

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.68%	1.33%	-0.68%	-0.85%	17.53%	2.21%	12.25%	9.96%	13.51%	1.90%
Communications Services	-1.02%	0.74%	-1.02%	0.75%	19.98%	8.56%	2.27%	4.93%	9.93%	1.31%
Consumer Discretionary	-0.37%	1.69%	-0.37%	-0.71%	20.97%	2.16%	15.06%	13.09%	18.22%	1.20%
Consumer Staples	0.51%	1.32%	0.51%	4.87%	21.84%	16.62%	6.67%	9.09%	12.57%	2.67%
Energy	-0.47%	2.47%	-0.47%	-10.13%	1.66%	-20.44%	-3.24%	-7.12%	3.53%	3.91%
Financials	-1.11%	1.71%	-1.11%	-3.59%	13.03%	-3.96%	12.20%	9.10%	10.79%	2.23%
Health Care	-0.63%	1.02%	-0.63%	-2.70%	5.15%	-1.20%	9.32%	8.82%	14.39%	1.73%
Industrials	-1.41%	1.91%	-1.41%	-3.35%	17.31%	-0.85%	9.46%	8.48%	13.74%	1.91%
Materials	-0.83%	2.04%	-0.83%	-3.99%	12.58%	-3.32%	6.70%	4.24%	9.35%	2.13%
Real Estate	1.31%	2.50%	1.31%	8.09%	30.17%	21.78%	9.74%	10.47%	16.18%	2.87%
Technology	-1.26%	0.56%	-1.26%	0.52%	27.78%	5.25%	22.04%	17.47%	17.42%	1.40%
Utilities	1.75%	2.28%	1.75%	6.71%	22.39%	23.21%	12.48%	11.97%	12.49%	3.01%
DJIA	-1.08%	1.41%	-1.08%	-1.30%	13.90%	2.99%	14.85%	11.52%	13.61%	2.22%
NASDAQ	-1.11%	0.62%	-1.11%	-1.47%	19.55%	-1.82%	14.37%	11.55%	15.44%	1.03%
Russell 3000	-0.77%	1.28%	-0.77%	-1.34%	17.12%	0.53%	11.72%	9.42%	13.40%	1.82%
Russell 1000 Growth	-0.96%	0.72%	-0.96%	0.51%	22.10%	3.26%	16.39%	12.83%	15.37%	1.16%
Russell 1000 Value	-0.46%	1.89%	-0.46%	-2.59%	13.23%	0.15%	7.74%	6.48%	11.65%	2.56%
Russell Midcap	-0.71%	1.44%	-0.71%	-2.16%	18.72%	-0.17%	9.51%	7.75%	13.55%	1.70%
Russell 2500	-1.19%	1.21%	-1.19%	-4.16%	14.29%	-8.22%	8.27%	6.79%	12.67%	1.63%
Russell 2000	-1.51%	1.15%	-1.51%	-5.83%	10.16%	-14.15%	6.98%	6.10%	11.57%	1.48%
MSCI AC World	-0.52%	1.07%	-0.60%	-2.60%	13.57%	-0.15%	9.20%	5.87%	9.28%	2.46%
MSCI AC World ex USA	-0.30%	0.79%	-0.49%	-4.68%	8.65%	-2.86%	5.72%	1.59%	5.31%	3.21%
MSCI EAFE	0.02%	0.73%	-0.22%	-4.01%	9.89%	-2.71%	5.83%	2.18%	5.71%	3.36%
MSCI Europe	-0.26%	0.47%	-0.32%	-4.68%	11.00%	-2.73%	5.67%	1.47%	5.69%	3.52%
MSCI Japan	0.66%	1.48%	0.23%	-0.64%	7.28%	-4.15%	5.75%	4.83%	5.41%	2.53%
MSCI EM (Emerging Markets)	-1.07%	0.94%	-1.12%	-6.99%	3.00%	-4.26%	5.48%	0.28%	4.28%	2.85%
MSCI EM Asia	-1.30%	0.53%	-1.19%	-6.31%	2.90%	-7.39%	5.94%	2.38%	5.98%	2.49%
MSCI EM Eastern Europe	-0.91%	2.45%	-0.03%	-5.90%	15.23%	15.24%	15.09%	3.52%	4.15%	7.07%
MSCI EM Latin America	-0.82%	2.46%	-2.05%	-9.87%	1.73%	7.83%	4.49%	-4.36%	0.63%	3.62%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.18%	0.21%	0.18%	3.00%	9.30%	10.33%	3.19%	3.43%	3.89%	2.09%
Bloomberg Barclays Municipal State GO (10 Y)	0.05%	0.14%	0.05%	2.46%	8.00%	9.55%	3.43%	3.81%	4.60%	1.47%
Barclays US High Yield	-0.12%	0.13%	-0.12%	0.84%	10.87%	6.40%	6.11%	4.83%	8.44%	5.73%
Bloomberg Barclays Global Aggregate USD	0.18%	0.22%	0.18%	3.03%	9.48%	10.46%	3.31%	3.49%	3.99%	2.15%
Bbg EM Gov't Diversified	-0.10%	-0.05%	-0.15%	-1.43%	5.96%	10.76%	2.70%	-0.08%	--	4.29%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.01%	2.20%	1.01%	6.20%	26.04%	15.58%	7.92%	9.30%	14.32%	3.74%
Alerian MLP	-0.72%	2.98%	-0.72%	-6.38%	9.50%	-10.81%	-2.72%	-9.08%	6.67%	7.87%
Bloomberg Commodity	0.03%	0.59%	0.03%	-2.95%	1.96%	-5.84%	-0.94%	-8.34%	-4.10%	
US Dollar Index	0.34%	0.56%	0.34%	3.16%	5.10%	7.30%	3.01%	4.17%	1.50%	
Interest Rates	9/3/19	8/27/19	8/30/19	6/28/19	12/31/18	8/31/18	9/2/16	9/3/14	9/3/09	
US Treasury Constant Maturity - 2 Year	1.47%	1.53%	1.50%	1.75%	2.48%	2.62%	0.80%	0.52%	0.91%	
US Treasury Constant Maturity - 5 Year	1.35%	1.40%	1.39%	1.76%	2.51%	2.74%	1.20%	1.69%	2.29%	
US Treasury Constant Maturity - 10 Year	1.47%	1.49%	1.50%	2.00%	2.69%	2.86%	1.60%	2.41%	3.33%	
Germany Benchmark Bond - 10 Year	-0.72%	-0.69%	-0.71%	-0.29%	0.24%	0.35%	-0.12%	0.99%	3.41%	
Japan Benchmark Bond - 10 Year	-0.27%	-0.26%	-0.28%	-0.15%	0.01%	0.10%	-0.03%	0.50%	1.32%	
Mexico Benchmark Bond - 10 Year	6.97%	7.05%	6.97%	7.54%	8.71%	7.92%	5.84%	5.74%	8.23%	
30 Year Fixed-Rate Mortgages, Average, US	3.70%	3.72%	3.69%	3.80%	4.51%	4.41%	3.40%	4.19%	5.19%	
US Prime Rate	5.25%	5.25%	5.25%	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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