



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.22%	-1.51%	2.24%	2.24%	7.94%	16.31%	12.20%	13.43%	13.55%	1.67%
Communications Services	1.29%	-0.46%	2.93%	2.93%	11.79%	18.56%	11.66%	10.14%	9.61%	1.02%
Consumer Discretionary	-0.63%	-2.42%	2.56%	2.56%	26.53%	29.69%	20.84%	16.34%	17.93%	0.91%
Consumer Staples	0.12%	-1.23%	2.00%	2.00%	6.21%	10.39%	9.68%	8.62%	11.63%	2.52%
Energy	-1.98%	-3.97%	-2.29%	-2.29%	-49.28%	-45.20%	-20.74%	-11.76%	-3.85%	7.88%
Financials	-0.42%	-0.29%	2.65%	2.65%	-18.11%	-11.01%	-0.29%	7.59%	9.76%	2.57%
Health Care	-0.45%	-1.67%	0.26%	0.26%	5.28%	18.18%	10.18%	11.21%	15.10%	1.65%
Industrials	-0.99%	-0.65%	4.20%	4.20%	0.05%	5.89%	5.04%	10.29%	11.60%	1.78%
Materials	-0.33%	-0.89%	2.81%	2.81%	8.43%	16.89%	6.00%	10.87%	9.07%	1.95%
Real Estate	-0.37%	-1.15%	1.01%	1.01%	-5.84%	-8.27%	6.47%	6.62%	9.90%	3.15%
Technology	-0.13%	-2.34%	2.05%	2.05%	31.33%	47.45%	27.22%	26.23%	20.08%	1.00%
Utilities	-0.21%	0.52%	7.21%	7.21%	1.12%	2.91%	8.77%	11.02%	11.18%	3.08%
DJIA	-0.35%	-1.06%	1.60%	1.60%	0.68%	7.58%	9.01%	13.10%	12.44%	2.26%
NASDAQ	-0.28%	-2.41%	2.86%	2.86%	28.92%	41.67%	21.26%	19.42%	17.33%	#N/A
Russell 3000	-0.34%	-1.59%	2.73%	2.73%	8.29%	16.72%	11.79%	13.14%	13.36%	1.61%
Russell 1000 Growth	-0.25%	-2.40%	2.21%	2.21%	27.07%	38.10%	21.35%	19.44%	16.99%	0.76%
Russell 1000 Value	-0.37%	-0.75%	2.84%	2.84%	-9.06%	-2.82%	2.98%	7.10%	9.91%	2.59%
Russell Midcap	-0.55%	-1.09%	4.76%	4.76%	2.30%	8.81%	7.99%	10.19%	11.92%	1.77%
Russell 2500	-0.79%	-1.14%	5.87%	5.87%	-0.29%	6.90%	5.82%	9.31%	11.09%	1.71%
Russell 2000	-0.86%	-1.10%	6.41%	6.41%	-2.83%	4.90%	3.45%	8.45%	10.14%	1.64%
MSCI AC World	-0.13%	-1.24%	2.58%	2.58%	4.40%	11.98%	7.85%	10.11%	8.97%	2.11%
MSCI AC World ex USA	0.04%	-0.73%	2.83%	2.83%	-2.39%	4.03%	1.99%	5.83%	4.34%	2.82%
MSCI EAFE	-0.09%	-1.12%	1.76%	1.76%	-5.09%	0.43%	1.27%	4.70%	4.80%	3.02%
MSCI Europe	-0.96%	-1.68%	1.23%	1.23%	-7.29%	-1.46%	0.27%	3.82%	4.41%	3.10%
MSCI Japan	1.70%	0.21%	1.89%	1.89%	1.56%	7.00%	3.95%	6.55%	6.43%	2.41%
MSCI EM (Emerging Markets)	0.35%	0.21%	5.24%	5.24%	4.29%	13.37%	3.33%	8.66%	3.08%	2.30%
MSCI EM Asia	0.33%	0.21%	5.60%	5.60%	14.32%	24.73%	6.42%	10.86%	6.06%	2.08%
MSCI EM Eastern Europe	0.23%	-1.59%	-1.68%	-1.68%	-28.67%	-21.46%	-0.91%	6.13%	-0.71%	6.97%
MSCI EM Latin America	0.34%	1.40%	7.04%	7.04%	-31.40%	-25.56%	-9.60%	2.66%	-4.96%	2.92%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.07%	-0.42%	-0.33%	-0.33%	6.44%	6.93%	5.15%	4.00%	3.54%	1.23%
Bloomberg Barclays Municipal State GO (10 Y)	0.06%	0.04%	-0.34%	-0.34%	3.70%	4.59%	4.23%	3.77%	4.04%	1.10%
Barclays US High Yield	-0.02%	-0.05%	1.51%	1.51%	2.14%	4.47%	4.54%	6.53%	6.41%	5.31%
Bloomberg Barclays Global Aggregate USD	-0.07%	-0.41%	-0.27%	-0.27%	6.45%	7.00%	5.22%	4.10%	3.66%	1.30%
Bbg EM Gov't Diversified	0.37%	0.81%	1.82%	1.82%	-0.97%	1.45%	1.84%	4.48%	--	3.57%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.29%	-1.28%	1.06%	1.06%	-12.79%	-14.07%	2.80%	5.17%	8.27%	4.41%
Alerian MLP	-0.78%	-2.89%	7.63%	7.63%	-42.05%	-41.47%	-17.74%	-11.86%	-4.17%	16.80%
Bloomberg Commodity	0.27%	1.55%	4.63%	4.63%	-8.02%	-4.58%	-3.04%	-2.28%	-5.87%	
US Dollar Index	-0.87%	-0.83%	-1.42%	-1.42%	-3.62%	-3.99%	1.94%	0.83%	1.40%	
Interest Rates	10/21/20	10/14/20	6/30/20	3/31/20	12/31/19	10/21/19	10/20/17	10/21/15	10/21/10	
US Treasury Constant Maturity - 2 Year	0.14%	0.14%	0.16%	0.23%	1.58%	1.62%	1.60%	0.64%	0.37%	
US Treasury Constant Maturity - 5 Year	0.36%	0.30%	0.29%	0.37%	1.69%	1.61%	2.03%	1.37%	1.15%	
US Treasury Constant Maturity - 10 Year	0.83%	0.73%	0.66%	0.70%	1.92%	1.80%	2.39%	2.04%	2.57%	
Germany Benchmark Bond - 10 Year	-0.60%	-0.58%	-0.48%	-0.55%	-0.18%	-0.35%	0.45%	0.59%	2.56%	
Japan Benchmark Bond - 10 Year	0.03%	0.03%	0.02%	-0.01%	-0.02%	-0.14%	0.06%	0.31%	0.90%	
Mexico Benchmark Bond - 10 Year	6.13%	6.07%	6.08%	7.07%	6.84%	6.84%	7.16%	5.88%	6.11%	
30 Year Fixed-Rate Mortgages, Average, US	3.03%	3.02%	3.27%	3.86%	3.86%	3.78%	3.86%	3.79%	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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