**Market Watch**

**Week of September 12th**

### Stock Index Performance

<table>
<thead>
<tr>
<th>Index</th>
<th>Week YTD 12-mo. 2015 5-yr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dow Jones Industrial Avg. (18,085)</td>
<td>-2.15% 5.87% 14.28% 0.21% 13.32%</td>
</tr>
<tr>
<td>S&amp;P 500 (2,128)</td>
<td>-2.36% 5.71% 12.00% 1.37% 15.45%</td>
</tr>
<tr>
<td>NASDAQ 100 (4,682)</td>
<td>-2.44% 2.99% 11.49% 0.75% 18.23%</td>
</tr>
<tr>
<td>S&amp;P 500 Growth</td>
<td>-2.68% 3.64% 10.58% 5.51% 15.71%</td>
</tr>
<tr>
<td>S&amp;P 500 Value</td>
<td>-2.03% 7.90% 13.33% -3.14% 15.13%</td>
</tr>
<tr>
<td>S&amp;P MidCap 400 Growth</td>
<td>-3.33% 8.49% 9.01% 2.01% 14.19%</td>
</tr>
<tr>
<td>S&amp;P MidCap 400 Value</td>
<td>-3.01% 12.64% 12.32% -6.66% 15.51%</td>
</tr>
<tr>
<td>S&amp;P SmallCap 600 Growth</td>
<td>-2.78% 9.06% 10.01% 2.74% 16.20%</td>
</tr>
<tr>
<td>S&amp;P SmallCap 500 Value</td>
<td>-2.94% 13.57% 15.14% -6.70% 16.60%</td>
</tr>
<tr>
<td>MSCI EAFE</td>
<td>-0.13% 1.83% 1.52% -0.81% 6.96%</td>
</tr>
<tr>
<td>MSCI World (ex US)</td>
<td>0.06% 5.98% 4.90% -5.66% 4.99%</td>
</tr>
<tr>
<td>MSCI World</td>
<td>-1.51% 4.32% 7.08% -0.87% 10.70%</td>
</tr>
<tr>
<td>MSCI Emerging Markets</td>
<td>1.12% 16.68% 15.07% -14.92% 0.73%</td>
</tr>
<tr>
<td>S&amp;P GSCI</td>
<td>1.95% 2.78% -14.82% -32.86% -14.81%</td>
</tr>
</tbody>
</table>

Source: Bloomberg. Returns are total returns. The 5-yr. return is an average annual.

One-week, YTD, 12-mo. and 5-yr. performance returns calculated through 9/9/16.

### S&P Sector Performance

<table>
<thead>
<tr>
<th>Index</th>
<th>Week YTD 12-mo. 2015 5-yr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Consumer Discretionary</td>
<td>-3.01% 1.17% 6.76% 10.11% 19.22%</td>
</tr>
<tr>
<td>Consumer Staples</td>
<td>-3.83% 5.71% 15.98% 6.60% 14.92%</td>
</tr>
<tr>
<td>Energy</td>
<td>0.71% 16.73% 14.35% -21.12% 3.93%</td>
</tr>
<tr>
<td>Financials</td>
<td>-2.18% 2.05% 7.38% -1.56% 16.74%</td>
</tr>
<tr>
<td>Health Care</td>
<td>-1.59% 0.11% 4.67% 6.89% 19.67%</td>
</tr>
<tr>
<td>Industrials</td>
<td>-3.01% 8.16% 14.84% -2.56% 16.32%</td>
</tr>
<tr>
<td>Information Technology</td>
<td>-2.50% 7.85% 17.67% 5.92% 17.21%</td>
</tr>
<tr>
<td>Materials</td>
<td>-3.53% 10.14% 13.55% -9.38% 9.82%</td>
</tr>
<tr>
<td>Telecom Services</td>
<td>-2.49% 16.66% 22.22% 3.40% 12.60%</td>
</tr>
<tr>
<td>Utilities</td>
<td>-2.34% 13.89% 21.84% -4.84% 12.43%</td>
</tr>
</tbody>
</table>

Source: Bloomberg. Returns are total returns. The 5-yr. return is an average annual.

One-week, YTD, 12-mo. and 5-yr. performance returns calculated through 9/9/16.

### Bond Index Performance

<table>
<thead>
<tr>
<th>Index</th>
<th>Week YTD 12-mo. 2015 5-yr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>U.S. Treasury: Intermediate</td>
<td>-0.13% 3.02% 2.77% 1.18% 1.58%</td>
</tr>
<tr>
<td>GNMA 30 Year</td>
<td>-0.06% 2.93% 3.52% 1.41% 2.29%</td>
</tr>
<tr>
<td>U.S. Aggregate</td>
<td>-0.38% 5.30% 5.18% 0.55% 3.05%</td>
</tr>
<tr>
<td>U.S. Corporate High Yield</td>
<td>0.00% 14.40% 8.39% -4.47% 7.54%</td>
</tr>
<tr>
<td>U.S. Corporate Investment Grade</td>
<td>-0.71% 8.44% 8.06% -0.68% 5.01%</td>
</tr>
<tr>
<td>Municipal Bond: Long Bond (22+)</td>
<td>-0.21% 6.67% 10.30% 4.52% 6.83%</td>
</tr>
<tr>
<td>Global Aggregate</td>
<td>0.04% 9.05% 8.41% -3.15% 1.36%</td>
</tr>
</tbody>
</table>

Source: Barclays Capital. Returns are total returns. The 5-yr. return is an average annual.

One-week, YTD, 12-mo. and 5-yr. performance returns calculated through 9/9/16.

### Key Rates

<table>
<thead>
<tr>
<th>Rate</th>
<th>As of 9/9/16</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fed Funds</td>
<td>0.25-0.50% 5-yr CD</td>
</tr>
<tr>
<td>LIBOR (1-month)</td>
<td>0.52% 2-year T-Note</td>
</tr>
<tr>
<td>CPI - Headline</td>
<td>0.80% 5-year T-Note</td>
</tr>
<tr>
<td>CPI - Core</td>
<td>2.20% 10-year T-Note</td>
</tr>
<tr>
<td>Money Market Accts.</td>
<td>0.46% 30-year T-Bond</td>
</tr>
<tr>
<td>Money Market Funds</td>
<td>0.11% 30-year Mortgage Refinance</td>
</tr>
<tr>
<td>6-month CD</td>
<td>0.77% Prime Rate</td>
</tr>
<tr>
<td>1-year CD</td>
<td>1.16% Bond Buyer 40</td>
</tr>
</tbody>
</table>

Sources: Bankrate.com, iMoneyNet.com and Bloomberg.

### Market Indicators

<table>
<thead>
<tr>
<th>Indicator</th>
<th>As of 9/9/16</th>
</tr>
</thead>
<tbody>
<tr>
<td>TED Spread</td>
<td>50 bps</td>
</tr>
<tr>
<td>Investment Grade Spread (A2)</td>
<td>154 bps</td>
</tr>
<tr>
<td>ML High Yield Master II Index Spread</td>
<td>510 bps</td>
</tr>
</tbody>
</table>

Sources: Bloomberg and Merrill Lynch via Bloomberg.

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