



| Equities                                     | 1 Day   | 1 Week  | MTD     | QTD     | YTD      | 1 Year  | 3 Years | 5 Years | 10 Years | Yield  |
|----------------------------------------------|---------|---------|---------|---------|----------|---------|---------|---------|----------|--------|
| S&P 500                                      | 1.10%   | -0.99%  | 1.42%   | 19.87%  | -3.62%   | 7.76%   | 10.25%  | 10.16%  | 13.38%   | 1.90%  |
| Communications Services                      | 0.58%   | -1.09%  | 0.70%   | 21.51%  | 0.91%    | 13.10%  | 8.58%   | 7.01%   | 10.47%   | 1.17%  |
| Consumer Discretionary                       | 0.31%   | -0.01%  | 4.29%   | 31.97%  | 6.51%    | 13.14%  | 15.01%  | 12.69%  | 17.40%   | 1.16%  |
| Consumer Staples                             | 0.74%   | -1.85%  | -0.90%  | 7.50%   | -6.20%   | 1.77%   | 4.44%   | 6.76%   | 11.57%   | 2.86%  |
| Energy                                       | 1.92%   | -4.66%  | -1.33%  | 30.46%  | -35.36%  | -34.66% | -12.22% | -9.31%  | -0.29%   | 6.26%  |
| Financials                                   | 2.71%   | -1.63%  | 1.54%   | 14.30%  | -22.19%  | -10.30% | 1.82%   | 5.45%   | 9.20%    | 2.77%  |
| Health Care                                  | 1.05%   | -0.67%  | -3.76%  | 11.98%  | -2.21%   | 8.99%   | 9.17%   | 7.35%   | 15.20%   | 1.71%  |
| Industrials                                  | 1.12%   | -3.47%  | -0.02%  | 14.69%  | -16.33%  | -9.59%  | 1.23%   | 5.94%   | 10.93%   | 2.16%  |
| Materials                                    | 1.30%   | -1.39%  | 0.14%   | 23.53%  | -8.75%   | -1.99%  | 3.18%   | 4.50%   | 8.96%    | 2.22%  |
| Real Estate                                  | 1.08%   | -3.17%  | -0.10%  | 11.47%  | -9.95%   | -4.23%  | 5.43%   | 7.47%   | 10.87%   | 3.43%  |
| Technology                                   | 1.30%   | 0.84%   | 6.11%   | 29.27%  | 13.84%   | 36.31%  | 25.05%  | 22.34%  | 19.67%   | 1.14%  |
| Utilities                                    | -1.18%  | -4.89%  | -5.82%  | 1.49%   | -12.21%  | -4.73%  | 5.14%   | 9.82%   | 10.91%   | 3.52%  |
| DJIA                                         | 1.18%   | -1.25%  | 1.55%   | 18.20%  | -8.67%   | -0.60%  | 8.86%   | 10.19%  | 12.50%   | 2.79%  |
| NASDAQ                                       | 1.09%   | 0.76%   | 5.62%   | 30.38%  | 12.19%   | 28.12%  | 17.82%  | 14.44%  | 16.91%   | #N/A   |
| Russell 3000                                 | 1.18%   | -1.02%  | 1.60%   | 21.20%  | -4.13%   | 6.95%   | 9.56%   | 9.44%   | 13.09%   | 2.04%  |
| Russell 1000 Growth                          | 1.19%   | 0.27%   | 3.82%   | 27.19%  | 9.25%    | 23.68%  | 18.10%  | 15.26%  | 16.57%   | 1.20%  |
| Russell 1000 Value                           | 1.10%   | -2.78%  | -1.35%  | 13.50%  | -16.84%  | -8.53%  | 1.70%   | 4.12%   | 9.83%    | 3.16%  |
| Russell Midcap                               | 1.17%   | -2.30%  | 0.59%   | 23.13%  | -10.20%  | -1.88%  | 5.29%   | 6.07%   | 11.61%   | 2.07%  |
| Russell 2500                                 | 1.46%   | -1.54%  | 1.30%   | 24.61%  | -12.43%  | -3.75%  | 3.57%   | 4.65%   | 10.66%   | 1.98%  |
| Russell 2000                                 | 1.70%   | -0.95%  | 1.47%   | 22.92%  | -14.71%  | -5.64%  | 1.35%   | 3.39%   | 9.63%    | 1.82%  |
| MSCI AC World                                | 0.46%   | -0.72%  | 2.96%   | 19.07%  | -6.24%   | 3.11%   | 6.45%   | 6.43%   | 9.29%    | 2.68%  |
| MSCI AC World ex USA                         | -0.44%  | -0.47%  | 4.73%   | 16.48%  | -10.62%  | -3.66%  | 1.64%   | 2.14%   | 5.15%    | 3.54%  |
| MSCI EAFE                                    | -0.45%  | -1.09%  | 3.37%   | 15.00%  | -11.12%  | -4.42%  | 1.18%   | 1.79%   | 5.93%    | 3.77%  |
| MSCI Europe                                  | 0.21%   | -0.91%  | 3.81%   | 15.23%  | -12.68%  | -6.12%  | 0.39%   | 1.10%   | 5.98%    | 3.90%  |
| MSCI Japan                                   | -1.44%  | -1.61%  | 0.75%   | 12.46%  | -6.24%   | 4.20%   | 3.29%   | 3.65%   | 6.21%    | 2.79%  |
| MSCI EM (Emerging Markets)                   | -0.62%  | 1.04%   | 8.32%   | 19.19%  | -8.90%   | -1.22%  | 2.60%   | 3.11%   | 3.39%    | 2.99%  |
| MSCI EM Asia                                 | -0.65%  | 1.31%   | 8.89%   | 18.55%  | -2.88%   | 6.98%   | 4.57%   | 4.93%   | 6.00%    | 2.70%  |
| MSCI EM Eastern Europe                       | -1.33%  | 0.63%   | 2.39%   | 23.02%  | -21.97%  | -13.09% | 7.79%   | 6.42%   | 2.07%    | 7.15%  |
| MSCI EM Latin America                        | -0.12%  | -0.08%  | 8.55%   | 22.94%  | -33.09%  | -29.82% | -5.22%  | -2.38%  | -3.81%   | 3.86%  |
| Fixed Income                                 | 1 Day   | 1 Week  | MTD     | QTD     | YTD      | 1 Year  | 3 Years | 5 Years | 10 Years | Yield  |
| Bloomberg Barclays US Aggregate              | 0.03%   | 0.02%   | 0.44%   | 2.70%   | 5.93%    | 8.54%   | 5.03%   | 4.30%   | 3.84%    | 1.30%  |
| Bloomberg Barclays Municipal State GO (10 Y) | 0.00%   | 0.04%   | 0.32%   | 3.06%   | 3.03%    | 5.33%   | 4.34%   | 4.17%   | 4.33%    | 1.15%  |
| Barclays US High Yield                       | -0.37%  | -0.89%  | 1.67%   | 10.93%  | -3.14%   | 0.79%   | 3.64%   | 4.79%   | 6.70%    | 6.68%  |
| Bloomberg Barclays Global Aggregate USD      | 0.03%   | 0.04%   | 0.54%   | 3.05%   | 5.73%    | 8.45%   | 5.05%   | 4.34%   | 3.95%    | 1.40%  |
| Bbg EM Gov't Diversified                     | -0.27%  | 0.29%   | 1.21%   | 8.27%   | -3.51%   | -0.07%  | 1.86%   | 2.74%   | --       | 3.51%  |
| Other                                        | 1 Day   | 1 Week  | MTD     | QTD     | YTD      | 1 Year  | 3 Years | 5 Years | 10 Years | Yield  |
| FTSE NAREIT                                  | 1.31%   | -3.32%  | 1.65%   | 12.95%  | -15.80%  | -9.35%  | 2.05%   | 5.74%   | 9.21%    | 4.62%  |
| Alerian MLP                                  | -0.29%  | -7.76%  | -5.17%  | 54.58%  | -33.82%  | -38.43% | -14.75% | -12.85% | -0.06%   | 14.70% |
| Bloomberg Commodity                          | -0.41%  | -1.04%  | -0.13%  | 2.61%   | -21.30%  | -19.37% | -5.70%  | -7.78%  | -6.24%   |        |
| US Dollar Index                              | 0.80%   | -0.04%  | -1.01%  | -1.83%  | 1.54%    | 3.47%   | 2.61%   | 1.73%   | 0.90%    |        |
| Interest Rates                               | 6/25/20 | 6/18/20 | 3/31/20 | 3/31/20 | 12/31/19 | 6/25/19 | 6/23/17 | 6/25/15 | 6/25/10  |        |
| US Treasury Constant Maturity - 2 Year       | 0.17%   | 0.19%   | 0.23%   | 0.23%   | 1.58%    | 1.71%   | 1.34%   | 0.68%   | 0.65%    |        |
| US Treasury Constant Maturity - 5 Year       | 0.32%   | 0.34%   | 0.37%   | 0.37%   | 1.69%    | 1.73%   | 1.77%   | 1.70%   | 1.90%    |        |
| US Treasury Constant Maturity - 10 Year      | 0.68%   | 0.71%   | 0.70%   | 0.70%   | 1.92%    | 2.00%   | 2.15%   | 2.40%   | 3.12%    |        |
| Germany Benchmark Bond - 10 Year             | -0.47%  | -0.45%  | -0.49%  | -0.55%  | -0.18%   | -0.30%  | 0.29%   | 0.89%   | 2.75%    |        |
| Japan Benchmark Bond - 10 Year               | 0.01%   | 0.01%   | 0.02%   | -0.01%  | -0.02%   | -0.16%  | 0.05%   | 0.45%   | 1.15%    |        |
| Mexico Benchmark Bond - 10 Year              | 6.25%   | 6.20%   | 7.07%   | 7.07%   | 6.84%    | 7.69%   | 6.69%   | 6.11%   | 6.93%    |        |
| 30 Year Fixed-Rate Mortgages, Average, US    | 3.33%   | 3.40%   | 3.86%   | 3.86%   | 3.86%    | 3.97%   | 3.80%   | 4.18%   | 4.89%    |        |
| US Prime Rate                                | 3.25%   | 3.25%   | 3.25%   | 3.25%   | 4.75%    | 5.50%   | 4.25%   | 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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