



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.32%	0.92%	1.52%	1.52%	17.00%	37.07%	17.95%	17.23%	14.99%	1.29%
Communications Services	-0.54%	1.13%	1.88%	1.88%	21.92%	41.98%	23.14%	11.01%	11.63%	0.79%
Consumer Discretionary	-0.64%	-0.62%	1.55%	1.55%	11.98%	30.75%	18.65%	19.10%	17.98%	0.48%
Consumer Staples	0.42%	1.69%	1.58%	1.58%	6.68%	19.90%	13.75%	8.10%	11.59%	2.58%
Energy	-1.39%	-3.16%	-6.92%	-6.92%	35.56%	40.54%	-8.40%	-2.48%	-0.93%	4.25%
Financials	0.39%	2.65%	-0.21%	-0.21%	25.43%	54.55%	13.23%	16.28%	14.01%	1.67%
Health Care	-0.26%	0.04%	1.91%	1.91%	13.99%	24.65%	15.84%	13.71%	15.93%	1.44%
Industrials	0.23%	0.93%	0.36%	0.36%	16.82%	45.80%	13.95%	13.38%	13.01%	1.33%
Materials	0.04%	1.17%	-0.01%	-0.01%	14.49%	38.37%	14.43%	13.37%	9.97%	1.67%
Real Estate	0.14%	1.90%	4.14%	4.14%	28.40%	36.70%	15.81%	10.09%	11.33%	2.20%
Technology	-0.84%	1.33%	2.79%	2.79%	16.94%	42.01%	29.33%	30.77%	22.07%	0.81%
Utilities	1.19%	1.71%	3.82%	3.82%	6.29%	16.67%	11.37%	8.40%	10.97%	3.14%
DJIA	0.15%	1.64%	1.45%	1.45%	15.43%	32.65%	14.30%	16.18%	13.54%	1.79%
NASDAQ	-0.70%	-0.11%	0.28%	0.28%	13.24%	38.66%	23.98%	23.98%	18.60%	#N/A
Russell 3000	-0.34%	0.46%	0.57%	0.57%	15.76%	38.99%	17.67%	17.22%	14.73%	1.28%
Russell 1000 Growth	-0.58%	0.39%	1.92%	1.92%	15.16%	38.34%	24.10%	23.23%	17.92%	0.75%
Russell 1000 Value	-0.06%	0.88%	0.01%	0.01%	17.06%	38.42%	11.61%	11.22%	11.72%	1.85%
Russell Midcap	-0.33%	-0.46%	-1.39%	-1.39%	14.64%	42.38%	14.86%	14.53%	13.12%	1.18%
Russell 2500	-0.51%	-1.28%	-3.68%	-3.68%	12.66%	47.63%	12.74%	14.55%	12.43%	1.00%
Russell 2000	-0.54%	-1.84%	-5.18%	-5.18%	11.44%	49.52%	10.48%	14.14%	11.68%	0.88%
MSCI AC World	-0.33%	0.94%	0.59%	0.59%	13.22%	34.01%	14.50%	14.59%	10.64%	1.67%
MSCI AC World ex USA	-0.35%	1.22%	-0.39%	-0.39%	9.01%	28.49%	9.37%	10.80%	6.08%	2.15%
MSCI EAFE	-0.93%	0.64%	0.34%	0.34%	9.54%	27.16%	8.58%	10.26%	6.68%	2.29%
MSCI Europe	-0.97%	0.72%	0.38%	0.38%	12.71%	29.01%	8.88%	10.57%	6.71%	2.24%
MSCI Japan	-1.13%	0.43%	0.64%	0.64%	2.10%	21.95%	8.18%	10.05%	7.17%	2.01%
MSCI EM (Emerging Markets)	0.79%	2.52%	-1.65%	-1.65%	5.77%	29.06%	10.62%	12.07%	4.54%	1.76%
MSCI EM Asia	1.09%	2.75%	-1.82%	-1.82%	4.15%	28.22%	12.52%	14.21%	7.13%	1.69%
MSCI EM Eastern Europe	-0.82%	0.10%	-0.94%	-0.94%	17.01%	34.30%	10.73%	13.56%	1.45%	5.05%
MSCI EM Latin America	-0.40%	4.07%	-0.94%	-0.94%	7.99%	33.63%	3.62%	5.22%	-1.88%	2.94%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.23%	-0.05%	0.74%	0.74%	-0.87%	-0.27%	5.43%	3.16%	3.36%	1.42%
Bloomberg Barclays Municipal State GO (10 Y)	0.06%	0.02%	0.69%	0.69%	1.12%	2.85%	5.41%	3.41%	4.13%	0.71%
Barclays US High Yield	-0.10%	-0.07%	0.28%	0.28%	3.91%	13.48%	7.33%	6.93%	6.59%	3.81%
Bloomberg Barclays Global Aggregate USD	0.23%	-0.04%	0.73%	0.73%	-0.77%	0.10%	5.57%	3.30%	3.50%	1.47%
Bbg EM Gov't Diversified	0.13%	0.48%	-0.76%	-0.76%	-4.71%	2.82%	3.68%	2.72%	1.37%	4.26%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.19%	2.01%	3.53%	3.53%	25.53%	38.26%	12.36%	8.47%	10.20%	2.69%
Alerian MLP	-1.69%	-3.50%	-5.76%	-5.76%	39.32%	59.84%	-2.64%	-2.40%	1.07%	7.90%
Bloomberg Commodity	-0.30%	1.68%	-0.43%	-0.43%	20.62%	41.11%	5.16%	2.80%	-4.84%	
US Dollar Index	-0.16%	0.20%	0.16%	0.16%	2.68%	-4.10%	0.86%	0.57%	1.82%	
Interest Rates	7/15/21	7/8/21	6/30/21	12/30/20	9/30/20	7/15/20	7/13/18	7/15/16	7/15/11	
US Treasury Constant Maturity - 2 Year	0.23%	0.19%	0.25%	0.12%	0.13%	0.16%	2.59%	0.71%	0.37%	
US Treasury Constant Maturity - 5 Year	0.78%	0.74%	0.87%	0.37%	0.28%	0.28%	2.73%	1.15%	1.46%	
US Treasury Constant Maturity - 10 Year	1.31%	1.30%	1.45%	0.93%	0.69%	0.64%	2.83%	1.60%	2.94%	
Germany Benchmark Bond - 10 Year	-0.32%	-0.32%	-0.21%	-0.58%	-0.54%	-0.44%	0.30%	-0.11%	2.79%	
Japan Benchmark Bond - 10 Year	0.01%	0.03%	0.06%	0.01%	0.02%	0.02%	0.04%	-0.27%	1.09%	
Mexico Benchmark Bond - 10 Year	6.87%	6.85%	6.97%	5.55%	6.12%	5.86%	7.80%	5.97%	6.76%	
30 Year Fixed-Rate Mortgages, Average, US	3.04%	3.06%	3.13%	2.88%	3.08%	3.14%	4.37%	3.42%	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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