



| Equities                                     | 1 Day    | 1 Week  | MTD      | QTD     | YTD      | 1 Year   | 3 Years | 5 Years  | 10 Years | Yield |
|----------------------------------------------|----------|---------|----------|---------|----------|----------|---------|----------|----------|-------|
| S&P 500                                      | -0.11%   | 1.33%   | -0.21%   | 5.65%   | 27.37%   | 21.09%   | 13.71%  | 11.33%   | 13.30%   | 1.79% |
| Communications Services                      | -0.36%   | 1.01%   | 0.05%    | 6.93%   | 30.18%   | 24.74%   | 5.40%   | 7.96%    | 9.43%    | 1.21% |
| Consumer Discretionary                       | -0.21%   | 0.96%   | -0.83%   | 0.79%   | 23.43%   | 17.79%   | 14.07%  | 13.10%   | 16.91%   | 1.27% |
| Consumer Staples                             | -0.35%   | 0.77%   | 0.85%    | 1.97%   | 25.71%   | 17.63%   | 9.40%   | 8.26%    | 11.83%   | 2.62% |
| Energy                                       | 0.15%    | 3.07%   | 1.57%    | 1.05%   | 7.11%    | -1.99%   | -4.82%  | -1.63%   | 3.04%    | 3.89% |
| Financials                                   | 0.00%    | 2.50%   | 0.51%    | 8.13%   | 29.32%   | 25.02%   | 10.55%  | 10.92%   | 12.10%   | 2.01% |
| Health Care                                  | 0.15%    | 1.06%   | 0.41%    | 10.86%  | 17.11%   | 11.80%   | 15.19%  | 9.29%    | 14.37%   | 1.62% |
| Industrials                                  | -0.17%   | 1.14%   | -1.58%   | 3.93%   | 27.40%   | 20.98%   | 9.37%   | 9.62%    | 13.26%   | 1.78% |
| Materials                                    | -0.59%   | 0.94%   | -0.60%   | 2.60%   | 20.16%   | 17.50%   | 7.21%   | 6.62%    | 8.96%    | 1.82% |
| Real Estate                                  | -0.68%   | 0.24%   | -0.78%   | -2.60%  | 26.34%   | 17.09%   | 11.41%  | 8.28%    | 13.70%   | 3.01% |
| Technology                                   | 0.01%    | 1.41%   | -0.85%   | 8.55%   | 42.60%   | 35.38%   | 25.07%  | 19.15%   | 17.23%   | 1.27% |
| Utilities                                    | -0.03%   | 0.15%   | -0.13%   | -2.72%  | 21.99%   | 14.96%   | 13.31%  | 10.30%   | 11.42%   | 3.10% |
| DJIA                                         | -0.10%   | 1.47%   | -0.51%   | 4.18%   | 22.42%   | 16.87%   | 14.80%  | 12.41%   | 13.13%   | 2.22% |
| NASDAQ                                       | -0.06%   | 1.15%   | -0.54%   | 7.95%   | 31.20%   | 23.98%   | 16.74%  | 13.03%   | 15.34%   | 0.99% |
| Russell 3000                                 | -0.10%   | 1.28%   | -0.23%   | 5.79%   | 27.05%   | 20.57%   | 12.98%  | 10.96%   | 13.23%   | 1.77% |
| Russell 1000 Growth                          | -0.13%   | 1.01%   | -0.64%   | 6.69%   | 31.54%   | 25.30%   | 18.62%  | 14.12%   | 14.96%   | 1.12% |
| Russell 1000 Value                           | -0.10%   | 1.49%   | 0.10%    | 4.64%   | 23.28%   | 16.82%   | 8.37%   | 8.15%    | 11.61%   | 2.50% |
| Russell Midcap                               | -0.13%   | 1.09%   | -0.43%   | 4.21%   | 27.06%   | 19.85%   | 10.32%  | 9.24%    | 13.23%   | 1.69% |
| Russell 2500                                 | -0.06%   | 1.12%   | -0.27%   | 6.00%   | 24.78%   | 17.29%   | 8.66%   | 9.08%    | 12.76%   | 1.62% |
| Russell 2000                                 | 0.13%    | 1.84%   | 0.47%    | 7.37%   | 22.59%   | 14.68%   | 6.96%   | 8.50%    | 12.09%   | 1.44% |
| MSCI AC World                                | -0.13%   | 1.21%   | 0.05%    | 5.37%   | 22.97%   | 19.27%   | 11.53%  | 8.37%    | 9.13%    | 2.39% |
| MSCI AC World ex USA                         | -0.15%   | 1.14%   | 0.45%    | 4.91%   | 17.54%   | 16.83%   | 8.92%   | 5.08%    | 5.20%    | 3.14% |
| MSCI EAFE                                    | -0.17%   | 1.15%   | 0.33%    | 5.13%   | 19.16%   | 18.35%   | 9.19%   | 5.30%    | 5.79%    | 3.26% |
| MSCI Europe                                  | -0.07%   | 1.79%   | 0.05%    | 4.84%   | 19.95%   | 19.98%   | 9.71%   | 4.55%    | 5.54%    | 3.41% |
| MSCI Japan                                   | -0.23%   | 0.38%   | 1.76%    | 7.30%   | 19.66%   | 16.16%   | 8.45%   | 7.76%    | 6.70%    | 2.41% |
| MSCI EM (Emerging Markets)                   | -0.15%   | 1.19%   | 0.93%    | 5.06%   | 11.56%   | 12.24%   | 9.10%   | 4.66%    | 3.64%    | 2.83% |
| MSCI EM Asia                                 | -0.07%   | 0.92%   | 0.76%    | 5.84%   | 12.44%   | 12.63%   | 9.98%   | 5.75%    | 5.71%    | 2.47% |
| MSCI EM Eastern Europe                       | -0.42%   | 2.11%   | 0.48%    | 7.34%   | 26.88%   | 23.34%   | 14.75%  | 11.52%   | 3.41%    | 6.44% |
| MSCI EM Latin America                        | 0.10%    | 3.19%   | 3.54%    | 3.72%   | 10.55%   | 13.78%   | 8.83%   | 3.33%    | -0.89%   | 3.40% |
| Fixed Income                                 | 1 Day    | 1 Week  | MTD      | QTD     | YTD      | 1 Year   | 3 Years | 5 Years  | 10 Years | Yield |
| Bloomberg Barclays US Aggregate              | 0.02%    | -0.41%  | -0.11%   | 0.14%   | 8.68%    | 9.68%    | 4.18%   | 3.06%    | 3.63%    | 2.34% |
| Bloomberg Barclays Municipal State GO (10 Y) | 0.11%    | 0.20%   | 0.31%    | 0.70%   | 7.63%    | 8.18%    | 4.84%   | 3.47%    | 4.38%    | 1.57% |
| Barclays US High Yield                       | 0.12%    | 0.74%   | 0.58%    | 1.19%   | 12.73%   | 10.66%   | 6.04%   | 5.98%    | 7.59%    | 5.39% |
| Bloomberg Barclays Global Aggregate USD      | 0.02%    | -0.40%  | -0.09%   | 0.19%   | 8.91%    | 9.90%    | 4.28%   | 3.15%    | 3.73%    | 2.39% |
| Bbg EM Gov't Diversified                     | -0.05%   | 0.77%   | 0.74%    | 1.49%   | 8.41%    | 10.16%   | 5.49%   | 2.06%    | --       | 4.24% |
| Other                                        | 1 Day    | 1 Week  | MTD      | QTD     | YTD      | 1 Year   | 3 Years | 5 Years  | 10 Years | Yield |
| FTSE NAREIT                                  | -0.59%   | 0.22%   | -0.62%   | -0.81%  | 26.41%   | 16.94%   | 10.21%  | 8.31%    | 12.69%   | 3.74% |
| Alerian MLP                                  | 2.16%    | 5.96%   | 4.09%    | -8.00%  | 2.20%    | -4.71%   | -4.27%  | -7.02%   | 4.01%    | 8.96% |
| Bloomberg Commodity                          | 0.48%    | 1.55%   | 1.87%    | 1.27%   | 4.44%    | -3.00%   | -2.16%  | -5.65%   | -4.53%   |       |
| US Dollar Index                              | -0.30%   | -0.30%  | -0.82%   | -1.44%  | 4.79%    | 3.87%    | 0.95%   | 2.88%    | 1.83%    |       |
| Interest Rates                               | 12/10/19 | 12/3/19 | 11/29/19 | 9/30/19 | 12/31/18 | 12/10/18 | 12/9/16 | 12/10/14 | 12/10/09 |       |
| US Treasury Constant Maturity - 2 Year       | 1.65%    | 1.53%   | 1.61%    | 1.63%   | 2.48%    | 2.72%    | 1.15%   | 0.59%    | 0.78%    |       |
| US Treasury Constant Maturity - 5 Year       | 1.68%    | 1.54%   | 1.62%    | 1.55%   | 2.51%    | 2.71%    | 1.89%   | 1.58%    | 2.19%    |       |
| US Treasury Constant Maturity - 10 Year      | 1.85%    | 1.72%   | 1.78%    | 1.68%   | 2.69%    | 2.85%    | 2.47%   | 2.18%    | 3.49%    |       |
| Germany Benchmark Bond - 10 Year             | -0.30%   | -0.34%  | -0.35%   | -0.58%  | 0.24%    | 0.26%    | 0.40%   | 0.71%    | 3.31%    |       |
| Japan Benchmark Bond - 10 Year               | -0.01%   | -0.03%  | -0.08%   | -0.26%  | 0.01%    | 0.04%    | 0.04%   | 0.41%    | 1.25%    |       |
| Mexico Benchmark Bond - 10 Year              | 6.89%    | 7.14%   | 7.08%    | 6.89%   | 8.71%    | 9.13%    | 7.43%   | 6.10%    | 7.92%    |       |
| 30 Year Fixed-Rate Mortgages, Average, US    | 3.71%    | 3.69%   | 3.73%    | 3.72%   | 4.51%    | 4.62%    | 4.02%   | 4.07%    | 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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