



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.73%	2.19%	2.60%	2.43%	21.42%	6.02%	14.36%	10.69%	13.44%	1.84%
Communications Services	0.95%	2.53%	3.12%	4.97%	25.00%	11.26%	4.54%	6.02%	9.81%	1.26%
Consumer Discretionary	0.16%	2.24%	2.80%	2.45%	24.82%	5.41%	17.43%	13.86%	18.06%	1.16%
Consumer Staples	0.41%	-0.64%	0.78%	5.16%	22.18%	15.72%	8.16%	9.06%	12.32%	2.66%
Energy	0.02%	5.11%	6.07%	-4.22%	8.35%	-14.17%	-1.40%	-5.41%	3.60%	3.68%
Financials	0.60%	4.59%	4.57%	1.94%	19.52%	1.57%	15.12%	10.32%	11.07%	2.11%
Health Care	1.01%	1.68%	1.06%	-1.04%	6.94%	1.09%	10.51%	9.13%	14.30%	1.70%
Industrials	0.96%	4.27%	4.14%	2.08%	23.91%	3.55%	12.59%	9.63%	13.66%	1.81%
Materials	0.98%	2.19%	2.44%	-0.82%	16.29%	0.08%	9.15%	5.12%	9.28%	2.11%
Real Estate	-0.28%	-3.17%	-1.08%	5.54%	27.10%	19.78%	10.28%	10.23%	14.95%	2.94%
Technology	1.02%	1.78%	2.22%	4.06%	32.28%	10.92%	24.47%	18.04%	17.31%	1.35%
Utilities	0.98%	-0.92%	0.97%	5.88%	21.44%	20.59%	13.06%	11.83%	12.38%	3.03%
DJIA	0.85%	2.99%	2.84%	2.61%	18.41%	6.98%	17.16%	12.41%	13.73%	2.22%
NASDAQ	1.07%	2.44%	2.63%	2.26%	24.07%	3.59%	16.88%	12.28%	15.31%	1.03%
Russell 3000	0.85%	2.42%	2.73%	2.13%	21.24%	4.59%	13.91%	10.19%	13.32%	1.82%
Russell 1000 Growth	0.74%	0.83%	0.94%	2.43%	24.44%	5.94%	18.15%	13.25%	15.16%	1.16%
Russell 1000 Value	0.78%	3.58%	4.24%	2.01%	18.58%	5.10%	10.17%	7.51%	11.67%	2.56%
Russell Midcap	0.82%	2.50%	2.83%	1.33%	22.96%	3.72%	11.83%	8.55%	13.36%	1.70%
Russell 2500	1.53%	4.16%	3.99%	0.87%	20.28%	-2.68%	11.07%	7.91%	12.64%	1.63%
Russell 2000	2.13%	6.15%	5.45%	0.82%	17.94%	-6.95%	10.38%	7.54%	11.73%	1.48%
MSCI AC World	0.72%	2.19%	2.76%	0.70%	17.41%	4.74%	10.85%	6.79%	9.07%	2.46%
MSCI AC World ex USA	0.69%	2.28%	3.05%	-1.29%	12.52%	3.34%	6.93%	2.70%	5.03%	3.21%
MSCI EAFE	0.64%	2.12%	3.00%	-0.92%	13.44%	2.73%	6.99%	3.18%	5.41%	3.36%
MSCI Europe	0.40%	1.50%	2.71%	-1.78%	14.38%	2.49%	7.08%	2.42%	5.26%	3.52%
MSCI Japan	1.18%	3.62%	3.41%	2.51%	10.68%	0.42%	6.35%	5.66%	5.42%	2.53%
MSCI EM (Emerging Markets)	0.91%	2.72%	3.39%	-2.74%	7.70%	4.37%	6.65%	1.75%	4.10%	2.85%
MSCI EM Asia	0.87%	2.91%	3.35%	-2.00%	7.63%	1.28%	6.82%	3.68%	5.88%	2.49%
MSCI EM Eastern Europe	0.72%	2.34%	4.02%	-2.09%	19.89%	23.46%	15.90%	4.71%	3.61%	7.07%
MSCI EM Latin America	1.42%	3.36%	3.76%	-4.53%	7.76%	17.30%	7.53%	-2.13%	0.46%	3.62%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.09%	-1.27%	-1.02%	1.77%	7.99%	9.63%	2.91%	3.28%	3.73%	2.32%
Bloomberg Barclays Municipal State GO (10 Y)	-0.31%	-0.93%	-0.87%	1.52%	7.00%	8.96%	3.13%	3.69%	4.60%	1.65%
Barclays US High Yield	-0.02%	0.45%	0.46%	1.43%	11.51%	7.00%	6.30%	5.15%	8.32%	5.66%
Bloomberg Barclays Global Aggregate USD	-0.09%	-1.25%	-0.99%	1.82%	8.19%	9.78%	3.02%	3.35%	3.83%	2.38%
Bbg EM Gov't Diversified	0.03%	0.13%	0.84%	-0.45%	7.01%	12.99%	2.82%	0.44%	--	4.33%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.21%	-1.83%	-0.02%	5.12%	24.75%	15.30%	8.93%	9.34%	13.39%	3.74%
Alerian MLP	0.52%	1.64%	1.64%	-4.14%	12.11%	-9.78%	-1.61%	-8.61%	6.67%	7.68%
Bloomberg Commodity	-0.70%	-0.24%	1.62%	-1.40%	3.59%	-3.53%	-0.83%	-7.53%	-3.97%	
US Dollar Index	0.41%	0.26%	-0.19%	3.39%	5.34%	7.37%	3.28%	3.87%	1.76%	
Interest Rates	9/11/19	9/4/19	8/30/19	6/28/19	12/31/18	9/11/18	9/9/16	9/11/14	9/11/09	
US Treasury Constant Maturity - 2 Year	1.68%	1.43%	1.50%	1.75%	2.48%	2.76%	0.79%	0.58%	0.90%	
US Treasury Constant Maturity - 5 Year	1.60%	1.32%	1.39%	1.76%	2.51%	2.87%	1.23%	1.79%	2.29%	
US Treasury Constant Maturity - 10 Year	1.75%	1.47%	1.50%	2.00%	2.69%	2.98%	1.67%	2.54%	3.34%	
Germany Benchmark Bond - 10 Year	-0.57%	-0.66%	-0.71%	-0.29%	0.24%	0.42%	-0.09%	1.01%	3.43%	
Japan Benchmark Bond - 10 Year	-0.20%	-0.28%	-0.28%	-0.15%	0.01%	0.10%	-0.03%	0.53%	1.33%	
Mexico Benchmark Bond - 10 Year	7.09%	6.95%	6.97%	7.54%	8.71%	8.09%	5.92%	5.87%	8.01%	
30 Year Fixed-Rate Mortgages, Average, US	3.76%	3.75%	3.69%	3.80%	4.51%	4.49%	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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