



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.35%	0.61%	1.72%	1.72%	17.23%	40.45%	18.08%	17.38%	15.00%	1.29%
Communications Services	-0.11%	0.60%	2.36%	2.36%	22.49%	44.33%	23.40%	11.18%	11.56%	0.79%
Consumer Discretionary	-1.18%	0.10%	2.38%	2.38%	12.89%	33.21%	19.03%	19.28%	18.00%	0.47%
Consumer Staples	-0.03%	0.61%	0.24%	0.24%	5.27%	20.14%	13.28%	7.83%	11.42%	2.61%
Energy	-0.71%	-1.03%	-2.75%	-2.75%	41.63%	55.05%	-7.08%	-1.55%	-0.32%	4.05%
Financials	-1.06%	0.82%	-0.10%	-0.10%	25.56%	58.75%	13.31%	16.47%	13.91%	1.70%
Health Care	-0.11%	0.57%	2.31%	2.31%	14.44%	29.34%	16.04%	13.87%	15.90%	1.43%
Industrials	-0.97%	0.30%	0.17%	0.17%	16.60%	52.46%	13.92%	13.52%	12.89%	1.32%
Materials	-0.95%	0.95%	0.13%	0.13%	14.65%	44.43%	14.52%	13.68%	9.99%	1.66%
Real Estate	-1.32%	1.31%	3.07%	3.07%	27.08%	37.33%	15.46%	9.70%	11.23%	2.22%
Technology	0.44%	1.00%	2.90%	2.90%	17.06%	44.64%	29.46%	30.96%	22.16%	0.80%
Utilities	-0.76%	0.01%	1.74%	1.74%	4.16%	14.95%	10.65%	7.89%	10.72%	3.19%
DJIA	-0.31%	0.91%	1.16%	1.16%	15.11%	36.24%	14.23%	16.29%	13.50%	1.79%
NASDAQ	-0.38%	0.10%	1.21%	1.21%	14.28%	42.08%	24.43%	24.33%	18.68%	#N/A
Russell 3000	-0.56%	0.23%	1.05%	1.05%	16.32%	43.22%	17.90%	17.43%	14.76%	1.28%
Russell 1000 Growth	-0.18%	0.43%	2.41%	2.41%	15.71%	41.18%	24.36%	23.44%	18.00%	0.75%
Russell 1000 Value	-0.77%	0.28%	0.24%	0.24%	17.33%	43.27%	11.73%	11.37%	11.70%	1.85%
Russell Midcap	-1.21%	-0.61%	-0.45%	-0.45%	15.72%	49.31%	15.26%	14.79%	13.18%	1.18%
Russell 2500	-1.66%	-1.17%	-2.02%	-2.02%	14.61%	57.31%	13.42%	15.01%	12.53%	1.00%
Russell 2000	-1.88%	-1.56%	-3.09%	-3.09%	13.91%	60.92%	11.31%	14.72%	11.81%	0.88%
MSCI AC World	-0.14%	0.44%	0.95%	0.95%	13.62%	36.77%	14.67%	14.78%	10.63%	1.67%
MSCI AC World ex USA	0.23%	0.45%	0.08%	0.08%	9.52%	30.27%	9.56%	11.02%	6.04%	2.15%
MSCI EAFE	-0.05%	0.96%	1.38%	1.38%	10.68%	30.21%	8.98%	10.54%	6.68%	2.29%
MSCI Europe	-0.33%	1.10%	1.48%	1.48%	13.93%	32.21%	9.30%	10.88%	6.68%	2.24%
MSCI Japan	0.61%	0.86%	1.82%	1.82%	3.29%	25.09%	8.62%	10.30%	7.27%	2.01%
MSCI EM (Emerging Markets)	0.97%	-0.40%	-2.35%	-2.35%	5.02%	27.62%	10.39%	12.22%	4.45%	1.76%
MSCI EM Asia	1.25%	-0.55%	-2.57%	-2.57%	3.36%	26.31%	12.27%	14.33%	7.09%	1.69%
MSCI EM Eastern Europe	0.15%	0.22%	0.22%	0.22%	18.37%	35.63%	11.19%	14.17%	1.50%	5.05%
MSCI EM Latin America	0.46%	1.76%	-1.87%	-1.87%	6.98%	35.75%	3.30%	5.36%	-2.11%	2.94%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.24%	-0.31%	0.18%	0.18%	-1.43%	-0.70%	5.25%	2.94%	3.29%	1.49%
Bloomberg Barclays Municipal State GO (10 Y)	-0.03%	0.36%	0.66%	0.66%	1.09%	2.96%	5.41%	3.33%	4.13%	0.71%
Barclays US High Yield	-0.04%	0.06%	0.43%	0.43%	4.06%	14.19%	7.40%	7.01%	6.62%	3.68%
Bloomberg Barclays Global Aggregate USD	-0.23%	-0.30%	0.18%	0.18%	-1.31%	-0.32%	5.39%	3.08%	3.43%	1.54%
Bbg EM Gov't Diversified	-0.11%	-0.27%	-1.03%	-1.03%	-4.98%	2.68%	3.59%	2.75%	1.34%	4.28%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.51%	0.98%	2.55%	2.55%	24.35%	39.71%	12.04%	8.12%	10.10%	2.67%
Alerian MLP	-1.89%	-3.15%	-2.82%	-2.82%	43.67%	73.03%	-1.64%	-1.76%	1.07%	7.81%
Bloomberg Commodity	0.55%	1.81%	-0.06%	-0.06%	21.07%	42.00%	5.30%	2.81%	-4.81%	
US Dollar Index	0.69%	0.24%	0.32%	0.32%	2.85%	-4.32%	0.91%	0.67%	1.83%	
Interest Rates	7/13/21	7/6/21	6/30/21	12/30/20	9/30/20	7/13/20	7/13/18	7/13/16	7/13/11	
US Treasury Constant Maturity - 2 Year	0.26%	0.22%	0.25%	0.12%	0.13%	0.16%	2.59%	0.68%	0.37%	
US Treasury Constant Maturity - 5 Year	0.85%	0.81%	0.87%	0.37%	0.28%	0.30%	2.73%	1.07%	1.45%	
US Treasury Constant Maturity - 10 Year	1.42%	1.37%	1.45%	0.93%	0.69%	0.64%	2.83%	1.48%	2.92%	
Germany Benchmark Bond - 10 Year	-0.31%	-0.26%	-0.21%	-0.58%	-0.54%	-0.42%	0.30%	-0.14%	2.81%	
Japan Benchmark Bond - 10 Year	0.02%	0.04%	0.06%	0.01%	0.02%	0.02%	0.04%	-0.29%	1.12%	
Mexico Benchmark Bond - 10 Year	6.75%	6.99%	6.97%	5.55%	6.12%	5.83%	7.80%	5.90%	6.88%	
30 Year Fixed-Rate Mortgages, Average, US	3.02%	3.07%	3.13%	2.88%	3.08%	3.17%	4.37%	3.50%	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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