



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.01%	-0.05%	2.86%	2.69%	21.72%	5.50%	14.23%	10.60%	13.19%	1.85%
Communications Services	0.06%	-0.54%	2.94%	4.79%	24.79%	11.01%	4.53%	5.53%	9.78%	1.27%
Consumer Discretionary	-0.21%	-1.17%	2.14%	1.79%	24.02%	4.70%	17.02%	13.66%	17.61%	1.17%
Consumer Staples	0.00%	-0.98%	0.10%	4.45%	21.35%	14.25%	7.66%	8.74%	12.11%	2.68%
Energy	-0.39%	1.73%	7.27%	-3.14%	9.57%	-15.19%	-0.02%	-5.09%	3.42%	3.65%
Financials	-0.39%	0.51%	5.60%	2.95%	20.70%	1.10%	15.77%	10.23%	10.69%	2.12%
Health Care	0.47%	0.39%	1.36%	-0.75%	7.26%	-0.10%	10.30%	8.92%	14.30%	1.71%
Industrials	-0.49%	-0.30%	3.91%	1.86%	23.64%	0.97%	12.52%	9.37%	13.19%	1.82%
Materials	0.15%	0.46%	3.67%	0.37%	17.69%	-0.53%	9.86%	5.08%	8.90%	1.99%
Real Estate	0.32%	1.17%	0.72%	7.47%	29.41%	23.31%	10.80%	11.28%	14.11%	2.90%
Technology	0.21%	-0.31%	2.42%	4.26%	32.54%	11.35%	23.41%	18.07%	17.14%	1.35%
Utilities	0.41%	1.31%	2.45%	7.44%	23.23%	24.65%	12.31%	12.23%	12.14%	2.99%
DJIA	-0.19%	-0.27%	2.73%	2.50%	18.28%	5.09%	17.03%	12.08%	13.46%	2.22%
NASDAQ	0.07%	-0.13%	2.82%	2.45%	24.30%	4.05%	16.12%	12.38%	15.04%	1.03%
Russell 3000	-0.02%	-0.08%	2.91%	2.31%	21.46%	4.24%	13.74%	10.18%	13.03%	1.82%
Russell 1000 Growth	0.18%	0.16%	1.52%	3.02%	25.15%	6.52%	17.91%	13.32%	15.00%	1.16%
Russell 1000 Value	-0.18%	-0.22%	4.16%	1.93%	18.48%	3.75%	10.15%	7.36%	11.31%	2.56%
Russell Midcap	-0.20%	-0.02%	2.91%	1.41%	23.05%	3.69%	11.67%	8.70%	12.98%	1.70%
Russell 2500	-0.28%	-0.46%	3.49%	0.38%	19.70%	-2.68%	10.64%	8.13%	12.17%	1.63%
Russell 2000	-0.43%	-0.83%	4.55%	-0.04%	16.94%	-6.95%	9.65%	7.82%	11.18%	1.48%
MSCI AC World	0.10%	0.08%	3.23%	1.16%	17.94%	3.57%	11.15%	6.88%	8.91%	2.46%
MSCI AC World ex USA	0.21%	0.23%	3.77%	-0.60%	13.30%	1.29%	7.69%	2.94%	4.94%	3.21%
MSCI EAFE	0.46%	0.45%	3.96%	0.01%	14.50%	0.90%	7.86%	3.40%	5.37%	3.36%
MSCI Europe	0.61%	0.53%	3.76%	-0.78%	15.54%	1.44%	7.98%	2.53%	5.15%	3.52%
MSCI Japan	0.60%	1.01%	5.09%	4.18%	12.48%	-2.18%	7.53%	6.05%	5.77%	2.53%
MSCI EM (Emerging Markets)	-0.44%	-0.49%	3.44%	-2.69%	7.75%	1.53%	7.11%	2.04%	3.81%	2.85%
MSCI EM Asia	-0.43%	-0.58%	3.23%	-2.12%	7.50%	-1.16%	7.22%	3.88%	5.59%	2.49%
MSCI EM Eastern Europe	-0.45%	1.28%	5.45%	-0.74%	21.54%	18.73%	16.92%	5.48%	3.33%	7.07%
MSCI EM Latin America	-0.74%	-0.87%	3.60%	-4.67%	7.59%	11.34%	8.37%	-1.66%	0.07%	3.62%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.14%	0.21%	-1.07%	1.72%	7.93%	10.04%	2.91%	3.31%	3.75%	2.36%
Bloomberg Barclays Municipal State GO (10 Y)	0.13%	-0.43%	-1.43%	0.94%	6.40%	8.83%	3.07%	3.59%	4.60%	1.76%
Barclays US High Yield	0.03%	0.16%	0.68%	1.65%	11.76%	6.85%	6.54%	5.16%	8.06%	5.57%
Bloomberg Barclays Global Aggregate USD	0.13%	0.20%	-1.04%	1.77%	8.14%	10.16%	3.03%	3.38%	3.85%	2.41%
Bbg EM Gov't Diversified	-0.09%	-0.31%	1.11%	-0.18%	7.30%	11.53%	3.21%	0.71%	--	4.28%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.38%	1.00%	1.48%	6.69%	26.61%	18.62%	9.36%	10.36%	12.65%	3.69%
Alerian MLP	-0.35%	2.96%	3.82%	-2.09%	14.52%	-6.33%	-0.18%	-8.28%	6.67%	7.56%
Bloomberg Commodity	-0.13%	1.09%	3.22%	0.15%	5.21%	-2.52%	-0.16%	-6.91%	-4.10%	
US Dollar Index	0.04%	0.00%	-0.52%	3.04%	4.98%	7.78%	2.99%	3.71%	1.76%	
Interest Rates	9/19/19	9/12/19	8/30/19	6/28/19	12/31/18	9/19/18	9/19/16	9/19/14	9/18/09	
US Treasury Constant Maturity - 2 Year	1.74%	1.72%	1.50%	1.75%	2.48%	2.81%	0.79%	0.59%	1.03%	
US Treasury Constant Maturity - 5 Year	1.66%	1.65%	1.39%	1.76%	2.51%	2.96%	1.22%	1.83%	2.49%	
US Treasury Constant Maturity - 10 Year	1.79%	1.79%	1.50%	2.00%	2.69%	3.08%	1.70%	2.59%	3.49%	
Germany Benchmark Bond - 10 Year	-0.51%	-0.54%	-0.71%	-0.29%	0.24%	0.48%	-0.04%	1.10%	3.47%	
Japan Benchmark Bond - 10 Year	-0.22%	-0.21%	-0.28%	-0.15%	0.01%	0.11%	-0.04%	0.56%	1.34%	
Mexico Benchmark Bond - 10 Year	7.14%	7.17%	6.97%	7.54%	8.71%	8.06%	6.13%	5.91%	8.08%	
30 Year Fixed-Rate Mortgages, Average, US	3.74%	3.74%	3.69%	3.80%	4.51%	#N/A	3.57%	4.23%	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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