

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.46%	-0.35%	-3.20%	9.61%	6.24%	14.98%	12.76%	13.38%	13.93%	1.73%
Communications Services	-1.20%	-1.24%	-4.80%	10.89%	10.55%	17.72%	11.46%	10.18%	9.89%	1.08%
Consumer Discretionary	-1.02%	-1.39%	-3.82%	14.83%	23.12%	27.19%	20.50%	16.23%	18.36%	0.99%
Consumer Staples	-0.51%	-0.63%	-1.31%	10.57%	4.31%	10.23%	8.24%	9.19%	11.85%	2.58%
Energy	4.05%	0.44%	-4.92%	-10.71%	-42.26%	-42.20%	-16.43%	-8.65%	-1.80%	6.91%
Financials	1.12%	0.40%	-0.33%	7.86%	-17.62%	-9.62%	2.33%	7.77%	9.77%	2.64%
Health Care	-0.22%	0.19%	-2.13%	5.89%	5.03%	18.90%	10.69%	10.20%	15.56%	1.64%
Industrials	0.99%	2.50%	2.06%	15.68%	-1.25%	2.60%	6.26%	10.46%	12.15%	1.90%
Materials	0.07%	2.33%	5.31%	17.74%	9.59%	16.96%	8.05%	11.37%	9.83%	1.93%
Real Estate	0.59%	2.57%	2.44%	6.58%	-2.51%	-1.44%	7.39%	9.03%	10.72%	2.95%
Technology	-1.56%	-1.56%	-7.28%	9.69%	26.09%	43.47%	27.26%	25.74%	20.50%	1.03%
Utilities	-0.19%	0.41%	1.36%	6.38%	-5.46%	-1.33%	6.46%	11.06%	10.84%	3.40%
DJIA	0.13%	0.38%	-1.29%	9.19%	-0.01%	5.98%	10.49%	13.54%	12.95%	2.52%
NASDAQ	-1.25%	-0.79%	-6.11%	10.05%	24.00%	36.53%	20.83%	18.27%	17.64%	#N/A
Russell 3000	-0.34%	0.11%	-3.03%	9.90%	6.08%	14.50%	12.26%	12.81%	13.72%	1.73%
Russell 1000 Growth	-1.35%	-0.95%	-5.95%	11.74%	22.71%	34.43%	21.25%	18.62%	17.33%	0.84%
Russell 1000 Value	0.60%	1.07%	0.00%	8.25%	-9.35%	-3.39%	3.92%	7.39%	10.28%	2.70%
Russell Midcap	0.41%	1.37%	-0.77%	8.75%	-1.18%	4.59%	8.03%	9.27%	12.13%	1.83%
Russell 2500	0.71%	1.95%	-0.40%	8.26%	-3.71%	1.87%	6.21%	8.10%	11.41%	1.78%
Russell 2000	0.93%	1.74%	-0.55%	7.97%	-6.05%	-0.60%	4.15%	7.20%	10.61%	1.74%
MSCI AC World	-0.11%	0.74%	-1.61%	10.01%	3.43%	11.81%	8.40%	10.27%	9.53%	2.25%
MSCI AC World ex USA	0.40%	1.93%	0.81%	9.87%	-1.95%	5.84%	2.78%	6.43%	5.10%	2.97%
MSCI EAFE	0.54%	1.77%	0.86%	8.56%	-3.46%	4.02%	2.51%	5.47%	5.71%	3.18%
MSCI Europe	0.40%	1.09%	0.83%	9.06%	-4.49%	4.11%	1.67%	4.62%	5.58%	3.21%
MSCI Japan	0.76%	3.59%	2.33%	8.38%	0.87%	7.81%	5.23%	7.40%	6.76%	2.56%
MSCI EM (Emerging Markets)	0.41%	2.91%	1.48%	13.11%	2.17%	11.51%	3.21%	9.19%	3.61%	2.46%
MSCI EM Asia	0.50%	3.25%	1.27%	14.76%	10.85%	22.07%	6.25%	11.56%	6.45%	2.20%
MSCI EM Eastern Europe	-0.32%	2.42%	-2.21%	2.26%	-22.78%	-14.73%	2.15%	7.95%	1.00%	7.54%
MSCI EM Latin America	0.02%	0.16%	3.75%	7.98%	-29.94%	-23.52%	-9.54%	2.67%	-4.18%	3.15%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.04%	0.13%	0.11%	0.79%	6.97%	8.14%	5.19%	4.40%	3.72%	1.17%
Bloomberg Barclays Municipal State GO (10 Y)	0.03%	0.01%	-0.04%	1.05%	4.26%	5.72%	4.43%	4.21%	3.96%	0.99%
Barclays US High Yield	0.14%	0.16%	-0.10%	5.57%	1.56%	3.86%	4.69%	6.35%	6.64%	5.45%
Bloomberg Barclays Global Aggregate USD	-0.03%	0.13%	0.12%	0.94%	6.93%	8.15%	5.26%	4.49%	3.83%	1.25%
Bbg EM Gov't Diversified	0.14%	0.77%	0.59%	3.07%	-0.82%	2.50%	1.25%	5.02%	--	3.52%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.51%	2.27%	2.20%	6.40%	-9.47%	-7.24%	3.92%	7.40%	9.25%	4.27%
Alerian MLP	2.36%	-0.33%	-5.36%	-8.25%	-41.01%	-44.91%	-18.20%	-11.65%	-2.18%	16.88%
Bloomberg Commodity	0.70%	0.83%	-1.38%	11.30%	-10.29%	-10.35%	-3.78%	-3.05%	-5.63%	
US Dollar Index	0.16%	-0.04%	1.17%	-4.37%	-2.93%	-4.24%	2.89%	0.86%	0.99%	
Interest Rates	9/16/20	9/9/20	6/30/20	3/31/20	12/31/19	9/16/19	9/15/17	9/16/15	9/16/10	
US Treasury Constant Maturity - 2 Year	0.14%	0.14%	0.16%	0.23%	1.58%	1.74%	1.39%	0.82%	0.48%	
US Treasury Constant Maturity - 5 Year	0.28%	0.28%	0.29%	0.37%	1.69%	1.69%	1.81%	1.62%	1.48%	
US Treasury Constant Maturity - 10 Year	0.69%	0.71%	0.66%	0.70%	1.92%	1.84%	2.20%	2.30%	2.77%	
Germany Benchmark Bond - 10 Year	-0.49%	-0.46%	-0.48%	-0.55%	-0.18%	-0.47%	0.42%	0.73%	2.54%	
Japan Benchmark Bond - 10 Year	0.01%	0.03%	0.02%	-0.01%	-0.02%	-0.16%	0.03%	0.37%	1.06%	
Mexico Benchmark Bond - 10 Year	5.87%	5.99%	6.08%	7.07%	6.84%	7.25%	6.80%	6.18%	6.25%	
30 Year Fixed-Rate Mortgages, Average, US	3.01%	3.06%	3.27%	3.86%	3.86%	3.79%	3.76%	3.89%	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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