



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.47%	5.24%	4.95%	2.26%	16.22%	5.96%	13.51%	10.37%	14.20%	1.89%
Communications Services	-0.14%	3.67%	0.78%	0.99%	15.11%	8.37%	1.49%	4.61%	9.71%	1.40%
Consumer Discretionary	1.06%	6.45%	5.21%	2.77%	18.93%	7.13%	15.70%	13.44%	18.92%	1.18%
Consumer Staples	0.00%	3.88%	5.26%	3.77%	16.23%	18.74%	5.70%	8.26%	12.75%	2.77%
Energy	0.33%	3.18%	4.59%	-7.00%	8.28%	-17.40%	-0.50%	-5.69%	3.69%	3.58%
Financials	0.89%	4.47%	5.18%	6.43%	15.54%	-0.57%	15.51%	10.17%	12.61%	2.08%
Health Care	0.31%	4.34%	4.66%	-0.50%	6.06%	9.10%	10.28%	10.56%	15.78%	1.67%
Industrials	0.13%	4.52%	5.27%	1.09%	18.48%	1.39%	11.53%	8.26%	14.48%	1.90%
Materials	0.14%	5.70%	9.32%	4.04%	14.75%	-3.13%	8.60%	5.07%	10.24%	2.24%
Real Estate	-0.30%	1.90%	2.34%	3.04%	21.11%	20.69%	9.07%	10.04%	16.52%	3.00%
Technology	0.98%	8.94%	7.03%	4.02%	24.67%	8.78%	24.65%	18.16%	18.18%	1.41%
Utilities	-0.60%	1.39%	2.44%	2.59%	13.72%	26.90%	9.39%	10.77%	12.43%	3.18%
DJIA	0.30%	5.07%	5.09%	1.07%	13.01%	5.37%	16.14%	11.64%	14.36%	2.17%
NASDAQ	1.05%	6.72%	5.00%	1.44%	18.49%	3.43%	17.17%	12.60%	16.14%	1.02%
Russell 3000	0.50%	5.11%	4.88%	2.01%	16.33%	4.57%	13.29%	9.89%	14.14%	1.81%
Russell 1000 Growth	0.68%	6.54%	5.10%	2.90%	19.47%	7.42%	17.27%	13.12%	15.80%	1.19%
Russell 1000 Value	0.30%	3.89%	4.78%	1.52%	13.64%	3.69%	9.62%	7.12%	12.65%	2.51%
Russell Midcap	0.48%	4.73%	4.93%	2.24%	19.14%	3.78%	11.57%	8.52%	14.59%	1.66%
Russell 2500	0.57%	4.23%	4.57%	0.53%	16.43%	-2.60%	11.26%	7.54%	13.82%	1.56%
Russell 2000	0.61%	3.67%	3.99%	-0.84%	13.63%	-7.61%	10.87%	6.81%	12.75%	1.43%
MSCI AC World	0.53%	4.11%	4.19%	1.46%	13.96%	1.27%	11.23%	6.33%	10.18%	2.40%
MSCI AC World ex USA	0.57%	2.67%	3.23%	0.46%	10.93%	-3.97%	8.54%	2.15%	6.42%	3.10%
MSCI EAFE	0.27%	3.11%	3.52%	1.56%	11.84%	-3.16%	8.11%	2.27%	6.89%	3.29%
MSCI Europe	0.03%	3.13%	4.12%	2.33%	13.58%	-1.94%	8.15%	1.18%	7.00%	3.40%
MSCI Japan	0.87%	3.28%	2.67%	-0.02%	6.83%	-8.44%	7.22%	5.33%	6.03%	2.40%
MSCI EM (Emerging Markets)	1.46%	1.44%	2.52%	-2.87%	6.77%	-7.32%	10.39%	2.06%	5.40%	2.65%
MSCI EM Asia	1.66%	1.27%	2.38%	-4.91%	5.64%	-11.95%	10.54%	4.09%	7.08%	2.40%
MSCI EM Eastern Europe	0.54%	1.78%	3.62%	8.24%	17.60%	17.96%	17.82%	2.91%	4.36%	5.92%
MSCI EM Latin America	0.03%	2.13%	2.48%	0.93%	8.94%	15.05%	12.59%	-1.31%	1.89%	3.21%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.23%	-0.18%	0.13%	1.94%	4.94%	7.14%	2.20%	2.86%	3.99%	2.67%
Bloomberg Barclays Municipal State GO (10 Y)	-0.03%	0.10%	0.24%	2.18%	5.35%	7.82%	2.83%	3.65%	4.54%	1.82%
Barclays US High Yield	0.28%	1.29%	1.20%	1.42%	8.78%	6.18%	7.10%	4.54%	9.04%	6.16%
Bloomberg Barclays Global Aggregate USD	-0.21%	-0.14%	0.17%	1.98%	5.07%	7.24%	2.33%	2.91%	4.08%	2.73%
Bbg EM Gov't Diversified	0.35%	1.56%	1.96%	1.45%	4.20%	3.10%	3.43%	-0.34%	--	5.83%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.30%	1.67%	2.04%	2.12%	19.19%	15.89%	8.22%	9.08%	15.12%	3.85%
Alerian MLP	0.51%	0.82%	1.54%	-0.96%	15.70%	-0.50%	0.09%	-6.67%	7.74%	7.91%
Bloomberg Commodity	-0.14%	-0.52%	-0.81%	-4.55%	1.48%	-12.35%	-3.33%	-9.57%	-4.50%	
US Dollar Index	0.23%	-0.34%	-0.95%	0.19%	2.35%	6.92%	2.51%	4.08%	0.95%	
Interest Rates	6/10/19	6/3/19	5/31/19	3/29/19	12/31/18	6/8/18	6/10/16	6/10/14	6/10/09	
US Treasury Constant Maturity - 2 Year	1.90%	1.82%	1.95%	2.27%	2.48%	2.50%	0.73%	0.45%	1.38%	
US Treasury Constant Maturity - 5 Year	1.91%	1.83%	1.93%	2.23%	2.51%	2.77%	1.17%	1.71%	2.93%	
US Treasury Constant Maturity - 10 Year	2.15%	2.07%	2.14%	2.41%	2.69%	2.93%	1.64%	2.64%	3.98%	
Germany Benchmark Bond - 10 Year	-0.22%	-0.20%	-0.20%	-0.08%	0.24%	0.45%	0.02%	1.41%	3.63%	
Japan Benchmark Bond - 10 Year	-0.13%	-0.10%	-0.10%	-0.09%	0.01%	0.04%	-0.16%	0.59%	1.53%	
Mexico Benchmark Bond - 10 Year	7.94%	8.07%	8.07%	8.09%	8.71%	7.85%	6.08%	5.70%	8.18%	
30 Year Fixed-Rate Mortgages, Average, US	#N/A	4.09%	4.03%	4.08%	4.51%	4.46%	3.70%	4.21%	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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