



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.82%	-0.35%	1.49%	1.49%	16.97%	35.73%	17.95%	17.18%	14.74%	1.30%
Communications Services	0.73%	-0.94%	1.47%	1.47%	21.42%	40.42%	23.77%	11.12%	11.54%	0.80%
Consumer Discretionary	0.81%	-0.51%	1.68%	1.68%	12.13%	28.60%	18.90%	19.06%	17.82%	0.48%
Consumer Staples	-0.14%	0.07%	1.22%	1.22%	6.31%	18.70%	13.55%	8.22%	11.41%	2.58%
Energy	3.53%	-2.97%	-8.42%	-8.42%	33.38%	35.19%	-8.34%	-2.48%	-1.38%	4.47%
Financials	1.71%	0.29%	-0.31%	-0.31%	25.30%	53.41%	12.38%	16.23%	13.60%	1.70%
Health Care	0.21%	0.29%	2.47%	2.47%	14.61%	23.93%	16.39%	13.60%	15.85%	1.44%
Industrials	1.00%	0.92%	1.06%	1.06%	17.64%	45.77%	13.89%	13.74%	12.88%	1.34%
Materials	1.09%	-1.41%	-1.45%	-1.45%	12.84%	34.82%	14.08%	13.15%	9.67%	1.72%
Real Estate	-0.35%	0.15%	4.15%	4.15%	28.42%	37.82%	16.44%	9.97%	11.05%	2.19%
Technology	0.98%	-0.78%	2.86%	2.86%	17.01%	41.07%	29.35%	30.40%	21.78%	0.81%
Utilities	-1.10%	-0.14%	2.45%	2.45%	4.89%	12.12%	11.09%	8.09%	10.61%	3.15%
DJIA	0.83%	-0.37%	0.92%	0.92%	14.83%	32.08%	14.05%	16.04%	13.26%	1.79%
NASDAQ	0.92%	-0.09%	0.90%	0.90%	13.93%	37.82%	24.29%	23.91%	18.48%	#N/A
Russell 3000	0.92%	0.05%	0.96%	0.96%	16.21%	38.14%	17.81%	17.27%	14.55%	1.28%
Russell 1000 Growth	0.76%	0.00%	2.51%	2.51%	15.82%	37.51%	24.34%	23.25%	17.78%	0.75%
Russell 1000 Value	0.96%	-0.10%	-0.03%	-0.03%	17.01%	37.18%	11.60%	11.24%	11.47%	1.85%
Russell Midcap	1.09%	0.80%	-0.27%	-0.27%	15.93%	42.50%	15.27%	14.75%	13.07%	1.18%
Russell 2500	1.56%	1.15%	-2.08%	-2.08%	14.53%	49.03%	13.26%	14.91%	12.45%	1.00%
Russell 2000	1.81%	1.44%	-3.29%	-3.29%	13.67%	51.54%	11.00%	14.61%	11.73%	0.88%
MSCI AC World	0.91%	-0.86%	0.06%	0.06%	12.62%	31.85%	14.26%	14.40%	10.35%	1.67%
MSCI AC World ex USA	1.05%	-1.92%	-1.95%	-1.95%	7.30%	24.98%	8.70%	10.36%	5.69%	2.15%
MSCI EAFE	1.41%	-2.06%	-0.80%	-0.80%	8.30%	24.62%	7.95%	9.92%	6.29%	2.29%
MSCI Europe	1.86%	-1.73%	-0.39%	-0.39%	11.84%	26.38%	8.45%	10.39%	6.29%	2.24%
MSCI Japan	0.40%	-3.29%	-1.56%	-1.56%	-0.13%	19.97%	6.93%	9.32%	6.85%	2.01%
MSCI EM (Emerging Markets)	0.09%	-1.90%	-4.27%	-4.27%	2.95%	23.32%	9.81%	11.36%	4.18%	1.76%
MSCI EM Asia	-0.05%	-1.84%	-4.66%	-4.66%	1.14%	22.39%	11.75%	13.45%	6.77%	1.69%
MSCI EM Eastern Europe	1.21%	-2.11%	-2.23%	-2.23%	15.49%	28.38%	11.64%	13.12%	1.09%	5.05%
MSCI EM Latin America	0.64%	-3.31%	-3.84%	-3.84%	4.83%	25.85%	1.67%	4.25%	-2.31%	2.94%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.32%	0.22%	0.74%	0.74%	-0.88%	-0.63%	5.53%	3.13%	3.39%	1.42%
Bloomberg Barclays Municipal State GO (10 Y)	-0.07%	0.16%	0.79%	0.79%	1.23%	2.44%	5.42%	3.42%	4.13%	0.69%
Barclays US High Yield	0.22%	-0.22%	0.16%	0.16%	3.78%	11.77%	7.26%	6.86%	6.55%	3.91%
Bloomberg Barclays Global Aggregate USD	-0.31%	0.23%	0.73%	0.73%	-0.77%	-0.28%	5.67%	3.27%	3.53%	1.47%
Bbg EM Gov't Diversified	0.04%	-0.20%	-1.08%	-1.08%	-5.02%	1.87%	3.58%	2.77%	1.23%	4.22%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.03%	0.57%	3.92%	3.92%	26.00%	39.89%	13.06%	8.37%	9.99%	2.65%
Alerian MLP	0.06%	-3.01%	-7.04%	-7.04%	37.44%	50.98%	-3.69%	-2.74%	1.07%	8.00%
Bloomberg Commodity	1.49%	0.31%	0.17%	0.17%	21.35%	40.65%	5.42%	3.34%	-4.73%	
US Dollar Index	-0.16%	0.36%	0.28%	0.28%	2.80%	-2.98%	0.99%	0.49%	2.00%	
Interest Rates	7/21/21	7/14/21	6/30/21	12/30/20	9/30/20	7/21/20	7/20/18	7/21/16	7/21/11	
US Treasury Constant Maturity - 2 Year	0.22%	0.23%	0.25%	0.12%	0.13%	0.14%	2.60%	0.70%	0.40%	
US Treasury Constant Maturity - 5 Year	0.74%	0.80%	0.87%	0.37%	0.28%	0.27%	2.77%	1.11%	1.56%	
US Treasury Constant Maturity - 10 Year	1.30%	1.37%	1.45%	0.93%	0.69%	0.61%	2.89%	1.57%	3.03%	
Germany Benchmark Bond - 10 Year	-0.41%	-0.31%	-0.21%	-0.58%	-0.54%	-0.46%	0.31%	-0.07%	2.86%	
Japan Benchmark Bond - 10 Year	0.01%	0.02%	0.06%	0.01%	0.02%	0.01%	0.03%	-0.25%	1.09%	
Mexico Benchmark Bond - 10 Year	6.86%	6.87%	6.97%	5.55%	6.12%	6.03%	7.70%	5.96%	6.80%	
30 Year Fixed-Rate Mortgages, Average, US	2.98%	3.04%	3.13%	2.88%	3.08%	3.15%	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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