



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.77%	-1.68%	-1.37%	4.04%	19.91%	35.39%	17.74%	18.08%	16.74%	1.27%
Communications Services	-0.89%	-1.20%	-1.26%	7.39%	28.51%	43.98%	23.66%	13.96%	13.26%	0.75%
Consumer Discretionary	-0.57%	-0.33%	-0.38%	2.25%	12.75%	22.45%	17.77%	20.02%	19.59%	0.49%
Consumer Staples	-0.34%	-1.24%	-0.36%	3.62%	8.82%	16.19%	13.16%	9.73%	12.27%	2.55%
Energy	-0.01%	-1.70%	-1.22%	-11.24%	29.27%	54.44%	-8.44%	-3.23%	0.28%	4.54%
Financials	-0.65%	-1.28%	-2.13%	2.45%	28.77%	56.21%	12.41%	16.35%	16.54%	1.63%
Health Care	-0.91%	-2.68%	-1.51%	5.77%	18.31%	29.92%	15.21%	15.36%	17.47%	1.38%
Industrials	-0.46%	-2.52%	-2.46%	-0.46%	15.86%	35.13%	11.55%	13.88%	15.08%	1.36%
Materials	-0.05%	-1.59%	-1.90%	2.02%	16.82%	32.78%	14.77%	14.42%	12.08%	1.69%
Real Estate	-1.23%	-3.84%	-1.73%	5.71%	30.34%	36.00%	15.67%	11.64%	12.67%	2.23%
Technology	-0.98%	-1.77%	-1.41%	6.05%	20.64%	38.51%	30.02%	30.56%	23.67%	0.78%
Utilities	-1.38%	-1.50%	-0.16%	8.30%	10.88%	20.39%	11.65%	10.86%	11.62%	3.02%
DJIA	-0.75%	-2.11%	-2.06%	0.74%	14.63%	28.02%	12.62%	16.42%	14.84%	1.79%
NASDAQ	-0.87%	-1.61%	-0.92%	4.35%	17.82%	39.21%	25.03%	24.54%	20.50%	0.63%
Russell 3000	-0.78%	-1.82%	-1.38%	3.14%	18.73%	37.54%	17.54%	18.01%	16.62%	1.24%
Russell 1000 Growth	-0.81%	-1.50%	-0.94%	6.15%	19.94%	36.56%	24.63%	24.54%	19.85%	0.69%
Russell 1000 Value	-0.74%	-2.03%	-1.78%	0.97%	18.18%	37.18%	10.82%	11.61%	13.43%	1.88%
Russell Midcap	-0.71%	-2.05%	-1.38%	1.91%	18.47%	44.02%	15.16%	15.51%	15.28%	1.17%
Russell 2500	-0.90%	-2.60%	-1.65%	-1.18%	15.59%	48.46%	12.75%	15.05%	14.83%	1.04%
Russell 2000	-0.96%	-2.80%	-2.01%	-3.43%	13.50%	49.02%	10.43%	14.24%	14.18%	0.94%
MSCI AC World	-0.31%	-1.20%	-0.47%	2.78%	15.69%	32.77%	15.32%	14.79%	12.44%	1.65%
MSCI AC World ex USA	0.38%	-0.46%	0.80%	1.07%	10.60%	27.54%	11.18%	10.25%	7.83%	2.19%
MSCI EAFE	0.29%	-0.30%	1.18%	3.76%	13.28%	28.80%	10.80%	10.16%	8.79%	2.26%
MSCI Europe	-0.11%	-1.54%	-0.65%	2.74%	15.35%	29.30%	10.77%	10.30%	9.06%	2.21%
MSCI Japan	1.21%	3.49%	6.77%	8.66%	10.24%	28.33%	11.44%	10.55%	9.28%	1.98%
MSCI EM (Emerging Markets)	0.70%	-0.46%	0.10%	-4.10%	3.13%	23.27%	11.80%	10.36%	5.62%	1.97%
MSCI EM Asia	0.89%	-0.20%	0.59%	-5.03%	0.75%	20.76%	13.14%	11.91%	8.14%	1.93%
MSCI EM Eastern Europe	0.04%	-0.53%	2.02%	6.60%	25.91%	46.73%	16.03%	14.47%	4.43%	4.56%
MSCI EM Latin America	0.25%	-2.62%	-4.64%	-7.72%	0.60%	26.34%	2.94%	3.42%	-1.46%	3.06%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.18%	0.02%	-0.05%	0.88%	-0.74%	-0.21%	5.52%	3.20%	3.06%	1.44%
Bloomberg Municipal State GO (10 Y)	0.01%	0.00%	-0.07%	0.52%	0.95%	2.40%	5.37%	3.35%	3.85%	0.77%
Barclays US High Yield	0.04%	0.11%	0.30%	1.20%	4.86%	10.71%	7.20%	6.69%	7.07%	3.79%
Bloomberg Global Aggregate USD	-0.18%	0.02%	-0.04%	0.91%	-0.59%	0.06%	5.67%	3.33%	3.21%	1.49%
Bbg EM Gov't Diversified	0.21%	-0.66%	-0.68%	-0.51%	-4.47%	1.94%	5.50%	2.53%	1.43%	4.43%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.40%	-4.01%	-2.10%	4.00%	26.10%	35.65%	11.92%	9.50%	11.47%	2.61%
Alerian MLP	-0.96%	-2.69%	0.40%	-8.11%	35.84%	66.68%	-5.73%	-2.59%	0.48%	8.27%
Bloomberg Commodity	0.56%	-0.01%	1.17%	2.72%	24.44%	35.75%	6.51%	4.08%	-4.31%	
US Dollar Index	-0.08%	0.57%	-0.08%	0.00%	2.52%	-1.38%	0.53%	0.81%	1.58%	
Interest Rates	9/10/21	9/3/21	6/30/21	12/30/20	9/30/20	9/10/20	9/10/18	9/9/16	9/9/11	
US Treasury Constant Maturity - 2 Year	0.23%	0.21%	0.25%	0.12%	0.13%	0.14%	2.73%	0.79%	0.17%	
US Treasury Constant Maturity - 5 Year	0.82%	0.78%	0.87%	0.37%	0.28%	0.26%	2.83%	1.23%	0.81%	
US Treasury Constant Maturity - 10 Year	1.35%	1.33%	1.45%	0.93%	0.69%	0.68%	2.94%	1.67%	1.93%	
Germany Benchmark Bond - 10 Year	-0.34%	-0.36%	-0.21%	-0.58%	-0.54%	-0.43%	0.40%	-0.09%	1.93%	
Japan Benchmark Bond - 10 Year	0.04%	0.04%	0.06%	0.01%	0.02%	0.02%	0.11%	-0.05%	1.01%	
Mexico Benchmark Bond - 10 Year	6.94%	6.98%	6.97%	5.55%	6.12%	5.97%	8.07%	5.92%	6.15%	
30 Year Fixed-Rate Mortgages, Average, US	3.01%	3.04%	3.13%	2.88%	3.08%	3.05%	4.47%	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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