



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	2.15%	0.07%	1.87%	-0.74%	12.80%	4.09%	12.33%	9.98%	13.82%	1.95%
Communications Services	1.74%	-4.20%	-1.10%	-0.89%	12.96%	10.03%	1.78%	4.24%	9.45%	1.42%
Consumer Discretionary	2.63%	-0.34%	1.43%	-0.92%	14.66%	5.42%	13.96%	12.86%	18.49%	1.22%
Consumer Staples	0.78%	0.33%	2.12%	0.66%	12.75%	17.04%	4.99%	7.72%	12.21%	2.85%
Energy	1.68%	-0.42%	3.07%	-8.34%	6.71%	-17.21%	-0.51%	-5.69%	3.64%	3.63%
Financials	2.71%	1.35%	3.41%	4.64%	13.59%	-0.37%	14.26%	10.22%	12.26%	2.12%
Health Care	1.69%	0.76%	1.99%	-3.03%	3.36%	8.10%	9.04%	9.94%	15.27%	1.71%
Industrials	2.38%	1.62%	3.11%	-0.99%	16.04%	1.04%	11.06%	8.31%	14.23%	1.94%
Materials	2.77%	5.22%	6.28%	1.15%	11.56%	-3.51%	7.65%	4.65%	9.96%	2.32%
Real Estate	-0.56%	0.14%	-0.12%	0.56%	18.19%	18.03%	8.23%	9.37%	15.78%	3.08%
Technology	3.27%	-0.16%	1.45%	-1.40%	18.18%	3.04%	22.29%	17.30%	17.68%	1.49%
Utilities	0.04%	0.12%	1.08%	1.23%	12.21%	22.39%	9.24%	10.37%	12.35%	3.22%
DJIA	2.06%	0.02%	2.08%	-1.82%	9.78%	4.46%	15.14%	11.27%	14.02%	2.17%
NASDAQ	2.65%	-1.03%	0.99%	-2.42%	13.98%	0.03%	15.27%	12.18%	15.72%	1.02%
Russell 3000	2.22%	0.17%	1.99%	-0.80%	13.13%	2.96%	12.16%	9.59%	13.79%	1.81%
Russell 1000 Growth	2.48%	-0.53%	1.10%	-1.01%	14.93%	4.42%	15.60%	12.49%	15.36%	1.19%
Russell 1000 Value	1.90%	0.87%	2.78%	-0.42%	11.47%	3.20%	8.92%	6.99%	12.36%	2.51%
Russell Midcap	2.23%	1.10%	2.42%	-0.21%	16.29%	2.65%	10.55%	8.23%	14.31%	1.66%
Russell 2500	2.50%	0.94%	2.83%	-1.14%	14.50%	-2.85%	10.56%	7.70%	13.55%	1.56%
Russell 2000	2.63%	0.34%	2.94%	-1.84%	12.48%	-7.46%	10.49%	7.37%	12.47%	1.43%
MSCI AC World	1.38%	-0.03%	1.45%	-1.20%	10.97%	-0.81%	10.03%	6.03%	9.91%	2.40%
MSCI AC World ex USA	0.41%	-0.18%	0.97%	-1.74%	8.50%	-6.20%	7.37%	1.95%	6.26%	3.10%
MSCI EAFE	0.58%	-0.92%	0.98%	-0.93%	9.10%	-5.46%	6.59%	1.94%	6.70%	3.29%
MSCI Europe	0.86%	-0.22%	1.82%	0.07%	11.07%	-4.22%	6.42%	0.96%	6.79%	3.40%
MSCI Japan	-0.04%	-2.28%	-0.64%	-3.24%	3.38%	-10.71%	5.81%	4.59%	5.79%	2.40%
MSCI EM (Emerging Markets)	-0.27%	1.84%	0.79%	-4.51%	4.97%	-9.71%	10.13%	2.23%	5.32%	2.65%
MSCI EM Asia	-0.34%	0.92%	0.74%	-6.42%	3.95%	-13.33%	10.42%	4.11%	7.06%	2.40%
MSCI EM Eastern Europe	-0.55%	3.38%	1.25%	5.76%	14.91%	12.77%	17.59%	2.96%	4.27%	5.92%
MSCI EM Latin America	1.24%	4.17%	1.59%	0.05%	7.99%	8.41%	12.35%	-0.48%	1.82%	3.21%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.20%	0.75%	0.11%	1.91%	4.91%	7.06%	2.32%	2.84%	3.88%	2.66%
Bloomberg Barclays Municipal State GO (10 Y)	-0.07%	0.40%	0.07%	2.01%	5.17%	7.64%	2.95%	3.56%	4.54%	1.84%
Barclays US High Yield	0.37%	-0.27%	0.27%	0.49%	7.78%	5.54%	7.11%	4.44%	9.07%	6.48%
Bloomberg Barclays Global Aggregate USD	-0.19%	0.73%	0.11%	1.92%	5.01%	7.14%	2.43%	2.89%	3.98%	2.73%
Bbg EM Gov't Diversified	0.50%	1.53%	0.90%	0.39%	3.11%	1.05%	3.64%	-0.30%	--	5.96%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.36%	-0.28%	0.00%	0.08%	16.82%	13.80%	7.62%	8.57%	14.41%	3.94%
Alerian MLP	1.20%	0.21%	1.92%	-0.58%	16.14%	-0.65%	0.15%	-6.43%	7.74%	7.88%
Bloomberg Commodity	0.32%	-2.07%	0.03%	-3.75%	2.34%	-11.06%	-2.39%	-9.42%	-4.40%	
US Dollar Index	-0.08%	-0.83%	-0.68%	0.46%	2.63%	6.73%	2.80%	4.17%	1.08%	
Interest Rates	6/4/19	5/28/19	5/31/19	3/29/19	12/31/18	6/4/18	6/3/16	6/4/14	6/4/09	
US Treasury Constant Maturity - 2 Year	1.88%	2.12%	1.95%	2.27%	2.48%	2.52%	0.78%	0.41%	0.96%	
US Treasury Constant Maturity - 5 Year	1.89%	2.06%	1.93%	2.23%	2.51%	2.78%	1.23%	1.65%	2.56%	
US Treasury Constant Maturity - 10 Year	2.12%	2.26%	2.14%	2.41%	2.69%	2.94%	1.71%	2.61%	3.72%	
Germany Benchmark Bond - 10 Year	-0.21%	-0.15%	-0.20%	-0.08%	0.24%	0.41%	0.07%	1.44%	3.58%	
Japan Benchmark Bond - 10 Year	-0.10%	-0.08%	-0.10%	-0.09%	0.01%	0.05%	-0.11%	0.58%	1.56%	
Mexico Benchmark Bond - 10 Year	8.07%	7.96%	8.07%	8.09%	8.71%	7.86%	6.12%	5.99%	7.92%	
30 Year Fixed-Rate Mortgages, Average, US	4.04%	4.01%	4.03%	4.08%	4.51%	4.41%	3.73%	4.20%	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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