

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.72%	0.03%	-0.76%	-0.76%	-0.76%	17.18%	12.87%	15.28%	13.58%	1.52%
Communications Services	0.30%	-0.99%	-1.21%	-1.21%	-1.21%	21.02%	12.78%	11.41%	9.59%	0.95%
Consumer Discretionary	0.84%	-0.01%	-0.30%	-0.30%	-0.30%	32.05%	18.35%	17.84%	17.41%	0.71%
Consumer Staples	0.01%	-0.39%	-1.09%	-1.09%	-1.09%	10.54%	8.53%	9.00%	11.64%	2.48%
Energy	4.53%	5.49%	4.67%	4.67%	4.67%	-30.74%	-15.08%	-4.38%	-2.27%	5.67%
Financials	0.45%	0.84%	-0.90%	-0.90%	-0.90%	-2.48%	3.21%	11.26%	10.29%	2.17%
Health Care	0.67%	1.31%	0.13%	0.13%	0.13%	14.20%	12.23%	11.92%	15.66%	1.55%
Industrials	1.02%	-0.27%	-1.55%	-1.55%	-1.55%	7.46%	6.04%	12.25%	11.61%	1.64%
Materials	2.30%	3.08%	1.25%	1.25%	1.25%	25.60%	7.65%	13.75%	9.08%	1.76%
Real Estate	-0.08%	-1.64%	-3.37%	-3.37%	-3.37%	-4.93%	6.72%	6.25%	9.58%	3.09%
Technology	0.70%	-0.81%	-1.09%	-1.09%	-1.09%	40.99%	26.87%	27.89%	20.23%	0.93%
Utilities	0.03%	-0.53%	-2.57%	-2.57%	-2.57%	-0.83%	9.69%	10.76%	10.89%	3.35%
DJIA	0.57%	0.21%	-0.67%	-0.67%	-0.67%	8.51%	8.78%	14.78%	12.70%	2.29%
NASDAQ	0.95%	-0.22%	-0.52%	-0.52%	-0.52%	42.98%	22.73%	21.29%	17.50%	#N/A
Russell 3000	0.84%	0.11%	-0.64%	-0.64%	-0.64%	19.78%	13.29%	15.54%	13.51%	1.69%
Russell 1000 Growth	0.62%	-0.70%	-0.92%	-0.92%	-0.92%	36.00%	21.22%	21.08%	16.91%	0.85%
Russell 1000 Value	0.94%	0.86%	-0.46%	-0.46%	-0.46%	2.63%	5.28%	9.82%	10.22%	2.61%
Russell Midcap	1.06%	0.51%	-0.60%	-0.60%	-0.60%	16.32%	10.63%	13.44%	12.19%	1.74%
Russell 2500	1.45%	0.93%	-0.11%	-0.11%	-0.11%	19.97%	10.63%	13.94%	11.76%	1.67%
Russell 2000	1.71%	1.04%	0.22%	0.22%	0.22%	20.58%	9.72%	13.76%	11.03%	1.58%
MSCI AC World	0.63%	0.65%	0.12%	0.12%	0.12%	16.49%	9.69%	13.30%	9.64%	2.19%
MSCI AC World ex USA	0.47%	1.51%	1.26%	1.26%	1.25%	11.98%	4.86%	10.32%	5.54%	2.86%
MSCI EAFE	0.06%	0.23%	0.76%	0.76%	0.76%	8.74%	4.20%	8.73%	6.13%	3.06%
MSCI Europe	-0.13%	0.19%	0.88%	0.88%	0.88%	6.66%	3.68%	8.28%	6.05%	3.18%
MSCI Japan	0.14%	-0.65%	-0.22%	-0.22%	-0.22%	13.86%	5.25%	9.37%	6.90%	2.36%
MSCI EM (Emerging Markets)	1.19%	4.21%	2.23%	2.23%	2.19%	20.16%	6.04%	14.41%	4.12%	2.33%
MSCI EM Asia	1.58%	5.23%	2.67%	2.67%	2.63%	30.88%	8.93%	16.15%	7.06%	2.14%
MSCI EM Eastern Europe	0.35%	1.96%	2.25%	2.25%	2.25%	-10.36%	4.17%	14.72%	1.10%	7.67%
MSCI EM Latin America	-0.50%	-0.77%	-0.13%	-0.13%	-0.13%	-15.05%	-3.12%	9.88%	-3.28%	3.40%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.25%	-0.15%	-0.30%	-0.30%	-0.30%	6.56%	5.33%	4.33%	3.86%	1.16%
Bloomberg Barclays Municipal State GO (10 Y)	0.06%	0.13%	0.13%	0.13%	0.13%	5.34%	4.95%	3.86%	4.62%	0.76%
Barclays US High Yield	0.03%	0.10%	0.02%	0.02%	0.02%	6.87%	5.97%	8.56%	6.71%	4.22%
Bloomberg Barclays Global Aggregate USD	-0.23%	-0.14%	-0.29%	-0.29%	-0.29%	6.69%	5.43%	4.45%	3.99%	1.22%
Bbg EM Gov't Diversified	-0.24%	0.53%	0.29%	0.29%	0.29%	5.61%	2.84%	6.56%	--	3.44%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.09%	-1.71%	-3.24%	-3.24%	-3.24%	-8.47%	4.59%	5.82%	8.53%	3.88%
Alerian MLP	4.19%	3.63%	3.47%	3.47%	3.47%	-27.50%	-12.94%	-5.49%	-2.31%	12.13%
Bloomberg Commodity	2.16%	4.18%	2.92%	2.92%	2.92%	-0.89%	-1.50%	1.84%	-6.11%	
US Dollar Index	-0.54%	-0.58%	-0.54%	-0.54%	-0.54%	-7.46%	1.25%	-0.74%	0.74%	
Interest Rates	1/5/21	12/29/20	9/30/20	6/30/20	12/30/20	1/3/20	1/5/18	1/5/16	1/5/11	
US Treasury Constant Maturity - 2 Year	0.13%	0.12%	0.13%	0.16%	0.12%	1.53%	1.96%	1.04%	0.71%	
US Treasury Constant Maturity - 5 Year	0.38%	0.37%	0.28%	0.29%	0.37%	1.59%	2.29%	1.73%	2.14%	
US Treasury Constant Maturity - 10 Year	0.96%	0.94%	0.69%	0.66%	0.93%	1.80%	2.47%	2.25%	3.50%	
Germany Benchmark Bond - 10 Year	-0.59%	-0.58%	-0.53%	-0.47%	-0.58%	-0.28%	0.48%	0.59%	2.98%	
Japan Benchmark Bond - 10 Year	0.02%	0.04%	0.03%	0.03%	0.04%	#N/A	0.06%	0.26%	1.17%	
Mexico Benchmark Bond - 10 Year	5.52%	5.54%	6.12%	6.08%	5.55%	6.77%	7.46%	6.22%	7.05%	
30 Year Fixed-Rate Mortgages, Average, US	2.86%	#N/A	3.08%	3.27%	2.88%	3.74%	3.87%	3.89%	4.71%	
US Prime Rate	3.25%	3.25%	3.25%	3.25%	3.25%	4.75%	4.50%	3.50%	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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