



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.04%	2.56%	1.86%	1.69%	20.54%	5.66%	14.11%	10.56%	13.35%	1.86%
Communications Services	-0.03%	3.21%	2.15%	3.98%	23.83%	11.41%	4.21%	5.95%	9.74%	1.27%
Consumer Discretionary	-0.38%	3.02%	2.64%	2.28%	24.62%	6.12%	17.39%	13.84%	17.99%	1.17%
Consumer Staples	-0.61%	-0.13%	0.37%	4.74%	21.68%	14.81%	8.02%	9.00%	12.31%	2.67%
Energy	1.29%	6.55%	6.05%	-4.25%	8.32%	-13.35%	-1.41%	-5.39%	3.60%	3.68%
Financials	0.40%	5.12%	3.95%	1.34%	18.81%	1.09%	14.92%	10.27%	10.92%	2.12%
Health Care	0.29%	0.68%	0.05%	-2.03%	5.87%	0.06%	10.15%	8.86%	14.18%	1.72%
Industrials	1.00%	4.62%	3.15%	1.11%	22.73%	2.50%	12.25%	9.45%	13.61%	1.83%
Materials	1.01%	2.29%	1.44%	-1.79%	15.16%	-0.71%	8.80%	4.89%	9.15%	2.13%
Real Estate	-1.37%	-2.08%	-0.80%	5.84%	27.45%	20.08%	10.40%	10.31%	14.97%	2.94%
Technology	-0.48%	2.47%	1.18%	3.00%	30.94%	10.72%	24.08%	17.83%	17.17%	1.37%
Utilities	0.11%	-1.73%	-0.01%	4.86%	20.27%	19.03%	12.71%	11.81%	12.23%	3.06%
DJIA	0.28%	3.09%	1.97%	1.75%	17.41%	6.55%	16.86%	12.20%	13.61%	2.22%
NASDAQ	-0.04%	2.69%	1.55%	1.18%	22.76%	3.13%	16.49%	12.07%	15.17%	1.03%
Russell 3000	0.11%	2.64%	1.86%	1.26%	20.21%	4.06%	13.61%	10.05%	13.21%	1.82%
Russell 1000 Growth	-0.49%	1.17%	0.20%	1.68%	23.52%	5.89%	17.89%	13.09%	15.07%	1.16%
Russell 1000 Value	0.58%	3.91%	3.43%	1.22%	17.65%	4.32%	9.90%	7.40%	11.57%	2.56%
Russell Midcap	0.18%	2.73%	2.00%	0.51%	21.96%	3.07%	11.54%	8.43%	13.27%	1.70%
Russell 2500	0.65%	3.66%	2.43%	-0.65%	18.47%	-3.98%	10.52%	7.69%	12.47%	1.63%
Russell 2000	1.23%	4.83%	3.25%	-1.28%	15.48%	-8.83%	9.62%	7.23%	11.47%	1.48%
MSCI AC World	0.02%	2.65%	2.03%	-0.02%	16.57%	4.13%	10.60%	6.65%	9.04%	2.46%
MSCI AC World ex USA	0.01%	2.85%	2.34%	-1.97%	11.74%	2.46%	6.69%	2.54%	5.05%	3.21%
MSCI EAFE	0.07%	2.57%	2.34%	-1.55%	12.72%	2.07%	6.77%	3.06%	5.42%	3.36%
MSCI Europe	0.04%	2.63%	2.30%	-2.18%	13.92%	1.85%	6.94%	2.35%	5.31%	3.52%
MSCI Japan	0.33%	1.96%	2.20%	1.31%	9.38%	-0.29%	5.94%	5.47%	5.34%	2.53%
MSCI EM (Emerging Markets)	-0.24%	3.62%	2.46%	-3.62%	6.73%	2.64%	6.34%	1.46%	4.09%	2.85%
MSCI EM Asia	-0.25%	3.70%	2.46%	-2.85%	6.70%	-0.27%	6.52%	3.37%	5.82%	2.49%
MSCI EM Eastern Europe	0.11%	3.30%	3.27%	-2.80%	19.03%	22.92%	15.64%	4.32%	3.72%	7.07%
MSCI EM Latin America	-0.46%	4.45%	2.31%	-5.86%	6.25%	13.02%	7.03%	-2.41%	0.38%	3.62%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.45%	-1.11%	-0.93%	1.86%	8.08%	9.51%	2.94%	3.31%	3.75%	2.31%
Bloomberg Barclays Municipal State GO (10 Y)	-0.17%	-0.61%	-0.56%	1.83%	7.33%	9.19%	3.24%	3.75%	4.60%	1.59%
Barclays US High Yield	0.09%	0.61%	0.48%	1.45%	11.54%	7.09%	6.31%	5.12%	8.39%	5.60%
Bloomberg Barclays Global Aggregate USD	-0.44%	-1.08%	-0.90%	1.91%	8.30%	9.67%	3.06%	3.38%	3.85%	2.36%
Bbg EM Gov't Diversified	-0.22%	0.96%	0.80%	-0.49%	6.98%	12.65%	2.81%	0.42%	--	4.33%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.01%	-1.22%	-0.22%	4.90%	24.50%	14.97%	8.87%	9.33%	13.33%	3.75%
Alerian MLP	0.29%	1.85%	1.12%	-4.64%	11.53%	-9.53%	-1.78%	-8.75%	6.67%	7.72%
Bloomberg Commodity	0.40%	2.31%	2.34%	-0.71%	4.32%	-2.80%	-0.60%	-7.55%	-4.06%	
US Dollar Index	-0.04%	-0.63%	-0.52%	3.04%	4.98%	7.14%	3.17%	3.80%	1.71%	
Interest Rates	9/10/19	9/3/19	8/30/19	6/28/19	12/31/18	9/10/18	9/9/16	9/10/14	9/10/09	
US Treasury Constant Maturity - 2 Year	1.67%	1.47%	1.50%	1.75%	2.48%	2.73%	0.79%	0.58%	0.90%	
US Treasury Constant Maturity - 5 Year	1.58%	1.35%	1.39%	1.76%	2.51%	2.83%	1.23%	1.79%	2.29%	
US Treasury Constant Maturity - 10 Year	1.72%	1.47%	1.50%	2.00%	2.69%	2.94%	1.67%	2.54%	3.36%	
Germany Benchmark Bond - 10 Year	-0.56%	-0.72%	-0.71%	-0.29%	0.24%	0.40%	-0.09%	1.05%	3.51%	
Japan Benchmark Bond - 10 Year	-0.23%	-0.27%	-0.28%	-0.15%	0.01%	0.11%	-0.03%	0.52%	1.33%	
Mexico Benchmark Bond - 10 Year	7.01%	6.95%	6.97%	7.54%	8.71%	8.07%	5.92%	5.85%	8.04%	
30 Year Fixed-Rate Mortgages, Average, US	3.78%	3.70%	3.69%	3.80%	4.51%	4.47%	3.43%	4.16%	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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