



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.28%	-2.85%	-0.28%	-2.83%	10.43%	2.37%	11.55%	9.56%	13.71%	1.99%
Communications Services	-2.79%	-5.68%	-2.79%	-2.59%	11.03%	8.04%	1.20%	3.82%	9.25%	1.45%
Consumer Discretionary	-1.17%	-3.37%	-1.17%	-3.46%	11.72%	3.89%	13.00%	12.38%	18.16%	1.26%
Consumer Staples	1.33%	-2.22%	1.33%	-0.11%	11.88%	17.09%	4.73%	7.64%	12.14%	2.87%
Energy	1.37%	-3.14%	1.37%	-9.86%	4.95%	-19.32%	-1.06%	-6.03%	3.67%	3.69%
Financials	0.69%	-2.39%	0.69%	1.88%	10.60%	-2.71%	13.27%	9.71%	12.40%	2.18%
Health Care	0.30%	-2.30%	0.30%	-4.64%	1.65%	6.72%	8.45%	9.63%	14.94%	1.74%
Industrials	0.72%	-1.68%	0.72%	-3.28%	13.35%	-1.42%	10.21%	7.79%	14.17%	1.98%
Materials	3.42%	1.45%	3.42%	-1.58%	8.56%	-5.56%	6.69%	4.13%	9.90%	2.33%
Real Estate	0.44%	-0.40%	0.44%	1.12%	18.86%	19.84%	8.44%	9.53%	16.23%	3.06%
Technology	-1.76%	-3.64%	-1.76%	-4.52%	14.44%	0.58%	21.02%	16.61%	17.47%	1.53%
Utilities	1.03%	-1.54%	1.03%	1.19%	12.16%	21.40%	9.23%	10.38%	12.44%	3.22%
DJIA	0.02%	-2.92%	0.02%	-3.81%	7.56%	3.09%	14.38%	10.84%	13.90%	2.17%
NASDAQ	-1.61%	-3.96%	-1.61%	-4.94%	11.04%	-1.87%	14.29%	11.69%	15.57%	1.02%
Russell 3000	-0.22%	-2.81%	-0.22%	-2.95%	10.67%	1.20%	11.36%	9.16%	13.67%	1.81%
Russell 1000 Growth	-1.35%	-3.40%	-1.35%	-3.41%	12.14%	2.66%	14.68%	12.00%	15.19%	1.19%
Russell 1000 Value	0.87%	-2.18%	0.87%	-2.27%	9.39%	1.47%	8.25%	6.64%	12.31%	2.51%
Russell Midcap	0.19%	-1.96%	0.19%	-2.38%	13.76%	0.91%	9.76%	7.84%	14.21%	1.66%
Russell 2500	0.32%	-2.22%	0.32%	-3.55%	11.71%	-4.79%	9.67%	7.27%	13.44%	1.56%
Russell 2000	0.31%	-2.88%	0.31%	-4.35%	9.60%	-9.53%	9.55%	6.91%	12.37%	1.43%
MSCI AC World	0.08%	-1.89%	0.08%	-2.54%	9.46%	-1.45%	9.54%	5.75%	9.79%	2.40%
MSCI AC World ex USA	0.55%	-0.71%	0.55%	-2.15%	8.05%	-5.66%	7.23%	1.85%	6.17%	3.10%
MSCI EAFE	0.39%	-1.60%	0.39%	-1.50%	8.47%	-5.17%	6.39%	1.83%	6.56%	3.29%
MSCI Europe	0.95%	-1.42%	0.95%	-0.78%	10.13%	-4.47%	6.12%	0.80%	6.68%	3.40%
MSCI Japan	-0.59%	-1.95%	-0.59%	-3.20%	3.43%	-9.44%	5.83%	4.65%	5.67%	2.40%
MSCI EM (Emerging Markets)	1.06%	2.03%	1.06%	-4.25%	5.25%	-8.13%	10.24%	2.20%	5.32%	2.65%
MSCI EM Asia	1.09%	1.36%	1.09%	-6.10%	4.31%	-11.83%	10.56%	4.09%	6.94%	2.40%
MSCI EM Eastern Europe	1.81%	3.07%	1.81%	6.35%	15.54%	15.46%	17.83%	3.15%	4.43%	5.92%
MSCI EM Latin America	0.35%	3.27%	0.35%	-1.18%	6.67%	8.56%	11.91%	-0.89%	1.87%	3.21%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.31%	1.24%	0.31%	2.12%	5.12%	7.09%	2.39%	2.87%	3.85%	2.62%
Bloomberg Barclays Municipal State GO (10 Y)	0.13%	0.60%	0.13%	2.08%	5.24%	7.66%	2.97%	3.53%	4.54%	1.83%
Barclays US High Yield	-0.09%	-0.63%	-0.09%	0.12%	7.39%	5.29%	6.99%	4.36%	9.05%	6.62%
Bloomberg Barclays Global Aggregate USD	0.31%	1.21%	0.31%	2.12%	5.22%	7.16%	2.50%	2.92%	3.94%	2.69%
Bbg EM Gov't Diversified	0.40%	0.86%	0.40%	-0.11%	2.60%	0.77%	3.47%	-0.43%	--	5.98%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.36%	-0.99%	0.36%	0.44%	17.24%	15.21%	7.76%	8.69%	14.80%	3.91%
Alerian MLP	0.71%	-2.00%	0.71%	-1.76%	14.76%	-1.20%	-0.24%	-6.56%	7.74%	7.98%
Bloomberg Commodity	-0.30%	-1.52%	-0.30%	-4.06%	2.01%	-12.33%	-2.50%	-9.51%	-4.14%	
US Dollar Index	#N/A	0.23%	#N/A	1.15%	3.34%	7.24%	3.04%	4.35%	1.14%	
Interest Rates	6/3/19	5/27/19	5/31/19	3/29/19	12/31/18	6/1/18	6/3/16	6/3/14	6/3/09	
US Treasury Constant Maturity - 2 Year	1.82%	2.16%	1.95%	2.27%	2.48%	2.47%	0.78%	0.41%	0.91%	
US Treasury Constant Maturity - 5 Year	1.83%	2.12%	1.93%	2.23%	2.51%	2.74%	1.23%	1.65%	2.43%	
US Treasury Constant Maturity - 10 Year	2.07%	2.32%	2.14%	2.41%	2.69%	2.89%	1.71%	2.60%	3.56%	
Germany Benchmark Bond - 10 Year	-0.20%	-0.11%	-0.20%	-0.08%	0.24%	0.37%	0.07%	1.41%	3.51%	
Japan Benchmark Bond - 10 Year	-0.10%	-0.07%	-0.10%	-0.09%	0.01%	0.04%	-0.11%	0.58%	1.52%	
Mexico Benchmark Bond - 10 Year	8.07%	8.03%	8.07%	8.09%	8.71%	7.83%	6.12%	5.97%	8.00%	
30 Year Fixed-Rate Mortgages, Average, US	4.09%	4.00%	4.03%	4.08%	4.51%	4.41%	3.73%	4.19%	4.86%	
US Prime Rate	5.50%	5.50%	5.50%	5.50%	5.50%	4.75%	3.50%	3.25%	3.25%	

## Important Disclosures

Index yields were used for the S&P 500 and its sectors, while ETF yields were used as proxies for all other indexes. The iShares Russia ETF was used as a proxy for the MSCI EM Eastern Europe Index yield as Russia comprises nearly 70% of the index.

FTSE NAREIT returns are lagged by one day.

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