



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.59%	-2.86%	-0.85%	-0.85%	14.28%	33.96%	17.03%	16.66%	14.63%	1.32%
Communications Services	-1.65%	-2.77%	-0.37%	-0.37%	19.22%	39.03%	22.85%	10.60%	11.39%	0.81%
Consumer Discretionary	-1.13%	-4.30%	-0.85%	-0.85%	9.33%	28.87%	17.76%	18.50%	17.59%	0.49%
Consumer Staples	-0.30%	1.15%	1.43%	1.43%	6.52%	18.94%	13.87%	8.13%	11.48%	2.58%
Energy	-3.59%	-10.91%	-12.74%	-12.74%	27.08%	34.36%	-9.91%	-3.62%	-1.69%	4.53%
Financials	-2.80%	-5.22%	-4.30%	-4.30%	20.29%	49.54%	10.96%	15.21%	13.54%	1.74%
Health Care	-1.07%	-1.35%	1.04%	1.04%	13.01%	22.13%	15.79%	13.55%	15.81%	1.45%
Industrials	-2.12%	-3.71%	-2.60%	-2.60%	13.37%	40.69%	12.48%	12.72%	12.66%	1.37%
Materials	-2.18%	-4.71%	-3.68%	-3.68%	10.29%	31.80%	13.08%	12.53%	9.54%	1.74%
Real Estate	-1.58%	-1.77%	2.59%	2.59%	26.49%	34.42%	15.53%	9.65%	11.06%	2.23%
Technology	-1.39%	-2.02%	0.38%	0.38%	14.19%	39.73%	28.39%	29.99%	21.50%	0.82%
Utilities	-1.59%	0.64%	3.18%	3.18%	5.64%	11.91%	11.09%	8.25%	10.92%	3.16%
DJIA	-2.07%	-2.93%	-1.50%	-1.50%	12.08%	29.73%	13.14%	15.44%	13.11%	1.79%
NASDAQ	-1.06%	-3.11%	-1.56%	-1.56%	11.15%	36.73%	23.28%	23.49%	18.22%	#N/A
Russell 3000	-1.49%	-3.23%	-1.66%	-1.66%	13.20%	35.99%	16.76%	16.68%	14.39%	1.28%
Russell 1000 Growth	-1.10%	-2.38%	0.15%	0.15%	13.16%	36.42%	23.41%	22.76%	17.57%	0.75%
Russell 1000 Value	-1.90%	-3.64%	-2.66%	-2.66%	13.94%	34.35%	10.55%	10.62%	11.39%	1.85%
Russell Midcap	-1.52%	-4.33%	-3.60%	-3.60%	12.06%	38.69%	13.87%	14.02%	12.80%	1.18%
Russell 2500	-1.57%	-5.91%	-6.24%	-6.24%	9.66%	43.89%	11.50%	13.99%	12.06%	1.00%
Russell 2000	-1.50%	-6.62%	-7.76%	-7.76%	8.41%	45.94%	9.19%	13.60%	11.29%	0.88%
MSCI AC World	-1.63%	-2.72%	-1.66%	-1.66%	10.69%	31.43%	13.73%	14.10%	10.38%	1.67%
MSCI AC World ex USA	-1.84%	-2.59%	-2.74%	-2.74%	6.43%	26.34%	8.69%	10.33%	5.86%	2.15%
MSCI EAFE	-1.82%	-3.27%	-1.88%	-1.88%	7.12%	25.13%	7.83%	9.86%	6.49%	2.29%
MSCI Europe	-2.31%	-4.07%	-2.34%	-2.34%	9.65%	25.88%	7.98%	10.13%	6.47%	2.24%
MSCI Japan	-0.57%	-1.67%	-0.49%	-0.49%	0.95%	22.15%	7.58%	9.70%	7.12%	2.01%
MSCI EM (Emerging Markets)	-1.70%	-0.66%	-3.92%	-3.92%	3.33%	27.38%	10.28%	11.53%	4.35%	1.76%
MSCI EM Asia	-1.55%	-0.27%	-4.04%	-4.04%	1.80%	26.88%	12.24%	13.68%	6.94%	1.69%
MSCI EM Eastern Europe	-2.44%	-3.88%	-3.82%	-3.82%	13.61%	30.87%	11.03%	12.78%	1.25%	5.05%
MSCI EM Latin America	-3.15%	-2.23%	-4.50%	-4.50%	4.12%	28.88%	2.30%	4.21%	-2.24%	2.94%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.50%	0.76%	1.18%	1.18%	-0.44%	0.06%	5.60%	3.22%	3.40%	1.37%
Bloomberg Barclays Municipal State GO (10 Y)	0.14%	0.16%	0.84%	0.84%	1.28%	2.69%	5.45%	3.43%	4.13%	0.68%
Barclays US High Yield	-0.48%	-0.68%	-0.22%	-0.22%	3.38%	12.56%	7.14%	6.82%	6.54%	4.02%
Bloomberg Barclays Global Aggregate USD	0.48%	0.74%	1.15%	1.15%	-0.35%	0.41%	5.74%	3.35%	3.54%	1.42%
Bbg EM Gov't Diversified	-0.45%	-0.17%	-1.08%	-1.08%	-5.03%	2.76%	3.79%	2.76%	1.31%	4.24%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.88%	-2.42%	1.61%	1.61%	23.20%	35.59%	11.91%	7.92%	9.90%	2.65%
Alerian MLP	-4.22%	-10.09%	-10.95%	-10.95%	31.65%	51.87%	-5.41%	-3.53%	1.07%	8.36%
Bloomberg Commodity	-2.48%	-2.00%	-2.59%	-2.59%	18.01%	38.41%	4.71%	2.58%	-5.08%	
US Dollar Index	0.20%	0.69%	0.44%	0.44%	2.97%	-3.69%	0.79%	0.51%	1.85%	
Interest Rates	7/19/21	7/12/21	6/30/21	12/30/20	9/30/20	7/17/20	7/19/18	7/19/16	7/19/11	
US Treasury Constant Maturity - 2 Year	0.21%	0.23%	0.25%	0.12%	0.13%	0.14%	2.60%	0.70%	0.39%	
US Treasury Constant Maturity - 5 Year	0.70%	0.81%	0.87%	0.37%	0.28%	0.29%	2.74%	1.12%	1.45%	
US Treasury Constant Maturity - 10 Year	1.19%	1.38%	1.45%	0.93%	0.69%	0.64%	2.84%	1.56%	2.91%	
Germany Benchmark Bond - 10 Year	-0.40%	-0.30%	-0.21%	-0.58%	-0.54%	-0.46%	0.33%	-0.12%	2.79%	
Japan Benchmark Bond - 10 Year	0.01%	0.03%	0.06%	0.01%	0.02%	0.01%	0.04%	-0.24%	#N/A	
Mexico Benchmark Bond - 10 Year	6.94%	6.75%	6.97%	5.55%	6.12%	6.04%	7.73%	5.97%	6.74%	
30 Year Fixed-Rate Mortgages, Average, US	2.98%	3.03%	3.13%	2.88%	3.08%	3.15%	4.37%	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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