



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.23%	0.18%	2.05%	2.05%	20.97%	10.30%	14.19%	11.03%	15.38%	1.83%
Communications Services	-0.09%	1.05%	3.66%	3.66%	23.45%	15.31%	1.63%	5.45%	10.75%	1.32%
Consumer Discretionary	0.16%	1.20%	3.17%	3.17%	25.70%	11.22%	16.42%	14.41%	20.58%	1.12%
Consumer Staples	0.25%	0.09%	2.80%	2.80%	19.43%	17.35%	5.38%	8.66%	13.13%	2.70%
Energy	0.18%	1.89%	0.82%	0.82%	14.05%	-12.23%	0.64%	-5.10%	5.84%	3.41%
Financials	0.60%	0.24%	1.89%	1.89%	19.46%	6.34%	16.74%	11.01%	14.09%	2.05%
Health Care	0.02%	-0.96%	0.96%	0.96%	9.11%	10.26%	10.25%	10.51%	15.87%	1.63%
Industrials	0.71%	-1.03%	-0.40%	-0.40%	20.90%	8.60%	11.27%	9.15%	16.13%	1.85%
Materials	0.43%	-2.34%	-1.31%	-1.31%	15.72%	1.11%	9.22%	5.14%	11.84%	2.21%
Real Estate	-1.21%	-0.36%	2.66%	2.66%	23.63%	18.64%	7.24%	10.07%	18.48%	2.97%
Technology	0.34%	0.53%	3.01%	3.01%	30.95%	14.40%	26.27%	18.88%	19.28%	1.36%
Utilities	0.03%	0.38%	2.20%	2.20%	17.22%	20.27%	8.80%	11.16%	12.77%	3.09%
DJIA	0.85%	0.49%	1.91%	1.91%	17.61%	12.22%	16.80%	12.50%	15.60%	2.34%
NASDAQ	-0.08%	0.32%	2.40%	2.40%	24.23%	7.36%	17.88%	13.24%	17.31%	1.13%
Russell 3000	0.16%	0.10%	1.86%	1.86%	20.92%	8.63%	13.89%	10.57%	15.35%	1.93%
Russell 1000 Growth	0.23%	0.51%	2.79%	2.79%	24.88%	11.69%	18.08%	13.89%	16.94%	1.30%
Russell 1000 Value	0.17%	-0.17%	1.24%	1.24%	17.68%	8.02%	10.12%	7.69%	13.92%	2.65%
Russell Midcap	0.04%	-0.19%	1.32%	1.32%	22.95%	7.18%	11.85%	9.06%	15.86%	1.76%
Russell 2500	-0.26%	-0.70%	0.28%	0.28%	19.58%	-0.25%	11.40%	8.13%	15.04%	1.64%
Russell 2000	-0.45%	-0.89%	-0.52%	-0.52%	16.37%	-6.13%	10.84%	7.52%	13.96%	1.47%
MSCI AC World	0.24%	-0.46%	1.18%	1.18%	17.97%	6.26%	12.07%	7.01%	11.30%	2.55%
MSCI AC World ex USA	0.26%	-1.27%	0.06%	0.06%	14.05%	1.69%	9.56%	2.81%	7.46%	3.26%
MSCI EAFE	0.15%	-1.54%	-0.12%	-0.12%	14.35%	1.32%	9.32%	2.98%	7.81%	3.47%
MSCI Europe	-0.12%	-1.83%	-0.72%	-0.72%	15.62%	0.97%	9.37%	2.14%	8.04%	3.62%
MSCI Japan	0.59%	-1.07%	1.04%	1.04%	9.09%	-1.13%	8.48%	5.15%	6.42%	2.61%
MSCI EM (Emerging Markets)	0.62%	-0.79%	0.33%	0.33%	11.10%	1.99%	10.55%	2.71%	6.53%	2.79%
MSCI EM Asia	0.78%	-1.31%	-0.43%	-0.43%	9.36%	-1.49%	10.75%	4.58%	7.84%	2.51%
MSCI EM Eastern Europe	-0.36%	-0.79%	1.02%	1.02%	23.70%	19.78%	19.49%	3.84%	7.55%	5.74%
MSCI EM Latin America	0.22%	1.32%	4.13%	4.13%	17.53%	20.21%	12.17%	0.00%	3.72%	3.41%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.27%	-0.74%	-0.43%	-0.43%	5.65%	7.08%	1.95%	2.86%	3.72%	2.59%
Bloomberg Barclays Municipal State GO (10 Y)	0.08%	0.21%	0.32%	0.32%	5.74%	7.66%	2.58%	3.70%	4.76%	1.77%
Barclays US High Yield	-0.05%	-0.10%	0.19%	0.19%	10.15%	7.32%	6.86%	4.75%	9.23%	5.91%
Bloomberg Barclays Global Aggregate USD	-0.26%	-0.72%	-0.40%	-0.40%	5.84%	7.24%	2.09%	2.93%	3.82%	2.65%
Bbg EM Gov't Diversified	0.57%	-0.01%	0.70%	0.70%	8.25%	8.33%	3.83%	0.22%	--	5.18%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.21%	-0.29%	2.38%	2.38%	21.50%	13.99%	6.39%	9.09%	16.68%	3.78%
Alerian MLP	0.35%	1.58%	2.92%	2.92%	20.37%	6.25%	0.88%	-6.37%	8.21%	7.39%
Bloomberg Commodity	0.03%	1.76%	1.21%	1.21%	6.33%	-1.20%	-0.75%	-8.29%	-2.92%	
US Dollar Index	-0.04%	0.38%	1.08%	1.08%	2.98%	6.03%	2.03%	4.41%	1.05%	
Interest Rates	7/11/19	7/4/19	6/28/19	6/28/19	12/31/18	7/11/18	7/11/16	7/11/14	7/10/09	
US Treasury Constant Maturity - 2 Year	1.85%	1.77%	1.75%	1.75%	2.48%	2.58%	0.66%	0.48%	0.91%	
US Treasury Constant Maturity - 5 Year	1.88%	1.74%	1.76%	1.76%	2.51%	2.74%	1.03%	1.65%	2.22%	
US Treasury Constant Maturity - 10 Year	2.13%	1.96%	2.00%	2.00%	2.69%	2.85%	1.43%	2.53%	3.32%	
Germany Benchmark Bond - 10 Year	-0.27%	-0.39%	-0.33%	-0.32%	0.24%	0.32%	-0.16%	1.21%	3.26%	
Japan Benchmark Bond - 10 Year	-0.15%	-0.15%	-0.16%	-0.15%	0.01%	0.04%	-0.28%	0.53%	1.31%	
Mexico Benchmark Bond - 10 Year	7.60%	7.31%	7.54%	7.54%	8.71%	7.76%	5.83%	5.69%	7.96%	
30 Year Fixed-Rate Mortgages, Average, US	3.81%	3.82%	3.80%	3.80%	4.51%	4.39%	3.49%	4.24%	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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