

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.30%	-1.51%	0.91%	0.91%	6.54%	14.21%	11.65%	12.62%	13.38%	1.70%
Communications Services	0.55%	1.46%	3.11%	3.11%	11.98%	19.11%	12.94%	10.01%	9.65%	1.02%
Consumer Discretionary	0.57%	-0.57%	2.62%	2.62%	26.61%	31.44%	20.44%	15.89%	17.83%	0.91%
Consumer Staples	-0.24%	-1.34%	0.51%	0.51%	4.66%	8.49%	9.68%	7.91%	11.51%	2.56%
Energy	-1.38%	-3.35%	-3.65%	-3.65%	-49.99%	-47.23%	-20.98%	-11.67%	-4.04%	7.99%
Financials	-1.89%	-2.35%	0.66%	0.66%	-19.69%	-13.19%	-1.12%	6.78%	9.55%	2.62%
Health Care	-0.69%	-0.39%	0.32%	0.32%	5.35%	17.77%	11.00%	10.42%	15.14%	1.65%
Industrials	-2.18%	-4.45%	0.56%	0.56%	-3.45%	0.66%	4.25%	9.09%	11.28%	1.84%
Materials	-0.98%	-2.93%	0.13%	0.13%	5.60%	12.00%	4.84%	9.78%	8.78%	2.00%
Real Estate	-1.24%	-2.88%	-1.54%	-1.54%	-8.21%	-8.93%	6.15%	6.01%	9.80%	3.19%
Technology	0.52%	-2.37%	-0.23%	-0.23%	28.39%	42.18%	25.12%	24.55%	19.65%	1.02%
Utilities	-0.07%	1.35%	8.89%	8.89%	2.70%	4.40%	9.23%	11.66%	11.51%	3.15%
DJIA	-0.80%	-2.95%	-1.05%	-1.05%	-1.95%	4.29%	7.91%	11.97%	12.16%	2.26%
NASDAQ	0.64%	-0.74%	2.39%	2.39%	28.32%	39.65%	20.67%	18.40%	17.07%	#N/A
Russell 3000	-0.34%	-1.53%	1.50%	1.50%	6.99%	14.67%	11.29%	12.43%	13.18%	1.61%
Russell 1000 Growth	0.56%	-0.92%	1.52%	1.52%	26.22%	36.54%	20.73%	18.58%	16.83%	0.76%
Russell 1000 Value	-1.25%	-2.19%	0.97%	0.97%	-10.72%	-5.25%	2.54%	6.45%	9.71%	2.59%
Russell Midcap	-0.82%	-1.69%	3.56%	3.56%	1.13%	7.08%	7.73%	9.79%	11.71%	1.77%
Russell 2500	-1.03%	-1.96%	4.63%	4.63%	-1.46%	5.02%	5.42%	9.04%	10.88%	1.71%
Russell 2000	-0.92%	-1.68%	5.53%	5.53%	-3.63%	3.46%	3.19%	8.26%	9.95%	1.64%
MSCI AC World	-0.27%	-1.46%	1.21%	1.21%	3.00%	9.81%	7.42%	9.53%	8.91%	2.11%
MSCI AC World ex USA	-0.28%	-1.43%	1.33%	1.33%	-3.82%	1.82%	1.67%	5.46%	4.37%	2.82%
MSCI EAFE	-0.59%	-2.08%	-0.27%	-0.27%	-6.98%	-2.24%	0.71%	4.21%	4.81%	3.02%
MSCI Europe	-0.85%	-3.42%	-1.29%	-1.29%	-9.59%	-4.37%	-0.26%	3.33%	4.42%	3.10%
MSCI Japan	0.30%	0.55%	0.74%	0.74%	0.40%	4.66%	2.93%	6.12%	6.41%	2.41%
MSCI EM (Emerging Markets)	0.30%	0.01%	4.89%	4.89%	3.94%	12.18%	3.51%	8.49%	3.12%	2.30%
MSCI EM Asia	0.53%	0.22%	5.49%	5.49%	14.21%	24.25%	6.49%	10.71%	6.06%	2.08%
MSCI EM Eastern Europe	-1.44%	-1.20%	-3.09%	-3.09%	-29.68%	-24.82%	-0.95%	6.32%	-0.68%	6.97%
MSCI EM Latin America	-1.28%	-1.03%	5.58%	5.58%	-32.34%	-28.57%	-9.23%	2.12%	-5.09%	2.92%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.14%	0.19%	-0.08%	-0.08%	6.71%	7.19%	5.28%	4.02%	3.62%	1.20%
Bloomberg Barclays Municipal State GO (10 Y)	0.00%	0.12%	-0.28%	-0.28%	3.77%	4.80%	4.41%	3.74%	4.04%	1.10%
Barclays US High Yield	-0.13%	-0.32%	1.21%	1.21%	1.84%	3.93%	4.49%	6.46%	6.33%	5.52%
Bloomberg Barclays Global Aggregate USD	0.13%	0.17%	-0.02%	-0.02%	6.71%	7.23%	5.34%	4.12%	3.73%	1.28%
Bbg EM Gov't Diversified	0.00%	0.16%	1.60%	1.60%	-1.18%	0.61%	2.37%	4.42%	--	3.60%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.56%	-2.58%	-1.27%	-1.27%	-14.80%	-14.99%	2.53%	4.70%	8.17%	4.29%
Alerian MLP	-1.94%	-1.03%	7.35%	7.35%	-42.20%	-41.50%	-17.50%	-10.71%	-4.17%	16.86%
Bloomberg Commodity	0.48%	-0.47%	3.86%	3.86%	-8.69%	-6.77%	-3.51%	-2.08%	-6.03%	
US Dollar Index	0.16%	-0.16%	-1.10%	-1.10%	-3.32%	-4.26%	1.60%	0.50%	1.34%	
Interest Rates	10/27/20	10/20/20	6/30/20	3/31/20	12/31/19	10/25/19	10/27/17	10/27/15	10/27/10	
US Treasury Constant Maturity - 2 Year	0.16%	0.14%	0.16%	0.23%	1.58%	1.63%	1.59%	0.65%	0.40%	
US Treasury Constant Maturity - 5 Year	0.34%	0.34%	0.29%	0.37%	1.69%	1.62%	2.03%	1.38%	1.34%	
US Treasury Constant Maturity - 10 Year	0.79%	0.81%	0.66%	0.70%	1.92%	1.80%	2.42%	2.05%	2.75%	
Germany Benchmark Bond - 10 Year	-0.61%	-0.61%	-0.48%	-0.55%	-0.18%	-0.38%	0.43%	0.48%	2.67%	
Japan Benchmark Bond - 10 Year	0.03%	0.02%	0.02%	-0.01%	-0.02%	-0.15%	0.06%	0.31%	0.91%	
Mexico Benchmark Bond - 10 Year	6.18%	6.13%	6.08%	7.07%	6.84%	6.84%	7.26%	5.85%	6.14%	
30 Year Fixed-Rate Mortgages, Average, US	3.03%	3.04%	3.27%	3.86%	3.86%	3.77%	3.88%	3.78%	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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