



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.57%	-1.31%	9.56%	6.65%	12.59%	17.12%	13.41%	13.59%	14.00%	1.62%
Communications Services	0.05%	-1.47%	7.52%	8.36%	17.69%	20.84%	15.25%	11.24%	10.25%	0.98%
Consumer Discretionary	0.81%	-0.32%	6.97%	3.84%	28.11%	33.95%	20.05%	15.67%	17.73%	0.87%
Consumer Staples	0.05%	-2.19%	6.90%	3.90%	8.19%	11.90%	9.73%	9.17%	11.89%	2.49%
Energy	7.09%	6.08%	33.52%	27.63%	-33.75%	-30.74%	-13.34%	-6.94%	-1.75%	6.04%
Financials	1.90%	0.18%	16.06%	15.12%	-8.16%	-4.98%	4.09%	9.08%	11.17%	2.30%
Health Care	-0.24%	-3.04%	6.76%	2.83%	7.99%	13.15%	12.16%	10.79%	15.65%	1.62%
Industrials	1.64%	0.27%	16.15%	14.48%	9.91%	10.22%	9.38%	11.46%	12.75%	1.63%
Materials	0.89%	-0.04%	11.40%	10.54%	16.58%	21.36%	8.69%	11.41%	9.77%	1.85%
Real Estate	-0.34%	-2.38%	7.84%	4.26%	-2.81%	-0.17%	6.74%	7.39%	10.65%	3.02%
Technology	-0.03%	-1.85%	8.39%	2.86%	32.37%	40.54%	25.20%	24.95%	20.12%	1.00%
Utilities	-0.01%	-4.82%	1.87%	7.00%	0.92%	4.43%	8.11%	11.94%	11.56%	3.23%
DJIA	1.14%	-1.09%	11.90%	6.85%	5.88%	8.63%	10.46%	13.36%	13.08%	2.23%
NASDAQ	0.22%	-0.33%	8.98%	6.52%	33.50%	40.54%	21.22%	18.95%	17.55%	#N/A
Russell 3000	0.78%	-0.48%	10.72%	8.33%	14.19%	18.76%	13.39%	13.59%	13.86%	1.66%
Russell 1000 Growth	0.07%	-0.92%	7.61%	3.96%	29.25%	35.05%	20.92%	18.81%	16.99%	0.81%
Russell 1000 Value	1.39%	-0.34%	13.13%	11.65%	-1.28%	2.01%	6.07%	8.37%	10.85%	2.62%
Russell Midcap	1.22%	0.68%	13.01%	13.73%	11.06%	14.80%	10.63%	11.62%	12.59%	1.77%
Russell 2500	1.69%	1.74%	16.20%	18.30%	11.42%	15.71%	9.33%	11.22%	12.00%	1.72%
Russell 2000	1.85%	1.86%	18.29%	20.77%	10.28%	15.98%	7.69%	10.52%	11.19%	1.64%
MSCI AC World	0.36%	-0.28%	11.14%	8.46%	10.38%	15.00%	9.41%	11.05%	9.68%	2.15%
MSCI AC World ex USA	-0.01%	0.44%	12.76%	10.36%	4.75%	9.46%	3.90%	7.57%	5.30%	2.84%
MSCI EAFE	-0.49%	-0.13%	13.87%	9.33%	1.98%	5.83%	3.37%	6.34%	5.84%	3.00%
MSCI Europe	-0.47%	-0.36%	15.42%	8.93%	-0.24%	4.41%	2.82%	5.73%	5.74%	3.09%
MSCI Japan	-0.63%	-0.11%	10.06%	8.30%	7.94%	9.91%	4.54%	7.32%	6.60%	2.32%
MSCI EM (Emerging Markets)	0.94%	1.46%	10.65%	12.94%	11.92%	19.30%	4.77%	10.65%	3.96%	2.39%
MSCI EM Asia	1.12%	1.72%	9.35%	12.97%	22.29%	30.66%	7.31%	12.99%	6.83%	2.18%
MSCI EM Eastern Europe	-0.31%	-0.46%	20.50%	9.47%	-20.57%	-15.87%	1.60%	8.39%	0.71%	7.24%
MSCI EM Latin America	0.60%	2.04%	20.63%	19.27%	-23.56%	-17.23%	-5.19%	4.18%	-3.73%	3.53%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.11%	0.48%	0.83%	0.38%	7.20%	7.26%	5.25%	4.32%	3.66%	1.17%
Bloomberg Barclays Municipal State GO (10 Y)	0.03%	0.53%	1.26%	0.97%	5.07%	5.72%	4.93%	4.00%	4.06%	0.88%
Barclays US High Yield	0.17%	0.48%	3.40%	3.93%	4.57%	7.09%	5.55%	7.51%	6.66%	4.78%
Bloomberg Barclays Global Aggregate USD	-0.10%	0.47%	0.88%	0.48%	7.25%	7.35%	5.34%	4.43%	3.78%	1.25%
Bbg EM Gov't Diversified	-0.16%	0.22%	3.93%	4.50%	1.64%	4.50%	2.68%	5.15%	--	3.50%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.16%	-1.64%	10.81%	7.23%	-7.46%	-5.16%	4.23%	6.61%	9.39%	3.94%
Alerian MLP	4.91%	8.69%	28.82%	34.46%	-27.60%	-22.68%	-10.46%	-6.22%	-4.26%	13.95%
Bloomberg Commodity	0.03%	0.53%	3.23%	4.68%	-7.97%	-5.26%	-3.72%	-0.73%	-5.91%	
US Dollar Index	0.08%	-0.16%	-1.69%	-1.62%	-3.82%	-5.41%	2.03%	-0.18%	1.12%	
Interest Rates	11/23/20	11/16/20	9/30/20	6/30/20	12/31/19	11/22/19	11/22/17	11/23/15	11/23/10	
US Treasury Constant Maturity - 2 Year	0.16%	0.19%	0.13%	0.16%	1.58%	1.61%	1.74%	0.94%	0.45%	
US Treasury Constant Maturity - 5 Year	0.39%	0.41%	0.28%	0.29%	1.69%	1.62%	2.05%	1.70%	1.40%	
US Treasury Constant Maturity - 10 Year	0.86%	0.91%	0.69%	0.66%	1.92%	1.77%	2.32%	2.25%	2.77%	
Germany Benchmark Bond - 10 Year	-0.58%	-0.55%	-0.53%	-0.47%	-0.18%	-0.36%	0.40%	0.52%	2.77%	
Japan Benchmark Bond - 10 Year	0.01%	0.02%	0.02%	0.01%	-0.02%	-0.09%	0.02%	0.29%	1.08%	
Mexico Benchmark Bond - 10 Year	5.91%	6.05%	6.12%	6.08%	6.84%	7.02%	7.19%	6.17%	6.55%	
30 Year Fixed-Rate Mortgages, Average, US	3.04%	2.96%	3.08%	3.27%	3.86%	3.70%	3.80%	3.93%	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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