



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.09%	1.77%	0.40%	0.23%	18.81%	3.48%	12.64%	10.23%	13.49%	1.88%
Communications Services	1.61%	1.85%	0.57%	2.37%	21.91%	11.54%	2.81%	5.31%	9.93%	1.29%
Consumer Discretionary	0.92%	1.52%	0.55%	0.20%	22.09%	2.85%	15.39%	13.21%	18.16%	1.19%
Consumer Staples	0.92%	1.30%	1.43%	5.84%	22.96%	17.95%	6.99%	9.24%	12.59%	2.65%
Energy	1.39%	2.46%	0.91%	-8.88%	3.08%	-19.16%	-2.79%	-6.63%	3.52%	3.86%
Financials	1.10%	1.90%	-0.02%	-2.53%	14.27%	-3.42%	12.59%	9.33%	10.82%	2.21%
Health Care	0.02%	0.33%	-0.61%	-2.68%	5.17%	-0.46%	9.31%	8.93%	14.25%	1.73%
Industrials	1.30%	2.16%	-0.12%	-2.09%	18.84%	0.44%	9.92%	8.75%	13.66%	1.89%
Materials	1.08%	2.26%	0.24%	-2.95%	13.80%	-1.54%	7.08%	4.48%	9.31%	2.15%
Real Estate	0.85%	3.01%	2.16%	9.00%	31.27%	23.92%	10.04%	10.70%	16.13%	2.85%
Technology	1.71%	2.18%	0.43%	2.23%	29.97%	7.35%	22.70%	17.89%	17.42%	1.38%
Utilities	0.15%	2.62%	1.90%	6.86%	22.57%	22.72%	12.52%	12.01%	12.46%	3.00%
DJIA	0.94%	1.35%	-0.15%	-0.37%	14.97%	4.00%	15.19%	11.74%	13.60%	2.22%
NASDAQ	1.31%	1.55%	0.18%	-0.18%	21.11%	-0.32%	14.84%	11.89%	15.38%	1.03%
Russell 3000	1.07%	1.68%	0.30%	-0.29%	18.37%	1.77%	12.10%	9.69%	13.37%	1.82%
Russell 1000 Growth	1.08%	1.39%	0.11%	1.59%	23.42%	4.44%	16.78%	13.12%	15.34%	1.16%
Russell 1000 Value	1.10%	2.12%	0.63%	-1.52%	14.48%	1.46%	8.13%	6.74%	11.62%	2.56%
Russell Midcap	1.05%	1.80%	0.33%	-1.14%	19.96%	0.89%	9.88%	8.02%	13.51%	1.70%
Russell 2500	1.03%	1.39%	-0.17%	-3.16%	15.47%	-7.11%	8.63%	7.10%	12.64%	1.63%
Russell 2000	0.85%	0.86%	-0.67%	-5.03%	11.10%	-13.06%	7.27%	6.37%	11.51%	1.48%
MSCI AC World	1.16%	1.93%	0.56%	-1.46%	14.89%	1.51%	9.61%	6.15%	9.28%	2.46%
MSCI AC World ex USA	1.25%	2.15%	0.75%	-3.49%	10.00%	-0.74%	6.15%	1.88%	5.34%	3.21%
MSCI EAFE	1.09%	2.03%	0.87%	-2.97%	11.09%	-0.70%	6.20%	2.45%	5.76%	3.36%
MSCI Europe	1.52%	2.38%	1.19%	-3.23%	12.69%	0.03%	6.20%	1.81%	5.73%	3.52%
MSCI Japan	-0.43%	0.90%	-0.21%	-1.07%	6.81%	-4.17%	5.59%	4.84%	5.48%	2.53%
MSCI EM (Emerging Markets)	1.80%	2.66%	0.66%	-5.32%	4.85%	-1.90%	6.10%	0.65%	4.31%	2.85%
MSCI EM Asia	1.64%	2.16%	0.43%	-4.77%	4.59%	-5.81%	6.50%	2.68%	6.01%	2.49%
MSCI EM Eastern Europe	1.67%	4.51%	1.64%	-4.33%	17.15%	18.52%	15.70%	3.86%	4.33%	7.07%
MSCI EM Latin America	2.49%	4.07%	0.39%	-7.63%	4.26%	13.10%	5.34%	-3.68%	0.64%	3.62%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.07%	0.15%	0.25%	3.08%	9.38%	10.71%	3.21%	3.48%	3.93%	2.06%
Bloomberg Barclays Municipal State GO (10 Y)	0.01%	0.07%	0.06%	2.47%	8.01%	9.63%	3.43%	3.83%	4.60%	1.47%
Barclays US High Yield	0.13%	0.18%	0.01%	0.98%	11.01%	6.54%	6.15%	4.89%	8.45%	5.79%
Bloomberg Barclays Global Aggregate USD	0.07%	0.17%	0.26%	3.11%	9.56%	10.84%	3.33%	3.54%	4.03%	2.13%
Bbg EM Gov't Diversified	0.87%	0.95%	0.71%	-0.58%	6.88%	12.74%	2.99%	0.14%	--	4.27%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.82%	2.74%	1.85%	7.08%	27.08%	17.66%	8.20%	9.54%	14.29%	3.71%
Alerian MLP	0.74%	1.31%	0.01%	-5.69%	10.31%	-10.95%	-2.48%	-8.82%	6.67%	7.81%
Bloomberg Commodity	1.84%	1.66%	1.87%	-1.17%	3.84%	-3.44%	-0.34%	-7.94%	-3.88%	
US Dollar Index	-0.45%	0.30%	-0.45%	3.12%	5.06%	6.97%	3.00%	3.93%	1.54%	
Interest Rates	9/4/19	8/28/19	8/30/19	6/28/19	12/31/18	9/4/18	9/2/16	9/4/14	9/4/09	
US Treasury Constant Maturity - 2 Year	1.43%	1.53%	1.50%	1.75%	2.48%	2.66%	0.80%	0.54%	0.94%	
US Treasury Constant Maturity - 5 Year	1.32%	1.40%	1.39%	1.76%	2.51%	2.78%	1.20%	1.71%	2.36%	
US Treasury Constant Maturity - 10 Year	1.47%	1.50%	1.50%	2.00%	2.69%	2.90%	1.60%	2.45%	3.45%	
Germany Benchmark Bond - 10 Year	-0.66%	-0.70%	-0.71%	-0.29%	0.24%	0.34%	-0.12%	0.98%	3.41%	
Japan Benchmark Bond - 10 Year	-0.28%	-0.28%	-0.28%	-0.15%	0.01%	0.11%	-0.03%	0.52%	1.32%	
Mexico Benchmark Bond - 10 Year	6.95%	7.02%	6.97%	7.54%	8.71%	8.03%	5.84%	5.76%	8.16%	
30 Year Fixed-Rate Mortgages, Average, US	3.75%	3.70%	3.69%	3.80%	4.51%	4.41%	3.40%	4.20%	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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