



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.06%	-2.49%	-4.50%	8.13%	4.80%	13.38%	12.44%	13.46%	13.93%	1.75%
Communications Services	-0.29%	-3.35%	-5.39%	10.19%	9.85%	16.47%	12.50%	10.18%	9.95%	1.08%
Consumer Discretionary	-0.32%	-1.90%	-4.49%	14.02%	22.26%	25.09%	20.34%	16.45%	18.44%	0.99%
Consumer Staples	0.61%	-1.26%	-1.32%	10.55%	4.29%	8.86%	8.31%	9.63%	11.94%	2.57%
Energy	0.26%	-6.35%	-8.49%	-14.07%	-44.43%	-42.41%	-16.81%	-8.80%	-2.20%	7.15%
Financials	0.76%	-2.33%	-1.39%	6.71%	-18.49%	-9.82%	2.50%	7.93%	9.79%	2.65%
Health Care	0.42%	-1.06%	-3.44%	4.48%	3.63%	16.95%	10.06%	10.20%	15.52%	1.65%
Industrials	1.39%	-0.29%	-0.32%	12.97%	-3.57%	0.68%	5.87%	10.39%	11.95%	1.94%
Materials	1.31%	0.85%	3.28%	15.48%	7.48%	15.02%	7.73%	11.15%	9.81%	1.97%
Real Estate	-0.28%	-1.80%	-1.86%	2.11%	-6.61%	-5.17%	5.68%	8.55%	10.39%	3.15%
Technology	-0.75%	-4.35%	-8.64%	8.08%	24.24%	40.78%	26.56%	25.75%	20.78%	1.05%
Utilities	0.34%	-0.71%	-0.51%	4.42%	-7.21%	-3.43%	5.35%	11.04%	10.55%	3.45%
DJIA	0.51%	-1.61%	-2.61%	7.74%	-1.34%	4.40%	10.35%	13.66%	12.94%	2.52%
NASDAQ	-0.60%	-4.06%	-7.81%	8.07%	21.76%	33.85%	20.18%	18.17%	17.74%	#N/A
Russell 3000	-0.02%	-2.53%	-4.75%	7.95%	4.20%	12.50%	11.80%	12.79%	13.68%	1.73%
Russell 1000 Growth	-0.49%	-3.49%	-7.34%	10.09%	20.89%	32.21%	20.67%	18.63%	17.38%	0.84%
Russell 1000 Value	0.56%	-1.48%	-1.88%	6.22%	-11.05%	-5.04%	3.59%	7.40%	10.18%	2.70%
Russell Midcap	0.05%	-1.98%	-3.37%	5.90%	-3.77%	2.15%	7.24%	9.06%	12.01%	1.83%
Russell 2500	-0.23%	-2.14%	-3.73%	4.64%	-6.93%	-1.13%	5.33%	7.72%	11.22%	1.78%
Russell 2000	-0.69%	-2.45%	-4.10%	4.11%	-9.40%	-3.55%	3.31%	6.74%	10.40%	1.74%
MSCI AC World	0.09%	-1.21%	-3.18%	8.26%	1.78%	10.26%	7.93%	10.30%	9.53%	2.25%
MSCI AC World ex USA	0.18%	0.70%	-0.83%	8.09%	-3.54%	4.65%	2.25%	6.45%	5.11%	2.97%
MSCI EAFE	-0.01%	1.45%	-0.62%	6.96%	-4.87%	2.83%	1.99%	5.45%	5.75%	3.18%
MSCI Europe	-0.19%	1.99%	-0.53%	7.60%	-5.78%	2.61%	1.26%	4.73%	5.69%	3.21%
MSCI Japan	0.62%	1.00%	0.66%	6.61%	-0.77%	7.59%	4.54%	6.98%	6.56%	2.56%
MSCI EM (Emerging Markets)	0.60%	-0.67%	-0.83%	10.54%	-0.15%	10.10%	2.53%	9.23%	3.56%	2.46%
MSCI EM Asia	0.72%	-0.85%	-1.19%	11.97%	8.16%	20.05%	5.64%	11.41%	6.41%	2.20%
MSCI EM Eastern Europe	0.53%	0.39%	-3.23%	1.19%	-23.58%	-13.45%	1.59%	8.48%	0.88%	7.54%
MSCI EM Latin America	-0.05%	-1.94%	1.81%	5.97%	-31.24%	-24.62%	-10.07%	3.16%	-4.21%	3.15%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.09%	0.25%	0.17%	0.84%	7.03%	7.69%	5.13%	4.30%	3.75%	1.14%
Bloomberg Barclays Municipal State GO (10 Y)	-0.02%	0.07%	-0.08%	1.01%	4.21%	4.93%	4.27%	4.18%	3.96%	0.99%
Barclays US High Yield	-0.07%	-0.22%	-0.32%	5.34%	1.34%	3.86%	4.66%	6.23%	6.70%	5.56%
Bloomberg Barclays Global Aggregate USD	0.08%	0.23%	0.17%	0.99%	6.98%	7.70%	5.19%	4.39%	3.86%	1.22%
Bbg EM Gov't Diversified	-0.20%	0.00%	-0.28%	2.17%	-1.68%	2.03%	0.82%	5.02%	--	3.54%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.51%	-2.13%	-1.95%	2.08%	-13.14%	-10.66%	2.35%	6.94%	8.95%	4.34%
Alerian MLP	-0.70%	-4.85%	-7.59%	-10.41%	-42.40%	-45.00%	-18.67%	-12.11%	-2.18%	17.56%
Bloomberg Commodity	0.09%	-1.15%	-2.40%	10.15%	-11.21%	-7.64%	-3.99%	-3.13%	-5.60%	
US Dollar Index	0.08%	0.64%	1.29%	-4.25%	-2.81%	-4.16%	2.94%	0.92%	0.81%	
Interest Rates	9/11/20	9/4/20	6/30/20	3/31/20	12/31/19	9/11/19	9/11/17	9/11/15	9/10/10	
US Treasury Constant Maturity - 2 Year	0.13%	0.14%	0.16%	0.23%	1.58%	1.68%	1.32%	0.71%	0.58%	
US Treasury Constant Maturity - 5 Year	0.26%	0.30%	0.29%	0.37%	1.69%	1.60%	1.71%	1.52%	1.59%	
US Treasury Constant Maturity - 10 Year	0.67%	0.72%	0.66%	0.70%	1.92%	1.75%	2.14%	2.20%	2.81%	
Germany Benchmark Bond - 10 Year	-0.48%	-0.48%	-0.48%	-0.55%	-0.18%	-0.57%	0.33%	0.66%	2.43%	
Japan Benchmark Bond - 10 Year	0.02%	0.03%	0.02%	-0.01%	-0.02%	-0.20%	-0.02%	0.35%	1.13%	
Mexico Benchmark Bond - 10 Year	5.97%	6.01%	6.08%	7.07%	6.84%	7.21%	6.74%	6.10%	6.25%	
30 Year Fixed-Rate Mortgages, Average, US	3.05%	3.06%	3.27%	3.86%	3.86%	3.76%	3.71%	3.84%	4.43%	
US Prime Rate	3.25%	3.25%	3.25%	3.25%	4.75%	5.25%	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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