

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.77%	3.81%	9.32%	6.41%	12.35%	17.77%	13.56%	13.68%	13.68%	1.62%
Communications Services	0.57%	1.67%	7.59%	8.43%	17.76%	22.42%	16.36%	11.36%	10.03%	0.97%
Consumer Discretionary	1.50%	0.52%	6.09%	2.98%	27.05%	31.79%	20.56%	15.74%	17.46%	0.89%
Consumer Staples	0.86%	3.66%	7.13%	4.11%	8.41%	13.09%	10.18%	9.46%	11.79%	2.47%
Energy	-0.84%	14.29%	17.78%	12.58%	-41.56%	-39.33%	-17.62%	-9.39%	-3.26%	6.89%
Financials	-0.50%	10.20%	13.37%	12.45%	-10.29%	-6.70%	3.49%	8.63%	10.33%	2.35%
Health Care	-0.17%	1.31%	9.30%	5.28%	10.56%	20.05%	13.21%	11.44%	15.64%	1.57%
Industrials	-0.88%	6.85%	11.84%	10.24%	5.84%	5.95%	8.10%	10.84%	12.13%	1.68%
Materials	-1.37%	6.32%	9.79%	8.94%	14.90%	18.03%	8.43%	11.49%	9.15%	1.85%
Real Estate	0.77%	3.87%	8.56%	4.95%	-2.16%	1.12%	6.68%	8.05%	10.34%	3.00%
Technology	2.41%	3.19%	9.45%	3.87%	33.67%	42.43%	25.95%	25.40%	19.94%	0.98%
Utilities	0.34%	4.48%	6.63%	12.01%	5.65%	12.18%	9.93%	12.89%	11.83%	3.07%
DJIA	-0.08%	5.62%	10.98%	5.97%	5.01%	8.54%	10.35%	13.31%	12.76%	2.23%
NASDAQ	2.01%	1.73%	8.06%	5.62%	32.38%	40.20%	21.57%	18.94%	17.18%	#N/A
Russell 3000	0.78%	3.93%	9.49%	7.13%	12.93%	18.34%	13.31%	13.47%	13.46%	1.66%
Russell 1000 Growth	1.92%	1.08%	7.94%	4.27%	29.64%	37.12%	21.47%	19.12%	16.79%	0.81%
Russell 1000 Value	-0.30%	6.65%	10.74%	9.28%	-3.37%	0.29%	5.46%	7.95%	10.29%	2.62%
Russell Midcap	0.43%	4.84%	9.82%	10.52%	7.92%	12.54%	10.11%	11.07%	12.06%	1.77%
Russell 2500	0.16%	6.20%	11.32%	13.33%	6.74%	11.18%	8.60%	10.32%	11.34%	1.72%
Russell 2000	0.00%	7.58%	12.94%	15.31%	5.29%	10.38%	7.03%	9.56%	10.50%	1.64%
MSCI AC World	0.73%	4.56%	9.87%	7.22%	9.12%	14.01%	9.30%	10.90%	9.22%	2.15%
MSCI AC World ex USA	0.53%	5.95%	10.77%	8.41%	2.89%	7.03%	3.66%	7.25%	4.74%	2.84%
MSCI EAFE	0.83%	7.00%	12.79%	8.30%	1.01%	4.30%	3.32%	6.17%	5.39%	3.00%
MSCI Europe	0.51%	7.53%	14.68%	8.23%	-0.88%	3.41%	2.98%	5.50%	5.19%	3.09%
MSCI Japan	1.36%	5.34%	8.70%	6.97%	6.61%	8.08%	4.24%	7.13%	6.64%	2.32%
MSCI EM (Emerging Markets)	-0.09%	3.86%	6.86%	9.07%	8.09%	14.73%	4.29%	10.09%	3.15%	2.39%
MSCI EM Asia	-0.07%	2.64%	5.20%	8.67%	17.65%	24.98%	6.61%	12.24%	5.96%	2.18%
MSCI EM Eastern Europe	-0.11%	10.50%	18.16%	7.34%	-22.11%	-18.84%	1.49%	8.79%	0.08%	7.24%
MSCI EM Latin America	-0.42%	11.87%	17.12%	15.80%	-25.79%	-20.31%	-5.35%	3.94%	-4.41%	3.53%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.00%	-0.65%	-0.06%	-0.51%	6.25%	7.16%	5.11%	4.21%	3.55%	1.28%
Bloomberg Barclays Municipal State GO (10 Y)	0.00%	0.06%	0.36%	0.08%	4.14%	5.46%	4.40%	3.98%	4.06%	1.00%
Barclays US High Yield	0.00%	1.50%	3.01%	3.54%	4.18%	6.36%	5.53%	7.13%	6.46%	4.73%
Bloomberg Barclays Global Aggregate USD	0.00%	-0.59%	0.00%	-0.40%	6.31%	7.25%	5.19%	4.31%	3.67%	1.35%
Bbg EM Gov't Diversified	0.00%	2.49%	3.25%	3.81%	0.96%	3.46%	3.00%	5.04%	--	3.52%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.37%	5.30%	10.08%	6.53%	-8.07%	-5.56%	3.96%	6.87%	8.94%	4.14%
Alerian MLP	-0.70%	10.72%	12.88%	17.82%	-36.56%	-32.68%	-15.18%	-9.53%	-4.26%	15.98%
Bloomberg Commodity	0.05%	1.80%	3.01%	4.46%	-8.16%	-5.76%	-3.86%	-1.27%	-6.46%	
US Dollar Index	0.32%	-0.44%	-1.10%	-1.03%	-3.24%	-4.65%	1.81%	0.08%	1.35%	
Interest Rates	11/11/20	11/4/20	9/30/20	6/30/20	12/31/19	11/11/19	11/10/17	11/11/15	11/11/10	
US Treasury Constant Maturity - 2 Year	0.16%	0.14%	0.13%	0.16%	1.58%	#N/A	1.67%	#N/A	0.44%	
US Treasury Constant Maturity - 5 Year	0.36%	0.33%	0.28%	0.29%	1.69%	#N/A	2.06%	#N/A	1.23%	
US Treasury Constant Maturity - 10 Year	0.83%	0.78%	0.69%	0.66%	1.92%	#N/A	2.40%	#N/A	2.65%	
Germany Benchmark Bond - 10 Year	-0.51%	-0.65%	-0.53%	-0.47%	-0.18%	-0.26%	0.42%	0.63%	2.53%	
Japan Benchmark Bond - 10 Year	0.03%	0.03%	0.02%	0.01%	-0.02%	-0.07%	0.02%	0.30%	1.00%	
Mexico Benchmark Bond - 10 Year	6.05%	6.22%	6.12%	6.08%	6.84%	6.85%	7.27%	6.26%	6.21%	
30 Year Fixed-Rate Mortgages, Average, US	3.02%	3.07%	3.08%	3.27%	3.86%	3.83%	3.80%	3.86%	4.23%	
US Prime Rate	3.25%	3.25%	3.25%	3.25%	4.75%	4.75%	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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