



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.04%	1.02%	2.87%	2.70%	21.73%	5.67%	14.46%	10.87%	13.46%	1.85%
Communications Services	-0.04%	1.48%	3.45%	5.31%	25.41%	9.74%	4.65%	6.34%	9.84%	1.26%
Consumer Discretionary	-0.19%	0.44%	3.16%	2.80%	25.25%	5.46%	17.58%	14.00%	18.08%	1.16%
Consumer Staples	-0.59%	-0.76%	0.50%	4.86%	21.83%	14.17%	7.83%	9.14%	12.27%	2.67%
Energy	0.81%	3.48%	6.30%	-4.02%	8.58%	-14.43%	-0.66%	-5.08%	3.62%	3.69%
Financials	0.84%	3.93%	5.96%	3.29%	21.10%	3.97%	15.88%	10.63%	11.21%	2.11%
Health Care	0.00%	0.29%	0.96%	-1.14%	6.84%	-0.70%	10.43%	9.26%	14.28%	1.71%
Industrials	0.53%	2.88%	4.77%	2.71%	24.67%	3.27%	12.91%	9.85%	13.72%	1.81%
Materials	1.15%	3.42%	4.38%	1.06%	18.50%	1.59%	10.18%	5.62%	9.47%	1.98%
Real Estate	-1.24%	-3.08%	-1.67%	4.91%	26.34%	18.18%	10.51%	10.74%	14.87%	2.97%
Technology	-0.67%	-0.35%	2.05%	3.89%	32.07%	10.02%	23.96%	18.09%	17.28%	1.36%
Utilities	-0.55%	0.10%	0.57%	5.47%	20.97%	19.27%	12.78%	12.14%	12.33%	3.05%
DJIA	0.19%	1.65%	3.20%	2.97%	18.83%	6.63%	17.33%	12.56%	13.76%	2.22%
NASDAQ	-0.21%	0.94%	2.74%	2.37%	24.20%	3.15%	16.69%	12.42%	15.31%	1.03%
Russell 3000	-0.06%	1.22%	2.93%	2.33%	21.49%	4.26%	14.02%	10.38%	13.33%	1.82%
Russell 1000 Growth	-0.28%	-0.45%	1.07%	2.56%	24.60%	5.38%	18.10%	13.42%	15.16%	1.16%
Russell 1000 Value	0.14%	2.47%	4.53%	2.30%	18.91%	4.88%	10.41%	7.70%	11.69%	2.56%
Russell Midcap	-0.09%	1.08%	2.84%	1.34%	22.97%	3.33%	11.97%	8.73%	13.35%	1.70%
Russell 2500	0.03%	2.83%	4.01%	0.88%	20.30%	-2.73%	11.29%	8.10%	12.63%	1.63%
Russell 2000	0.21%	4.90%	5.65%	1.01%	18.17%	-6.58%	10.64%	7.79%	11.74%	1.48%
MSCI AC World	0.23%	1.35%	3.38%	1.30%	18.11%	4.53%	11.42%	7.01%	9.13%	2.46%
MSCI AC World ex USA	0.61%	1.88%	4.16%	-0.22%	13.73%	3.36%	8.02%	2.98%	5.14%	3.21%
MSCI EAFE	0.75%	1.99%	4.27%	0.30%	14.83%	3.00%	8.06%	3.47%	5.53%	3.36%
MSCI Europe	0.76%	1.52%	3.99%	-0.55%	15.81%	2.60%	8.13%	2.68%	5.39%	3.52%
MSCI Japan	0.79%	3.47%	4.86%	3.95%	12.23%	1.42%	7.23%	6.00%	5.56%	2.53%
MSCI EM (Emerging Markets)	0.42%	1.91%	4.40%	-1.80%	8.74%	3.86%	7.92%	2.09%	4.19%	2.85%
MSCI EM Asia	0.51%	2.02%	4.36%	-1.05%	8.68%	1.02%	8.18%	3.91%	5.98%	2.49%
MSCI EM Eastern Europe	0.69%	2.15%	4.84%	-1.32%	20.84%	21.95%	16.87%	4.97%	3.69%	7.07%
MSCI EM Latin America	-0.29%	1.10%	4.21%	-4.11%	8.23%	15.45%	8.66%	-1.53%	0.50%	3.62%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.53%	-1.66%	-1.81%	0.96%	7.13%	8.59%	2.73%	3.19%	3.65%	2.46%
Bloomberg Barclays Municipal State GO (10 Y)	-0.49%	-1.25%	-1.49%	0.88%	6.34%	8.29%	3.02%	3.59%	4.60%	1.77%
Barclays US High Yield	-0.05%	0.19%	0.46%	1.43%	11.51%	6.73%	6.50%	5.15%	8.32%	5.69%
Bloomberg Barclays Global Aggregate USD	-0.53%	-1.62%	-1.76%	1.03%	7.36%	8.76%	2.85%	3.26%	3.75%	2.52%
Bbg EM Gov't Diversified	0.20%	0.54%	1.62%	0.32%	7.85%	12.65%	3.44%	0.71%	--	4.30%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.04%	-1.88%	-0.58%	4.53%	24.05%	13.98%	9.22%	9.85%	13.32%	3.77%
Alerian MLP	1.84%	3.48%	2.69%	-3.15%	13.27%	-8.47%	-0.10%	-8.07%	6.67%	7.65%
Bloomberg Commodity	0.17%	1.08%	2.28%	-0.77%	4.25%	-2.63%	-0.23%	-7.35%	-3.90%	
US Dollar Index	-0.37%	-0.07%	-0.56%	3.00%	4.95%	7.78%	3.04%	3.81%	1.72%	
Interest Rates	9/13/19	9/6/19	8/30/19	6/28/19	12/31/18	9/13/18	9/13/16	9/12/14	9/11/09	
US Treasury Constant Maturity - 2 Year	1.79%	1.53%	1.50%	1.75%	2.48%	2.76%	0.80%	0.58%	0.90%	
US Treasury Constant Maturity - 5 Year	1.75%	1.42%	1.39%	1.76%	2.51%	2.87%	1.26%	1.83%	2.29%	
US Treasury Constant Maturity - 10 Year	1.90%	1.55%	1.50%	2.00%	2.69%	2.97%	1.73%	2.62%	3.34%	
Germany Benchmark Bond - 10 Year	-0.46%	-0.62%	-0.71%	-0.29%	0.24%	0.41%	-0.05%	1.05%	3.43%	
Japan Benchmark Bond - 10 Year	-0.16%	-0.25%	-0.28%	-0.15%	0.01%	0.11%	-0.03%	0.53%	1.33%	
Mexico Benchmark Bond - 10 Year	7.17%	6.96%	6.97%	7.54%	8.71%	7.99%	6.00%	5.95%	8.01%	
30 Year Fixed-Rate Mortgages, Average, US	3.79%	3.75%	3.69%	3.80%	4.51%	4.50%	3.44%	4.19%	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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