



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.06%	4.46%	4.46%	1.79%	15.68%	5.80%	13.02%	10.27%	14.12%	1.90%
Communications Services	1.48%	0.93%	0.93%	1.14%	15.28%	8.74%	1.98%	4.63%	9.66%	1.40%
Consumer Discretionary	1.59%	4.10%	4.10%	1.69%	17.68%	6.28%	14.83%	13.15%	18.81%	1.20%
Consumer Staples	1.02%	5.26%	5.26%	3.77%	16.23%	20.28%	6.06%	8.24%	12.58%	2.77%
Energy	0.46%	4.24%	4.24%	-7.31%	7.92%	-17.82%	-1.49%	-5.75%	3.82%	3.59%
Financials	-0.18%	4.26%	4.26%	5.49%	14.52%	-1.19%	14.45%	10.03%	12.51%	2.10%
Health Care	1.28%	4.34%	4.34%	-0.81%	5.74%	9.53%	9.90%	10.42%	15.55%	1.67%
Industrials	0.86%	5.14%	5.14%	0.96%	18.33%	1.70%	11.32%	8.29%	14.35%	1.90%
Materials	0.75%	9.16%	9.16%	3.89%	14.58%	-2.97%	8.27%	5.01%	10.37%	2.25%
Real Estate	0.26%	2.65%	2.65%	3.35%	21.48%	21.60%	9.20%	9.69%	16.33%	2.99%
Technology	1.93%	5.99%	5.99%	3.00%	23.46%	7.76%	23.85%	18.02%	18.12%	1.42%
Utilities	-0.73%	3.05%	3.05%	3.21%	14.40%	27.64%	10.04%	10.68%	12.54%	3.16%
DJIA	1.05%	4.77%	4.77%	0.76%	12.67%	5.37%	15.83%	11.59%	14.29%	2.17%
NASDAQ	1.66%	3.91%	3.91%	0.39%	17.26%	2.50%	16.19%	12.44%	16.04%	1.02%
Russell 3000	1.00%	4.36%	4.36%	1.50%	15.75%	4.39%	12.73%	9.80%	14.06%	1.81%
Russell 1000 Growth	1.56%	4.39%	4.39%	2.21%	18.67%	7.06%	16.67%	12.95%	15.71%	1.19%
Russell 1000 Value	0.47%	4.47%	4.47%	1.22%	13.30%	3.71%	9.14%	7.08%	12.59%	2.51%
Russell Midcap	0.62%	4.43%	4.43%	1.75%	18.57%	3.76%	10.92%	8.37%	14.54%	1.66%
Russell 2500	0.65%	3.98%	3.98%	-0.04%	15.78%	-2.75%	10.52%	7.47%	13.69%	1.56%
Russell 2000	0.73%	3.36%	3.36%	-1.44%	12.94%	-7.90%	10.13%	6.82%	12.53%	1.43%
MSCI AC World	1.01%	3.64%	3.64%	0.92%	13.36%	0.60%	10.39%	6.26%	10.17%	2.40%
MSCI AC World ex USA	0.95%	2.65%	2.65%	-0.11%	10.31%	-5.14%	7.36%	2.09%	6.45%	3.10%
MSCI EAFE	1.16%	3.24%	3.24%	1.29%	11.54%	-3.92%	6.89%	2.21%	6.98%	3.29%
MSCI Europe	1.42%	4.09%	4.09%	2.29%	13.54%	-2.64%	6.58%	1.17%	7.09%	3.40%
MSCI Japan	0.62%	1.78%	1.78%	-0.89%	5.90%	-9.14%	6.71%	5.07%	6.14%	2.40%
MSCI EM (Emerging Markets)	0.46%	1.04%	1.04%	-4.27%	5.23%	-9.77%	9.32%	2.01%	5.28%	2.65%
MSCI EM Asia	0.15%	0.71%	0.71%	-6.46%	3.92%	-14.54%	9.53%	4.03%	6.93%	2.40%
MSCI EM Eastern Europe	0.79%	3.06%	3.06%	7.65%	16.96%	14.35%	16.49%	2.89%	4.30%	5.92%
MSCI EM Latin America	1.22%	2.45%	2.45%	0.89%	8.90%	16.10%	12.00%	-0.95%	1.94%	3.21%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.26%	0.36%	0.36%	2.17%	5.17%	7.35%	2.40%	2.87%	3.98%	2.62%
Bloomberg Barclays Municipal State GO (10 Y)	0.13%	0.27%	0.27%	2.21%	5.38%	7.88%	2.98%	3.60%	4.54%	1.81%
Barclays US High Yield	0.33%	0.91%	0.91%	1.13%	8.47%	5.89%	7.06%	4.52%	9.11%	6.24%
Bloomberg Barclays Global Aggregate USD	0.26%	0.38%	0.38%	2.19%	5.29%	7.43%	2.51%	2.92%	4.08%	2.68%
Bbg EM Gov't Diversified	0.46%	1.61%	1.61%	1.10%	3.84%	2.48%	3.29%	-0.45%	--	5.88%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.23%	2.34%	2.34%	2.42%	19.55%	16.63%	8.45%	8.76%	14.81%	3.84%
Alerian MLP	-0.10%	1.02%	1.02%	-1.46%	15.11%	-1.96%	-1.09%	-6.73%	7.74%	7.95%
Bloomberg Commodity	0.06%	-0.67%	-0.67%	-4.42%	1.63%	-12.29%	-3.04%	-9.59%	-4.39%	
US Dollar Index	-0.54%	-1.18%	-1.18%	-0.04%	2.12%	6.89%	2.69%	4.14%	0.88%	
Interest Rates	6/7/19	5/31/19	5/31/19	3/29/19	12/31/18	6/7/18	6/7/16	6/6/14	6/5/09	
US Treasury Constant Maturity - 2 Year	1.85%	1.95%	1.95%	2.27%	2.48%	2.50%	0.78%	0.41%	1.32%	
US Treasury Constant Maturity - 5 Year	1.85%	1.93%	1.93%	2.23%	2.51%	2.77%	1.23%	1.66%	2.85%	
US Treasury Constant Maturity - 10 Year	2.09%	2.14%	2.14%	2.41%	2.69%	2.93%	1.72%	2.60%	3.84%	
Germany Benchmark Bond - 10 Year	-0.26%	-0.20%	-0.20%	-0.08%	0.24%	0.49%	0.06%	1.36%	3.58%	
Japan Benchmark Bond - 10 Year	-0.13%	-0.10%	-0.10%	-0.09%	0.01%	0.05%	-0.13%	0.61%	1.52%	
Mexico Benchmark Bond - 10 Year	7.98%	8.07%	8.07%	8.09%	8.71%	7.86%	6.11%	5.60%	7.93%	
30 Year Fixed-Rate Mortgages, Average, US	4.03%	4.03%	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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