



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.92%	0.21%	0.21%	6.09%	27.90%	19.00%	14.66%	10.89%	13.30%	1.79%
Communications Services	0.63%	0.70%	0.70%	7.63%	31.02%	23.93%	6.43%	7.10%	9.66%	1.20%
Consumer Discretionary	0.81%	-0.70%	-0.70%	0.92%	23.58%	14.50%	14.93%	12.58%	17.02%	1.27%
Consumer Staples	0.37%	1.05%	1.05%	2.18%	25.97%	16.37%	10.36%	7.96%	11.78%	2.62%
Energy	2.00%	1.60%	1.60%	1.08%	7.14%	-4.11%	-4.30%	-2.82%	2.93%	3.88%
Financials	1.35%	0.80%	0.80%	8.44%	29.70%	21.39%	11.61%	10.71%	11.86%	2.02%
Health Care	0.64%	0.94%	0.94%	11.45%	17.74%	9.94%	15.59%	9.04%	14.51%	1.60%
Industrials	1.26%	-1.07%	-1.07%	4.46%	28.06%	18.75%	10.19%	9.09%	13.19%	1.78%
Materials	1.02%	0.11%	0.11%	3.34%	21.03%	15.74%	8.20%	6.02%	8.96%	1.82%
Real Estate	0.10%	-0.24%	-0.24%	-2.06%	27.04%	15.55%	12.55%	8.61%	13.42%	3.01%
Technology	1.12%	-0.38%	-0.38%	9.06%	43.28%	33.11%	26.46%	18.68%	17.28%	1.26%
Utilities	-0.22%	0.33%	0.33%	-2.28%	22.55%	16.34%	14.44%	10.41%	11.69%	3.09%
DJIA	1.25%	-0.06%	-0.06%	4.66%	22.98%	15.00%	15.97%	11.97%	13.19%	2.22%
NASDAQ	1.00%	-0.08%	-0.08%	8.45%	31.81%	21.66%	17.71%	12.66%	15.36%	0.99%
Russell 3000	0.92%	0.17%	0.17%	6.22%	27.56%	18.40%	13.91%	10.52%	13.23%	1.77%
Russell 1000 Growth	0.87%	-0.16%	-0.16%	7.21%	32.19%	23.10%	19.58%	13.67%	15.00%	1.12%
Russell 1000 Value	0.93%	0.46%	0.46%	5.02%	23.72%	14.74%	9.28%	7.71%	11.59%	2.50%
Russell Midcap	0.75%	-0.01%	-0.01%	4.65%	27.60%	17.47%	11.17%	8.83%	13.25%	1.69%
Russell 2500	0.90%	0.11%	0.11%	6.40%	25.26%	14.78%	9.57%	8.69%	12.73%	1.62%
Russell 2000	1.18%	0.59%	0.59%	7.49%	22.73%	12.17%	7.92%	8.14%	11.96%	1.44%
MSCI AC World	0.76%	0.30%	0.30%	5.63%	23.28%	17.33%	12.31%	7.91%	9.00%	2.39%
MSCI AC World ex USA	0.59%	0.48%	0.48%	4.93%	17.57%	15.11%	9.51%	4.60%	4.98%	3.14%
MSCI EAFE	0.61%	0.38%	0.38%	5.18%	19.22%	16.68%	9.74%	4.91%	5.55%	3.26%
MSCI Europe	0.79%	0.16%	0.16%	4.96%	20.09%	18.58%	10.20%	4.06%	5.21%	3.41%
MSCI Japan	0.16%	1.47%	1.47%	6.99%	19.32%	13.89%	9.17%	7.55%	6.67%	2.41%
MSCI EM (Emerging Markets)	0.59%	0.88%	0.88%	5.01%	11.50%	10.34%	9.75%	4.07%	3.44%	2.83%
MSCI EM Asia	0.56%	0.71%	0.71%	5.79%	12.39%	10.92%	10.54%	5.37%	5.56%	2.47%
MSCI EM Eastern Europe	0.80%	0.49%	0.49%	7.35%	26.90%	22.61%	15.74%	10.52%	2.76%	6.44%
MSCI EM Latin America	0.85%	2.92%	2.92%	3.10%	9.89%	10.19%	9.41%	2.15%	-1.12%	3.40%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.16%	-0.22%	-0.22%	0.03%	8.55%	9.78%	4.04%	3.13%	3.64%	2.34%
Bloomberg Barclays Municipal State GO (10 Y)	-0.01%	0.11%	0.11%	0.50%	7.42%	7.99%	5.07%	3.52%	4.38%	1.60%
Barclays US High Yield	0.21%	0.35%	0.35%	0.96%	12.48%	10.40%	6.20%	5.66%	7.63%	5.48%
Bloomberg Barclays Global Aggregate USD	-0.16%	-0.21%	-0.21%	0.07%	8.79%	9.98%	4.15%	3.22%	3.74%	2.39%
Bbg EM Gov't Diversified	0.22%	0.55%	0.55%	1.30%	8.20%	9.74%	5.58%	1.87%	--	4.25%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.18%	-0.22%	-0.22%	-0.42%	26.91%	15.27%	11.25%	8.52%	12.42%	3.72%
Alerian MLP	0.69%	-0.54%	-0.54%	-12.09%	-2.34%	-10.53%	-5.26%	-9.36%	4.01%	9.40%
Bloomberg Commodity	0.17%	1.49%	1.49%	0.90%	4.05%	-2.80%	-2.24%	-5.94%	-4.73%	
US Dollar Index	0.07%	-0.52%	-0.52%	-1.14%	5.10%	4.66%	1.40%	2.69%	1.87%	
Interest Rates	12/6/19	11/29/19	11/29/19	9/30/19	12/31/18	12/6/18	12/6/16	12/5/14	12/4/09	
US Treasury Constant Maturity - 2 Year	1.61%	1.61%	1.61%	1.63%	2.48%	2.75%	1.12%	0.65%	0.84%	
US Treasury Constant Maturity - 5 Year	1.67%	1.62%	1.62%	1.55%	2.51%	2.75%	1.84%	1.69%	2.24%	
US Treasury Constant Maturity - 10 Year	1.84%	1.78%	1.78%	1.68%	2.69%	2.87%	2.39%	2.31%	3.48%	
Germany Benchmark Bond - 10 Year	-0.30%	-0.35%	-0.35%	-0.58%	0.24%	0.24%	0.34%	0.80%	3.31%	
Japan Benchmark Bond - 10 Year	-0.02%	-0.08%	-0.08%	-0.26%	0.01%	0.04%	0.04%	0.42%	1.27%	
Mexico Benchmark Bond - 10 Year	7.03%	7.08%	7.08%	6.89%	8.71%	9.18%	7.37%	6.00%	7.91%	
30 Year Fixed-Rate Mortgages, Average, US	3.73%	3.73%	3.73%	3.72%	4.51%	4.57%	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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