

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.12%	-0.60%	-5.08%	7.48%	4.17%	12.43%	11.96%	13.35%	13.70%	1.77%
Communications Services	-1.09%	-2.30%	-7.57%	7.66%	7.33%	14.08%	10.17%	9.99%	9.51%	1.11%
Consumer Discretionary	-1.44%	-2.32%	-6.71%	11.38%	19.42%	22.74%	19.42%	15.82%	17.96%	1.02%
Consumer Staples	-0.92%	-1.56%	-2.85%	8.83%	2.67%	7.90%	7.65%	9.11%	11.69%	2.62%
Energy	-1.16%	2.91%	-5.82%	-11.56%	-42.82%	-41.63%	-16.80%	-8.34%	-1.85%	6.97%
Financials	-0.24%	-0.17%	-1.56%	6.53%	-18.63%	-11.19%	1.57%	8.20%	9.69%	2.67%
Health Care	-0.13%	0.91%	-2.56%	5.43%	4.58%	18.21%	10.53%	10.24%	15.50%	1.65%
Industrials	-1.08%	1.52%	1.19%	14.69%	-2.10%	1.92%	5.75%	10.84%	11.95%	1.92%
Materials	-1.73%	0.97%	4.29%	16.60%	8.53%	14.93%	7.48%	11.72%	9.72%	1.95%
Real Estate	-1.96%	0.10%	-1.76%	2.21%	-6.51%	-6.46%	6.08%	7.97%	10.22%	3.08%
Technology	-1.66%	-1.04%	-9.59%	6.96%	22.95%	39.35%	26.17%	25.61%	20.13%	1.05%
Utilities	-1.77%	-0.75%	-1.25%	3.64%	-7.90%	-5.14%	5.87%	10.33%	10.57%	3.49%
DJIA	-0.88%	-0.01%	-2.61%	7.73%	-1.35%	4.30%	9.88%	13.72%	12.78%	2.52%
NASDAQ	-1.07%	-0.53%	-8.30%	7.49%	21.11%	32.99%	19.82%	18.02%	17.30%	#N/A
Russell 3000	-0.96%	-0.03%	-4.78%	7.92%	4.17%	12.25%	11.48%	12.79%	13.49%	1.73%
Russell 1000 Growth	-1.07%	-0.84%	-8.12%	9.16%	19.87%	30.60%	20.26%	18.37%	17.02%	0.84%
Russell 1000 Value	-0.92%	0.52%	-1.36%	6.77%	-10.59%	-4.64%	3.33%	7.60%	10.13%	2.70%
Russell Midcap	-0.97%	1.10%	-2.31%	7.06%	-2.71%	2.98%	7.36%	9.27%	11.92%	1.83%
Russell 2500	-0.75%	2.14%	-1.67%	6.87%	-4.94%	1.17%	5.56%	8.11%	11.21%	1.78%
Russell 2000	-0.37%	2.68%	-1.53%	6.89%	-6.98%	-0.58%	3.57%	7.20%	10.43%	1.74%
MSCI AC World	-0.55%	0.22%	-2.97%	8.50%	2.00%	10.11%	7.80%	10.22%	9.37%	2.25%
MSCI AC World ex USA	0.06%	0.95%	0.10%	9.11%	-2.63%	5.13%	2.42%	6.38%	5.04%	2.97%
MSCI EAFE	0.03%	0.79%	0.17%	7.81%	-4.12%	3.16%	2.23%	5.50%	5.66%	3.18%
MSCI Europe	-0.23%	0.40%	-0.13%	8.02%	-5.40%	2.61%	1.26%	4.71%	5.55%	3.21%
MSCI Japan	0.71%	2.00%	2.68%	8.74%	1.21%	8.62%	5.51%	7.54%	6.72%	2.56%
MSCI EM (Emerging Markets)	0.16%	1.59%	0.75%	12.30%	1.44%	11.30%	2.62%	8.84%	3.48%	2.46%
MSCI EM Asia	0.47%	1.95%	0.73%	14.15%	10.26%	21.99%	5.57%	11.08%	6.27%	2.20%
MSCI EM Eastern Europe	-1.19%	-0.58%	-3.79%	0.61%	-24.03%	-15.49%	1.66%	7.79%	0.86%	7.54%
MSCI EM Latin America	-1.68%	-0.01%	1.80%	5.95%	-31.25%	-25.06%	-10.16%	2.65%	-4.31%	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%	-0.09%	0.07%	0.75%	6.93%	7.79%	5.21%	4.21%	3.71%	1.18%
Bloomberg Barclays Municipal State GO (10 Y)	0.00%	0.10%	0.02%	1.11%	4.32%	5.76%	4.46%	4.09%	3.96%	0.98%
Barclays US High Yield	-0.05%	0.10%	-0.22%	5.45%	1.44%	3.77%	4.61%	6.37%	6.61%	5.52%
Bloomberg Barclays Global Aggregate USD	-0.09%	-0.09%	0.08%	0.90%	6.89%	7.80%	5.27%	4.30%	3.83%	1.26%
Bbg EM Gov't Diversified	0.23%	0.95%	0.67%	3.15%	-0.74%	2.62%	1.32%	4.87%	--	3.55%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-2.12%	0.10%	-1.85%	2.18%	-13.06%	-11.55%	2.66%	6.38%	8.77%	4.33%
Alerian MLP	-0.90%	0.28%	-7.33%	-10.16%	-42.24%	-46.19%	-18.77%	-11.99%	-2.18%	17.40%
Bloomberg Commodity	0.80%	1.97%	-0.47%	12.33%	-9.46%	-7.40%	-3.44%	-2.49%	-5.61%	
US Dollar Index	-0.28%	-0.40%	0.88%	-4.63%	-3.20%	-4.50%	2.73%	0.92%	0.94%	
Interest Rates	9/18/20	9/11/20	6/30/20	3/31/20	12/31/19	9/18/19	9/18/17	9/18/15	9/17/10	
US Treasury Constant Maturity - 2 Year	0.14%	0.13%	0.16%	0.23%	1.58%	1.77%	1.40%	0.69%	0.48%	
US Treasury Constant Maturity - 5 Year	0.29%	0.26%	0.29%	0.37%	1.69%	1.68%	1.83%	1.45%	1.46%	
US Treasury Constant Maturity - 10 Year	0.70%	0.67%	0.66%	0.70%	1.92%	1.80%	2.23%	2.13%	2.75%	
Germany Benchmark Bond - 10 Year	-0.49%	-0.48%	-0.48%	-0.55%	-0.18%	-0.51%	0.43%	0.67%	2.59%	
Japan Benchmark Bond - 10 Year	0.00%	0.02%	0.02%	-0.01%	-0.02%	-0.17%	0.03%	0.35%	1.06%	
Mexico Benchmark Bond - 10 Year	5.86%	5.94%	6.08%	7.07%	6.84%	7.14%	6.82%	5.98%	6.25%	
30 Year Fixed-Rate Mortgages, Average, US	3.01%	3.05%	3.27%	3.86%	3.86%	3.74%	3.78%	3.83%	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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