



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.13%	0.42%	1.72%	1.72%	17.24%	40.60%	18.28%	17.61%	14.77%	1.29%
Communications Services	0.81%	-0.25%	1.56%	1.56%	21.53%	43.14%	22.95%	11.07%	11.31%	0.79%
Consumer Discretionary	0.79%	1.45%	2.99%	2.99%	13.57%	33.01%	19.57%	19.54%	17.84%	0.46%
Consumer Staples	0.59%	0.44%	0.48%	0.48%	5.53%	22.41%	13.88%	7.88%	11.32%	2.60%
Energy	2.01%	-3.41%	-1.95%	-1.95%	42.80%	60.53%	-7.02%	-1.06%	-0.40%	4.02%
Financials	2.87%	-0.63%	0.01%	0.01%	25.70%	64.96%	12.88%	16.91%	13.58%	1.69%
Health Care	0.36%	0.41%	2.24%	2.24%	14.36%	29.65%	16.35%	13.93%	15.77%	1.43%
Industrials	1.62%	0.23%	1.04%	1.04%	17.61%	56.40%	14.37%	14.10%	12.70%	1.31%
Materials	2.01%	0.18%	0.82%	0.82%	15.44%	47.93%	14.50%	14.42%	9.90%	1.65%
Real Estate	1.33%	2.65%	3.56%	3.56%	27.68%	35.95%	15.64%	10.05%	11.00%	2.21%
Technology	0.95%	0.88%	2.41%	2.41%	16.50%	40.87%	29.81%	31.20%	21.79%	0.80%
Utilities	0.16%	0.98%	2.23%	2.23%	4.67%	17.74%	11.53%	7.84%	10.67%	3.17%
DJIA	1.30%	0.25%	1.11%	1.11%	15.05%	38.17%	14.54%	16.55%	13.34%	1.79%
NASDAQ	0.98%	0.43%	1.38%	1.38%	14.47%	40.21%	24.79%	24.59%	18.43%	#N/A
Russell 3000	1.25%	0.28%	1.36%	1.36%	16.67%	43.56%	18.14%	17.75%	14.56%	1.28%
Russell 1000 Growth	0.85%	0.96%	2.39%	2.39%	15.69%	38.79%	24.81%	23.60%	17.76%	0.75%
Russell 1000 Value	1.55%	-0.23%	0.66%	0.66%	17.83%	46.27%	11.80%	11.76%	11.51%	1.85%
Russell Midcap	1.67%	0.00%	0.72%	0.72%	17.09%	50.88%	15.67%	15.35%	13.04%	1.18%
Russell 2500	2.07%	-0.63%	-0.41%	-0.41%	16.49%	59.80%	13.78%	15.74%	12.47%	1.00%
Russell 2000	2.17%	-1.11%	-1.31%	-1.31%	16.00%	64.41%	11.58%	15.58%	11.80%	0.88%
MSCI AC World	0.92%	-0.10%	0.57%	0.57%	13.19%	36.81%	14.55%	15.16%	10.39%	1.67%
MSCI AC World ex USA	0.60%	-0.88%	-1.00%	-1.00%	8.34%	30.17%	9.02%	11.49%	5.76%	2.15%
MSCI EAFE	0.70%	-0.07%	0.40%	0.40%	9.61%	31.35%	8.39%	11.06%	6.40%	2.29%
MSCI Europe	1.42%	0.40%	1.09%	1.09%	13.50%	35.07%	8.89%	11.48%	6.42%	2.24%
MSCI Japan	-0.99%	-1.13%	-0.79%	-0.79%	0.65%	23.08%	7.58%	10.56%	7.02%	2.01%
MSCI EM (Emerging Markets)	0.16%	-2.58%	-3.92%	-3.92%	3.33%	24.66%	9.81%	12.60%	4.05%	1.76%
MSCI EM Asia	0.01%	-2.73%	-4.44%	-4.44%	1.37%	22.74%	11.65%	14.66%	6.57%	1.69%
MSCI EM Eastern Europe	0.83%	-1.07%	-0.21%	-0.21%	17.87%	34.82%	11.06%	14.72%	1.32%	5.05%
MSCI EM Latin America	0.81%	-3.95%	-4.04%	-4.04%	4.61%	31.87%	2.88%	5.43%	-2.46%	2.94%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.35%	0.31%	0.44%	0.44%	-1.18%	-0.56%	5.41%	2.94%	3.36%	1.45%
Bloomberg Barclays Municipal State GO (10 Y)	-0.01%	0.57%	0.66%	0.66%	1.09%	3.22%	5.51%	3.28%	4.13%	0.72%
Barclays US High Yield	0.05%	0.20%	0.40%	0.40%	4.03%	14.48%	7.47%	7.24%	6.59%	3.66%
Bloomberg Barclays Global Aggregate USD	-0.34%	0.30%	0.42%	0.42%	-1.07%	-0.17%	5.56%	3.08%	3.50%	1.50%
Bbg EM Gov't Diversified	0.21%	-0.55%	-1.02%	-1.02%	-4.97%	2.90%	3.46%	2.92%	1.27%	4.27%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.70%	2.37%	3.21%	3.21%	25.15%	39.56%	12.24%	8.50%	9.91%	2.72%
Alerian MLP	2.23%	-1.78%	-0.17%	-0.17%	47.59%	76.82%	-0.60%	-0.94%	1.07%	7.58%
Bloomberg Commodity	0.99%	-1.56%	-1.10%	-1.10%	19.81%	40.83%	3.99%	2.73%	-4.69%	
US Dollar Index	-0.56%	-0.32%	-0.36%	-0.36%	2.14%	-5.22%	0.94%	0.51%	1.76%	
Interest Rates	7/9/21	7/2/21	6/30/21	12/30/20	9/30/20	7/9/20	7/9/18	7/8/16	7/8/11	
US Treasury Constant Maturity - 2 Year	0.23%	0.24%	0.25%	0.12%	0.13%	0.16%	2.57%	0.61%	0.40%	
US Treasury Constant Maturity - 5 Year	0.79%	0.86%	0.87%	0.37%	0.28%	0.28%	2.75%	0.95%	1.57%	
US Treasury Constant Maturity - 10 Year	1.37%	1.44%	1.45%	0.93%	0.69%	0.62%	2.86%	1.37%	3.03%	
Germany Benchmark Bond - 10 Year	-0.29%	-0.23%	-0.21%	-0.58%	-0.54%	-0.46%	0.34%	-0.20%	2.99%	
Japan Benchmark Bond - 10 Year	0.03%	0.05%	0.06%	0.01%	0.02%	0.01%	0.03%	-0.28%	1.18%	
Mexico Benchmark Bond - 10 Year	6.85%	7.02%	6.97%	5.55%	6.12%	5.95%	7.73%	5.83%	6.87%	
30 Year Fixed-Rate Mortgages, Average, US	3.06%	3.07%	3.13%	2.88%	3.08%	3.18%	4.39%	3.44%	4.51%	
US Prime Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	5.00%	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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