



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.48%	1.55%	2.99%	21.73%	-2.13%	7.36%	11.03%	10.75%	14.14%	1.85%
Communications Services	-0.07%	0.94%	1.64%	22.65%	1.85%	11.32%	9.31%	7.43%	10.71%	1.16%
Consumer Discretionary	0.39%	2.84%	7.25%	35.72%	9.54%	13.55%	16.03%	13.42%	18.41%	1.13%
Consumer Staples	0.47%	1.11%	0.20%	8.69%	-5.16%	2.80%	5.19%	7.06%	11.82%	2.81%
Energy	1.13%	-1.36%	-2.67%	28.69%	-36.24%	-35.71%	-12.81%	-9.24%	0.13%	6.23%
Financials	0.17%	-2.67%	-1.17%	11.24%	-24.27%	-15.35%	-0.17%	5.01%	9.76%	2.78%
Health Care	0.74%	2.91%	-0.96%	15.23%	0.63%	11.30%	10.78%	8.30%	15.89%	1.64%
Industrials	0.80%	2.35%	2.33%	17.39%	-14.36%	-8.76%	2.01%	6.70%	11.93%	2.09%
Materials	1.85%	4.10%	4.25%	28.60%	-5.01%	0.37%	4.58%	5.78%	10.15%	2.11%
Real Estate	-0.34%	3.83%	3.73%	15.74%	-6.50%	-1.34%	7.07%	8.07%	12.22%	3.27%
Technology	0.53%	1.61%	7.82%	31.35%	15.68%	34.12%	26.94%	23.26%	20.55%	1.10%
Utilities	0.26%	3.81%	-2.23%	5.36%	-8.87%	-0.52%	7.27%	10.26%	11.58%	3.44%
DJIA	0.39%	0.36%	1.92%	18.63%	-8.34%	-1.12%	9.07%	10.45%	13.05%	2.79%
NASDAQ	0.53%	1.93%	7.65%	32.90%	14.35%	26.96%	19.35%	15.33%	17.85%	#N/A
Russell 3000	0.49%	1.63%	3.25%	23.18%	-2.56%	6.48%	10.33%	10.08%	13.88%	2.04%
Russell 1000 Growth	0.50%	2.32%	6.24%	30.14%	11.79%	23.56%	19.60%	16.07%	17.45%	1.20%
Russell 1000 Value	0.50%	0.96%	-0.41%	14.59%	-16.04%	-9.13%	1.90%	4.56%	10.52%	3.16%
Russell Midcap	0.55%	1.82%	2.42%	25.37%	-8.57%	-2.23%	5.98%	6.76%	12.50%	2.07%
Russell 2500	0.38%	1.42%	2.73%	26.38%	-11.19%	-4.93%	4.01%	5.36%	11.57%	1.98%
Russell 2000	0.32%	1.37%	2.86%	24.60%	-13.54%	-6.83%	1.78%	4.23%	10.58%	1.82%
MSCI AC World	0.96%	1.70%	4.71%	21.09%	-4.65%	3.11%	7.16%	7.18%	9.91%	2.68%
MSCI AC World ex USA	1.59%	1.77%	6.57%	18.53%	-9.04%	-3.27%	2.25%	3.01%	5.66%	3.54%
MSCI EAFE	1.37%	1.62%	5.05%	16.86%	-9.69%	-3.96%	1.81%	2.69%	6.36%	3.77%
MSCI Europe	1.69%	2.47%	6.38%	18.09%	-10.52%	-4.54%	1.31%	2.34%	6.45%	3.90%
MSCI Japan	0.33%	-1.20%	-0.47%	11.11%	-7.37%	1.01%	3.16%	3.62%	6.36%	2.79%
MSCI EM (Emerging Markets)	2.39%	2.16%	10.66%	21.77%	-6.93%	-1.05%	3.28%	3.84%	3.98%	2.99%
MSCI EM Asia	2.62%	2.47%	11.58%	21.48%	-0.48%	6.96%	5.46%	5.78%	6.64%	2.70%
MSCI EM Eastern Europe	2.03%	-0.54%	1.84%	22.37%	-22.39%	-14.57%	7.07%	6.53%	2.27%	7.15%
MSCI EM Latin America	1.13%	0.84%	9.46%	23.97%	-32.53%	-29.07%	-5.64%	-2.14%	-3.32%	3.86%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.15%	0.31%	0.75%	3.02%	6.26%	8.63%	5.34%	4.36%	3.83%	1.25%
Bloomberg Barclays Municipal State GO (10 Y)	0.02%	0.13%	0.45%	3.20%	3.16%	5.42%	4.63%	4.18%	4.34%	1.15%
Barclays US High Yield	0.46%	0.05%	1.72%	10.98%	-3.09%	0.57%	3.56%	4.87%	6.74%	6.62%
Bloomberg Barclays Global Aggregate USD	0.16%	0.32%	0.87%	3.38%	6.07%	8.54%	5.36%	4.40%	3.94%	1.35%
Bbg EM Gov't Diversified	0.21%	0.36%	1.57%	8.65%	-3.17%	0.05%	1.99%	2.94%	--	3.49%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.50%	2.80%	4.50%	16.11%	-13.44%	-7.68%	3.35%	6.20%	10.35%	4.56%
Alerian MLP	-0.74%	-4.59%	-9.53%	47.48%	-36.86%	-42.29%	-17.21%	-13.12%	-1.41%	15.48%
Bloomberg Commodity	0.69%	3.45%	3.32%	6.14%	-18.58%	-14.77%	-5.79%	-7.33%	-5.57%	
US Dollar Index	-0.08%	-0.11%	-1.13%	-1.94%	1.43%	2.69%	3.12%	1.51%	1.00%	
Interest Rates	7/2/20	6/25/20	3/31/20	6/30/20	12/31/19	7/2/19	6/30/17	7/2/15	7/2/10	
US Treasury Constant Maturity - 2 Year	0.16%	0.17%	0.23%	0.16%	1.58%	1.77%	1.38%	0.64%	0.63%	
US Treasury Constant Maturity - 5 Year	0.29%	0.32%	0.37%	0.29%	1.69%	1.75%	1.89%	1.64%	1.82%	
US Treasury Constant Maturity - 10 Year	0.68%	0.68%	0.70%	0.66%	1.92%	1.98%	2.31%	2.40%	3.00%	
Germany Benchmark Bond - 10 Year	-0.43%	-0.47%	-0.49%	-0.47%	-0.18%	-0.35%	0.47%	0.93%	2.67%	
Japan Benchmark Bond - 10 Year	0.04%	0.01%	0.02%	0.01%	-0.02%	-0.15%	0.05%	0.47%	1.07%	
Mexico Benchmark Bond - 10 Year	5.97%	6.20%	7.07%	6.08%	6.84%	7.40%	6.80%	6.09%	6.88%	
30 Year Fixed-Rate Mortgages, Average, US	3.25%	3.33%	3.86%	3.27%	3.86%	3.86%	3.87%	4.22%	4.74%	
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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