

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.83%	1.60%	2.71%	0.08%	13.74%	4.87%	12.62%	10.02%	13.94%	1.93%
Communications Services	0.12%	-3.01%	-0.97%	-0.77%	13.10%	9.62%	1.82%	4.24%	9.46%	1.42%
Consumer Discretionary	0.50%	1.05%	1.94%	-0.42%	15.24%	5.35%	14.13%	12.82%	18.58%	1.22%
Consumer Staples	1.12%	2.18%	3.26%	1.79%	14.02%	18.91%	5.38%	7.89%	12.38%	2.82%
Energy	-1.08%	-0.87%	1.96%	-9.33%	5.56%	-17.87%	-0.87%	-6.01%	3.60%	3.67%
Financials	0.58%	2.05%	4.01%	5.24%	14.25%	0.63%	14.46%	10.14%	12.49%	2.11%
Health Care	0.67%	2.42%	2.68%	-2.38%	4.06%	8.99%	9.27%	10.06%	15.37%	1.70%
Industrials	1.07%	3.17%	4.21%	0.07%	17.29%	1.93%	11.44%	8.31%	14.27%	1.91%
Materials	0.80%	6.13%	7.13%	1.96%	12.46%	-3.47%	7.93%	4.73%	10.17%	2.30%
Real Estate	2.33%	3.67%	2.20%	2.90%	20.94%	21.34%	9.05%	9.53%	16.29%	3.01%
Technology	1.39%	1.84%	2.86%	-0.03%	19.82%	4.02%	22.82%	17.43%	17.79%	1.47%
Utilities	2.14%	3.63%	3.24%	3.40%	14.61%	25.81%	10.00%	10.66%	12.57%	3.15%
DJIA	0.86%	1.74%	2.96%	-0.98%	10.72%	5.41%	15.44%	11.33%	14.10%	2.17%
NASDAQ	0.65%	0.40%	1.65%	-1.79%	14.72%	0.26%	15.50%	12.09%	15.79%	1.02%
Russell 3000	0.75%	1.64%	2.76%	-0.05%	13.98%	3.57%	12.42%	9.58%	13.90%	1.81%
Russell 1000 Growth	1.03%	1.26%	2.13%	0.01%	16.11%	5.17%	15.97%	12.57%	15.47%	1.19%
Russell 1000 Value	0.60%	2.11%	3.39%	0.18%	12.13%	3.94%	9.12%	6.98%	12.49%	2.51%
Russell Midcap	0.88%	2.74%	3.32%	0.67%	17.32%	3.31%	10.86%	8.27%	14.43%	1.66%
Russell 2500	0.37%	2.13%	3.21%	-0.77%	14.92%	-2.99%	10.69%	7.48%	13.62%	1.56%
Russell 2000	-0.12%	1.17%	2.82%	-1.95%	12.35%	-8.19%	10.43%	6.92%	12.48%	1.43%
MSCI AC World	0.78%	1.61%	2.24%	-0.44%	11.83%	0.08%	10.30%	6.09%	10.03%	2.40%
MSCI AC World ex USA	0.70%	1.60%	1.68%	-1.05%	9.26%	-5.21%	7.61%	2.04%	6.36%	3.10%
MSCI EAFE	1.01%	1.42%	2.00%	0.07%	10.20%	-4.09%	6.94%	2.09%	6.86%	3.29%
MSCI Europe	0.61%	2.07%	2.44%	0.68%	11.75%	-3.10%	6.63%	1.02%	6.93%	3.40%
MSCI Japan	2.25%	0.73%	1.60%	-1.06%	5.71%	-8.62%	6.58%	5.05%	6.13%	2.40%
MSCI EM (Emerging Markets)	-0.03%	2.08%	0.75%	-4.54%	4.93%	-9.56%	10.11%	2.15%	5.25%	2.65%
MSCI EM Asia	0.14%	1.83%	0.89%	-6.29%	4.10%	-13.49%	10.46%	4.09%	6.96%	2.40%
MSCI EM Eastern Europe	-0.13%	2.79%	1.12%	5.63%	14.76%	12.93%	17.51%	2.86%	4.10%	5.92%
MSCI EM Latin America	-0.80%	2.22%	0.78%	-0.75%	7.12%	10.40%	12.04%	-0.71%	1.77%	3.21%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.01%	0.62%	0.10%	1.90%	4.90%	6.98%	2.31%	2.81%	3.96%	2.65%
Bloomberg Barclays Municipal State GO (10 Y)	0.03%	0.29%	0.10%	2.04%	5.20%	7.66%	2.95%	3.57%	4.54%	1.84%
Barclays US High Yield	0.18%	0.23%	0.46%	0.67%	7.98%	5.64%	7.17%	4.46%	9.07%	6.43%
Bloomberg Barclays Global Aggregate USD	0.00%	0.62%	0.12%	1.93%	5.02%	7.07%	2.43%	2.86%	4.05%	2.72%
Bbg EM Gov't Diversified	0.17%	1.74%	1.07%	0.56%	3.29%	1.76%	3.69%	-0.35%	--	5.96%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.99%	2.97%	1.99%	2.07%	19.14%	16.51%	8.31%	8.65%	14.79%	3.86%
Alerian MLP	-1.28%	-0.87%	0.62%	-1.85%	14.66%	-2.23%	-0.27%	-6.71%	7.74%	7.98%
Bloomberg Commodity	-1.56%	-3.61%	-1.54%	-5.25%	0.74%	-12.71%	-2.90%	-9.70%	-4.48%	
US Dollar Index	0.31%	-0.72%	-0.38%	0.77%	2.94%	7.18%	2.90%	4.32%	0.96%	
Interest Rates	6/5/19	5/29/19	5/31/19	3/29/19	12/31/18	6/5/18	6/3/16	6/5/14	6/5/09	
US Treasury Constant Maturity - 2 Year	1.83%	2.09%	1.95%	2.27%	2.48%	2.49%	0.78%	0.40%	1.32%	
US Treasury Constant Maturity - 5 Year	1.86%	2.05%	1.93%	2.23%	2.51%	2.76%	1.23%	1.63%	2.85%	
US Treasury Constant Maturity - 10 Year	2.12%	2.25%	2.14%	2.41%	2.69%	2.92%	1.71%	2.59%	3.84%	
Germany Benchmark Bond - 10 Year	-0.23%	-0.17%	-0.20%	-0.08%	0.24%	0.38%	0.07%	1.41%	3.58%	
Japan Benchmark Bond - 10 Year	-0.12%	-0.09%	-0.10%	-0.09%	0.01%	0.05%	-0.11%	0.61%	1.52%	
Mexico Benchmark Bond - 10 Year	7.99%	7.96%	8.07%	8.09%	8.71%	7.84%	6.12%	5.93%	7.93%	
30 Year Fixed-Rate Mortgages, Average, US	4.07%	4.01%	4.03%	4.08%	4.51%	4.42%	3.73%	4.17%	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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