



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.13%	0.40%	1.85%	1.85%	17.38%	38.76%	18.10%	17.28%	15.09%	1.29%
Communications Services	0.07%	0.77%	2.43%	2.43%	22.58%	43.15%	23.40%	11.16%	11.65%	0.78%
Consumer Discretionary	-0.17%	-0.06%	2.20%	2.20%	12.70%	32.20%	18.93%	19.15%	18.06%	0.48%
Consumer Staples	0.92%	0.97%	1.16%	1.16%	6.24%	19.42%	13.61%	8.01%	11.57%	2.59%
Energy	-2.94%	-2.25%	-5.61%	-5.61%	37.47%	45.29%	-7.99%	-2.21%	-0.57%	4.19%
Financials	-0.49%	0.24%	-0.60%	-0.60%	24.94%	56.88%	13.11%	16.15%	13.94%	1.67%
Health Care	-0.14%	-0.18%	2.17%	2.17%	14.28%	26.61%	15.96%	13.75%	15.90%	1.44%
Industrials	-0.03%	-0.73%	0.14%	0.14%	16.56%	49.17%	13.89%	13.35%	12.99%	1.33%
Materials	-0.18%	-0.25%	-0.05%	-0.05%	14.45%	40.61%	14.43%	13.45%	10.07%	1.67%
Real Estate	0.90%	1.68%	3.99%	3.99%	28.22%	37.20%	15.78%	10.04%	11.44%	2.20%
Technology	0.74%	1.25%	3.67%	3.67%	17.93%	43.98%	29.74%	30.95%	22.36%	0.80%
Utilities	0.84%	0.26%	2.59%	2.59%	5.03%	14.80%	10.94%	8.21%	10.86%	3.18%
DJIA	0.13%	0.74%	1.29%	1.29%	15.26%	33.58%	14.26%	16.15%	13.56%	1.79%
NASDAQ	-0.22%	-0.13%	0.99%	0.99%	14.03%	40.45%	24.30%	24.13%	18.80%	#N/A
Russell 3000	-0.14%	-0.06%	0.91%	0.91%	16.16%	41.10%	17.83%	17.29%	14.84%	1.28%
Russell 1000 Growth	0.10%	0.26%	2.51%	2.51%	15.83%	39.73%	24.37%	23.35%	18.11%	0.75%
Russell 1000 Value	-0.18%	-0.09%	0.06%	0.06%	17.12%	40.83%	11.65%	11.22%	11.75%	1.85%
Russell Midcap	-0.62%	-1.23%	-1.07%	-1.07%	15.01%	46.05%	15.00%	14.59%	13.24%	1.18%
Russell 2500	-1.20%	-1.82%	-3.19%	-3.19%	13.23%	52.99%	12.95%	14.70%	12.55%	1.00%
Russell 2000	-1.63%	-2.23%	-4.66%	-4.66%	12.06%	55.58%	10.69%	14.32%	11.81%	0.88%
MSCI AC World	-0.02%	0.27%	0.92%	0.92%	13.60%	36.03%	14.64%	14.64%	10.70%	1.67%
MSCI AC World ex USA	-0.11%	0.35%	-0.03%	-0.03%	9.40%	30.87%	9.51%	10.84%	6.10%	2.15%
MSCI EAFE	-0.10%	0.69%	1.28%	1.28%	10.57%	30.75%	8.93%	10.41%	6.75%	2.29%
MSCI Europe	-0.11%	0.47%	1.37%	1.37%	13.81%	32.72%	9.25%	10.68%	6.76%	2.24%
MSCI Japan	-0.03%	1.73%	1.78%	1.78%	3.26%	25.70%	8.60%	10.34%	7.34%	2.01%
MSCI EM (Emerging Markets)	-0.07%	-0.12%	-2.42%	-2.42%	4.94%	28.94%	10.35%	11.95%	4.46%	1.76%
MSCI EM Asia	-0.31%	-0.32%	-2.88%	-2.88%	3.03%	27.37%	12.13%	14.09%	7.03%	1.69%
MSCI EM Eastern Europe	-0.34%	-0.28%	-0.12%	-0.12%	17.97%	37.19%	11.05%	13.76%	1.52%	5.05%
MSCI EM Latin America	1.35%	2.98%	-0.55%	-0.55%	8.43%	37.86%	3.76%	5.12%	-1.87%	2.94%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.33%	-0.15%	0.51%	0.51%	-1.10%	-0.51%	5.36%	3.06%	3.34%	1.44%
Bloomberg Barclays Municipal State GO (10 Y)	-0.02%	0.17%	0.63%	0.63%	1.07%	2.80%	5.40%	3.36%	4.13%	0.72%
Barclays US High Yield	-0.05%	-0.08%	0.38%	0.38%	4.01%	14.21%	7.37%	6.97%	6.61%	3.74%
Bloomberg Barclays Global Aggregate USD	0.32%	-0.15%	0.50%	0.50%	-0.99%	-0.14%	5.50%	3.20%	3.48%	1.50%
Bbg EM Gov't Diversified	0.16%	0.24%	-0.88%	-0.88%	-4.83%	3.23%	3.64%	2.61%	1.35%	4.27%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.76%	1.52%	3.33%	3.33%	25.29%	39.48%	12.31%	8.44%	10.30%	2.65%
Alerian MLP	-1.36%	-2.42%	-4.15%	-4.15%	41.71%	70.91%	-2.09%	-2.16%	1.07%	7.77%
Bloomberg Commodity	-0.08%	2.09%	-0.14%	-0.14%	20.98%	42.57%	5.27%	2.76%	-4.75%	
US Dollar Index	0.16%	-0.28%	-0.08%	-0.08%	2.43%	-4.48%	0.78%	0.61%	1.79%	
Interest Rates	7/14/21	7/7/21	6/30/21	12/30/20	9/30/20	7/14/20	7/13/18	7/14/16	7/14/11	
US Treasury Constant Maturity - 2 Year	0.23%	0.22%	0.25%	0.12%	0.13%	0.14%	2.59%	0.68%	0.38%	
US Treasury Constant Maturity - 5 Year	0.80%	0.79%	0.87%	0.37%	0.28%	0.28%	2.73%	1.10%	1.51%	
US Treasury Constant Maturity - 10 Year	1.37%	1.33%	1.45%	0.93%	0.69%	0.63%	2.83%	1.53%	2.98%	
Germany Benchmark Bond - 10 Year	-0.31%	-0.31%	-0.21%	-0.58%	-0.54%	-0.44%	0.30%	-0.15%	2.82%	
Japan Benchmark Bond - 10 Year	0.02%	0.03%	0.06%	0.01%	0.02%	0.02%	0.04%	-0.29%	1.11%	
Mexico Benchmark Bond - 10 Year	6.92%	6.91%	6.97%	5.55%	6.12%	5.82%	7.80%	5.91%	6.80%	
30 Year Fixed-Rate Mortgages, Average, US	3.04%	3.07%	3.13%	2.88%	3.08%	3.14%	4.37%	3.41%	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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