



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.64%	3.72%	5.15%	5.15%	11.01%	21.17%	13.64%	14.09%	13.98%	1.63%
Communications Services	2.42%	3.29%	4.28%	4.28%	13.26%	22.26%	12.30%	10.72%	9.76%	1.06%
Consumer Discretionary	2.15%	4.44%	6.58%	6.58%	31.50%	37.31%	22.68%	17.27%	18.51%	0.87%
Consumer Staples	1.18%	3.11%	3.81%	3.81%	8.10%	12.69%	9.98%	9.11%	11.99%	2.48%
Energy	0.31%	2.34%	3.04%	3.04%	-46.51%	-42.26%	-19.48%	-10.98%	-3.25%	7.42%
Financials	1.14%	3.31%	6.04%	6.04%	-15.41%	-5.37%	1.44%	8.47%	9.92%	2.55%
Health Care	0.67%	2.61%	3.35%	3.35%	8.53%	24.26%	11.87%	11.80%	15.58%	1.59%
Industrials	0.58%	2.94%	5.45%	5.45%	1.24%	7.96%	5.84%	10.42%	11.83%	1.81%
Materials	-0.15%	2.98%	4.34%	4.34%	10.05%	18.67%	6.93%	11.04%	9.36%	1.92%
Real Estate	0.49%	1.33%	5.15%	5.15%	-1.98%	-2.16%	7.69%	7.91%	10.57%	2.89%
Technology	2.71%	5.07%	5.73%	5.73%	36.07%	53.30%	29.41%	27.17%	20.83%	0.95%
Utilities	0.68%	3.98%	7.58%	7.58%	1.47%	3.50%	9.13%	11.44%	11.33%	3.06%
DJIA	0.88%	2.47%	3.86%	3.86%	2.91%	10.08%	10.61%	13.65%	12.82%	2.26%
NASDAQ	2.56%	4.81%	6.37%	6.37%	33.32%	48.59%	22.89%	20.23%	17.92%	#N/A
Russell 3000	1.48%	3.75%	5.62%	5.62%	11.34%	21.58%	13.17%	13.73%	13.77%	1.61%
Russell 1000 Growth	2.23%	4.42%	5.65%	5.65%	31.35%	44.14%	23.12%	20.23%	17.56%	0.76%
Russell 1000 Value	0.76%	2.94%	5.12%	5.12%	-7.05%	0.78%	4.05%	7.55%	10.17%	2.59%
Russell Midcap	0.73%	3.52%	6.85%	6.85%	4.34%	12.36%	9.03%	10.45%	12.18%	1.77%
Russell 2500	0.56%	3.92%	8.44%	8.44%	2.13%	11.41%	6.88%	9.51%	11.38%	1.71%
Russell 2000	0.70%	4.25%	9.40%	9.40%	-0.10%	10.58%	4.51%	8.69%	10.48%	1.64%
MSCI AC World	1.24%	3.26%	4.78%	4.78%	6.64%	16.06%	8.81%	10.55%	9.34%	2.11%
MSCI AC World ex USA	0.71%	2.59%	4.08%	4.08%	-1.21%	7.10%	2.41%	6.02%	4.64%	2.82%
MSCI EAFE	0.49%	1.88%	3.50%	3.50%	-3.46%	3.99%	1.88%	5.07%	5.21%	3.02%
MSCI Europe	0.66%	2.16%	4.06%	4.06%	-4.70%	2.96%	1.04%	4.39%	5.03%	3.10%
MSCI Japan	0.10%	0.83%	1.40%	1.40%	1.06%	8.82%	4.16%	6.58%	6.42%	2.41%
MSCI EM (Emerging Markets)	1.31%	4.21%	5.16%	5.16%	4.20%	15.27%	3.26%	8.49%	3.15%	2.30%
MSCI EM Asia	1.56%	4.65%	5.58%	5.58%	14.30%	27.16%	6.45%	10.97%	6.21%	2.08%
MSCI EM Eastern Europe	-0.37%	0.06%	0.50%	0.50%	-27.08%	-17.79%	-0.59%	5.95%	-0.31%	6.97%
MSCI EM Latin America	-0.23%	3.34%	5.03%	5.03%	-32.69%	-26.47%	-10.40%	1.18%	-5.28%	2.92%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.00%	0.09%	-0.22%	-0.22%	6.55%	7.01%	5.11%	4.10%	3.54%	1.21%
Bloomberg Barclays Municipal State GO (10 Y)	0.00%	-0.29%	-0.45%	-0.45%	3.59%	4.23%	4.30%	3.80%	4.04%	1.13%
Barclays US High Yield	0.00%	0.80%	1.36%	1.36%	1.99%	4.82%	4.59%	6.60%	6.44%	5.32%
Bloomberg Barclays Global Aggregate USD	0.00%	0.12%	-0.17%	-0.17%	6.55%	7.07%	5.18%	4.20%	3.66%	1.29%
Bbg EM Gov't Diversified	-0.15%	0.67%	1.21%	1.21%	-1.57%	1.18%	1.53%	4.09%	--	3.59%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.51%	1.17%	5.43%	5.43%	-9.02%	-8.30%	4.02%	6.36%	9.01%	4.07%
Alerian MLP	0.31%	4.51%	9.30%	9.30%	-41.15%	-41.04%	-18.50%	-12.01%	-4.17%	16.82%
Bloomberg Commodity	-0.64%	2.44%	2.72%	2.72%	-9.69%	-6.98%	-3.57%	-3.04%	-6.14%	
US Dollar Index	0.04%	-0.48%	-0.87%	-0.87%	-3.08%	-4.41%	2.38%	1.01%	1.46%	
Interest Rates	10/12/20	10/5/20	6/30/20	3/31/20	12/31/19	10/11/19	10/12/17	10/12/15	10/12/10	
US Treasury Constant Maturity - 2 Year	0.16%	0.14%	0.16%	0.23%	1.58%	1.63%	1.51%	#N/A	0.37%	
US Treasury Constant Maturity - 5 Year	0.34%	0.32%	0.29%	0.37%	1.69%	1.59%	1.95%	#N/A	1.14%	
US Treasury Constant Maturity - 10 Year	0.79%	0.76%	0.66%	0.70%	1.92%	1.76%	2.33%	#N/A	2.44%	
Germany Benchmark Bond - 10 Year	-0.54%	-0.51%	-0.48%	-0.55%	-0.18%	-0.44%	0.45%	0.59%	2.33%	
Japan Benchmark Bond - 10 Year	0.02%	0.03%	0.02%	-0.01%	-0.02%	-0.19%	0.05%	0.32%	0.88%	
Mexico Benchmark Bond - 10 Year	6.10%	6.18%	6.08%	7.07%	6.84%	6.76%	7.12%	5.94%	6.00%	
30 Year Fixed-Rate Mortgages, Average, US	3.06%	3.04%	3.27%	3.86%	3.86%	3.80%	3.82%	3.90%	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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