



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.21%	0.18%	1.70%	1.70%	17.21%	35.24%	18.01%	17.12%	14.76%	1.29%
Communications Services	0.41%	0.00%	1.88%	1.88%	21.92%	40.93%	23.90%	10.91%	11.64%	0.79%
Consumer Discretionary	0.58%	0.72%	2.28%	2.28%	12.78%	28.92%	19.10%	19.09%	17.84%	0.48%
Consumer Staples	-0.16%	-0.51%	1.06%	1.06%	6.14%	17.61%	13.47%	8.09%	11.41%	2.59%
Energy	-1.13%	-2.72%	-9.45%	-9.45%	31.88%	35.48%	-8.67%	-2.77%	-1.54%	4.37%
Financials	-1.04%	-1.14%	-1.35%	-1.35%	24.00%	51.96%	11.98%	15.85%	13.51%	1.68%
Health Care	0.68%	1.23%	3.16%	3.16%	15.39%	23.70%	16.63%	13.71%	15.94%	1.40%
Industrials	-0.34%	0.35%	0.71%	0.71%	17.23%	44.09%	13.75%	13.64%	12.95%	1.33%
Materials	0.03%	-1.41%	-1.42%	-1.42%	12.87%	33.37%	14.07%	13.11%	9.72%	1.70%
Real Estate	-0.69%	-0.67%	3.44%	3.44%	27.53%	35.20%	16.15%	9.63%	10.92%	2.21%
Technology	0.71%	0.78%	3.59%	3.59%	17.84%	40.91%	29.62%	30.45%	21.73%	0.80%
Utilities	0.17%	-1.15%	2.62%	2.62%	5.07%	10.62%	11.14%	7.84%	10.69%	3.18%
DJIA	0.09%	-0.43%	1.01%	1.01%	14.94%	31.39%	14.06%	16.00%	13.30%	1.79%
NASDAQ	0.36%	0.97%	1.26%	1.26%	14.34%	37.98%	24.41%	23.87%	18.42%	#N/A
Russell 3000	0.06%	0.45%	1.02%	1.02%	16.29%	37.45%	17.81%	17.17%	14.54%	1.28%
Russell 1000 Growth	0.66%	1.24%	3.19%	3.19%	16.59%	37.62%	24.58%	23.30%	17.81%	0.75%
Russell 1000 Value	-0.35%	-0.39%	-0.38%	-0.38%	16.60%	35.88%	11.46%	11.05%	11.44%	1.85%
Russell Midcap	-0.29%	0.84%	-0.56%	-0.56%	15.60%	41.02%	15.14%	14.53%	13.01%	1.18%
Russell 2500	-1.08%	0.57%	-3.14%	-3.14%	13.30%	46.60%	12.83%	14.51%	12.30%	1.00%
Russell 2000	-1.55%	0.42%	-4.78%	-4.78%	11.92%	48.94%	10.42%	14.09%	11.55%	0.88%
MSCI AC World	0.43%	-0.10%	0.49%	0.49%	13.11%	32.23%	14.40%	14.48%	10.35%	1.67%
MSCI AC World ex USA	0.70%	-0.89%	-1.27%	-1.27%	8.05%	26.40%	8.94%	10.60%	5.69%	2.15%
MSCI EAFE	0.56%	-0.58%	-0.25%	-0.25%	8.90%	25.77%	8.14%	10.13%	6.27%	2.29%
MSCI Europe	0.50%	-0.27%	0.12%	0.12%	12.41%	27.03%	8.62%	10.55%	6.30%	2.24%
MSCI Japan	0.18%	-2.01%	-1.38%	-1.38%	0.05%	21.15%	6.98%	9.55%	6.74%	2.01%
MSCI EM (Emerging Markets)	1.12%	-1.58%	-3.20%	-3.20%	4.10%	25.63%	10.20%	11.66%	4.20%	1.76%
MSCI EM Asia	1.22%	-1.71%	-3.50%	-3.50%	2.38%	25.29%	12.18%	13.76%	6.74%	1.69%
MSCI EM Eastern Europe	0.88%	-0.43%	-1.37%	-1.37%	16.50%	29.62%	11.95%	13.53%	1.18%	5.05%
MSCI EM Latin America	0.91%	-2.04%	-2.96%	-2.96%	5.79%	24.18%	1.98%	4.45%	-2.23%	2.94%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.24%	0.24%	0.98%	0.98%	-0.64%	-0.49%	5.61%	3.19%	3.39%	1.39%
Bloomberg Barclays Municipal State GO (10 Y)	0.02%	0.13%	0.82%	0.82%	1.25%	2.31%	5.42%	3.43%	4.13%	0.69%
Barclays US High Yield	0.09%	-0.03%	0.25%	0.25%	3.87%	11.56%	7.28%	6.87%	6.54%	3.89%
Bloomberg Barclays Global Aggregate USD	0.23%	0.24%	0.97%	0.97%	-0.54%	-0.16%	5.74%	3.32%	3.53%	1.44%
Bbg EM Gov't Diversified	0.30%	-0.02%	-0.78%	-0.78%	-4.73%	1.59%	3.68%	2.88%	1.25%	4.22%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.91%	-0.54%	2.97%	2.97%	24.85%	36.40%	12.70%	8.00%	9.85%	2.64%
Alerian MLP	0.17%	-1.18%	-6.87%	-6.87%	37.68%	54.06%	-3.63%	-2.77%	1.07%	8.00%
Bloomberg Commodity	0.85%	1.46%	1.02%	1.02%	22.39%	40.90%	5.71%	3.59%	-4.75%	
US Dollar Index	-0.16%	0.20%	0.36%	0.36%	2.89%	-2.76%	1.02%	0.41%	1.99%	
Interest Rates	7/22/21	7/15/21	6/30/21	12/30/20	9/30/20	7/22/20	7/20/18	7/22/16	7/22/11	
US Treasury Constant Maturity - 2 Year	0.20%	0.23%	0.25%	0.12%	0.13%	0.14%	2.60%	0.71%	0.40%	
US Treasury Constant Maturity - 5 Year	0.71%	0.78%	0.87%	0.37%	0.28%	0.27%	2.77%	1.13%	1.53%	
US Treasury Constant Maturity - 10 Year	1.27%	1.31%	1.45%	0.93%	0.69%	0.60%	2.89%	1.57%	2.99%	
Germany Benchmark Bond - 10 Year	-0.41%	-0.32%	-0.21%	-0.58%	-0.54%	-0.50%	0.31%	-0.08%	2.99%	
Japan Benchmark Bond - 10 Year	0.01%	0.01%	0.06%	0.01%	0.02%	0.01%	0.03%	-0.25%	1.11%	
Mexico Benchmark Bond - 10 Year	6.94%	6.89%	6.97%	5.55%	6.12%	5.96%	7.70%	5.90%	6.81%	
30 Year Fixed-Rate Mortgages, Average, US	3.01%	3.04%	3.13%	2.88%	3.08%	3.13%	4.37%	3.43%	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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