

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.63%	4.53%	4.49%	4.49%	10.31%	20.32%	13.37%	14.10%	13.82%	1.64%
Communications Services	0.35%	5.70%	4.64%	4.64%	13.65%	22.59%	12.69%	10.81%	9.81%	1.05%
Consumer Discretionary	0.03%	6.74%	6.62%	6.62%	31.54%	37.19%	22.52%	17.41%	18.48%	0.87%
Consumer Staples	-0.01%	3.79%	3.80%	3.80%	8.09%	12.63%	9.93%	9.25%	11.89%	2.47%
Energy	-1.56%	2.30%	1.44%	1.44%	-47.34%	-43.03%	-19.88%	-11.10%	-3.51%	7.53%
Financials	-1.86%	2.44%	4.06%	4.06%	-16.98%	-7.10%	0.82%	8.20%	9.72%	2.59%
Health Care	-0.72%	3.22%	2.60%	2.60%	7.75%	23.27%	11.71%	11.90%	15.42%	1.60%
Industrials	-1.06%	3.08%	4.32%	4.32%	0.16%	6.79%	5.55%	10.42%	11.55%	1.83%
Materials	-0.94%	3.32%	3.37%	3.37%	9.02%	17.49%	6.42%	10.92%	9.07%	1.94%
Real Estate	-1.70%	0.39%	3.37%	3.37%	-3.64%	-3.80%	7.01%	7.70%	10.27%	2.94%
Technology	-0.63%	6.10%	5.07%	5.07%	35.22%	52.09%	28.92%	27.09%	20.65%	0.96%
Utilities	-0.70%	2.37%	6.82%	6.82%	0.75%	2.77%	9.15%	11.34%	11.22%	3.08%
DJIA	-0.55%	3.29%	3.29%	3.29%	2.35%	9.45%	10.36%	13.60%	12.68%	2.26%
NASDAQ	-0.10%	6.36%	6.26%	6.26%	33.18%	48.22%	22.76%	20.41%	17.80%	#N/A
Russell 3000	-0.54%	4.49%	5.06%	5.06%	10.74%	20.84%	12.95%	13.78%	13.62%	1.61%
Russell 1000 Growth	-0.09%	6.06%	5.55%	5.55%	31.23%	43.81%	23.01%	20.38%	17.45%	0.76%
Russell 1000 Value	-1.00%	2.86%	4.07%	4.07%	-7.98%	-0.23%	3.71%	7.48%	9.99%	2.59%
Russell Midcap	-0.54%	3.64%	6.28%	6.28%	3.78%	11.72%	8.81%	10.53%	12.04%	1.77%
Russell 2500	-0.72%	3.54%	7.66%	7.66%	1.40%	10.57%	6.64%	9.61%	11.17%	1.71%
Russell 2000	-0.74%	3.79%	8.59%	8.59%	-0.84%	9.73%	4.31%	8.84%	10.24%	1.64%
MSCI AC World	-0.49%	3.41%	4.27%	4.27%	6.11%	15.42%	8.54%	10.63%	9.15%	2.11%
MSCI AC World ex USA	-0.45%	1.75%	3.61%	3.61%	-1.65%	6.60%	2.12%	6.14%	4.42%	2.82%
MSCI EAFE	-0.61%	1.04%	2.87%	2.87%	-4.05%	3.35%	1.53%	5.14%	4.98%	3.02%
MSCI Europe	-1.08%	0.99%	2.93%	2.93%	-5.73%	1.84%	0.61%	4.35%	4.67%	3.10%
MSCI Japan	0.16%	0.33%	1.56%	1.56%	1.22%	8.95%	3.93%	6.81%	6.46%	2.41%
MSCI EM (Emerging Markets)	-0.07%	3.09%	5.09%	5.09%	4.13%	15.13%	3.10%	8.75%	2.97%	2.30%
MSCI EM Asia	0.04%	3.56%	5.62%	5.62%	14.35%	27.10%	6.39%	11.18%	6.05%	2.08%
MSCI EM Eastern Europe	-1.08%	-1.79%	-0.58%	-0.58%	-27.87%	-18.61%	-1.16%	5.97%	-0.59%	6.97%
MSCI EM Latin America	-0.40%	1.81%	4.61%	4.61%	-32.96%	-26.68%	-10.67%	1.73%	-5.48%	2.92%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.28%	0.18%	0.06%	0.06%	6.85%	7.28%	5.13%	4.12%	3.56%	1.18%
Bloomberg Barclays Municipal State GO (10 Y)	0.10%	-0.07%	-0.35%	-0.35%	3.69%	4.31%	4.28%	3.80%	4.04%	1.10%
Barclays US High Yield	0.22%	0.67%	1.58%	1.58%	2.21%	5.03%	4.68%	6.67%	6.43%	5.19%
Bloomberg Barclays Global Aggregate USD	0.28%	0.21%	0.10%	0.10%	6.85%	7.34%	5.20%	4.22%	3.68%	1.26%
Bbg EM Gov't Diversified	-0.30%	0.18%	0.90%	0.90%	-1.86%	0.87%	1.32%	4.22%	--	3.58%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.71%	0.10%	3.62%	3.62%	-10.58%	-9.83%	3.36%	6.16%	8.71%	4.07%
Alerian MLP	-0.18%	6.69%	9.10%	9.10%	-41.26%	-41.03%	-18.31%	-11.76%	-4.17%	16.84%
Bloomberg Commodity	-0.29%	1.65%	2.43%	2.43%	-9.95%	-7.22%	-3.95%	-3.08%	-6.22%	
US Dollar Index	0.48%	-0.24%	-0.43%	-0.43%	-2.66%	-3.97%	2.50%	1.09%	1.54%	
Interest Rates	10/13/20	10/6/20	6/30/20	3/31/20	12/31/19	10/11/19	10/13/17	10/13/15	10/13/10	
US Treasury Constant Maturity - 2 Year	0.16%	0.14%	0.16%	0.23%	1.58%	1.63%	1.51%	0.64%	0.37%	
US Treasury Constant Maturity - 5 Year	0.31%	0.32%	0.29%	0.37%	1.69%	1.59%	1.91%	1.36%	1.13%	
US Treasury Constant Maturity - 10 Year	0.74%	0.76%	0.66%	0.70%	1.92%	1.76%	2.28%	2.06%	2.46%	
Germany Benchmark Bond - 10 Year	-0.56%	-0.51%	-0.48%	-0.55%	-0.18%	-0.44%	0.43%	0.55%	2.41%	
Japan Benchmark Bond - 10 Year	0.03%	0.03%	0.02%	-0.01%	-0.02%	-0.19%	0.06%	0.32%	0.87%	
Mexico Benchmark Bond - 10 Year	6.05%	6.18%	6.08%	7.07%	6.84%	6.76%	7.20%	5.96%	6.01%	
30 Year Fixed-Rate Mortgages, Average, US	3.03%	3.04%	3.27%	3.86%	3.86%	3.80%	3.77%	3.88%	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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