

Crossmark Separately Managed Accounts Composite Returns (%)

September 30, 2020

FIXED INCOME SOLUTIONS	1 Month	3 Months	YTD	Trailing 1 Year	3 Years	Annualized		
						5 Years	7 Years	10 Years
Core Fixed Income (WRAP)	-0.19	0.66	5.11	6.16	4.42	3.74	3.60	3.43
Bloomberg Barclays US Gov/Credit	-0.05	0.78	8.04	8.03	5.86	4.66	4.30	3.87
Intermediate Fixed Income (WRAP)	-0.15	0.15	3.81	4.40	3.55	2.81	2.62	2.60
Bloomberg Barclays US Intermediate Gov/Credit	-0.01	0.61	5.92	6.32	4.43	3.39	3.12	2.91
Current Income Portfolio (WRAP)	-0.63	1.03	3.75	4.22	3.97	3.55	3.84	3.51
Bloomberg Barclays US Intermediate Gov/Credit	-0.01	0.61	5.92	6.32	4.43	3.39	3.12	2.91
Income Opportunities (NON-WRAP)	-0.65	1.43	0.89	1.74	3.29	4.06	4.16	-
Bloomberg Barclays US Gov/Credit	-0.05	0.78	8.04	8.03	5.86	4.66	4.30	-
Municipal Fixed Income (WRAP)	0.10	0.54	2.27	2.88	2.45	2.09	2.22	2.22
Bloomberg Barclays Quality Intermediate Municipal Bond Index	0.13	1.04	3.58	4.46	3.57	3.07	3.23	3.17

EQUITY SOLUTIONS	1 Month	3 Months	YTD	Trailing 1 Year	3 Years	Annualized		
						5 Years	7 Years	10 Years
Covered Call Income (WRAP)	-0.40	4.53	-5.65	-0.14	4.50	7.69	6.15	7.72
CBOE S&P 500 Buy Write Index	-0.02	6.52	-9.58	-5.66	0.79	4.62	5.30	5.96
Global Equity Income (WRAP)	-0.84	7.98	-5.19	0.22	5.93	10.94	9.14	9.98
S&P Global 1200 TR	-3.34	7.61	1.20	10.22	7.98	11.14	8.87	9.82
MSCI World High Dividend Yield	-2.55	3.14	-10.45	-4.09	1.80	6.61	4.79	6.85
Large Cap Core Growth (WRAP)	-3.25	10.53	13.59	23.59	16.69	17.22	14.99	14.96
S&P 500 TR	-3.80	8.93	5.57	15.15	12.28	14.15	12.68	13.74
Balanced Core (WRAP)	-1.94	5.89	9.54	15.24	10.95	10.81	9.73	9.67
50% S&P 500 TR / 50% Bloomberg Barclays US Gov/ Credit	-1.92	4.90	7.43	12.23	9.45	9.62	8.68	8.97
Israel Impact (WRAP)	-3.36	10.60	7.64	16.30	12.80	-	-	-
S&P 500 TR	-3.80	8.93	5.57	15.15	12.28	-	-	-
Small Cap Dividend (WRAP)	-4.10	-0.82	-22.03	-16.87	-	-	-	-
Russell 2000 Value	-4.65	2.56	-21.54	-14.88	-	-	-	-

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Equity investments generally involve two principal risks—market risk and selection risk. The value of equity securities will rise and fall in response to general market and/or economic conditions (equity market risk). The value of any individual equity security will rise and fall in response to the market's perception of the issuer's revenues, earnings, balance sheet, credit worthiness, business plan, and overall perception of the viability of the issuer's business (selection risk).

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