



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.35%	-0.51%	3.14%	3.14%	8.88%	17.40%	12.66%	13.01%	13.62%	1.67%
Communications Services	1.08%	2.13%	4.93%	4.93%	13.95%	21.15%	12.72%	10.19%	9.85%	1.01%
Consumer Discretionary	0.89%	-0.61%	3.52%	3.52%	27.72%	32.38%	21.47%	16.14%	17.98%	0.90%
Consumer Staples	0.15%	-1.27%	2.05%	2.05%	6.26%	9.88%	9.72%	8.22%	11.60%	2.52%
Energy	-0.55%	0.52%	1.21%	1.21%	-47.46%	-44.40%	-19.63%	-11.46%	-3.58%	7.61%
Financials	0.36%	1.03%	4.95%	4.95%	-16.27%	-9.11%	0.49%	7.47%	9.99%	2.51%
Health Care	0.39%	-0.11%	2.14%	2.14%	7.27%	19.41%	10.95%	11.31%	15.30%	1.62%
Industrials	0.42%	-0.53%	5.43%	5.43%	1.23%	6.30%	5.73%	9.87%	11.72%	1.76%
Materials	0.36%	-0.43%	3.66%	3.66%	9.32%	17.56%	6.35%	10.28%	9.23%	1.93%
Real Estate	0.68%	-1.29%	0.91%	0.91%	-5.93%	-8.15%	6.57%	6.55%	9.92%	3.12%
Technology	-0.12%	-2.21%	1.45%	1.45%	30.56%	48.43%	27.10%	24.75%	19.94%	1.00%
Utilities	0.23%	1.18%	9.03%	9.03%	2.83%	3.80%	9.35%	11.53%	11.42%	3.14%
DJIA	-0.08%	-0.90%	2.09%	2.09%	1.17%	8.07%	9.26%	12.59%	12.50%	2.26%
NASDAQ	0.37%	-1.06%	3.43%	3.43%	29.64%	43.20%	21.72%	18.63%	17.29%	#N/A
Russell 3000	0.39%	-0.48%	3.78%	3.78%	9.40%	18.02%	12.31%	12.80%	13.43%	1.61%
Russell 1000 Growth	0.55%	-1.21%	2.65%	2.65%	27.62%	39.66%	21.70%	18.85%	16.98%	0.76%
Russell 1000 Value	0.18%	0.21%	4.40%	4.40%	-7.68%	-1.84%	3.60%	6.94%	10.05%	2.59%
Russell Midcap	0.70%	0.47%	6.65%	6.65%	4.15%	10.86%	8.77%	10.26%	12.06%	1.77%
Russell 2500	0.62%	0.48%	8.08%	8.08%	1.79%	9.13%	6.77%	9.46%	11.24%	1.71%
Russell 2000	0.63%	0.42%	8.85%	8.85%	-0.60%	7.10%	4.50%	8.54%	10.30%	1.64%
MSCI AC World	0.35%	-0.19%	3.05%	3.05%	4.87%	12.50%	8.10%	9.79%	9.03%	2.11%
MSCI AC World ex USA	0.35%	0.37%	2.72%	2.72%	-2.50%	3.81%	1.99%	5.57%	4.38%	2.82%
MSCI EAFE	0.55%	0.11%	1.62%	1.62%	-5.22%	0.21%	1.24%	4.45%	4.84%	3.02%
MSCI Europe	0.73%	-0.31%	1.47%	1.47%	-7.08%	-1.20%	0.42%	3.63%	4.53%	3.10%
MSCI Japan	0.35%	1.00%	0.85%	0.85%	0.52%	5.45%	3.39%	6.24%	6.30%	2.41%
MSCI EM (Emerging Markets)	0.00%	1.11%	5.11%	5.11%	4.16%	12.95%	3.41%	8.39%	3.08%	2.30%
MSCI EM Asia	0.00%	0.84%	5.31%	5.31%	14.00%	24.65%	6.36%	10.61%	6.02%	2.08%
MSCI EM Eastern Europe	0.65%	2.19%	-0.49%	-0.49%	-27.80%	-21.99%	-0.38%	6.19%	-0.58%	6.97%
MSCI EM Latin America	-0.66%	3.70%	7.70%	7.70%	-30.98%	-26.66%	-9.02%	2.26%	-4.89%	2.92%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.05%	-0.42%	-0.41%	-0.41%	6.36%	6.67%	5.08%	4.01%	3.54%	1.24%
Bloomberg Barclays Municipal State GO (10 Y)	0.03%	-0.04%	-0.34%	-0.34%	3.70%	4.66%	4.23%	3.78%	4.04%	1.11%
Barclays US High Yield	0.07%	0.16%	1.58%	1.58%	2.21%	4.48%	4.53%	6.50%	6.41%	5.33%
Bloomberg Barclays Global Aggregate USD	0.05%	-0.41%	-0.34%	-0.34%	6.37%	6.73%	5.15%	4.11%	3.66%	1.31%
Bbg EM Gov't Diversified	-0.05%	0.78%	1.71%	1.71%	-1.08%	0.90%	1.87%	4.40%	--	3.59%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.72%	-0.35%	1.78%	1.78%	-12.17%	-13.41%	3.21%	5.28%	8.35%	4.35%
Alerian MLP	0.00%	3.99%	12.99%	12.99%	-39.16%	-38.40%	-16.00%	-10.51%	-4.17%	15.98%
Bloomberg Commodity	-0.37%	0.25%	3.84%	3.84%	-8.71%	-6.21%	-3.41%	-2.27%	-5.96%	
US Dollar Index	0.16%	-0.99%	-1.26%	-1.26%	-3.47%	-4.06%	1.89%	0.42%	1.41%	
Interest Rates	10/23/20	10/16/20	6/30/20	3/31/20	12/31/19	10/23/19	10/23/17	10/23/15	10/22/10	
US Treasury Constant Maturity - 2 Year	0.18%	0.14%	0.16%	0.23%	1.58%	1.58%	1.58%	0.66%	0.35%	
US Treasury Constant Maturity - 5 Year	0.37%	0.32%	0.29%	0.37%	1.69%	1.58%	2.01%	1.43%	1.17%	
US Treasury Constant Maturity - 10 Year	0.85%	0.76%	0.66%	0.70%	1.92%	1.77%	2.38%	2.09%	2.59%	
Germany Benchmark Bond - 10 Year	-0.57%	-0.63%	-0.48%	-0.55%	-0.18%	-0.40%	0.45%	0.50%	2.58%	
Japan Benchmark Bond - 10 Year	0.04%	0.02%	0.02%	-0.01%	-0.02%	-0.14%	0.06%	0.30%	0.89%	
Mexico Benchmark Bond - 10 Year	6.22%	6.14%	6.08%	7.07%	6.84%	6.86%	7.16%	5.87%	6.13%	
30 Year Fixed-Rate Mortgages, Average, US	3.03%	3.04%	3.27%	3.86%	3.86%	3.78%	3.85%	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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