



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.48%	-2.05%	0.43%	18.70%	-4.56%	5.84%	10.19%	10.41%	13.65%	1.89%
Communications Services	2.04%	-3.78%	-1.85%	18.43%	-1.65%	9.55%	8.18%	6.77%	10.25%	1.19%
Consumer Discretionary	1.33%	-1.68%	3.21%	30.60%	5.41%	10.64%	14.82%	12.88%	17.78%	1.18%
Consumer Staples	1.87%	-1.28%	-1.13%	7.25%	-6.42%	2.78%	4.81%	6.99%	11.58%	2.85%
Energy	1.44%	-5.69%	-3.43%	27.70%	-36.73%	-37.35%	-12.96%	-9.42%	-0.07%	6.28%
Financials	1.02%	-3.82%	-1.86%	10.46%	-24.80%	-15.20%	-0.42%	5.15%	9.36%	2.79%
Health Care	0.86%	-1.57%	-4.12%	11.56%	-2.57%	8.89%	9.58%	7.81%	15.37%	1.69%
Industrials	3.22%	-1.11%	1.34%	16.25%	-15.19%	-9.58%	1.94%	6.59%	11.58%	2.11%
Materials	1.94%	-0.95%	0.67%	24.18%	-8.27%	-2.53%	3.54%	5.18%	9.51%	2.18%
Real Estate	1.79%	-2.01%	-0.15%	11.40%	-10.00%	-3.57%	5.73%	7.69%	11.41%	3.40%
Technology	1.11%	-1.25%	5.12%	28.07%	12.79%	33.19%	25.91%	22.88%	19.99%	1.13%
Utilities	1.86%	-2.36%	-5.05%	2.32%	-11.50%	-2.50%	6.21%	9.99%	11.15%	3.54%
DJIA	2.32%	-1.65%	0.96%	17.52%	-9.20%	-1.37%	8.86%	10.42%	12.74%	2.79%
NASDAQ	1.21%	-1.80%	4.12%	28.53%	10.60%	24.50%	18.06%	14.80%	17.22%	#N/A
Russell 3000	1.54%	-2.00%	0.71%	20.15%	-4.96%	4.87%	9.50%	9.73%	13.39%	2.04%
Russell 1000 Growth	1.04%	-1.96%	2.39%	25.43%	7.74%	20.87%	18.27%	15.49%	16.84%	1.20%
Russell 1000 Value	1.85%	-2.37%	-1.86%	12.92%	-17.27%	-9.90%	1.45%	4.41%	10.13%	3.16%
Russell Midcap	1.60%	-2.23%	0.33%	22.81%	-10.44%	-3.64%	5.37%	6.49%	12.04%	2.07%
Russell 2500	2.37%	-1.49%	1.51%	24.87%	-12.25%	-5.96%	3.65%	5.20%	11.16%	1.98%
Russell 2000	3.12%	-0.81%	2.08%	23.66%	-14.20%	-7.91%	1.50%	4.10%	10.19%	1.82%
MSCI AC World	0.76%	-1.66%	2.17%	18.16%	-6.96%	1.58%	6.25%	6.79%	9.52%	2.68%
MSCI AC World ex USA	-0.13%	-1.14%	4.24%	15.94%	-11.03%	-4.66%	1.32%	2.62%	5.36%	3.54%
MSCI EAFE	-0.16%	-1.35%	3.15%	14.75%	-11.32%	-4.98%	0.97%	2.33%	6.14%	3.77%
MSCI Europe	0.85%	-0.74%	4.15%	15.61%	-12.40%	-6.26%	0.41%	1.77%	6.30%	3.90%
MSCI Japan	-2.10%	-2.54%	-0.55%	11.02%	-7.44%	2.92%	2.95%	3.78%	6.16%	2.79%
MSCI EM (Emerging Markets)	-0.44%	-0.52%	7.26%	18.02%	-9.79%	-3.17%	2.11%	3.48%	3.53%	2.99%
MSCI EM Asia	-0.79%	-0.16%	7.81%	17.37%	-3.84%	4.71%	4.13%	5.35%	6.06%	2.70%
MSCI EM Eastern Europe	0.05%	-1.83%	1.26%	21.67%	-22.83%	-14.47%	6.74%	6.54%	2.24%	7.15%
MSCI EM Latin America	1.71%	-3.30%	6.46%	20.57%	-34.38%	-31.36%	-6.37%	-2.49%	-3.54%	3.86%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.00%	0.21%	0.63%	2.90%	6.14%	8.71%	5.26%	4.29%	3.81%	1.26%
Bloomberg Barclays Municipal State GO (10 Y)	0.05%	0.04%	0.39%	3.14%	3.11%	5.40%	4.61%	4.14%	4.33%	1.14%
Barclays US High Yield	-0.45%	-1.58%	0.91%	10.10%	-3.86%	-0.03%	3.31%	4.76%	6.64%	6.89%
Bloomberg Barclays Global Aggregate USD	0.00%	0.21%	0.73%	3.24%	5.93%	8.61%	5.28%	4.34%	3.92%	1.36%
Bbg EM Gov't Diversified	0.11%	-0.04%	1.18%	8.23%	-3.55%	-0.34%	1.77%	2.91%	--	3.48%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.92%	-1.95%	1.50%	12.78%	-15.92%	-9.14%	2.35%	5.96%	9.69%	4.70%
Alerian MLP	-0.21%	-11.79%	-9.67%	47.24%	-36.96%	-42.45%	-17.03%	-13.28%	-0.06%	15.49%
Bloomberg Commodity	1.62%	-0.91%	1.13%	3.89%	-20.31%	-18.25%	-5.99%	-7.52%	-5.79%	
US Dollar Index	0.11%	0.53%	-0.90%	-1.71%	1.66%	3.60%	3.22%	1.84%	0.83%	
Interest Rates	6/29/20	6/22/20	3/31/20	3/31/20	12/31/19	6/28/19	6/29/17	6/29/15	6/29/10	
US Treasury Constant Maturity - 2 Year	0.16%	0.19%	0.23%	0.23%	1.58%	1.75%	1.38%	0.64%	0.61%	
US Treasury Constant Maturity - 5 Year	0.28%	0.34%	0.37%	0.37%	1.69%	1.76%	1.85%	1.62%	1.78%	
US Treasury Constant Maturity - 10 Year	0.64%	0.71%	0.70%	0.70%	1.92%	2.00%	2.27%	2.33%	2.97%	
Germany Benchmark Bond - 10 Year	-0.47%	-0.48%	-0.49%	-0.55%	-0.18%	-0.31%	0.44%	0.85%	2.67%	
Japan Benchmark Bond - 10 Year	0.01%	0.01%	0.02%	-0.01%	-0.02%	-0.16%	0.05%	0.46%	1.16%	
Mexico Benchmark Bond - 10 Year	6.15%	6.16%	7.07%	7.07%	6.84%	7.54%	6.74%	6.07%	6.89%	
30 Year Fixed-Rate Mortgages, Average, US	3.29%	3.32%	3.86%	3.86%	3.86%	3.80%	3.85%	4.17%	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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