

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.32%	1.81%	1.73%	1.56%	20.39%	5.14%	13.14%	10.41%	13.63%	1.86%
Communications Services	1.60%	2.10%	2.18%	4.01%	23.87%	12.40%	3.35%	5.52%	10.10%	1.27%
Consumer Discretionary	1.93%	1.97%	2.49%	2.13%	24.44%	5.98%	16.12%	13.55%	18.38%	1.17%
Consumer Staples	-0.64%	0.62%	0.78%	5.16%	22.17%	15.84%	6.76%	8.98%	12.51%	2.66%
Energy	1.27%	2.28%	2.19%	-7.72%	4.39%	-18.07%	-2.38%	-6.52%	3.65%	3.81%
Financials	1.96%	2.35%	1.94%	-0.63%	16.51%	-1.57%	13.32%	9.71%	11.03%	2.16%
Health Care	0.98%	0.53%	0.35%	-1.73%	6.20%	0.24%	9.67%	9.02%	14.36%	1.71%
Industrials	1.78%	2.13%	1.66%	-0.35%	20.96%	1.61%	10.56%	9.06%	13.85%	1.85%
Materials	0.21%	1.21%	0.45%	-2.75%	14.04%	-1.93%	7.15%	4.43%	9.33%	2.15%
Real Estate	-0.91%	1.34%	1.23%	8.01%	30.07%	22.08%	9.70%	10.26%	16.01%	2.87%
Technology	2.13%	2.58%	2.56%	4.41%	32.73%	11.29%	23.56%	18.23%	17.66%	1.35%
Utilities	-1.10%	0.82%	0.78%	5.68%	21.21%	19.86%	12.10%	11.49%	12.33%	3.03%
DJIA	1.41%	1.46%	1.27%	1.04%	16.60%	5.38%	15.72%	11.96%	13.75%	2.22%
NASDAQ	1.77%	1.82%	1.95%	1.59%	23.25%	2.65%	15.51%	12.18%	15.58%	1.03%
Russell 3000	1.35%	1.71%	1.65%	1.06%	19.97%	3.47%	12.60%	9.88%	13.52%	1.82%
Russell 1000 Growth	1.52%	1.52%	1.64%	3.14%	25.30%	7.05%	17.37%	13.34%	15.51%	1.16%
Russell 1000 Value	1.10%	2.02%	1.74%	-0.43%	15.73%	2.25%	8.52%	6.88%	11.74%	2.56%
Russell Midcap	1.29%	1.71%	1.62%	0.14%	21.52%	2.42%	10.35%	8.19%	13.65%	1.70%
Russell 2500	1.50%	1.38%	1.33%	-1.72%	17.20%	-5.44%	9.16%	7.34%	12.80%	1.63%
Russell 2000	1.76%	0.96%	1.08%	-3.36%	13.05%	-11.25%	7.89%	6.69%	11.70%	1.48%
MSCI AC World	1.18%	2.15%	1.74%	-0.30%	16.24%	3.33%	9.94%	6.38%	9.41%	2.46%
MSCI AC World ex USA	1.01%	2.61%	1.77%	-2.52%	11.11%	1.22%	6.31%	2.15%	5.44%	3.21%
MSCI EAFE	0.89%	2.39%	1.76%	-2.11%	12.07%	0.92%	6.39%	2.71%	5.85%	3.36%
MSCI Europe	0.89%	2.30%	2.10%	-2.37%	13.70%	1.44%	6.55%	2.08%	5.82%	3.52%
MSCI Japan	1.00%	2.40%	0.79%	-0.09%	7.87%	-2.22%	5.60%	5.05%	5.59%	2.53%
MSCI EM (Emerging Markets)	1.26%	3.42%	1.92%	-4.12%	6.17%	1.10%	6.15%	0.96%	4.44%	2.85%
MSCI EM Asia	1.38%	3.27%	1.82%	-3.46%	6.03%	-2.62%	6.50%	3.03%	6.15%	2.49%
MSCI EM Eastern Europe	0.82%	3.97%	2.48%	-3.54%	18.12%	20.51%	15.55%	3.91%	4.41%	7.07%
MSCI EM Latin America	1.61%	3.83%	2.00%	-6.14%	5.94%	15.29%	5.99%	-3.30%	0.80%	3.62%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.55%	-0.20%	-0.29%	2.51%	8.78%	10.10%	3.03%	3.37%	3.87%	2.17%
Bloomberg Barclays Municipal State GO (10 Y)	-0.28%	-0.06%	-0.22%	2.18%	7.71%	9.41%	3.33%	3.77%	4.60%	1.52%
Barclays US High Yield	0.14%	0.19%	0.16%	1.12%	11.17%	6.79%	6.20%	4.96%	8.47%	5.70%
Bloomberg Barclays Global Aggregate USD	-0.53%	-0.19%	-0.27%	2.56%	8.98%	10.25%	3.15%	3.44%	3.97%	2.23%
Bbg EM Gov't Diversified	0.16%	1.17%	0.87%	-0.42%	7.05%	13.09%	2.93%	0.18%	--	4.29%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.73%	1.24%	1.11%	6.30%	26.16%	16.11%	7.94%	9.16%	14.20%	3.73%
Alerian MLP	0.00%	-0.06%	0.00%	-5.69%	10.31%	-11.36%	-2.48%	-8.90%	6.67%	7.81%
Bloomberg Commodity	-0.49%	0.74%	1.37%	-1.65%	3.33%	-3.42%	-0.50%	-8.05%	-3.92%	
US Dollar Index	-0.56%	-0.04%	-0.45%	3.12%	5.06%	7.22%	3.00%	3.95%	1.54%	
Interest Rates	9/5/19	8/29/19	8/30/19	6/28/19	12/31/18	9/5/18	9/2/16	9/5/14	9/4/09	
US Treasury Constant Maturity - 2 Year	1.55%	1.53%	1.50%	1.75%	2.48%	2.66%	0.80%	0.52%	0.94%	
US Treasury Constant Maturity - 5 Year	1.43%	1.40%	1.39%	1.76%	2.51%	2.77%	1.20%	1.69%	2.36%	
US Treasury Constant Maturity - 10 Year	1.57%	1.50%	1.50%	2.00%	2.69%	2.90%	1.60%	2.46%	3.45%	
Germany Benchmark Bond - 10 Year	-0.59%	-0.70%	-0.71%	-0.29%	0.24%	0.36%	-0.12%	0.99%	3.41%	
Japan Benchmark Bond - 10 Year	-0.27%	-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%	8.04%	5.84%	5.74%	8.16%	
30 Year Fixed-Rate Mortgages, Average, US	3.72%	3.70%	3.69%	3.80%	4.51%	4.43%	3.40%	4.24%	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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