



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.45%	-0.05%	1.82%	1.82%	20.69%	9.28%	14.23%	11.01%	15.36%	1.84%
Communications Services	1.26%	1.13%	3.75%	3.75%	23.56%	14.22%	1.63%	5.62%	10.76%	1.34%
Consumer Discretionary	0.39%	1.03%	3.00%	3.00%	25.50%	10.79%	16.58%	14.45%	20.57%	1.13%
Consumer Staples	0.74%	-0.16%	2.54%	2.54%	19.13%	16.66%	5.31%	8.62%	13.11%	2.73%
Energy	1.40%	1.70%	0.63%	0.63%	13.84%	-14.27%	0.63%	-5.28%	5.83%	3.47%
Financials	-0.45%	-0.36%	1.28%	1.28%	18.75%	5.17%	16.73%	10.90%	14.02%	2.05%
Health Care	0.36%	-0.98%	0.94%	0.94%	9.09%	9.37%	10.18%	10.55%	15.87%	1.64%
Industrials	-0.29%	-1.73%	-1.10%	-1.10%	20.04%	6.10%	11.21%	9.12%	16.05%	1.86%
Materials	-0.19%	-2.76%	-1.73%	-1.73%	15.23%	-1.01%	9.24%	5.08%	11.80%	2.21%
Real Estate	0.52%	0.87%	3.93%	3.93%	25.15%	19.70%	7.86%	10.34%	18.63%	2.95%
Technology	0.80%	0.19%	2.66%	2.66%	30.50%	13.43%	26.39%	18.90%	19.25%	1.36%
Utilities	0.32%	0.35%	2.16%	2.16%	17.18%	21.27%	8.76%	11.00%	12.77%	3.10%
DJIA	0.29%	-0.36%	1.06%	1.06%	16.62%	10.31%	16.65%	12.35%	15.51%	2.34%
NASDAQ	0.75%	0.40%	2.48%	2.48%	24.33%	6.85%	18.16%	13.36%	17.33%	1.13%
Russell 3000	0.41%	-0.06%	1.69%	1.69%	20.72%	7.70%	13.99%	10.56%	15.34%	1.93%
Russell 1000 Growth	0.63%	0.28%	2.56%	2.56%	24.59%	10.87%	18.13%	13.90%	16.92%	1.30%
Russell 1000 Value	0.22%	-0.34%	1.07%	1.07%	17.48%	6.88%	10.19%	7.66%	13.90%	2.65%
Russell Midcap	0.10%	-0.23%	1.29%	1.29%	22.91%	6.38%	11.99%	9.05%	15.86%	1.76%
Russell 2500	0.08%	-0.43%	0.54%	0.54%	19.89%	-0.69%	11.78%	8.15%	15.07%	1.64%
Russell 2000	0.16%	-0.44%	-0.07%	-0.07%	16.90%	-6.37%	11.41%	7.59%	14.02%	1.47%
MSCI AC World	0.38%	-0.56%	0.94%	0.94%	17.68%	5.06%	12.34%	6.97%	11.28%	2.55%
MSCI AC World ex USA	0.29%	-1.24%	-0.20%	-0.20%	13.75%	0.30%	10.09%	2.74%	7.43%	3.26%
MSCI EAFE	0.18%	-1.46%	-0.27%	-0.27%	14.18%	0.01%	9.87%	2.97%	7.80%	3.47%
MSCI Europe	0.20%	-1.60%	-0.60%	-0.60%	15.76%	-0.19%	10.02%	2.19%	8.05%	3.62%
MSCI Japan	-0.03%	-1.13%	0.44%	0.44%	8.45%	-2.55%	8.89%	4.95%	6.36%	2.61%
MSCI EM (Emerging Markets)	0.63%	-0.88%	-0.29%	-0.29%	10.42%	0.31%	11.12%	2.52%	6.46%	2.79%
MSCI EM Asia	0.38%	-1.76%	-1.20%	-1.20%	8.51%	-3.26%	11.29%	4.25%	7.76%	2.51%
MSCI EM Eastern Europe	0.71%	0.40%	1.38%	1.38%	24.15%	18.96%	20.29%	4.00%	7.60%	5.74%
MSCI EM Latin America	1.05%	2.99%	3.90%	3.90%	17.27%	19.48%	12.71%	0.02%	3.70%	3.41%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.01%	-0.48%	-0.16%	-0.16%	5.94%	7.52%	1.98%	2.93%	3.75%	2.55%
Bloomberg Barclays Municipal State GO (10 Y)	0.08%	0.13%	0.24%	0.24%	5.66%	7.74%	2.53%	3.70%	4.76%	1.78%
Barclays US High Yield	0.12%	-0.04%	0.24%	0.24%	10.21%	7.30%	7.08%	4.77%	9.24%	5.86%
Bloomberg Barclays Global Aggregate USD	0.02%	-0.46%	-0.14%	-0.14%	6.11%	7.67%	2.12%	2.99%	3.85%	2.61%
Bbg EM Gov't Diversified	0.10%	-0.18%	0.13%	0.13%	7.64%	7.41%	3.86%	0.09%	--	5.19%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.51%	0.93%	3.63%	3.63%	22.99%	15.12%	7.06%	9.36%	16.83%	3.73%
Alerian MLP	1.27%	1.23%	2.56%	2.56%	19.96%	5.00%	0.67%	-6.37%	8.21%	7.42%
Bloomberg Commodity	1.79%	1.74%	1.19%	1.19%	6.31%	-3.88%	-0.88%	-8.43%	-2.92%	
US Dollar Index	-0.42%	0.42%	1.12%	1.12%	3.02%	6.75%	2.14%	4.43%	1.06%	
Interest Rates	7/10/19	7/3/19	6/28/19	6/28/19	12/31/18	7/10/18	7/8/16	7/10/14	7/10/09	
US Treasury Constant Maturity - 2 Year	1.82%	1.77%	1.75%	1.75%	2.48%	2.59%	0.61%	0.46%	0.91%	
US Treasury Constant Maturity - 5 Year	1.82%	1.74%	1.76%	1.76%	2.51%	2.77%	0.95%	1.66%	2.22%	
US Treasury Constant Maturity - 10 Year	2.07%	1.96%	2.00%	2.00%	2.69%	2.87%	1.37%	2.55%	3.32%	
Germany Benchmark Bond - 10 Year	-0.31%	-0.39%	-0.33%	-0.32%	0.24%	0.32%	-0.19%	1.20%	3.26%	
Japan Benchmark Bond - 10 Year	-0.13%	-0.15%	-0.16%	-0.15%	0.01%	0.03%	-0.30%	0.54%	1.31%	
Mexico Benchmark Bond - 10 Year	7.57%	7.31%	7.54%	7.54%	8.71%	7.70%	5.83%	5.70%	7.96%	
30 Year Fixed-Rate Mortgages, Average, US	3.80%	3.82%	3.80%	3.80%	4.51%	4.39%	3.44%	4.19%	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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