



| Equities                                     | 1 Day   | 1 Week   | MTD      | QTD     | YTD      | 1 Year  | 3 Years | 5 Years | 10 Years | Yield |
|----------------------------------------------|---------|----------|----------|---------|----------|---------|---------|---------|----------|-------|
| S&P 500                                      | 0.64%   | -1.26%   | -0.88%   | 4.94%   | 26.51%   | 17.57%  | 14.60%  | 10.69%  | 13.19%   | 1.82% |
| Communications Services                      | 0.64%   | -0.67%   | -0.32%   | 6.54%   | 29.71%   | 23.95%  | 6.59%   | 6.85%   | 9.56%    | 1.23% |
| Consumer Discretionary                       | 0.46%   | -2.01%   | -1.31%   | 0.30%   | 22.83%   | 14.53%  | 15.19%  | 12.51%  | 16.97%   | 1.28% |
| Consumer Staples                             | 0.66%   | 0.69%    | 0.74%    | 1.86%   | 25.58%   | 16.06%  | 10.39%  | 7.93%   | 11.76%   | 2.64% |
| Energy                                       | 1.58%   | -0.91%   | 0.10%    | -0.41%  | 5.57%    | -7.17%  | -4.55%  | -3.34%  | 2.78%    | 4.00% |
| Financials                                   | 0.99%   | -1.17%   | -0.97%   | 6.53%   | 27.41%   | 17.62%  | 11.74%  | 10.55%  | 11.68%   | 2.08% |
| Health Care                                  | 0.92%   | -0.08%   | 0.27%    | 10.71%  | 16.95%   | 8.87%   | 15.36%  | 9.07%   | 14.45%   | 1.63% |
| Industrials                                  | 0.33%   | -2.86%   | -2.37%   | 3.09%   | 26.37%   | 16.55%  | 9.75%   | 8.84%   | 13.05%   | 1.81% |
| Materials                                    | -0.02%  | -1.95%   | -1.55%   | 1.62%   | 19.02%   | 12.31%  | 7.93%   | 5.65%   | 8.79%    | 1.85% |
| Real Estate                                  | 0.60%   | -0.85%   | -0.42%   | -2.24%  | 26.80%   | 18.40%  | 12.88%  | 8.42%   | 13.41%   | 3.03% |
| Technology                                   | 0.36%   | -2.20%   | -1.87%   | 7.43%   | 41.13%   | 31.45%  | 26.34%  | 18.30%  | 17.12%   | 1.29% |
| Utilities                                    | 0.72%   | 0.30%    | 0.44%    | -2.16%  | 22.69%   | 16.48%  | 14.48%  | 10.26%  | 11.71%   | 3.10% |
| DJIA                                         | 0.57%   | -1.72%   | -1.40%   | 3.25%   | 21.33%   | 13.12%  | 15.61%  | 11.75%  | 13.05%   | 2.22% |
| NASDAQ                                       | 0.55%   | -1.58%   | -1.13%   | 7.30%   | 30.42%   | 20.91%  | 17.87%  | 12.49%  | 15.25%   | 0.99% |
| Russell 3000                                 | 0.62%   | -1.30%   | -0.88%   | 5.10%   | 26.22%   | 17.05%  | 13.96%  | 10.35%  | 13.12%   | 1.77% |
| Russell 1000 Growth                          | 0.51%   | -1.54%   | -1.14%   | 6.16%   | 30.89%   | 22.29%  | 19.57%  | 13.47%  | 14.90%   | 1.12% |
| Russell 1000 Value                           | 0.73%   | -1.06%   | -0.65%   | 3.85%   | 22.35%   | 12.93%  | 9.27%   | 7.54%   | 11.48%   | 2.50% |
| Russell Midcap                               | 0.63%   | -1.45%   | -0.88%   | 3.74%   | 26.49%   | 16.33%  | 11.41%  | 8.69%   | 13.16%   | 1.69% |
| Russell 2500                                 | 0.60%   | -1.42%   | -0.80%   | 5.44%   | 24.12%   | 13.66%  | 10.08%  | 8.60%   | 12.64%   | 1.62% |
| Russell 2000                                 | 0.71%   | -1.21%   | -0.64%   | 6.17%   | 21.22%   | 10.56%  | 8.52%   | 8.06%   | 11.83%   | 1.44% |
| MSCI AC World                                | 0.48%   | -1.19%   | -0.67%   | 4.61%   | 22.09%   | 14.44%  | 12.35%  | 7.72%   | 8.90%    | 2.39% |
| MSCI AC World ex USA                         | 0.31%   | -1.05%   | -0.37%   | 4.04%   | 16.57%   | 10.42%  | 9.65%   | 4.43%   | 4.89%    | 3.14% |
| MSCI EAFE                                    | 0.44%   | -0.86%   | -0.37%   | 4.39%   | 18.33%   | 12.03%  | 9.97%   | 4.78%   | 5.47%    | 3.26% |
| MSCI Europe                                  | 1.20%   | -0.87%   | -0.54%   | 4.23%   | 19.25%   | 13.09%  | 10.76%  | 4.05%   | 5.14%    | 3.41% |
| MSCI Japan                                   | -0.58%  | 0.02%    | 0.78%    | 6.27%   | 18.51%   | 11.16%  | 8.86%   | 7.19%   | 6.60%    | 2.41% |
| MSCI EM (Emerging Markets)                   | -0.08%  | -1.54%   | -0.33%   | 3.75%   | 10.17%   | 5.25%   | 9.67%   | 3.80%   | 3.32%    | 2.83% |
| MSCI EM Asia                                 | -0.53%  | -2.37%   | -0.69%   | 4.32%   | 10.83%   | 5.35%   | 10.23%  | 5.09%   | 5.42%    | 2.47% |
| MSCI EM Eastern Europe                       | 1.03%   | -0.74%   | -0.59%   | 6.20%   | 25.53%   | 18.82%  | 16.12%  | 10.11%  | 2.66%    | 6.44% |
| MSCI EM Latin America                        | 1.48%   | 2.62%    | 1.83%    | 2.00%   | 8.72%    | 7.36%   | 9.75%   | 1.96%   | -1.22%   | 3.40% |
| Fixed Income                                 | 1 Day   | 1 Week   | MTD      | QTD     | YTD      | 1 Year  | 3 Years | 5 Years | 10 Years | Yield |
| Bloomberg Barclays US Aggregate              | -0.32%  | -0.01%   | -0.02%   | 0.23%   | 8.78%    | 10.18%  | 4.11%   | 3.13%   | 3.67%    | 2.30% |
| Bloomberg Barclays Municipal State GO (10 Y) | 0.00%   | 0.13%    | 0.11%    | 0.50%   | 7.42%    | 8.43%   | 5.30%   | 3.49%   | 4.38%    | 1.60% |
| Barclays US High Yield                       | 0.20%   | 0.07%    | 0.04%    | 0.65%   | 12.13%   | 9.40%   | 6.27%   | 5.58%   | 7.61%    | 5.63% |
| Bloomberg Barclays Global Aggregate USD      | -0.31%  | 0.00%    | -0.01%   | 0.27%   | 9.00%    | 10.37%  | 4.22%   | 3.21%   | 3.77%    | 2.35% |
| Bbg EM Gov't Diversified                     | 0.24%   | 0.43%    | 0.20%    | 0.95%   | 7.83%    | 8.47%   | 5.85%   | 1.66%   | --       | 4.26% |
| Other                                        | 1 Day   | 1 Week   | MTD      | QTD     | YTD      | 1 Year  | 3 Years | 5 Years | 10 Years | Yield |
| FTSE NAREIT                                  | 0.39%   | -0.87%   | -0.44%   | -0.64%  | 26.63%   | 17.88%  | 11.65%  | 8.37%   | 12.41%   | 3.74% |
| Alerian MLP                                  | 0.85%   | -1.66%   | -0.93%   | -12.44% | -2.73%   | -11.46% | -5.48%  | -9.72%  | 4.01%    | 9.54% |
| Bloomberg Commodity                          | 0.65%   | -0.60%   | 0.98%    | 0.38%   | 3.52%    | -4.59%  | -2.04%  | -6.04%  | -4.79%   |       |
| US Dollar Index                              | -0.19%  | -0.67%   | -0.59%   | -1.22%  | 5.02%    | 4.42%   | 1.28%   | 2.82%   | 1.86%    |       |
| Interest Rates                               | 12/4/19 | 11/27/19 | 11/29/19 | 9/30/19 | 12/31/18 | 12/4/18 | 12/2/16 | 12/4/14 | 12/4/09  |       |
| US Treasury Constant Maturity - 2 Year       | 1.58%   | 1.63%    | 1.61%    | 1.63%   | 2.48%    | 2.80%   | 1.11%   | 0.55%   | 0.84%    |       |
| US Treasury Constant Maturity - 5 Year       | 1.60%   | 1.63%    | 1.62%    | 1.55%   | 2.51%    | 2.79%   | 1.84%   | 1.59%   | 2.24%    |       |
| US Treasury Constant Maturity - 10 Year      | 1.77%   | 1.77%    | 1.78%    | 1.68%   | 2.69%    | 2.91%   | 2.40%   | 2.25%   | 3.48%    |       |
| Germany Benchmark Bond - 10 Year             | -0.33%  | -0.37%   | -0.35%   | -0.58%  | 0.24%    | 0.29%   | 0.33%   | 0.79%   | 3.31%    |       |
| Japan Benchmark Bond - 10 Year               | -0.04%  | -0.11%   | -0.08%   | -0.26%  | 0.01%    | 0.07%   | 0.03%   | 0.43%   | 1.27%    |       |
| Mexico Benchmark Bond - 10 Year              | 7.14%   | 7.10%    | 7.08%    | 6.89%   | 8.71%    | 9.26%   | 7.44%   | 5.91%   | 7.91%    |       |
| 30 Year Fixed-Rate Mortgages, Average, US    | 3.70%   | 3.71%    | 3.73%    | 3.72%   | 4.51%    | 4.60%   | 3.99%   | 4.08%   | 4.88%    |       |
| US Prime Rate                                | 4.75%   | 4.75%    | 4.75%    | 5.00%   | 5.50%    | 5.25%   | 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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