



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.13%	-0.20%	-0.16%	5.32%	21.38%	37.36%	18.32%	17.80%	16.57%	1.26%
Communications Services	-0.43%	-0.57%	-0.05%	8.71%	30.09%	44.77%	24.40%	13.46%	13.27%	0.74%
Consumer Discretionary	0.16%	0.46%	0.47%	3.11%	13.70%	24.11%	18.27%	19.64%	19.38%	0.48%
Consumer Staples	0.78%	0.07%	0.57%	4.58%	9.84%	17.52%	13.66%	9.33%	12.13%	2.53%
Energy	-1.30%	0.12%	-1.38%	-11.39%	29.06%	49.58%	-8.51%	-3.81%	-0.06%	4.54%
Financials	-0.34%	-1.14%	-1.75%	2.84%	29.27%	56.05%	12.54%	16.01%	16.22%	1.63%
Health Care	-0.07%	0.55%	0.57%	8.00%	20.80%	32.91%	15.91%	15.38%	17.37%	1.36%
Industrials	0.18%	-1.19%	-1.54%	0.48%	16.95%	36.78%	12.11%	13.46%	14.89%	1.35%
Materials	-0.98%	-1.64%	-1.91%	2.00%	16.80%	34.94%	14.81%	13.76%	11.73%	1.69%
Real Estate	0.61%	-0.04%	1.65%	9.35%	34.82%	40.30%	17.20%	11.51%	12.69%	2.16%
Technology	-0.41%	-0.04%	-0.01%	7.55%	22.35%	41.86%	30.81%	30.33%	23.57%	0.77%
Utilities	1.79%	0.49%	1.80%	10.43%	13.06%	22.14%	12.61%	10.45%	11.62%	2.96%
DJIA	-0.20%	-0.80%	-0.90%	1.93%	15.98%	29.70%	12.99%	16.21%	14.67%	1.79%
NASDAQ	-0.57%	-0.14%	0.19%	5.52%	19.15%	41.71%	25.64%	24.20%	20.35%	0.63%
Russell 3000	-0.25%	-0.36%	-0.23%	4.35%	20.12%	39.63%	18.11%	17.69%	16.44%	1.24%
Russell 1000 Growth	-0.31%	0.03%	0.24%	7.42%	21.37%	39.38%	25.25%	24.23%	19.67%	0.69%
Russell 1000 Value	-0.05%	-0.61%	-0.63%	2.15%	19.57%	38.52%	11.34%	11.32%	13.26%	1.88%
Russell Midcap	-0.29%	-0.79%	-0.56%	2.75%	19.45%	45.30%	15.66%	15.04%	15.06%	1.17%
Russell 2500	-0.76%	-1.10%	-0.61%	-0.14%	16.81%	50.28%	13.29%	14.60%	14.62%	1.04%
Russell 2000	-1.13%	-1.62%	-1.04%	-2.48%	14.62%	50.83%	10.90%	13.76%	13.95%	0.94%
MSCI AC World	-0.44%	-0.07%	0.26%	3.53%	16.53%	34.38%	15.66%	14.49%	12.20%	1.65%
MSCI AC World ex USA	-0.82%	0.14%	0.85%	1.12%	10.66%	28.40%	11.19%	9.91%	7.51%	2.19%
MSCI EAFE	-0.76%	0.22%	1.13%	3.71%	13.22%	30.01%	10.92%	9.83%	8.42%	2.26%
MSCI Europe	-1.30%	-1.36%	-0.46%	2.93%	15.57%	31.80%	11.08%	9.98%	8.58%	2.21%
MSCI Japan	0.62%	4.79%	5.79%	7.66%	9.22%	27.14%	11.19%	10.09%	9.10%	1.98%
MSCI EM (Emerging Markets)	-0.89%	0.13%	0.43%	-3.79%	3.47%	23.44%	11.51%	10.02%	5.44%	1.97%
MSCI EM Asia	-0.70%	0.73%	1.05%	-4.60%	1.21%	20.58%	12.83%	11.75%	8.09%	1.93%
MSCI EM Eastern Europe	-0.24%	0.39%	1.97%	6.55%	25.85%	49.61%	16.02%	13.88%	3.91%	4.56%
MSCI EM Latin America	-4.11%	-5.27%	-5.84%	-8.88%	-0.66%	25.16%	2.26%	2.15%	-1.94%	3.06%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.16%	-0.14%	-0.14%	0.78%	-0.83%	-0.31%	5.52%	3.12%	3.08%	1.45%
Bloomberg Municipal State GO (10 Y)	0.02%	-0.06%	-0.06%	0.53%	0.97%	2.44%	5.38%	3.32%	3.85%	0.77%
Barclays US High Yield	0.01%	0.13%	0.18%	1.08%	4.74%	10.69%	7.20%	6.59%	7.05%	3.83%
Bloomberg Global Aggregate USD	0.15%	-0.14%	-0.13%	0.81%	-0.69%	-0.04%	5.67%	3.25%	3.23%	1.49%
Bbg EM Gov't Diversified	-0.49%	-0.93%	-0.88%	-0.70%	-4.66%	2.29%	5.32%	2.20%	1.29%	4.41%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.54%	-0.11%	1.37%	7.69%	30.57%	40.02%	13.40%	9.38%	11.55%	2.59%
Alerian MLP	-0.69%	0.05%	1.40%	-7.19%	37.21%	65.20%	-5.28%	-2.88%	0.48%	8.14%
Bloomberg Commodity	0.94%	0.65%	0.73%	2.28%	23.91%	35.35%	6.52%	3.72%	-4.48%	
US Dollar Index	0.65%	0.20%	0.00%	0.08%	2.60%	-1.42%	0.47%	0.88%	1.71%	
Interest Rates	9/8/21	9/1/21	6/30/21	12/30/20	9/30/20	9/8/20	9/7/18	9/8/16	9/8/11	
US Treasury Constant Maturity - 2 Year	0.22%	0.20%	0.25%	0.12%	0.13%	0.14%	2.71%	0.78%	0.19%	
US Treasury Constant Maturity - 5 Year	0.81%	0.78%	0.87%	0.37%	0.28%	0.28%	2.82%	1.19%	0.88%	
US Treasury Constant Maturity - 10 Year	1.35%	1.31%	1.45%	0.93%	0.69%	0.69%	2.94%	1.61%	2.00%	
Germany Benchmark Bond - 10 Year	-0.33%	-0.37%	-0.21%	-0.58%	-0.54%	-0.50%	0.36%	-0.18%	2.00%	
Japan Benchmark Bond - 10 Year	0.04%	0.03%	0.06%	0.01%	0.02%	0.03%	0.10%	-0.07%	1.00%	
Mexico Benchmark Bond - 10 Year	7.02%	6.98%	6.97%	5.55%	6.12%	6.01%	8.05%	5.81%	6.00%	
30 Year Fixed-Rate Mortgages, Average, US	3.04%	3.03%	3.13%	2.88%	3.08%	3.06%	4.46%	3.37%	4.27%	
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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