

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.51%	1.31%	1.31%	1.31%	1.31%	19.51%	13.61%	16.61%	13.85%	1.49%
Communications Services	1.48%	-0.41%	-0.41%	-0.41%	-0.41%	20.54%	13.05%	11.99%	9.96%	0.94%
Consumer Discretionary	1.80%	2.01%	2.01%	2.01%	2.01%	34.76%	19.20%	19.10%	17.77%	0.69%
Consumer Staples	-0.29%	-1.44%	-1.44%	-1.44%	-1.44%	10.68%	8.38%	9.26%	11.69%	2.49%
Energy	1.50%	9.41%	9.41%	9.41%	9.41%	-28.03%	-13.79%	-2.36%	-1.83%	5.39%
Financials	1.56%	5.03%	5.03%	5.03%	5.03%	4.02%	5.22%	13.55%	11.11%	2.05%
Health Care	1.32%	2.88%	2.88%	2.88%	2.88%	16.91%	13.22%	13.18%	15.94%	1.51%
Industrials	0.55%	1.33%	1.33%	1.33%	1.33%	10.73%	7.05%	13.87%	11.93%	1.60%
Materials	0.78%	6.22%	6.22%	6.22%	6.22%	32.57%	9.35%	16.08%	9.66%	1.68%
Real Estate	0.31%	-3.60%	-3.60%	-3.60%	-3.60%	-4.10%	6.61%	6.78%	9.66%	3.09%
Technology	2.66%	-0.29%	-0.29%	-0.29%	-0.29%	41.87%	27.13%	29.24%	20.25%	0.92%
Utilities	-1.33%	-1.51%	-1.51%	-1.51%	-1.51%	0.20%	10.06%	11.20%	10.97%	3.32%
DJIA	0.71%	1.47%	1.47%	1.47%	1.47%	11.03%	9.53%	16.15%	12.98%	2.08%
NASDAQ	2.57%	1.41%	1.41%	1.41%	1.41%	44.95%	23.45%	22.79%	17.72%	#N/A
Russell 3000	1.62%	1.81%	1.81%	1.81%	1.81%	22.61%	14.17%	16.98%	13.83%	1.51%
Russell 1000 Growth	2.31%	0.25%	0.25%	0.25%	0.25%	37.08%	21.64%	22.24%	17.05%	0.77%
Russell 1000 Value	0.87%	2.87%	2.87%	2.87%	2.87%	6.24%	6.42%	11.40%	10.65%	2.31%
Russell Midcap	1.53%	2.91%	2.91%	2.91%	2.91%	20.40%	11.88%	15.13%	12.62%	1.53%
Russell 2500	1.73%	4.82%	4.82%	4.82%	4.82%	25.94%	12.38%	16.00%	12.37%	1.42%
Russell 2000	1.90%	6.19%	6.19%	6.19%	6.19%	27.90%	11.81%	16.05%	11.77%	1.34%
MSCI AC World	1.20%	1.77%	1.77%	1.77%	1.77%	18.52%	10.26%	14.45%	9.86%	1.90%
MSCI AC World ex USA	0.64%	2.31%	2.31%	2.31%	2.30%	13.54%	5.21%	11.22%	5.70%	2.43%
MSCI EAFE	0.65%	2.13%	2.13%	2.13%	2.13%	10.52%	4.66%	9.61%	6.29%	2.53%
MSCI Europe	0.34%	2.69%	2.69%	2.69%	2.69%	8.94%	4.28%	9.20%	6.34%	2.53%
MSCI Japan	1.20%	0.52%	0.52%	0.52%	0.52%	15.06%	5.50%	10.07%	6.75%	2.12%
MSCI EM (Emerging Markets)	0.53%	2.41%	2.41%	2.41%	2.37%	21.23%	6.09%	15.35%	4.27%	2.11%
MSCI EM Asia	0.49%	2.67%	2.67%	2.67%	2.62%	31.47%	8.91%	17.04%	7.16%	1.95%
MSCI EM Eastern Europe	0.30%	3.25%	3.25%	3.25%	3.25%	-9.14%	4.50%	15.45%	1.29%	5.99%
MSCI EM Latin America	1.86%	2.11%	2.11%	2.11%	2.11%	-11.69%	-2.40%	11.38%	-2.87%	2.65%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.06%	-0.84%	-0.84%	-0.84%	-0.84%	6.22%	5.13%	4.13%	3.74%	1.22%
Bloomberg Barclays Municipal State GO (10 Y)	-0.14%	0.08%	0.08%	0.08%	0.08%	5.01%	4.92%	3.74%	4.62%	0.77%
Barclays US High Yield	0.07%	0.17%	0.17%	0.17%	0.17%	6.90%	6.01%	8.68%	6.70%	4.17%
Bloomberg Barclays Global Aggregate USD	-0.07%	-0.82%	-0.82%	-0.82%	-0.82%	6.34%	5.23%	4.26%	3.87%	1.28%
Bbg EM Gov't Diversified	-0.49%	-0.20%	-0.20%	-0.20%	-0.20%	5.23%	2.67%	6.60%	--	3.48%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.20%	-3.16%	-3.16%	-3.16%	-3.16%	-7.47%	4.60%	6.35%	8.61%	4.03%
Alerian MLP	1.74%	9.61%	9.61%	9.61%	9.61%	-24.64%	-11.22%	-2.46%	-2.31%	11.45%
Bloomberg Commodity	0.05%	2.90%	2.90%	2.90%	2.90%	-1.18%	-1.51%	2.09%	-5.95%	
US Dollar Index	0.41%	-0.12%	-0.12%	-0.12%	-0.12%	-7.26%	1.38%	-0.41%	0.69%	
Interest Rates	1/7/21	12/31/20	9/30/20	6/30/20	12/30/20	1/7/20	1/5/18	1/7/16	1/7/11	
US Treasury Constant Maturity - 2 Year	0.14%	0.13%	0.13%	0.16%	0.12%	1.54%	1.96%	0.96%	0.60%	
US Treasury Constant Maturity - 5 Year	0.46%	0.36%	0.28%	0.29%	0.37%	1.62%	2.29%	1.61%	1.96%	
US Treasury Constant Maturity - 10 Year	1.08%	0.93%	0.69%	0.66%	0.93%	1.83%	2.47%	2.16%	3.34%	
Germany Benchmark Bond - 10 Year	-0.55%	-0.58%	-0.53%	-0.47%	-0.58%	-0.29%	0.48%	0.55%	3.04%	
Japan Benchmark Bond - 10 Year	0.04%	#N/A	0.03%	0.03%	0.04%	-0.01%	0.06%	0.25%	1.21%	
Mexico Benchmark Bond - 10 Year	5.56%	5.55%	6.12%	6.08%	5.55%	6.84%	7.46%	6.22%	7.03%	
30 Year Fixed-Rate Mortgages, Average, US	2.88%	2.87%	3.08%	3.27%	2.88%	3.74%	3.87%	3.81%	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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