



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.31%	-1.22%	-3.26%	9.54%	6.17%	14.61%	12.83%	13.85%	13.97%	1.73%
Communications Services	0.13%	-3.22%	-5.27%	10.34%	10.00%	16.32%	11.95%	10.30%	9.92%	1.09%
Consumer Discretionary	0.71%	-1.21%	-3.82%	14.82%	23.12%	25.65%	20.43%	16.74%	18.38%	0.99%
Consumer Staples	0.63%	-0.64%	-0.70%	11.25%	4.95%	9.89%	8.56%	9.84%	12.00%	2.56%
Energy	0.63%	-5.76%	-7.91%	-13.53%	-44.08%	-42.30%	-17.26%	-8.54%	-2.17%	7.13%
Financials	1.32%	-1.04%	-0.08%	8.13%	-17.41%	-9.86%	2.58%	8.28%	9.80%	2.63%
Health Care	1.41%	0.34%	-2.07%	5.95%	5.10%	18.78%	10.62%	10.59%	15.63%	1.64%
Industrials	1.31%	1.02%	0.99%	14.46%	-2.30%	1.38%	6.05%	10.78%	12.02%	1.92%
Materials	1.41%	2.27%	4.74%	17.11%	9.00%	14.53%	7.86%	11.75%	9.81%	1.94%
Real Estate	2.35%	0.50%	0.44%	4.50%	-4.42%	-2.39%	6.81%	9.09%	10.54%	3.06%
Technology	2.08%	-2.36%	-6.75%	10.32%	26.82%	44.11%	27.67%	26.33%	20.72%	1.02%
Utilities	1.33%	0.61%	0.82%	5.81%	-5.97%	-1.78%	6.32%	11.28%	10.68%	3.42%
DJIA	1.21%	-0.42%	-1.43%	9.04%	-0.15%	5.30%	10.56%	14.01%	13.01%	2.52%
NASDAQ	1.88%	-2.25%	-6.07%	10.10%	24.05%	36.37%	21.00%	18.69%	17.72%	#N/A
Russell 3000	1.58%	-0.99%	-3.24%	9.66%	5.85%	14.10%	12.28%	13.24%	13.73%	1.73%
Russell 1000 Growth	1.68%	-1.87%	-5.78%	11.93%	22.92%	34.40%	21.43%	19.12%	17.43%	0.84%
Russell 1000 Value	1.35%	-0.16%	-0.56%	7.65%	-9.85%	-4.05%	3.80%	7.77%	10.22%	2.70%
Russell Midcap	1.93%	-0.08%	-1.51%	7.94%	-1.91%	4.11%	7.86%	9.56%	12.06%	1.83%
Russell 2500	2.54%	0.35%	-1.29%	7.30%	-4.56%	1.35%	6.03%	8.34%	11.30%	1.78%
Russell 2000	2.67%	0.15%	-1.54%	6.89%	-6.98%	-1.19%	3.97%	7.38%	10.47%	1.74%
MSCI AC World	1.20%	-0.28%	-2.01%	9.56%	3.00%	10.97%	8.34%	10.63%	9.47%	2.25%
MSCI AC World ex USA	0.85%	0.93%	0.01%	9.01%	-2.72%	4.44%	2.60%	6.67%	4.97%	2.97%
MSCI EAFE	0.72%	1.02%	0.10%	7.73%	-4.19%	2.32%	2.34%	5.69%	5.58%	3.18%
MSCI Europe	0.48%	0.59%	-0.06%	8.11%	-5.33%	1.84%	1.53%	4.94%	5.47%	3.21%
MSCI Japan	1.32%	2.86%	1.99%	8.02%	0.54%	7.54%	5.14%	7.43%	6.53%	2.56%
MSCI EM (Emerging Markets)	1.15%	0.91%	0.31%	11.80%	0.99%	10.34%	2.89%	9.34%	3.45%	2.46%
MSCI EM Asia	1.19%	0.87%	-0.01%	13.30%	9.44%	20.38%	5.89%	11.59%	6.30%	2.20%
MSCI EM Eastern Europe	0.18%	0.31%	-3.05%	1.37%	-23.45%	-14.02%	1.85%	8.25%	0.74%	7.54%
MSCI EM Latin America	1.71%	-0.41%	3.55%	7.78%	-30.07%	-23.74%	-9.31%	3.23%	-4.24%	3.15%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.03%	0.28%	0.20%	0.87%	7.06%	8.62%	5.23%	4.31%	3.70%	1.15%
Bloomberg Barclays Municipal State GO (10 Y)	0.03%	0.09%	-0.05%	1.03%	4.24%	5.63%	4.39%	4.18%	3.96%	0.99%
Barclays US High Yield	-0.01%	-0.23%	-0.33%	5.33%	1.33%	3.86%	4.62%	6.23%	6.64%	5.53%
Bloomberg Barclays Global Aggregate USD	0.03%	0.27%	0.20%	1.03%	7.02%	8.60%	5.29%	4.40%	3.81%	1.23%
Bbg EM Gov't Diversified	0.30%	0.27%	0.01%	2.48%	-1.39%	1.55%	1.13%	5.04%	--	3.53%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	2.58%	0.39%	0.57%	4.71%	-10.91%	-7.89%	3.47%	7.48%	9.09%	4.34%
Alerian MLP	2.19%	-2.77%	-5.56%	-8.45%	-41.14%	-44.50%	-18.43%	-11.56%	-2.18%	16.90%
Bloomberg Commodity	0.26%	-0.89%	-2.14%	10.45%	-10.98%	-8.01%	-3.99%	-3.00%	-5.74%	
US Dollar Index	-0.28%	0.36%	1.00%	-4.52%	-3.08%	-4.08%	2.75%	0.85%	0.99%	
Interest Rates	9/14/20	9/7/20	6/30/20	3/31/20	12/31/19	9/13/19	9/14/17	9/14/15	9/14/10	
US Treasury Constant Maturity - 2 Year	0.14%	0.14%	0.16%	0.23%	1.58%	1.79%	1.37%	0.73%	0.50%	
US Treasury Constant Maturity - 5 Year	0.27%	0.30%	0.29%	0.37%	1.69%	1.75%	1.79%	1.51%	1.43%	
US Treasury Constant Maturity - 10 Year	0.68%	0.72%	0.66%	0.70%	1.92%	1.90%	2.20%	2.18%	2.68%	
Germany Benchmark Bond - 10 Year	-0.49%	-0.48%	-0.48%	-0.55%	-0.18%	-0.46%	0.40%	0.64%	2.46%	
Japan Benchmark Bond - 10 Year	0.01%	0.03%	0.02%	-0.01%	-0.02%	-0.16%	0.02%	0.34%	1.15%	
Mexico Benchmark Bond - 10 Year	5.94%	6.01%	6.08%	7.07%	6.84%	7.25%	6.80%	6.13%	6.18%	
30 Year Fixed-Rate Mortgages, Average, US	3.04%	3.06%	3.27%	3.86%	3.86%	3.79%	3.76%	3.82%	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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