



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.68%	-0.73%	8.94%	6.04%	11.95%	16.46%	13.38%	13.43%	13.75%	1.63%
Communications Services	-0.55%	-0.91%	7.46%	8.31%	17.63%	21.15%	15.62%	11.08%	10.11%	0.97%
Consumer Discretionary	-0.51%	-0.10%	6.12%	3.01%	27.08%	32.92%	19.96%	15.56%	17.50%	0.88%
Consumer Staples	-0.64%	-1.41%	6.85%	3.84%	8.13%	11.05%	9.73%	9.33%	11.75%	2.49%
Energy	-0.51%	5.56%	24.69%	19.18%	-38.13%	-34.38%	-15.07%	-8.08%	-2.64%	6.47%
Financials	-0.88%	0.55%	13.90%	12.97%	-9.87%	-6.10%	3.39%	8.59%	10.62%	2.35%
Health Care	-0.20%	-3.00%	7.01%	3.07%	8.24%	14.07%	12.52%	10.80%	15.51%	1.62%
Industrials	-0.91%	1.10%	14.27%	12.63%	8.14%	8.88%	9.06%	11.00%	12.39%	1.65%
Materials	-0.13%	1.07%	10.42%	9.56%	15.55%	20.24%	8.43%	11.23%	9.50%	1.86%
Real Estate	-0.65%	-1.55%	8.21%	4.61%	-2.48%	-1.74%	6.91%	7.48%	10.61%	3.01%
Technology	-1.05%	-0.86%	8.42%	2.89%	32.42%	39.57%	25.53%	24.83%	20.02%	1.00%
Utilities	0.05%	-3.87%	1.88%	7.02%	0.94%	4.07%	8.20%	11.74%	11.47%	3.23%
DJIA	-0.75%	-0.65%	10.64%	5.64%	4.69%	7.62%	10.18%	13.06%	12.78%	2.23%
NASDAQ	-0.42%	0.25%	8.74%	6.28%	33.21%	39.95%	21.52%	18.89%	17.41%	#N/A
Russell 3000	-0.54%	-0.03%	9.86%	7.49%	13.31%	17.79%	13.30%	13.40%	13.61%	1.66%
Russell 1000 Growth	-0.65%	-0.46%	7.53%	3.88%	29.15%	34.46%	21.17%	18.79%	16.85%	0.81%
Russell 1000 Value	-0.50%	0.10%	11.59%	10.12%	-2.63%	0.96%	5.69%	8.04%	10.49%	2.62%
Russell Midcap	-0.17%	1.16%	11.64%	12.35%	9.71%	13.14%	10.31%	11.38%	12.34%	1.77%
Russell 2500	0.04%	2.09%	14.26%	16.33%	9.56%	13.48%	8.99%	10.92%	11.74%	1.72%
Russell 2000	0.07%	2.38%	16.15%	18.58%	8.28%	13.65%	7.33%	10.22%	10.91%	1.64%
MSCI AC World	-0.12%	0.62%	10.73%	8.07%	9.98%	14.45%	9.59%	10.90%	9.42%	2.15%
MSCI AC World ex USA	0.55%	1.92%	12.77%	10.37%	4.76%	9.18%	4.35%	7.46%	5.06%	2.84%
MSCI EAFE	0.44%	1.88%	14.43%	9.87%	2.48%	6.11%	3.98%	6.32%	5.62%	3.00%
MSCI Europe	0.62%	1.44%	15.97%	9.44%	0.23%	4.68%	3.31%	5.65%	5.38%	3.09%
MSCI Japan	-0.01%	2.28%	10.75%	8.99%	8.62%	10.55%	5.46%	7.43%	6.80%	2.32%
MSCI EM (Emerging Markets)	0.74%	1.77%	9.62%	11.90%	10.88%	17.74%	4.93%	10.38%	3.65%	2.39%
MSCI EM Asia	0.93%	1.63%	8.14%	11.71%	20.94%	28.24%	7.40%	12.69%	6.60%	2.18%
MSCI EM Eastern Europe	0.69%	3.13%	20.88%	9.82%	-20.32%	-15.46%	2.60%	8.53%	0.48%	7.24%
MSCI EM Latin America	-0.93%	3.94%	19.91%	18.56%	-24.02%	-16.10%	-4.72%	3.97%	-4.13%	3.53%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.16%	0.59%	0.94%	0.49%	7.31%	7.20%	5.38%	4.35%	3.71%	1.16%
Bloomberg Barclays Municipal State GO (10 Y)	0.05%	0.59%	1.22%	0.94%	5.04%	5.66%	4.80%	4.01%	4.06%	0.88%
Barclays US High Yield	0.01%	0.61%	3.23%	3.75%	4.40%	6.91%	5.55%	7.46%	6.60%	4.84%
Bloomberg Barclays Global Aggregate USD	0.15%	0.58%	0.99%	0.58%	7.36%	7.29%	5.47%	4.46%	3.83%	1.23%
Bbg EM Gov't Diversified	0.11%	0.92%	4.10%	4.67%	1.80%	4.56%	3.13%	5.12%	--	3.49%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.43%	-0.80%	10.63%	7.06%	-7.61%	-6.92%	4.33%	6.60%	9.30%	3.97%
Alerian MLP	-1.46%	7.59%	22.79%	28.16%	-30.99%	-24.12%	-12.04%	-7.21%	-4.26%	14.64%
Bloomberg Commodity	0.82%	0.56%	3.20%	4.65%	-8.00%	-4.73%	-3.41%	-0.71%	-5.90%	
US Dollar Index	0.08%	-0.40%	-1.77%	-1.70%	-3.89%	-5.11%	1.69%	-0.15%	1.25%	
Interest Rates	11/20/20	11/13/20	9/30/20	6/30/20	12/31/19	11/20/19	11/20/17	11/20/15	11/19/10	
US Treasury Constant Maturity - 2 Year	0.16%	0.17%	0.13%	0.16%	1.58%	1.56%	1.77%	0.93%	0.52%	
US Treasury Constant Maturity - 5 Year	0.38%	0.41%	0.28%	0.29%	1.69%	1.58%	2.09%	1.70%	1.54%	
US Treasury Constant Maturity - 10 Year	0.83%	0.89%	0.69%	0.66%	1.92%	1.73%	2.37%	2.26%	2.88%	
Germany Benchmark Bond - 10 Year	-0.58%	-0.55%	-0.53%	-0.47%	-0.18%	-0.35%	0.39%	0.50%	2.82%	
Japan Benchmark Bond - 10 Year	0.01%	0.02%	0.02%	0.01%	-0.02%	-0.11%	0.03%	0.29%	1.11%	
Mexico Benchmark Bond - 10 Year	5.97%	6.05%	6.12%	6.08%	6.84%	7.08%	7.26%	6.17%	6.57%	
30 Year Fixed-Rate Mortgages, Average, US	2.95%	2.96%	3.08%	3.27%	3.86%	3.72%	3.84%	3.92%	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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