



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.26%	0.94%	2.82%	2.64%	21.67%	6.16%	14.23%	10.69%	13.22%	1.85%
Communications Services	0.29%	0.79%	2.96%	4.81%	24.81%	9.50%	4.30%	5.90%	10.01%	1.27%
Consumer Discretionary	0.60%	-0.20%	2.43%	2.08%	24.37%	6.36%	17.11%	13.83%	17.73%	1.17%
Consumer Staples	0.55%	-0.29%	0.08%	4.43%	21.32%	13.56%	7.61%	8.83%	12.24%	2.69%
Energy	-1.52%	1.97%	8.13%	-2.36%	10.46%	-13.59%	0.21%	-5.03%	3.50%	3.62%
Financials	0.10%	1.55%	5.56%	2.91%	20.65%	3.26%	15.97%	10.37%	10.68%	2.12%
Health Care	0.14%	0.83%	0.88%	-1.22%	6.75%	-0.16%	9.99%	9.01%	14.24%	1.71%
Industrials	-0.04%	1.38%	4.57%	2.51%	24.43%	2.47%	12.90%	9.60%	13.27%	1.81%
Materials	0.71%	1.96%	3.43%	0.14%	17.42%	0.39%	9.86%	5.17%	8.87%	2.00%
Real Estate	1.40%	1.53%	0.72%	7.46%	29.41%	21.46%	11.17%	11.15%	14.18%	2.90%
Technology	0.35%	0.94%	2.13%	3.97%	32.17%	11.63%	23.23%	18.07%	17.13%	1.36%
Utilities	0.89%	1.56%	1.55%	6.50%	22.15%	20.68%	12.37%	12.07%	12.08%	3.02%
DJIA	0.13%	0.80%	2.79%	2.56%	18.35%	6.53%	17.07%	12.26%	13.51%	2.22%
NASDAQ	0.40%	1.29%	2.86%	2.49%	24.35%	4.81%	16.09%	12.48%	15.09%	1.03%
Russell 3000	0.22%	1.10%	2.97%	2.37%	21.53%	4.88%	13.82%	10.26%	13.07%	1.82%
Russell 1000 Growth	0.56%	1.12%	1.32%	2.81%	24.91%	6.87%	17.83%	13.37%	15.01%	1.16%
Russell 1000 Value	-0.05%	0.90%	4.35%	2.12%	18.71%	4.64%	10.30%	7.47%	11.36%	2.56%
Russell Midcap	0.19%	1.30%	3.32%	1.81%	23.55%	4.31%	11.98%	8.78%	13.05%	1.70%
Russell 2500	-0.16%	1.75%	4.22%	1.09%	20.55%	-1.97%	11.13%	8.19%	12.28%	1.63%
Russell 2000	-0.40%	2.34%	5.66%	1.03%	18.19%	-5.99%	10.28%	7.92%	11.34%	1.48%
MSCI AC World	0.15%	1.07%	3.13%	1.06%	17.82%	4.37%	11.31%	6.90%	8.88%	2.46%
MSCI AC World ex USA	-0.01%	1.19%	3.56%	-0.80%	13.07%	2.28%	8.00%	2.88%	4.86%	3.21%
MSCI EAFE	0.25%	1.21%	3.58%	-0.36%	14.08%	1.62%	8.10%	3.39%	5.28%	3.36%
MSCI Europe	0.41%	0.71%	3.03%	-1.48%	14.73%	1.06%	8.18%	2.44%	5.02%	3.52%
MSCI Japan	0.06%	2.71%	4.97%	4.06%	12.35%	0.52%	7.67%	6.20%	5.74%	2.53%
MSCI EM (Emerging Markets)	-0.78%	1.15%	3.64%	-2.51%	7.96%	3.22%	7.68%	1.92%	3.82%	2.85%
MSCI EM Asia	-0.81%	0.83%	3.32%	-2.04%	7.59%	0.24%	7.73%	3.81%	5.58%	2.49%
MSCI EM Eastern Europe	-1.04%	2.24%	5.58%	-0.62%	21.69%	22.20%	17.74%	5.24%	3.38%	7.07%
MSCI EM Latin America	0.43%	2.29%	4.65%	-3.71%	8.68%	14.23%	9.11%	-1.89%	0.20%	3.62%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.12%	-0.44%	-1.37%	1.41%	7.61%	9.25%	2.83%	3.28%	3.69%	2.40%
Bloomberg Barclays Municipal State GO (10 Y)	-0.17%	-1.19%	-1.75%	0.62%	6.06%	8.16%	2.97%	3.52%	4.60%	1.82%
Barclays US High Yield	0.01%	0.21%	0.69%	1.66%	11.77%	6.87%	6.59%	5.21%	8.07%	5.61%
Bloomberg Barclays Global Aggregate USD	0.12%	-0.44%	-1.33%	1.47%	7.82%	9.39%	2.95%	3.34%	3.79%	2.45%
Bbg EM Gov't Diversified	-0.30%	0.14%	0.94%	-0.35%	7.13%	11.94%	3.32%	0.55%	--	4.31%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.05%	1.62%	1.40%	6.61%	26.52%	16.58%	9.71%	10.19%	12.69%	3.70%
Alerian MLP	0.06%	2.82%	3.97%	-1.95%	14.68%	-6.31%	0.35%	-8.04%	6.67%	7.55%
Bloomberg Commodity	-1.84%	1.49%	3.86%	0.77%	5.87%	-0.46%	0.20%	-7.19%	-4.15%	
US Dollar Index	0.00%	-0.04%	-0.56%	3.00%	4.95%	7.78%	2.87%	3.79%	1.79%	
Interest Rates	9/17/19	9/10/19	8/30/19	6/28/19	12/31/18	9/17/18	9/16/16	9/17/14	9/17/09	
US Treasury Constant Maturity - 2 Year	1.72%	1.67%	1.50%	1.75%	2.48%	2.78%	0.77%	0.59%	0.98%	
US Treasury Constant Maturity - 5 Year	1.66%	1.58%	1.39%	1.76%	2.51%	2.89%	1.21%	1.82%	2.41%	
US Treasury Constant Maturity - 10 Year	1.81%	1.72%	1.50%	2.00%	2.69%	2.99%	1.70%	2.62%	3.42%	
Germany Benchmark Bond - 10 Year	-0.48%	-0.56%	-0.71%	-0.29%	0.24%	0.44%	-0.06%	1.05%	3.50%	
Japan Benchmark Bond - 10 Year	-0.15%	-0.23%	-0.28%	-0.15%	0.01%	0.11%	-0.05%	0.57%	1.33%	
Mexico Benchmark Bond - 10 Year	7.25%	7.09%	6.97%	7.54%	8.71%	8.04%	6.04%	5.89%	8.07%	
30 Year Fixed-Rate Mortgages, Average, US	3.78%	3.78%	3.69%	3.80%	4.51%	4.58%	3.49%	4.21%	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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