

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.88%	3.89%	3.46%	3.46%	9.22%	21.21%	13.09%	13.75%	13.83%	1.66%
Communications Services	0.77%	2.49%	1.82%	1.82%	10.58%	21.31%	9.95%	10.28%	9.53%	1.08%
Consumer Discretionary	1.50%	3.88%	4.34%	4.34%	28.73%	36.54%	21.47%	16.89%	18.28%	0.89%
Consumer Staples	0.77%	2.70%	2.60%	2.60%	6.84%	11.45%	10.12%	8.90%	11.89%	2.51%
Energy	-1.59%	5.00%	2.72%	2.72%	-46.68%	-40.77%	-19.52%	-11.23%	-3.28%	7.44%
Financials	0.07%	3.87%	4.84%	4.84%	-16.36%	-4.25%	0.91%	8.26%	9.92%	2.58%
Health Care	0.88%	4.06%	2.65%	2.65%	7.80%	25.03%	11.72%	11.70%	15.53%	1.60%
Industrials	0.40%	4.01%	4.84%	4.84%	0.65%	10.35%	5.83%	10.31%	11.73%	1.82%
Materials	0.73%	5.12%	4.50%	4.50%	10.21%	22.21%	7.05%	10.88%	9.38%	1.92%
Real Estate	-0.30%	1.44%	4.64%	4.64%	-2.45%	-2.71%	8.03%	7.93%	10.63%	2.91%
Technology	1.55%	4.61%	2.94%	2.94%	32.47%	52.19%	28.42%	26.55%	20.60%	0.98%
Utilities	-0.04%	4.59%	6.85%	6.85%	0.78%	2.32%	9.57%	11.48%	11.22%	3.08%
DJIA	0.57%	3.31%	2.95%	2.95%	2.02%	11.03%	10.39%	13.52%	12.73%	2.26%
NASDAQ	1.39%	4.57%	3.71%	3.71%	29.99%	47.48%	21.87%	19.66%	17.69%	#N/A
Russell 3000	0.86%	4.16%	4.08%	4.08%	9.72%	21.86%	12.68%	13.41%	13.64%	1.61%
Russell 1000 Growth	1.51%	4.23%	3.34%	3.34%	28.49%	43.16%	22.36%	19.75%	17.34%	0.76%
Russell 1000 Value	0.20%	3.81%	4.33%	4.33%	-7.75%	1.87%	3.78%	7.37%	10.13%	2.59%
Russell Midcap	0.43%	4.74%	6.08%	6.08%	3.59%	13.61%	8.89%	10.28%	12.16%	1.77%
Russell 2500	0.51%	5.84%	7.84%	7.84%	1.56%	13.00%	6.74%	9.36%	11.37%	1.71%
Russell 2000	0.55%	6.40%	8.64%	8.64%	-0.80%	12.18%	4.30%	8.52%	10.44%	1.64%
MSCI AC World	0.79%	3.67%	3.50%	3.50%	5.33%	16.81%	8.59%	10.30%	9.19%	2.11%
MSCI AC World ex USA	0.64%	3.27%	3.34%	3.34%	-1.91%	8.62%	2.57%	5.90%	4.50%	2.82%
MSCI EAFE	0.72%	2.98%	3.00%	3.00%	-3.93%	5.91%	2.05%	4.96%	5.07%	3.02%
MSCI Europe	1.12%	3.00%	3.38%	3.38%	-5.32%	5.77%	1.14%	4.22%	4.89%	3.10%
MSCI Japan	-0.12%	2.08%	1.30%	1.30%	0.96%	8.61%	4.47%	6.63%	6.24%	2.41%
MSCI EM (Emerging Markets)	0.46%	3.78%	3.80%	3.80%	2.86%	15.86%	3.46%	8.36%	2.99%	2.30%
MSCI EM Asia	0.32%	3.92%	3.96%	3.96%	12.54%	27.13%	6.55%	10.90%	5.96%	2.08%
MSCI EM Eastern Europe	0.65%	2.15%	0.88%	0.88%	-26.81%	-15.25%	0.19%	5.93%	-0.27%	6.97%
MSCI EM Latin America	1.17%	5.88%	5.27%	5.27%	-32.53%	-24.29%	-10.08%	1.07%	-5.19%	2.92%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.02%	-0.17%	-0.22%	-0.22%	6.55%	6.26%	5.19%	4.10%	3.53%	1.21%
Bloomberg Barclays Municipal State GO (10 Y)	0.02%	-0.33%	-0.45%	-0.45%	3.59%	3.68%	4.40%	3.80%	4.04%	1.13%
Barclays US High Yield	0.15%	1.20%	1.36%	1.36%	1.99%	5.08%	4.60%	6.60%	6.45%	5.32%
Bloomberg Barclays Global Aggregate USD	-0.01%	-0.13%	-0.17%	-0.17%	6.55%	6.34%	5.26%	4.20%	3.65%	1.29%
Bbg EM Gov't Diversified	0.74%	1.23%	1.36%	1.36%	-1.42%	1.77%	1.85%	4.14%	--	3.59%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.48%	1.20%	4.89%	4.89%	-9.49%	-8.67%	4.25%	6.36%	9.03%	4.07%
Alerian MLP	-0.09%	8.41%	8.96%	8.96%	-41.33%	-40.88%	-18.58%	-12.35%	-4.17%	16.86%
Bloomberg Commodity	1.52%	4.94%	3.39%	3.39%	-9.10%	-5.26%	-2.95%	-3.12%	-5.97%	
US Dollar Index	-0.63%	-0.91%	-0.91%	-0.91%	-3.12%	-5.20%	2.14%	0.98%	1.46%	
Interest Rates	10/9/20	10/2/20	6/30/20	3/31/20	12/31/19	10/9/19	10/9/17	10/9/15	10/8/10	
US Treasury Constant Maturity - 2 Year	0.16%	0.14%	0.16%	0.23%	1.58%	1.47%	1.54%	0.65%	0.35%	
US Treasury Constant Maturity - 5 Year	0.34%	0.32%	0.29%	0.37%	1.69%	1.40%	1.97%	1.41%	1.11%	
US Treasury Constant Maturity - 10 Year	0.79%	0.76%	0.66%	0.70%	1.92%	1.59%	2.37%	2.12%	2.41%	
Germany Benchmark Bond - 10 Year	-0.54%	-0.51%	-0.48%	-0.55%	-0.18%	-0.56%	0.45%	0.59%	2.38%	
Japan Benchmark Bond - 10 Year	0.03%	0.03%	0.02%	-0.01%	-0.02%	-0.22%	0.03%	0.32%	0.88%	
Mexico Benchmark Bond - 10 Year	6.16%	6.18%	6.08%	7.07%	6.84%	6.73%	7.08%	5.93%	6.06%	
30 Year Fixed-Rate Mortgages, Average, US	3.03%	3.04%	3.27%	3.86%	3.86%	3.69%	3.85%	3.89%	4.35%	
US Prime Rate	3.25%	3.25%	3.25%	3.25%	4.75%	5.00%	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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