



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.48%	0.43%	1.20%	1.20%	19.97%	9.99%	14.04%	10.89%	15.29%	1.85%
Communications Services	-0.89%	1.16%	1.92%	1.92%	21.38%	13.33%	1.04%	5.48%	10.55%	1.34%
Consumer Discretionary	0.19%	1.37%	2.26%	2.26%	24.59%	11.53%	16.34%	14.35%	20.52%	1.13%
Consumer Staples	0.17%	1.90%	2.37%	2.37%	18.93%	17.39%	5.27%	8.66%	12.97%	2.71%
Energy	0.10%	-0.94%	-0.84%	-0.84%	12.17%	-13.65%	0.14%	-5.61%	5.66%	3.47%
Financials	-0.63%	0.25%	1.39%	1.39%	18.87%	7.33%	16.82%	10.85%	14.04%	2.06%
Health Care	-0.75%	-0.11%	0.47%	0.47%	8.57%	10.02%	10.03%	10.52%	15.64%	1.64%
Industrials	-0.74%	-0.85%	-0.62%	-0.62%	20.63%	8.92%	11.42%	9.15%	16.21%	1.85%
Materials	-1.06%	-1.22%	-0.54%	-0.54%	16.62%	1.97%	9.70%	5.33%	11.99%	2.19%
Real Estate	0.37%	3.11%	2.83%	2.83%	23.83%	17.95%	7.50%	10.23%	18.32%	2.96%
Technology	-0.72%	0.07%	1.52%	1.52%	29.06%	13.36%	26.00%	18.68%	19.23%	1.37%
Utilities	0.11%	2.10%	1.78%	1.78%	16.74%	18.19%	8.65%	11.02%	12.73%	3.10%
DJIA	-0.43%	0.39%	0.84%	0.84%	16.36%	12.17%	16.61%	12.32%	15.44%	2.34%
NASDAQ	-0.78%	0.11%	1.17%	1.17%	22.75%	6.47%	17.71%	13.10%	17.24%	1.13%
Russell 3000	-0.54%	0.35%	1.09%	1.09%	20.00%	8.27%	13.80%	10.42%	15.27%	1.93%
Russell 1000 Growth	-0.58%	0.55%	1.50%	1.50%	23.31%	11.05%	17.77%	13.68%	16.80%	1.30%
Russell 1000 Value	-0.44%	0.28%	0.87%	0.87%	17.25%	7.98%	10.14%	7.62%	13.89%	2.65%
Russell Midcap	-0.57%	0.29%	0.93%	0.93%	22.48%	6.92%	11.89%	8.96%	15.88%	1.76%
Russell 2500	-0.81%	-0.12%	0.30%	0.30%	19.61%	-0.40%	11.72%	8.00%	15.09%	1.64%
Russell 2000	-0.90%	-0.51%	-0.31%	-0.31%	16.62%	-6.50%	11.35%	7.35%	14.02%	1.47%
MSCI AC World	-0.58%	-0.05%	0.62%	0.62%	17.31%	5.92%	12.26%	6.82%	11.24%	2.55%
MSCI AC World ex USA	-0.67%	-0.64%	-0.10%	-0.10%	13.87%	1.41%	10.15%	2.60%	7.44%	3.26%
MSCI EAFE	-0.48%	-0.44%	0.04%	0.04%	14.54%	1.07%	10.01%	2.81%	7.84%	3.47%
MSCI Europe	-0.12%	-0.43%	-0.24%	-0.24%	16.17%	0.88%	10.18%	2.04%	8.09%	3.62%
MSCI Japan	-1.03%	-0.85%	0.66%	0.66%	8.68%	-1.57%	8.99%	4.79%	6.41%	2.61%
MSCI EM (Emerging Markets)	-1.24%	-1.44%	-0.56%	-0.56%	10.11%	1.72%	11.04%	2.42%	6.39%	2.79%
MSCI EM Asia	-1.84%	-2.19%	-1.35%	-1.35%	8.34%	-1.77%	11.26%	4.15%	7.74%	2.51%
MSCI EM Eastern Europe	0.20%	0.10%	1.18%	1.18%	23.90%	21.48%	20.26%	3.83%	7.19%	5.74%
MSCI EM Latin America	0.75%	2.28%	3.17%	3.17%	16.44%	20.25%	12.48%	0.04%	3.56%	3.41%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.10%	0.07%	-0.05%	-0.05%	6.06%	7.53%	2.02%	2.99%	3.77%	2.54%
Bloomberg Barclays Municipal State GO (10 Y)	0.05%	0.07%	0.09%	0.09%	5.50%	7.66%	2.49%	3.66%	4.76%	1.82%
Barclays US High Yield	-0.03%	0.04%	0.23%	0.23%	10.20%	7.69%	7.10%	4.72%	9.22%	5.86%
Bloomberg Barclays Global Aggregate USD	0.09%	0.08%	-0.03%	-0.03%	6.23%	7.68%	2.16%	3.05%	3.87%	2.60%
Bbg EM Gov't Diversified	-0.12%	-0.08%	0.15%	0.15%	7.66%	8.10%	3.87%	0.11%	--	5.17%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.32%	2.93%	2.65%	2.65%	21.83%	13.36%	6.74%	9.25%	16.55%	3.76%
Alerian MLP	-0.58%	1.18%	1.36%	1.36%	18.55%	4.08%	0.28%	-6.46%	8.21%	7.50%
Bloomberg Commodity	-0.10%	0.02%	-0.73%	-0.73%	4.29%	-6.15%	-1.51%	-8.95%	-3.04%	
US Dollar Index	0.08%	0.61%	1.39%	1.39%	3.30%	7.16%	2.23%	4.47%	1.01%	
Interest Rates	7/8/19	7/1/19	6/28/19	6/28/19	1/1/19	7/6/18	7/8/16	7/8/14	7/8/09	
US Treasury Constant Maturity - 2 Year	1.88%	1.78%	1.75%	1.75%	#N/A	2.53%	0.61%	0.51%	0.91%	
US Treasury Constant Maturity - 5 Year	1.86%	1.79%	1.76%	1.76%	#N/A	2.71%	0.95%	1.70%	2.23%	
US Treasury Constant Maturity - 10 Year	2.05%	2.03%	2.00%	2.00%	#N/A	2.82%	1.37%	2.58%	3.33%	
Germany Benchmark Bond - 10 Year	-0.39%	-0.36%	-0.33%	-0.32%	0.24%	0.28%	-0.19%	1.22%	3.32%	
Japan Benchmark Bond - 10 Year	-0.16%	-0.15%	-0.16%	-0.15%	-0.01%	0.03%	-0.30%	0.55%	1.31%	
Mexico Benchmark Bond - 10 Year	7.35%	7.48%	7.54%	7.54%	8.71%	7.70%	5.83%	5.69%	8.00%	
30 Year Fixed-Rate Mortgages, Average, US	3.82%	3.85%	3.80%	3.80%	4.51%	4.37%	3.44%	4.23%	5.42%	
US Prime Rate	5.50%	5.50%	5.50%	5.50%	5.50%	5.00%	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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