

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.52%	2.13%	-2.75%	10.12%	6.73%	15.15%	12.95%	13.68%	13.98%	1.72%
Communications Services	1.72%	0.88%	-3.64%	12.24%	11.89%	18.23%	11.92%	10.39%	10.05%	1.07%
Consumer Discretionary	1.03%	1.94%	-2.83%	16.01%	24.39%	26.82%	20.93%	16.73%	18.48%	0.98%
Consumer Staples	-0.10%	1.36%	-0.80%	11.13%	4.84%	9.74%	8.44%	9.55%	11.91%	2.57%
Energy	-0.76%	-2.87%	-8.61%	-14.18%	-44.51%	-42.61%	-17.55%	-8.88%	-2.22%	7.18%
Financials	-1.36%	0.22%	-1.44%	6.66%	-18.53%	-11.03%	1.96%	7.67%	9.61%	2.67%
Health Care	0.16%	2.21%	-1.91%	6.12%	5.27%	18.89%	10.78%	10.32%	15.55%	1.64%
Industrials	0.08%	3.09%	1.07%	14.55%	-2.22%	1.46%	5.92%	10.44%	12.02%	1.92%
Materials	0.47%	4.93%	5.24%	17.66%	9.52%	15.01%	8.04%	11.67%	9.87%	1.93%
Real Estate	1.39%	3.22%	1.83%	5.95%	-3.09%	-1.03%	7.19%	9.18%	10.57%	2.97%
Technology	1.00%	3.35%	-5.81%	11.42%	28.08%	45.34%	27.96%	26.27%	20.77%	1.01%
Utilities	0.73%	1.91%	1.56%	6.59%	-5.28%	-1.06%	6.54%	11.32%	10.82%	3.40%
DJIA	0.01%	1.87%	-1.42%	9.05%	-0.14%	5.29%	10.46%	13.70%	12.96%	2.52%
NASDAQ	1.22%	3.19%	-4.93%	11.44%	25.57%	37.85%	21.37%	18.71%	17.80%	#N/A
Russell 3000	0.57%	2.49%	-2.69%	10.28%	6.45%	14.68%	12.40%	13.08%	13.75%	1.73%
Russell 1000 Growth	1.19%	3.27%	-4.67%	13.26%	24.38%	35.83%	21.82%	19.11%	17.51%	0.84%
Russell 1000 Value	-0.04%	1.68%	-0.60%	7.61%	-9.89%	-4.08%	3.72%	7.49%	10.19%	2.70%
Russell Midcap	0.33%	2.38%	-1.18%	8.30%	-1.58%	4.44%	7.89%	9.40%	12.06%	1.83%
Russell 2500	0.19%	2.68%	-1.10%	7.50%	-4.38%	1.54%	5.97%	8.14%	11.28%	1.78%
Russell 2000	0.08%	2.28%	-1.46%	6.98%	-6.91%	-1.10%	3.84%	7.17%	10.43%	1.74%
MSCI AC World	0.52%	2.31%	-1.50%	10.13%	3.54%	11.49%	8.45%	10.58%	9.51%	2.25%
MSCI AC World ex USA	0.39%	2.06%	0.40%	9.43%	-2.34%	4.82%	2.64%	6.71%	5.02%	2.97%
MSCI EAFE	0.22%	1.94%	0.32%	7.97%	-3.97%	2.54%	2.33%	5.69%	5.62%	3.18%
MSCI Europe	0.48%	2.53%	0.43%	8.63%	-4.87%	2.32%	1.54%	4.90%	5.52%	3.21%
MSCI Japan	-0.43%	1.51%	1.56%	7.56%	0.11%	7.05%	4.97%	7.35%	6.63%	2.56%
MSCI EM (Emerging Markets)	0.76%	2.33%	1.06%	12.65%	1.76%	11.12%	3.07%	9.52%	3.50%	2.46%
MSCI EM Asia	0.78%	2.10%	0.77%	14.19%	10.30%	21.23%	6.09%	11.85%	6.34%	2.20%
MSCI EM Eastern Europe	1.19%	3.97%	-1.90%	2.58%	-22.53%	-12.96%	2.26%	8.48%	0.91%	7.54%
MSCI EM Latin America	0.16%	2.15%	3.72%	7.95%	-29.95%	-23.54%	-9.56%	3.13%	-4.25%	3.15%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.05%	0.06%	0.15%	0.82%	7.01%	8.52%	5.21%	4.40%	3.71%	1.16%
Bloomberg Barclays Municipal State GO (10 Y)	-0.01%	0.02%	-0.06%	1.02%	4.23%	5.60%	4.42%	4.19%	3.96%	0.99%
Barclays US High Yield	0.09%	0.10%	-0.24%	5.43%	1.42%	3.94%	4.65%	6.26%	6.64%	5.50%
Bloomberg Barclays Global Aggregate USD	-0.05%	0.06%	0.15%	0.98%	6.96%	8.52%	5.27%	4.49%	3.83%	1.24%
Bbg EM Gov't Diversified	0.44%	1.08%	0.46%	2.93%	-0.95%	1.99%	1.21%	5.13%	--	3.52%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.10%	2.87%	1.68%	5.86%	-9.93%	-6.86%	3.75%	7.55%	9.12%	4.25%
Alerian MLP	-2.10%	-2.52%	-7.55%	-10.37%	-42.37%	-45.54%	-18.86%	-11.89%	-2.18%	17.27%
Bloomberg Commodity	0.07%	0.56%	-2.07%	10.52%	-10.92%	-7.92%	-4.01%	-2.99%	-5.71%	
US Dollar Index	-0.28%	-0.40%	1.00%	-4.52%	-3.08%	-4.07%	2.84%	0.78%	0.94%	
Interest Rates	9/15/20	9/8/20	6/30/20	3/31/20	12/31/19	9/13/19	9/15/17	9/15/15	9/15/10	
US Treasury Constant Maturity - 2 Year	0.14%	0.14%	0.16%	0.23%	1.58%	1.79%	1.39%	0.82%	0.50%	
US Treasury Constant Maturity - 5 Year	0.27%	0.28%	0.29%	0.37%	1.69%	1.75%	1.81%	1.61%	1.46%	
US Treasury Constant Maturity - 10 Year	0.68%	0.69%	0.66%	0.70%	1.92%	1.90%	2.20%	2.28%	2.74%	
Germany Benchmark Bond - 10 Year	-0.49%	-0.50%	-0.48%	-0.55%	-0.18%	-0.46%	0.42%	0.65%	2.48%	
Japan Benchmark Bond - 10 Year	0.01%	0.03%	0.02%	-0.01%	-0.02%	-0.16%	0.03%	0.35%	1.11%	
Mexico Benchmark Bond - 10 Year	5.89%	6.01%	6.08%	7.07%	6.84%	7.25%	6.80%	6.18%	6.25%	
30 Year Fixed-Rate Mortgages, Average, US	3.04%	3.06%	3.27%	3.86%	3.86%	3.79%	3.76%	3.86%	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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