



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.15%	0.29%	1.36%	1.36%	20.15%	9.16%	14.08%	10.82%	15.26%	1.85%
Communications Services	0.52%	0.59%	2.46%	2.46%	22.02%	14.07%	1.21%	5.53%	10.61%	1.34%
Consumer Discretionary	0.33%	1.39%	2.60%	2.60%	25.01%	10.61%	16.45%	14.15%	20.48%	1.13%
Consumer Staples	-0.57%	0.47%	1.79%	1.79%	18.25%	17.26%	5.06%	8.45%	12.97%	2.71%
Energy	0.08%	0.90%	-0.76%	-0.76%	12.27%	-14.82%	0.17%	-5.72%	5.56%	3.47%
Financials	0.35%	0.78%	1.75%	1.75%	19.29%	5.27%	16.93%	10.87%	13.93%	2.06%
Health Care	0.11%	-0.42%	0.58%	0.58%	8.69%	9.43%	10.06%	10.46%	15.77%	1.64%
Industrials	-0.20%	-0.92%	-0.81%	-0.81%	20.39%	6.78%	11.33%	9.07%	16.12%	1.85%
Materials	-1.01%	-2.08%	-1.55%	-1.55%	15.44%	0.00%	9.32%	5.03%	11.77%	2.19%
Real Estate	0.54%	1.81%	3.39%	3.39%	24.50%	19.65%	7.68%	10.30%	18.56%	2.96%
Technology	0.32%	0.10%	1.84%	1.84%	29.47%	12.80%	26.09%	18.64%	19.20%	1.37%
Utilities	0.06%	0.91%	1.84%	1.84%	16.81%	22.06%	8.66%	11.06%	12.69%	3.10%
DJIA	-0.07%	0.06%	0.77%	0.77%	16.28%	10.63%	16.56%	12.20%	15.42%	2.34%
NASDAQ	0.54%	0.42%	1.72%	1.72%	23.41%	6.11%	17.89%	13.07%	17.26%	1.13%
Russell 3000	0.19%	0.34%	1.28%	1.28%	20.23%	7.53%	13.85%	10.37%	15.25%	1.93%
Russell 1000 Growth	0.41%	0.50%	1.92%	1.92%	23.82%	10.48%	17.91%	13.65%	16.83%	1.30%
Russell 1000 Value	-0.02%	0.20%	0.85%	0.85%	17.23%	7.03%	10.12%	7.53%	13.81%	2.65%
Russell Midcap	0.26%	0.57%	1.19%	1.19%	22.79%	6.40%	11.97%	8.92%	15.83%	1.76%
Russell 2500	0.16%	0.33%	0.46%	0.46%	19.80%	-1.00%	11.76%	7.98%	15.07%	1.64%
Russell 2000	0.08%	0.14%	-0.24%	-0.24%	16.71%	-7.01%	11.36%	7.33%	14.04%	1.47%
MSCI AC World	-0.06%	-0.37%	0.56%	0.56%	17.24%	4.89%	12.22%	6.77%	11.17%	2.55%
MSCI AC World ex USA	-0.39%	-1.26%	-0.49%	-0.49%	13.42%	0.07%	9.99%	2.53%	7.32%	3.26%
MSCI EAFE	-0.48%	-1.20%	-0.44%	-0.44%	13.98%	-0.15%	9.82%	2.73%	7.70%	3.47%
MSCI Europe	-0.56%	-1.11%	-0.79%	-0.79%	15.53%	-0.29%	9.96%	1.88%	7.89%	3.62%
MSCI Japan	-0.19%	-1.48%	0.47%	0.47%	8.48%	-2.62%	8.91%	4.85%	6.41%	2.61%
MSCI EM (Emerging Markets)	-0.35%	-1.85%	-0.91%	-0.91%	9.73%	-0.22%	10.90%	2.42%	6.32%	2.79%
MSCI EM Asia	-0.23%	-2.83%	-1.58%	-1.58%	8.10%	-3.51%	11.17%	4.25%	7.65%	2.51%
MSCI EM Eastern Europe	-0.51%	-0.08%	0.67%	0.67%	23.27%	19.20%	20.03%	3.63%	7.08%	5.74%
MSCI EM Latin America	-0.34%	3.21%	2.82%	2.82%	16.05%	18.47%	12.34%	-0.09%	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	-0.13%	-0.33%	-0.18%	-0.18%	5.92%	7.47%	1.97%	2.94%	3.80%	2.57%
Bloomberg Barclays Municipal State GO (10 Y)	0.08%	0.14%	0.16%	0.16%	5.58%	7.69%	2.51%	3.70%	4.76%	1.80%
Barclays US High Yield	-0.11%	-0.06%	0.12%	0.12%	10.08%	7.33%	7.05%	4.70%	9.21%	5.93%
Bloomberg Barclays Global Aggregate USD	-0.13%	-0.32%	-0.16%	-0.16%	6.09%	7.62%	2.11%	3.00%	3.90%	2.63%
Bbg EM Gov't Diversified	-0.12%	0.04%	0.03%	0.03%	7.53%	7.35%	3.83%	0.05%	--	5.18%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.44%	1.73%	3.11%	3.11%	22.36%	14.83%	6.88%	9.32%	16.77%	3.75%
Alerian MLP	-0.08%	1.18%	1.28%	1.28%	18.46%	3.70%	0.25%	-6.70%	8.21%	7.51%
Bloomberg Commodity	0.14%	1.40%	-0.59%	-0.59%	4.44%	-5.95%	-1.46%	-8.81%	-3.16%	
US Dollar Index	0.15%	0.88%	1.54%	1.54%	3.45%	7.28%	2.28%	4.56%	1.15%	
Interest Rates	7/9/19	7/2/19	6/28/19	6/28/19	12/31/18	7/9/18	7/8/16	7/9/14	7/9/09	
US Treasury Constant Maturity - 2 Year	1.92%	1.77%	1.75%	1.75%	2.48%	2.57%	0.61%	0.51%	0.94%	
US Treasury Constant Maturity - 5 Year	1.88%	1.75%	1.76%	1.76%	2.51%	2.75%	0.95%	1.68%	2.33%	
US Treasury Constant Maturity - 10 Year	2.07%	1.98%	2.00%	2.00%	2.69%	2.86%	1.37%	2.57%	3.44%	
Germany Benchmark Bond - 10 Year	-0.35%	-0.36%	-0.33%	-0.32%	0.24%	0.31%	-0.19%	1.23%	3.30%	
Japan Benchmark Bond - 10 Year	-0.15%	-0.15%	-0.16%	-0.15%	0.01%	0.03%	-0.30%	0.54%	1.30%	
Mexico Benchmark Bond - 10 Year	7.37%	7.40%	7.54%	7.54%	8.71%	7.73%	5.83%	5.71%	8.00%	
30 Year Fixed-Rate Mortgages, Average, US	3.81%	3.86%	3.80%	3.80%	4.51%	4.39%	3.44%	4.21%	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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