



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.64%	2.03%	3.37%	0.72%	14.47%	4.64%	12.68%	10.05%	14.01%	1.92%
Communications Services	0.44%	-2.56%	-0.54%	-0.33%	13.59%	8.46%	1.98%	4.33%	9.50%	1.42%
Consumer Discretionary	0.53%	1.06%	2.48%	0.10%	15.84%	4.84%	14.28%	12.81%	18.63%	1.21%
Consumer Staples	0.91%	2.74%	4.20%	2.72%	15.05%	19.82%	5.68%	8.03%	12.47%	2.80%
Energy	1.77%	2.09%	3.76%	-7.73%	7.42%	-16.89%	-0.94%	-5.84%	3.78%	3.61%
Financials	0.42%	2.92%	4.45%	5.68%	14.73%	-0.78%	14.41%	10.08%	12.53%	2.10%
Health Care	0.33%	2.22%	3.02%	-2.06%	4.40%	8.08%	9.19%	10.15%	15.41%	1.70%
Industrials	0.02%	2.75%	4.24%	0.10%	17.32%	1.05%	11.16%	8.11%	14.26%	1.91%
Materials	1.13%	7.11%	8.35%	3.11%	13.73%	-4.21%	8.01%	4.86%	10.29%	2.27%
Real Estate	0.18%	3.19%	2.39%	3.08%	21.16%	21.17%	9.31%	9.64%	16.30%	3.00%
Technology	1.09%	2.32%	3.98%	1.06%	21.13%	4.59%	23.14%	17.59%	17.91%	1.45%
Utilities	0.56%	4.36%	3.82%	3.98%	15.25%	29.24%	10.26%	10.85%	12.63%	3.14%
DJIA	0.71%	2.26%	3.69%	-0.28%	11.50%	4.69%	15.47%	11.37%	14.18%	2.17%
NASDAQ	0.55%	0.66%	2.20%	-1.25%	15.34%	0.14%	15.50%	12.08%	15.85%	1.02%
Russell 3000	0.55%	2.02%	3.32%	0.49%	14.60%	3.26%	12.42%	9.59%	13.95%	1.81%
Russell 1000 Growth	0.64%	1.42%	2.79%	0.64%	16.85%	4.97%	16.08%	12.61%	15.54%	1.19%
Russell 1000 Value	0.57%	2.75%	3.98%	0.74%	12.77%	3.59%	9.08%	6.99%	12.54%	2.51%
Russell Midcap	0.45%	2.94%	3.79%	1.13%	17.85%	3.02%	10.83%	8.24%	14.47%	1.66%
Russell 2500	0.09%	2.24%	3.30%	-0.69%	15.02%	-3.65%	10.41%	7.34%	13.62%	1.56%
Russell 2000	-0.20%	1.24%	2.61%	-2.15%	12.12%	-9.00%	9.96%	6.67%	12.45%	1.43%
MSCI AC World	0.35%	1.77%	2.60%	-0.09%	12.22%	-0.35%	10.23%	6.05%	10.06%	2.40%
MSCI AC World ex USA	0.00%	1.42%	1.68%	-1.05%	9.26%	-5.84%	7.41%	1.90%	6.36%	3.10%
MSCI EAFE	0.06%	1.58%	2.05%	0.13%	10.26%	-4.69%	6.82%	1.98%	6.86%	3.29%
MSCI Europe	0.18%	1.96%	2.63%	0.86%	11.96%	-3.81%	6.45%	0.89%	6.95%	3.40%
MSCI Japan	-0.44%	0.96%	1.15%	-1.50%	5.25%	-9.02%	6.73%	4.95%	6.08%	2.40%
MSCI EM (Emerging Markets)	-0.18%	0.91%	0.57%	-4.71%	4.74%	-10.18%	9.72%	1.91%	5.23%	2.65%
MSCI EM Asia	-0.33%	0.90%	0.56%	-6.59%	3.76%	-14.31%	10.07%	4.00%	6.92%	2.40%
MSCI EM Eastern Europe	1.13%	2.69%	2.26%	6.81%	16.05%	13.45%	17.09%	2.73%	4.22%	5.92%
MSCI EM Latin America	0.44%	0.92%	1.22%	-0.32%	7.59%	11.73%	11.97%	-1.19%	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	0.00%	0.51%	0.10%	1.90%	4.90%	7.29%	2.33%	2.82%	3.96%	2.66%
Bloomberg Barclays Municipal State GO (10 Y)	0.04%	0.27%	0.14%	2.08%	5.24%	7.73%	2.95%	3.57%	4.54%	1.83%
Barclays US High Yield	0.13%	0.24%	0.58%	0.80%	8.12%	5.68%	7.07%	4.45%	9.08%	6.40%
Bloomberg Barclays Global Aggregate USD	0.00%	0.52%	0.12%	1.93%	5.02%	7.38%	2.45%	2.87%	4.05%	2.73%
Bbg EM Gov't Diversified	0.07%	1.40%	1.14%	0.63%	3.36%	1.69%	3.39%	-0.54%	--	5.93%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.12%	2.69%	2.11%	2.19%	19.28%	16.35%	8.56%	8.72%	14.79%	3.85%
Alerian MLP	0.50%	0.66%	1.12%	-1.37%	15.23%	-1.07%	-0.80%	-6.72%	7.74%	7.95%
Bloomberg Commodity	0.82%	-2.47%	-0.73%	-4.48%	1.56%	-12.07%	-3.00%	-9.61%	-4.40%	
US Dollar Index	-0.27%	-1.02%	-0.65%	0.50%	2.67%	7.16%	2.86%	4.25%	0.93%	
Interest Rates	6/6/19	5/30/19	5/31/19	3/29/19	12/31/18	6/6/18	6/6/16	6/6/14	6/5/09	
US Treasury Constant Maturity - 2 Year	1.88%	2.06%	1.95%	2.27%	2.48%	2.52%	0.80%	0.41%	1.32%	
US Treasury Constant Maturity - 5 Year	1.88%	2.03%	1.93%	2.23%	2.51%	2.81%	1.25%	1.66%	2.85%	
US Treasury Constant Maturity - 10 Year	2.12%	2.22%	2.14%	2.41%	2.69%	2.97%	1.73%	2.60%	3.84%	
Germany Benchmark Bond - 10 Year	-0.23%	-0.17%	-0.20%	-0.08%	0.24%	0.46%	0.09%	1.36%	3.58%	
Japan Benchmark Bond - 10 Year	-0.12%	-0.08%	-0.10%	-0.09%	0.01%	0.05%	-0.13%	0.61%	1.52%	
Mexico Benchmark Bond - 10 Year	7.98%	7.99%	8.07%	8.09%	8.71%	7.82%	6.16%	5.60%	7.93%	
30 Year Fixed-Rate Mortgages, Average, US	4.01%	4.01%	4.03%	4.08%	4.51%	4.46%	3.74%	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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