



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.00%	1.83%	1.83%	1.65%	20.50%	5.82%	14.11%	10.63%	13.46%	1.86%
Communications Services	0.23%	2.18%	2.18%	4.01%	23.87%	11.99%	4.23%	5.91%	9.97%	1.27%
Consumer Discretionary	0.31%	3.03%	3.03%	2.67%	25.09%	6.89%	17.56%	14.00%	18.20%	1.17%
Consumer Staples	-0.27%	0.99%	0.99%	5.38%	22.43%	15.91%	8.25%	9.22%	12.46%	2.65%
Energy	1.92%	4.69%	4.69%	-5.47%	6.94%	-14.47%	-1.83%	-5.69%	3.62%	3.79%
Financials	1.55%	3.54%	3.54%	0.93%	18.34%	0.60%	14.78%	10.27%	10.98%	2.16%
Health Care	-0.91%	-0.24%	-0.24%	-2.32%	5.56%	-0.54%	10.06%	8.94%	14.22%	1.71%
Industrials	0.28%	2.13%	2.13%	0.11%	21.52%	2.03%	11.89%	9.26%	13.59%	1.85%
Materials	-0.50%	0.43%	0.43%	-2.77%	14.01%	-1.61%	8.45%	4.68%	9.11%	2.14%
Real Estate	-0.87%	0.57%	0.57%	7.31%	29.22%	22.39%	10.92%	10.29%	15.28%	2.87%
Technology	-0.72%	1.67%	1.67%	3.50%	31.58%	11.61%	24.31%	18.14%	17.39%	1.35%
Utilities	-0.58%	-0.12%	-0.12%	4.74%	20.14%	19.59%	12.69%	11.69%	12.22%	3.05%
DJIA	0.16%	1.69%	1.69%	1.47%	17.09%	6.01%	16.77%	12.21%	13.67%	2.22%
NASDAQ	-0.19%	1.59%	1.59%	1.22%	22.81%	3.46%	16.53%	12.25%	15.31%	1.03%
Russell 3000	0.05%	1.75%	1.75%	1.15%	20.08%	4.17%	13.58%	10.11%	13.32%	1.82%
Russell 1000 Growth	-0.82%	0.69%	0.69%	2.18%	24.14%	6.65%	18.11%	13.33%	15.23%	1.16%
Russell 1000 Value	0.80%	2.83%	2.83%	0.63%	16.97%	3.93%	9.70%	7.31%	11.64%	2.56%
Russell Midcap	0.07%	1.81%	1.81%	0.32%	21.74%	3.32%	11.49%	8.44%	13.39%	1.70%
Russell 2500	0.61%	1.77%	1.77%	-1.29%	17.71%	-4.27%	10.30%	7.63%	12.54%	1.63%
Russell 2000	1.27%	1.99%	1.99%	-2.49%	14.08%	-9.71%	9.19%	7.09%	11.49%	1.48%
MSCI AC World	0.02%	2.10%	2.01%	-0.03%	16.55%	4.20%	10.61%	6.65%	9.13%	2.46%
MSCI AC World ex USA	0.10%	2.53%	2.33%	-1.98%	11.73%	2.38%	6.70%	2.47%	5.11%	3.21%
MSCI EAFE	0.04%	2.52%	2.27%	-1.62%	12.64%	2.35%	6.76%	3.02%	5.46%	3.36%
MSCI Europe	-0.18%	2.32%	2.26%	-2.21%	13.87%	2.43%	6.94%	2.34%	5.31%	3.52%
MSCI Japan	0.51%	2.29%	1.86%	0.97%	9.02%	-0.44%	5.83%	5.43%	5.52%	2.53%
MSCI EM (Emerging Markets)	0.27%	2.77%	2.71%	-3.38%	6.99%	1.71%	6.43%	1.28%	4.20%	2.85%
MSCI EM Asia	0.41%	2.60%	2.72%	-2.61%	6.97%	-1.33%	6.62%	3.18%	5.99%	2.49%
MSCI EM Eastern Europe	0.51%	2.25%	3.16%	-2.90%	18.90%	22.75%	15.62%	4.18%	3.67%	7.07%
MSCI EM Latin America	-0.29%	4.07%	2.78%	-5.43%	6.74%	12.68%	7.21%	-2.51%	0.51%	3.62%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.33%	-0.48%	-0.48%	2.32%	8.58%	10.09%	3.10%	3.37%	3.85%	2.21%
Bloomberg Barclays Municipal State GO (10 Y)	-0.15%	-0.39%	-0.39%	2.01%	7.52%	9.39%	3.30%	3.74%	4.60%	1.55%
Barclays US High Yield	0.12%	0.39%	0.39%	1.36%	11.43%	7.09%	6.29%	5.04%	8.44%	5.59%
Bloomberg Barclays Global Aggregate USD	-0.32%	-0.46%	-0.46%	2.37%	8.78%	10.23%	3.21%	3.43%	3.95%	2.27%
Bbg EM Gov't Diversified	-0.05%	1.08%	1.03%	-0.26%	7.22%	12.51%	2.89%	0.40%	--	4.31%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.52%	0.80%	0.80%	5.98%	25.77%	16.63%	9.25%	9.25%	13.58%	3.72%
Alerian MLP	1.59%	0.83%	0.83%	-4.91%	11.21%	-9.39%	-1.88%	-8.82%	6.67%	7.74%
Bloomberg Commodity	0.74%	1.93%	1.93%	-1.10%	3.90%	-2.76%	-0.73%	-7.75%	-4.06%	
US Dollar Index	-0.11%	-0.60%	-0.60%	2.97%	4.91%	6.81%	3.15%	3.79%	1.66%	
Interest Rates	9/9/19	9/2/19	8/30/19	6/28/19	12/31/18	9/7/18	9/9/16	9/9/14	9/9/09	
US Treasury Constant Maturity - 2 Year	1.58%	1.50%	1.50%	1.75%	2.48%	2.71%	0.79%	0.56%	0.93%	
US Treasury Constant Maturity - 5 Year	1.49%	1.39%	1.39%	1.76%	2.51%	2.82%	1.23%	1.76%	2.38%	
US Treasury Constant Maturity - 10 Year	1.63%	1.50%	1.50%	2.00%	2.69%	2.94%	1.67%	2.50%	3.48%	
Germany Benchmark Bond - 10 Year	-0.57%	-0.71%	-0.71%	-0.29%	0.24%	0.36%	-0.09%	1.02%	3.43%	
Japan Benchmark Bond - 10 Year	-0.26%	-0.28%	-0.28%	-0.15%	0.01%	0.10%	-0.03%	0.52%	1.34%	
Mexico Benchmark Bond - 10 Year	6.96%	6.97%	6.97%	7.54%	8.71%	8.05%	5.92%	5.87%	8.00%	
30 Year Fixed-Rate Mortgages, Average, US	3.75%	3.69%	3.69%	3.80%	4.51%	4.46%	3.43%	4.27%	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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