



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.45%	-0.95%	-0.61%	4.84%	20.83%	34.05%	18.12%	18.28%	16.84%	1.26%
Communications Services	-0.33%	-0.20%	-0.37%	8.36%	29.67%	42.99%	24.23%	14.18%	13.37%	0.75%
Consumer Discretionary	-0.27%	0.26%	0.20%	2.83%	13.39%	20.98%	18.14%	20.17%	19.67%	0.48%
Consumer Staples	-0.59%	-0.95%	-0.02%	3.97%	9.19%	15.13%	13.42%	9.82%	12.32%	2.54%
Energy	0.18%	-2.21%	-1.21%	-11.23%	29.29%	48.93%	-8.45%	-3.23%	0.29%	4.53%
Financials	0.27%	-1.20%	-1.49%	3.12%	29.61%	55.03%	12.63%	16.52%	16.62%	1.62%
Health Care	-1.16%	-1.69%	-0.60%	6.74%	19.40%	29.08%	15.44%	15.58%	17.58%	1.37%
Industrials	-0.47%	-2.67%	-2.01%	0.00%	16.40%	34.04%	11.92%	13.99%	15.14%	1.36%
Materials	0.07%	-2.22%	-1.85%	2.07%	16.87%	31.60%	14.82%	14.44%	12.09%	1.69%
Real Estate	-2.12%	-2.59%	-0.50%	7.03%	31.97%	35.67%	16.35%	11.93%	12.82%	2.20%
Technology	-0.42%	-0.41%	-0.43%	7.10%	21.84%	36.72%	30.58%	30.84%	23.81%	0.77%
Utilities	-0.55%	-0.92%	1.24%	9.82%	12.44%	19.92%	12.38%	11.17%	11.78%	2.98%
DJIA	-0.42%	-1.58%	-1.31%	1.51%	15.50%	27.11%	12.82%	16.61%	14.93%	1.79%
NASDAQ	-0.24%	-0.53%	-0.05%	5.26%	18.86%	37.64%	25.50%	24.78%	20.61%	0.63%
Russell 3000	-0.38%	-1.09%	-0.60%	3.96%	19.67%	36.36%	17.93%	18.21%	16.72%	1.24%
Russell 1000 Growth	-0.38%	-0.38%	-0.14%	7.01%	20.91%	35.02%	25.06%	24.76%	19.95%	0.69%
Russell 1000 Value	-0.43%	-1.67%	-1.05%	1.72%	19.06%	36.30%	11.17%	11.79%	13.52%	1.88%
Russell Midcap	-0.11%	-1.56%	-0.67%	2.63%	19.31%	43.12%	15.59%	15.69%	15.37%	1.17%
Russell 2500	-0.14%	-2.02%	-0.75%	-0.28%	16.64%	47.96%	13.22%	15.27%	14.94%	1.04%
Russell 2000	-0.02%	-2.37%	-1.06%	-2.50%	14.60%	48.64%	10.88%	14.47%	14.30%	0.94%
MSCI AC World	-0.42%	-0.79%	-0.17%	3.10%	16.04%	31.92%	15.47%	14.87%	12.48%	1.65%
MSCI AC World ex USA	-0.42%	-0.59%	0.42%	0.69%	10.18%	27.18%	11.02%	10.18%	7.79%	2.19%
MSCI EAFE	-0.25%	-0.41%	0.88%	3.45%	12.95%	28.79%	10.82%	10.11%	8.76%	2.26%
MSCI Europe	-0.08%	-1.89%	-0.54%	2.85%	15.47%	29.34%	11.03%	10.33%	9.08%	2.21%
MSCI Japan	-0.28%	4.25%	5.49%	7.36%	8.91%	28.40%	11.07%	10.29%	9.15%	1.98%
MSCI EM (Emerging Markets)	-1.01%	-0.84%	-0.59%	-4.76%	2.42%	22.39%	11.12%	10.22%	5.55%	1.97%
MSCI EM Asia	-1.33%	-0.73%	-0.30%	-5.87%	-0.14%	19.73%	12.31%	11.73%	8.05%	1.93%
MSCI EM Eastern Europe	0.00%	-0.30%	1.97%	6.55%	25.86%	47.86%	16.00%	14.47%	4.43%	4.56%
MSCI EM Latin America	1.02%	-3.00%	-4.88%	-7.95%	0.35%	23.94%	2.60%	3.38%	-1.48%	3.06%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.28%	0.03%	0.14%	1.06%	-0.56%	0.08%	5.61%	3.24%	3.08%	1.42%
Bloomberg Municipal State GO (10 Y)	-0.02%	-0.04%	-0.08%	0.51%	0.95%	2.39%	5.37%	3.35%	3.85%	0.77%
Barclays US High Yield	0.07%	0.10%	0.26%	1.16%	4.81%	10.68%	7.21%	6.68%	7.07%	3.99%
Bloomberg Global Aggregate USD	0.27%	0.03%	0.14%	1.08%	-0.42%	0.34%	5.76%	3.36%	3.23%	1.47%
Bbg EM Gov't Diversified	-0.01%	-0.78%	-0.89%	-0.71%	-4.67%	1.82%	5.30%	2.48%	1.41%	4.43%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-2.06%	-2.67%	-0.71%	5.47%	27.88%	35.67%	12.60%	9.81%	11.63%	2.62%
Alerian MLP	-0.03%	-2.07%	1.37%	-7.22%	37.16%	64.95%	-5.29%	-2.40%	0.48%	8.19%
Bloomberg Commodity	-0.13%	-0.15%	0.61%	2.15%	23.75%	34.60%	6.47%	3.97%	-4.37%	
US Dollar Index	-0.04%	0.28%	-0.16%	-0.08%	2.43%	-1.38%	0.42%	0.79%	1.57%	
Interest Rates	9/9/21	9/2/21	6/30/21	12/30/20	9/30/20	9/9/20	9/7/18	9/9/16	9/9/11	
US Treasury Constant Maturity - 2 Year	0.23%	0.20%	0.25%	0.12%	0.13%	0.14%	2.71%	0.79%	0.17%	
US Treasury Constant Maturity - 5 Year	0.79%	0.78%	0.87%	0.37%	0.28%	0.28%	2.82%	1.23%	0.81%	
US Treasury Constant Maturity - 10 Year	1.30%	1.29%	1.45%	0.93%	0.69%	0.71%	2.94%	1.67%	1.93%	
Germany Benchmark Bond - 10 Year	-0.36%	-0.39%	-0.21%	-0.58%	-0.54%	-0.46%	0.36%	-0.09%	1.93%	
Japan Benchmark Bond - 10 Year	0.04%	0.03%	0.06%	0.01%	0.02%	0.03%	0.10%	-0.05%	1.01%	
Mexico Benchmark Bond - 10 Year	6.98%	6.96%	6.97%	5.55%	6.12%	5.99%	8.05%	5.92%	6.15%	
30 Year Fixed-Rate Mortgages, Average, US	3.04%	3.03%	3.13%	2.88%	3.08%	3.06%	4.46%	3.43%	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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