

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.98%	0.82%	8.25%	5.37%	11.25%	16.44%	13.17%	13.78%	13.70%	1.63%
Communications Services	-0.47%	-0.57%	7.08%	7.92%	17.21%	21.49%	16.16%	11.45%	10.07%	0.98%
Consumer Discretionary	-1.18%	-2.64%	4.84%	1.76%	25.55%	30.33%	20.06%	15.69%	17.43%	0.90%
Consumer Staples	-0.19%	2.64%	6.92%	3.91%	8.20%	12.62%	10.10%	9.71%	11.81%	2.48%
Energy	-3.39%	10.45%	13.79%	8.76%	-43.54%	-41.03%	-18.54%	-9.58%	-3.46%	7.13%
Financials	-1.65%	5.77%	11.50%	10.60%	-11.77%	-8.26%	2.92%	8.61%	10.31%	2.39%
Health Care	-0.39%	0.68%	8.88%	4.87%	10.13%	18.89%	13.04%	11.74%	15.73%	1.57%
Industrials	-1.07%	3.31%	10.65%	9.06%	4.71%	4.86%	7.70%	10.91%	12.13%	1.70%
Materials	-2.13%	0.00%	7.45%	6.62%	12.44%	15.05%	7.65%	11.46%	9.15%	1.89%
Real Estate	-1.02%	2.49%	7.46%	3.88%	-3.16%	0.85%	6.31%	7.96%	10.33%	3.03%
Technology	-0.93%	-0.88%	8.43%	2.90%	32.42%	40.71%	25.52%	25.39%	20.00%	0.99%
Utilities	-1.63%	1.78%	4.90%	10.19%	3.92%	10.07%	9.32%	12.76%	11.73%	3.12%
DJIA	-1.05%	2.50%	9.81%	4.86%	3.90%	7.41%	9.95%	13.40%	12.73%	2.23%
NASDAQ	-0.65%	-1.50%	7.36%	4.94%	31.52%	38.93%	21.27%	19.07%	17.28%	#N/A
Russell 3000	-0.99%	0.81%	8.41%	6.07%	11.81%	17.01%	12.92%	13.57%	13.49%	1.66%
Russell 1000 Growth	-0.62%	-1.80%	7.27%	3.63%	28.84%	35.84%	21.19%	19.27%	16.88%	0.81%
Russell 1000 Value	-1.29%	3.46%	9.31%	7.87%	-4.62%	-0.97%	5.00%	8.02%	10.26%	2.62%
Russell Midcap	-1.28%	1.28%	8.41%	9.10%	6.54%	11.03%	9.62%	11.14%	12.08%	1.77%
Russell 2500	-1.50%	2.04%	9.65%	11.64%	5.14%	9.51%	8.05%	10.42%	11.35%	1.72%
Russell 2000	-1.63%	2.95%	11.11%	13.43%	3.58%	8.57%	6.44%	9.63%	10.51%	1.64%
MSCI AC World	-0.60%	1.73%	9.21%	6.58%	8.47%	13.12%	9.07%	11.00%	9.26%	2.15%
MSCI AC World ex USA	-0.17%	3.33%	10.58%	8.22%	2.72%	6.62%	3.59%	7.36%	4.82%	2.84%
MSCI EAFE	-0.25%	4.50%	12.51%	8.02%	0.76%	3.83%	3.23%	6.28%	5.41%	3.00%
MSCI Europe	-0.42%	5.00%	14.20%	7.77%	-1.30%	2.78%	2.83%	5.69%	5.16%	3.09%
MSCI Japan	0.40%	3.42%	9.13%	7.39%	7.04%	8.21%	4.37%	7.24%	6.79%	2.32%
MSCI EM (Emerging Markets)	0.28%	1.37%	7.15%	9.38%	8.39%	14.71%	4.38%	10.14%	3.34%	2.39%
MSCI EM Asia	0.49%	0.63%	5.71%	9.20%	18.22%	24.70%	6.78%	12.23%	6.24%	2.18%
MSCI EM Eastern Europe	0.32%	6.62%	18.54%	7.69%	-21.86%	-17.90%	1.60%	9.17%	0.16%	7.24%
MSCI EM Latin America	-1.97%	4.52%	14.81%	13.52%	-27.25%	-20.36%	-5.97%	3.76%	-4.50%	3.53%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.41%	-0.34%	0.34%	-0.10%	6.68%	7.42%	5.24%	4.30%	3.63%	1.23%
Bloomberg Barclays Municipal State GO (10 Y)	0.16%	0.05%	0.52%	0.24%	4.31%	5.58%	4.45%	4.01%	4.06%	0.97%
Barclays US High Yield	-0.40%	0.46%	2.60%	3.12%	3.76%	5.90%	5.38%	7.15%	6.45%	4.99%
Bloomberg Barclays Global Aggregate USD	0.40%	-0.30%	0.40%	0.00%	6.74%	7.51%	5.33%	4.40%	3.75%	1.30%
Bbg EM Gov't Diversified	0.07%	1.16%	3.32%	3.89%	1.04%	3.85%	3.02%	5.13%	--	3.52%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.30%	3.51%	8.65%	5.14%	-9.27%	-6.04%	3.50%	6.76%	8.91%	4.04%
Alerian MLP	-1.36%	5.95%	11.35%	16.22%	-37.42%	-33.30%	-15.55%	-9.23%	-4.26%	16.21%
Bloomberg Commodity	-0.38%	0.72%	2.61%	4.06%	-8.51%	-6.12%	-3.98%	-1.17%	-6.13%	
US Dollar Index	0.24%	0.44%	-1.18%	-1.10%	-3.32%	-4.83%	1.78%	0.16%	1.36%	
Interest Rates	11/12/20	11/5/20	9/30/20	6/30/20	12/31/19	11/12/19	11/10/17	11/12/15	11/12/10	
US Treasury Constant Maturity - 2 Year	0.17%	0.14%	0.13%	0.16%	1.58%	1.66%	1.67%	0.89%	0.51%	
US Treasury Constant Maturity - 5 Year	0.40%	0.33%	0.28%	0.29%	1.69%	1.73%	2.06%	1.73%	1.35%	
US Treasury Constant Maturity - 10 Year	0.88%	0.79%	0.69%	0.66%	1.92%	1.92%	2.40%	2.32%	2.76%	
Germany Benchmark Bond - 10 Year	-0.53%	-0.63%	-0.53%	-0.47%	-0.18%	-0.25%	0.42%	0.61%	2.58%	
Japan Benchmark Bond - 10 Year	0.03%	0.02%	0.02%	0.01%	-0.02%	-0.05%	0.02%	0.31%	1.02%	
Mexico Benchmark Bond - 10 Year	6.03%	6.08%	6.12%	6.08%	6.84%	6.97%	7.27%	6.19%	6.27%	
30 Year Fixed-Rate Mortgages, Average, US	2.97%	3.06%	3.08%	3.27%	3.86%	3.79%	3.80%	3.91%	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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