



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.75%	-0.96%	0.75%	0.75%	16.12%	36.50%	17.69%	17.04%	14.89%	1.30%
Communications Services	-0.57%	-0.25%	1.30%	1.30%	21.23%	40.76%	22.72%	10.87%	11.57%	0.79%
Consumer Discretionary	-1.25%	-2.63%	0.28%	0.28%	10.57%	29.47%	18.08%	18.79%	17.82%	0.49%
Consumer Staples	0.15%	1.25%	1.74%	1.74%	6.85%	19.82%	14.00%	8.13%	11.60%	2.58%
Energy	-2.76%	-7.69%	-9.49%	-9.49%	31.82%	37.33%	-8.90%	-3.02%	-1.21%	4.37%
Financials	-1.34%	-1.56%	-1.55%	-1.55%	23.75%	52.54%	12.06%	15.96%	13.85%	1.69%
Health Care	0.22%	-0.10%	2.14%	2.14%	14.24%	25.13%	16.19%	13.75%	15.95%	1.44%
Industrials	-0.86%	-1.52%	-0.50%	-0.50%	15.82%	44.54%	13.79%	13.18%	12.91%	1.34%
Materials	-1.53%	-2.34%	-1.54%	-1.54%	12.74%	35.78%	14.15%	13.01%	9.80%	1.70%
Real Estate	0.10%	0.67%	4.25%	4.25%	28.53%	38.48%	16.08%	10.10%	11.33%	2.20%
Technology	-0.97%	-0.60%	1.80%	1.80%	15.80%	42.37%	29.06%	30.49%	21.94%	0.81%
Utilities	0.99%	2.56%	4.85%	4.85%	7.34%	16.30%	11.79%	8.61%	11.08%	3.11%
DJIA	-0.86%	-0.52%	0.58%	0.58%	14.45%	32.19%	13.91%	15.96%	13.44%	1.79%
NASDAQ	-0.80%	-1.87%	-0.51%	-0.51%	12.34%	38.56%	23.75%	23.76%	18.49%	#N/A
Russell 3000	-0.74%	-1.51%	-0.18%	-0.18%	14.91%	38.51%	17.45%	17.03%	14.64%	1.28%
Russell 1000 Growth	-0.64%	-1.10%	1.27%	1.27%	14.42%	38.43%	23.96%	23.06%	17.84%	0.75%
Russell 1000 Value	-0.77%	-1.42%	-0.77%	-0.77%	16.15%	37.39%	11.31%	11.04%	11.63%	1.85%
Russell Midcap	-0.74%	-2.81%	-2.11%	-2.11%	13.79%	41.72%	14.74%	14.34%	13.03%	1.18%
Russell 2500	-1.11%	-4.36%	-4.75%	-4.75%	11.41%	46.77%	12.51%	14.29%	12.30%	1.00%
Russell 2000	-1.23%	-5.11%	-6.35%	-6.35%	10.07%	48.74%	10.21%	13.84%	11.53%	0.88%
MSCI AC World	-0.62%	-0.59%	-0.03%	-0.03%	12.52%	34.01%	14.31%	14.44%	10.57%	1.67%
MSCI AC World ex USA	-0.53%	0.08%	-0.92%	-0.92%	8.43%	29.03%	9.23%	10.67%	6.02%	2.15%
MSCI EAFE	-0.40%	-0.46%	-0.06%	-0.06%	9.11%	27.44%	8.44%	10.16%	6.64%	2.29%
MSCI Europe	-0.41%	-1.10%	-0.02%	-0.02%	12.25%	28.93%	8.73%	10.47%	6.66%	2.24%
MSCI Japan	-0.55%	0.87%	0.08%	0.08%	1.53%	22.46%	7.97%	9.92%	7.11%	2.01%
MSCI EM (Emerging Markets)	-0.62%	1.72%	-2.26%	-2.26%	5.11%	30.72%	10.57%	11.92%	4.48%	1.76%
MSCI EM Asia	-0.72%	2.01%	-2.53%	-2.53%	3.41%	30.20%	12.44%	14.04%	7.05%	1.69%
MSCI EM Eastern Europe	-0.47%	-1.20%	-1.41%	-1.41%	16.46%	33.33%	10.79%	13.45%	1.40%	5.05%
MSCI EM Latin America	-0.44%	2.77%	-1.38%	-1.38%	7.51%	34.72%	3.46%	5.12%	-1.92%	2.94%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.07%	0.24%	0.68%	0.68%	-0.94%	-0.48%	5.45%	3.15%	3.35%	1.43%
Bloomberg Barclays Municipal State GO (10 Y)	0.01%	0.04%	0.70%	0.70%	1.14%	2.59%	5.41%	3.41%	4.13%	0.71%
Barclays US High Yield	-0.03%	-0.15%	0.25%	0.25%	3.88%	13.26%	7.31%	6.92%	6.58%	3.80%
Bloomberg Barclays Global Aggregate USD	-0.06%	0.24%	0.66%	0.66%	-0.83%	-0.11%	5.59%	3.28%	3.49%	1.48%
Bbg EM Gov't Diversified	0.11%	0.39%	-0.64%	-0.64%	-4.60%	3.08%	3.71%	2.74%	1.38%	4.25%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.03%	0.34%	3.56%	3.56%	25.57%	40.02%	12.58%	8.47%	10.20%	2.66%
Alerian MLP	-1.34%	-6.87%	-7.03%	-7.03%	37.45%	58.18%	-2.97%	-2.66%	1.07%	8.00%
Bloomberg Commodity	0.32%	1.00%	-0.11%	-0.11%	21.01%	41.96%	5.68%	2.86%	-4.81%	
US Dollar Index	0.32%	0.61%	0.24%	0.24%	2.76%	-4.28%	0.97%	0.58%	1.82%	
Interest Rates	7/16/21	7/9/21	6/30/21	12/30/20	9/30/20	7/16/20	7/16/18	7/15/16	7/15/11	
US Treasury Constant Maturity - 2 Year	0.25%	0.23%	0.25%	0.12%	0.13%	0.16%	2.59%	0.71%	0.37%	
US Treasury Constant Maturity - 5 Year	0.79%	0.79%	0.87%	0.37%	0.28%	0.28%	2.75%	1.15%	1.46%	
US Treasury Constant Maturity - 10 Year	1.31%	1.37%	1.45%	0.93%	0.69%	0.62%	2.85%	1.60%	2.94%	
Germany Benchmark Bond - 10 Year	-0.35%	-0.29%	-0.21%	-0.58%	-0.54%	-0.47%	0.32%	-0.11%	2.79%	
Japan Benchmark Bond - 10 Year	0.02%	0.03%	0.06%	0.01%	0.02%	0.01%	0.03%	-0.27%	1.09%	
Mexico Benchmark Bond - 10 Year	6.89%	6.78%	6.97%	5.55%	6.12%	5.98%	7.77%	5.97%	6.76%	
30 Year Fixed-Rate Mortgages, Average, US	3.03%	3.06%	3.13%	2.88%	3.08%	3.13%	4.38%	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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