



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.18%	-1.08%	-0.71%	5.13%	26.73%	17.78%	14.44%	10.69%	13.20%	1.81%
Communications Services	0.39%	-0.28%	0.07%	6.96%	30.21%	24.43%	6.73%	6.97%	9.60%	1.21%
Consumer Discretionary	-0.19%	-2.20%	-1.50%	0.11%	22.59%	14.31%	14.74%	12.41%	16.94%	1.28%
Consumer Staples	-0.06%	0.63%	0.68%	1.80%	25.50%	15.99%	10.34%	7.89%	11.75%	2.63%
Energy	-0.49%	-1.40%	-0.39%	-0.90%	5.04%	-7.62%	-4.95%	-3.21%	2.73%	3.95%
Financials	0.43%	-0.74%	-0.54%	6.99%	27.97%	18.13%	11.47%	10.43%	11.72%	2.05%
Health Care	0.03%	-0.05%	0.30%	10.74%	16.99%	8.91%	15.44%	8.91%	14.45%	1.61%
Industrials	0.07%	-2.79%	-2.30%	3.16%	26.46%	16.63%	9.82%	8.82%	13.05%	1.80%
Materials	0.66%	-1.30%	-0.90%	2.30%	19.80%	13.05%	7.87%	5.81%	8.86%	1.84%
Real Estate	0.09%	-0.77%	-0.34%	-2.16%	26.91%	18.50%	12.63%	8.59%	13.42%	3.01%
Technology	0.39%	-1.82%	-1.49%	7.86%	41.69%	31.96%	26.07%	18.43%	17.16%	1.28%
Utilities	0.11%	0.41%	0.55%	-2.06%	22.82%	16.60%	14.43%	10.47%	11.71%	3.08%
DJIA	0.11%	-1.61%	-1.29%	3.37%	21.46%	13.25%	15.57%	11.70%	13.06%	2.22%
NASDAQ	0.06%	-1.51%	-1.07%	7.37%	30.50%	20.99%	17.50%	12.45%	15.25%	0.99%
Russell 3000	0.15%	-1.15%	-0.74%	5.26%	26.41%	17.23%	13.74%	10.33%	13.13%	1.77%
Russell 1000 Growth	0.12%	-1.42%	-1.02%	6.29%	31.05%	22.44%	19.35%	13.48%	14.91%	1.12%
Russell 1000 Value	0.19%	-0.87%	-0.46%	4.05%	22.59%	13.15%	9.12%	7.51%	11.49%	2.50%
Russell Midcap	0.13%	-1.33%	-0.75%	3.88%	26.65%	16.48%	11.12%	8.68%	13.17%	1.69%
Russell 2500	0.01%	-1.41%	-0.79%	5.45%	24.14%	13.67%	9.60%	8.50%	12.63%	1.62%
Russell 2000	0.07%	-1.15%	-0.58%	6.24%	21.30%	10.64%	7.90%	7.90%	11.83%	1.44%
MSCI AC World	0.21%	-0.93%	-0.46%	4.83%	22.34%	15.25%	12.25%	7.75%	8.92%	2.39%
MSCI AC World ex USA	0.26%	-0.67%	-0.11%	4.31%	16.88%	11.95%	9.62%	4.48%	4.92%	3.14%
MSCI EAFE	0.15%	-0.62%	-0.23%	4.55%	18.50%	13.49%	9.87%	4.79%	5.49%	3.26%
MSCI Europe	-0.09%	-0.92%	-0.63%	4.13%	19.14%	14.45%	10.30%	3.90%	5.13%	3.41%
MSCI Japan	0.52%	0.77%	1.31%	6.82%	19.13%	12.41%	9.51%	7.52%	6.66%	2.41%
MSCI EM (Emerging Markets)	0.62%	-0.70%	0.29%	4.39%	10.85%	7.20%	9.86%	3.95%	3.39%	2.83%
MSCI EM Asia	0.85%	-1.28%	0.15%	5.20%	11.76%	7.68%	10.63%	5.25%	5.51%	2.47%
MSCI EM Eastern Europe	0.28%	-0.35%	-0.31%	6.50%	25.89%	19.29%	15.38%	10.35%	2.68%	6.44%
MSCI EM Latin America	0.22%	2.57%	2.05%	2.23%	8.96%	8.14%	9.71%	1.98%	-1.20%	3.40%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.04%	-0.05%	-0.06%	0.19%	8.73%	10.13%	4.09%	3.17%	3.66%	2.31%
Bloomberg Barclays Municipal State GO (10 Y)	0.01%	0.15%	0.12%	0.51%	7.43%	8.44%	5.22%	3.52%	4.38%	1.60%
Barclays US High Yield	0.10%	0.18%	0.15%	0.75%	12.24%	9.51%	6.24%	5.62%	7.61%	5.58%
Bloomberg Barclays Global Aggregate USD	-0.04%	-0.04%	-0.05%	0.23%	8.96%	10.32%	4.20%	3.26%	3.76%	2.36%
Bbg EM Gov't Diversified	0.12%	0.60%	0.32%	1.07%	7.96%	9.06%	5.72%	1.83%	--	4.27%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.04%	-0.84%	-0.41%	-0.60%	26.68%	17.93%	11.35%	8.49%	12.41%	3.73%
Alerian MLP	-0.29%	-1.95%	-1.22%	-12.69%	-3.01%	-11.71%	-5.55%	-9.49%	4.01%	9.46%
Bloomberg Commodity	0.34%	-0.26%	1.32%	0.72%	3.88%	-4.22%	-2.41%	-5.97%	-4.75%	
US Dollar Index	-0.07%	-0.67%	-0.59%	-1.22%	5.02%	4.42%	1.52%	2.68%	1.86%	
Interest Rates	12/5/19	11/28/19	11/29/19	9/30/19	12/31/18	12/4/18	12/5/16	12/5/14	12/4/09	
US Treasury Constant Maturity - 2 Year	1.58%	1.63%	1.61%	1.63%	2.48%	2.80%	1.13%	0.65%	0.84%	
US Treasury Constant Maturity - 5 Year	1.62%	1.63%	1.62%	1.55%	2.51%	2.79%	1.84%	1.69%	2.24%	
US Treasury Constant Maturity - 10 Year	1.80%	1.77%	1.78%	1.68%	2.69%	2.91%	2.39%	2.31%	3.48%	
Germany Benchmark Bond - 10 Year	-0.30%	-0.37%	-0.35%	-0.58%	0.24%	0.29%	0.32%	0.80%	3.31%	
Japan Benchmark Bond - 10 Year	-0.03%	-0.11%	-0.08%	-0.26%	0.01%	0.07%	0.02%	0.42%	1.27%	
Mexico Benchmark Bond - 10 Year	7.09%	7.10%	7.08%	6.89%	8.71%	9.26%	7.41%	6.00%	7.91%	
30 Year Fixed-Rate Mortgages, Average, US	3.74%	3.71%	3.73%	3.72%	4.51%	4.60%	3.99%	4.14%	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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