

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.15%	1.07%	3.65%	3.65%	9.43%	18.36%	13.03%	13.69%	13.75%	1.65%
Communications Services	-0.66%	1.67%	2.73%	2.73%	11.57%	18.70%	11.97%	10.18%	9.62%	1.07%
Consumer Discretionary	0.09%	2.32%	5.19%	5.19%	29.78%	34.18%	21.91%	17.04%	18.26%	0.89%
Consumer Staples	0.02%	1.44%	3.28%	3.28%	7.55%	12.99%	9.72%	9.17%	11.81%	2.49%
Energy	1.21%	-1.35%	2.98%	2.98%	-46.55%	-42.33%	-19.44%	-11.30%	-3.38%	7.47%
Financials	0.82%	-0.93%	3.80%	3.80%	-17.19%	-8.65%	0.73%	7.86%	10.08%	2.54%
Health Care	-0.72%	-0.52%	1.22%	1.22%	6.30%	19.58%	11.18%	11.18%	15.24%	1.63%
Industrials	0.35%	0.79%	5.25%	5.25%	1.05%	7.14%	5.84%	10.62%	11.79%	1.76%
Materials	-0.27%	-0.29%	3.45%	3.45%	9.10%	17.66%	6.43%	10.69%	9.14%	1.93%
Real Estate	0.47%	-2.19%	2.66%	2.66%	-4.30%	-4.69%	6.75%	7.41%	10.25%	2.95%
Technology	-0.44%	2.62%	4.03%	4.03%	33.88%	49.12%	28.41%	26.58%	20.27%	0.98%
Utilities	-0.06%	-0.28%	6.60%	6.60%	0.54%	3.55%	9.05%	10.98%	11.17%	3.10%
DJIA	-0.07%	0.24%	2.62%	2.62%	1.69%	7.91%	10.10%	13.37%	12.64%	2.26%
NASDAQ	-0.47%	2.57%	4.92%	4.92%	31.49%	44.72%	22.18%	19.74%	17.51%	#N/A
Russell 3000	-0.06%	1.10%	4.33%	4.33%	9.98%	19.04%	12.65%	13.39%	13.56%	1.61%
Russell 1000 Growth	-0.54%	2.31%	4.15%	4.15%	29.49%	40.46%	22.40%	19.84%	17.21%	0.76%
Russell 1000 Value	0.34%	-0.15%	3.97%	3.97%	-8.06%	-0.91%	3.67%	7.22%	10.09%	2.59%
Russell Midcap	0.42%	0.69%	6.35%	6.35%	3.86%	11.20%	8.81%	10.37%	12.08%	1.77%
Russell 2500	0.74%	0.55%	7.89%	7.89%	1.61%	10.16%	6.70%	9.47%	11.25%	1.71%
Russell 2000	1.07%	0.65%	8.74%	8.74%	-0.71%	9.06%	4.34%	8.59%	10.30%	1.64%
MSCI AC World	-0.79%	0.35%	3.05%	3.05%	4.87%	13.20%	8.10%	10.17%	9.01%	2.11%
MSCI AC World ex USA	-1.70%	-0.82%	1.83%	1.83%	-3.34%	4.05%	1.53%	5.61%	4.21%	2.82%
MSCI EAFE	-1.99%	-1.37%	0.86%	0.86%	-5.92%	0.59%	0.87%	4.57%	4.72%	3.02%
MSCI Europe	-2.60%	-1.90%	0.29%	0.29%	-8.16%	-1.34%	-0.25%	3.65%	4.38%	3.10%
MSCI Japan	-0.84%	-0.58%	0.83%	0.83%	0.49%	6.74%	3.67%	6.62%	6.26%	2.41%
MSCI EM (Emerging Markets)	-1.32%	0.29%	3.63%	3.63%	2.69%	12.69%	2.62%	8.19%	2.79%	2.30%
MSCI EM Asia	-1.30%	0.38%	4.02%	4.02%	12.61%	23.73%	5.83%	10.53%	5.77%	2.08%
MSCI EM Eastern Europe	-2.90%	-3.21%	-2.98%	-2.98%	-29.61%	-20.48%	-1.96%	5.26%	-0.73%	6.97%
MSCI EM Latin America	-1.01%	0.42%	4.50%	4.50%	-33.03%	-26.72%	-10.67%	1.83%	-5.46%	2.92%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.06%	0.23%	0.03%	0.03%	6.82%	7.27%	5.11%	4.08%	3.62%	1.19%
Bloomberg Barclays Municipal State GO (10 Y)	0.03%	0.12%	-0.35%	-0.35%	3.69%	4.30%	4.27%	3.78%	4.04%	1.10%
Barclays US High Yield	-0.26%	0.09%	1.29%	1.29%	1.92%	4.51%	4.57%	6.63%	6.41%	5.37%
Bloomberg Barclays Global Aggregate USD	-0.06%	0.24%	0.08%	0.08%	6.82%	7.32%	5.18%	4.18%	3.73%	1.27%
Bbg EM Gov't Diversified	-0.33%	0.06%	0.67%	0.67%	-2.09%	0.86%	1.24%	3.93%	--	3.58%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.53%	-2.36%	2.91%	2.91%	-11.20%	-10.56%	3.11%	5.89%	8.68%	4.16%
Alerian MLP	0.23%	1.86%	11.09%	11.09%	-40.19%	-39.76%	-17.78%	-11.79%	-4.17%	16.30%
Bloomberg Commodity	0.60%	1.77%	3.65%	3.65%	-8.87%	-5.63%	-3.56%	-2.82%	-6.03%	
US Dollar Index	0.36%	0.24%	-0.08%	-0.08%	-2.31%	-3.63%	2.62%	1.24%	1.58%	
Interest Rates	10/15/20	10/8/20	6/30/20	3/31/20	12/31/19	10/15/19	10/13/17	10/15/15	10/15/10	
US Treasury Constant Maturity - 2 Year	0.14%	0.13%	0.16%	0.23%	1.58%	1.61%	1.51%	0.61%	0.37%	
US Treasury Constant Maturity - 5 Year	0.32%	0.33%	0.29%	0.37%	1.69%	1.59%	1.91%	1.34%	1.20%	
US Treasury Constant Maturity - 10 Year	0.74%	0.78%	0.66%	0.70%	1.92%	1.77%	2.28%	2.04%	2.59%	
Germany Benchmark Bond - 10 Year	-0.62%	-0.52%	-0.48%	-0.55%	-0.18%	-0.43%	0.43%	0.53%	2.44%	
Japan Benchmark Bond - 10 Year	0.02%	0.03%	0.02%	-0.01%	-0.02%	-0.18%	0.06%	0.30%	0.89%	
Mexico Benchmark Bond - 10 Year	6.07%	6.16%	6.08%	7.07%	6.84%	6.79%	7.20%	5.91%	6.05%	
30 Year Fixed-Rate Mortgages, Average, US	3.02%	3.04%	3.27%	3.86%	3.86%	3.77%	3.77%	3.80%	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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