



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.02%	1.33%	2.55%	2.55%	21.56%	9.76%	13.97%	11.07%	14.77%	1.83%
Communications Services	0.06%	2.41%	4.38%	4.38%	24.31%	16.39%	1.62%	5.39%	10.54%	1.27%
Consumer Discretionary	0.34%	2.31%	4.62%	4.62%	27.47%	11.75%	17.03%	14.75%	20.02%	1.12%
Consumer Staples	0.20%	0.96%	3.35%	3.35%	20.07%	17.37%	5.57%	8.87%	12.78%	2.68%
Energy	-0.93%	1.11%	0.25%	0.25%	13.41%	-13.37%	-0.18%	-5.28%	5.13%	3.48%
Financials	-0.53%	0.57%	1.97%	1.97%	19.55%	6.72%	16.05%	10.74%	12.97%	2.08%
Health Care	0.21%	-0.42%	0.04%	0.04%	8.12%	7.78%	9.63%	10.43%	15.45%	1.66%
Industrials	-0.41%	1.58%	0.96%	0.96%	22.54%	8.21%	11.07%	9.31%	15.47%	1.86%
Materials	0.18%	0.43%	-0.12%	-0.12%	17.12%	2.10%	8.46%	5.45%	11.16%	2.12%
Real Estate	0.12%	-0.42%	2.40%	2.40%	23.32%	18.39%	7.20%	9.90%	17.41%	2.99%
Technology	0.30%	2.58%	4.14%	4.14%	32.38%	13.65%	26.17%	19.00%	18.65%	1.36%
Utilities	0.37%	0.14%	1.92%	1.92%	16.90%	19.77%	9.08%	11.26%	12.26%	3.12%
DJIA	0.10%	2.08%	2.93%	2.93%	18.78%	11.90%	16.62%	12.57%	15.07%	2.34%
NASDAQ	0.17%	1.98%	3.17%	3.17%	25.18%	6.66%	17.90%	13.41%	16.71%	1.13%
Russell 3000	-0.02%	1.26%	2.36%	2.36%	21.51%	8.21%	13.69%	10.64%	14.72%	1.93%
Russell 1000 Growth	0.18%	1.94%	3.47%	3.47%	25.70%	10.76%	18.09%	14.03%	16.42%	1.30%
Russell 1000 Value	-0.16%	0.73%	1.61%	1.61%	18.10%	7.99%	9.74%	7.67%	13.20%	2.65%
Russell Midcap	-0.12%	0.97%	1.91%	1.91%	23.67%	7.13%	11.67%	9.20%	15.23%	1.76%
Russell 2500	-0.32%	0.43%	0.74%	0.74%	20.12%	-0.15%	11.18%	8.28%	14.34%	1.64%
Russell 2000	-0.52%	0.04%	-0.27%	-0.27%	16.67%	-6.09%	10.49%	7.69%	13.20%	1.47%
MSCI AC World	0.15%	0.96%	1.58%	1.58%	18.44%	5.78%	11.66%	7.02%	10.77%	2.55%
MSCI AC World ex USA	0.29%	0.42%	0.32%	0.32%	14.34%	1.24%	8.91%	2.76%	6.98%	3.26%
MSCI EAFE	0.16%	0.10%	0.14%	0.14%	14.65%	1.01%	8.74%	2.94%	7.36%	3.47%
MSCI Europe	0.29%	-0.17%	-0.41%	-0.41%	15.98%	0.78%	8.86%	2.14%	7.34%	3.62%
MSCI Japan	0.04%	0.62%	1.29%	1.29%	9.36%	-1.60%	7.85%	4.97%	6.68%	2.61%
MSCI EM (Emerging Markets)	0.67%	1.18%	0.61%	0.61%	11.41%	1.19%	9.73%	2.60%	6.12%	2.79%
MSCI EM Asia	0.76%	1.44%	0.07%	0.07%	9.90%	-2.26%	10.06%	4.50%	7.64%	2.51%
MSCI EM Eastern Europe	-0.01%	-1.04%	0.14%	0.14%	22.62%	18.35%	18.10%	3.83%	6.32%	5.74%
MSCI EM Latin America	0.05%	0.41%	3.59%	3.59%	16.92%	18.15%	11.07%	-0.36%	2.98%	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%	-0.21%	-0.26%	-0.26%	5.83%	7.10%	2.21%	2.93%	3.82%	2.57%
Bloomberg Barclays Municipal State GO (10 Y)	0.00%	0.24%	0.33%	0.33%	5.75%	7.53%	2.78%	3.68%	4.76%	1.77%
Barclays US High Yield	0.09%	0.06%	0.29%	0.29%	10.26%	7.22%	6.64%	4.78%	9.20%	5.88%
Bloomberg Barclays Global Aggregate USD	0.10%	-0.20%	-0.23%	-0.23%	6.02%	7.26%	2.34%	2.99%	3.93%	2.63%
Bbg EM Gov't Diversified	0.35%	0.70%	0.85%	0.85%	8.41%	8.61%	3.68%	0.28%	--	5.19%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.01%	-0.46%	2.18%	2.18%	21.26%	13.83%	6.41%	8.94%	15.68%	3.80%
Alerian MLP	-0.20%	1.41%	2.79%	2.79%	20.23%	4.76%	0.19%	-6.40%	8.21%	7.37%
Bloomberg Commodity	-0.56%	1.98%	1.23%	1.23%	6.36%	-1.64%	-0.98%	-8.19%	-3.21%	
US Dollar Index	0.11%	-0.42%	0.96%	0.96%	2.86%	5.86%	2.01%	4.33%	1.16%	
Interest Rates	7/15/19	7/8/19	6/28/19	6/28/19	12/31/18	7/13/18	7/15/16	7/15/14	7/15/09	
US Treasury Constant Maturity - 2 Year	1.83%	1.88%	1.75%	1.75%	2.48%	2.59%	0.71%	0.49%	1.03%	
US Treasury Constant Maturity - 5 Year	1.84%	1.86%	1.76%	1.76%	2.51%	2.73%	1.15%	1.70%	2.52%	
US Treasury Constant Maturity - 10 Year	2.09%	2.05%	2.00%	2.00%	2.69%	2.83%	1.60%	2.56%	3.63%	
Germany Benchmark Bond - 10 Year	-0.26%	-0.39%	-0.33%	-0.32%	0.24%	0.27%	0.01%	1.21%	3.37%	
Japan Benchmark Bond - 10 Year	-0.12%	-0.16%	-0.16%	-0.15%	0.01%	0.04%	-0.27%	0.53%	1.35%	
Mexico Benchmark Bond - 10 Year	7.61%	7.37%	7.54%	7.54%	8.71%	7.80%	5.97%	5.69%	8.12%	
30 Year Fixed-Rate Mortgages, Average, US	3.83%	3.82%	3.80%	3.80%	4.51%	4.37%	3.42%	4.25%	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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