



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.23%	-1.45%	-1.15%	4.28%	20.18%	35.62%	17.50%	18.15%	16.58%	1.28%
Communications Services	0.40%	-0.80%	-0.86%	7.82%	29.03%	44.98%	22.75%	14.07%	13.11%	0.75%
Consumer Discretionary	0.14%	-0.18%	-0.23%	2.39%	12.91%	23.01%	17.44%	20.08%	19.33%	0.49%
Consumer Staples	0.17%	-1.07%	-0.19%	3.79%	9.00%	15.68%	13.00%	9.64%	12.24%	2.56%
Energy	2.94%	1.19%	1.69%	-8.63%	33.08%	58.55%	-8.04%	-2.28%	0.50%	4.41%
Financials	1.14%	-0.16%	-1.02%	3.61%	30.23%	56.79%	13.21%	16.78%	16.46%	1.63%
Health Care	-0.61%	-3.28%	-2.11%	5.13%	17.59%	28.59%	14.38%	15.21%	17.24%	1.40%
Industrials	0.27%	-2.25%	-2.20%	-0.20%	16.17%	33.64%	11.38%	14.01%	14.89%	1.36%
Materials	0.00%	-1.59%	-1.90%	2.02%	16.81%	31.07%	14.59%	14.65%	12.00%	1.70%
Real Estate	0.48%	-3.37%	-1.26%	6.22%	30.97%	37.03%	15.62%	12.03%	12.65%	2.22%
Technology	0.04%	-1.73%	-1.37%	6.09%	20.68%	39.60%	29.48%	30.32%	23.38%	0.79%
Utilities	-0.18%	-1.68%	-0.35%	8.10%	10.68%	19.77%	11.47%	10.75%	11.45%	3.04%
DJIA	0.76%	-1.37%	-1.31%	1.51%	15.50%	28.33%	12.52%	16.63%	14.81%	1.79%
NASDAQ	-0.07%	-1.67%	-0.99%	4.28%	17.75%	39.96%	24.59%	24.40%	20.19%	0.63%
Russell 3000	0.22%	-1.60%	-1.17%	3.37%	18.99%	37.88%	17.34%	18.10%	16.44%	1.24%
Russell 1000 Growth	-0.15%	-1.64%	-1.09%	5.99%	19.76%	37.03%	24.08%	24.46%	19.63%	0.69%
Russell 1000 Value	0.57%	-1.47%	-1.22%	1.55%	18.86%	37.20%	10.87%	11.83%	13.32%	1.88%
Russell Midcap	0.14%	-1.91%	-1.23%	2.06%	18.64%	44.16%	15.04%	15.64%	15.07%	1.17%
Russell 2500	0.46%	-2.15%	-1.19%	-0.72%	16.12%	49.48%	12.87%	15.30%	14.64%	1.04%
Russell 2000	0.60%	-2.22%	-1.42%	-2.86%	14.18%	50.95%	10.73%	14.51%	13.96%	0.94%
MSCI AC World	0.05%	-1.39%	-0.43%	2.83%	15.74%	32.71%	15.03%	15.03%	12.49%	1.65%
MSCI AC World ex USA	-0.13%	-1.18%	0.67%	0.94%	10.46%	27.15%	10.84%	10.67%	8.02%	2.19%
MSCI EAFE	0.07%	-0.89%	1.25%	3.83%	13.36%	28.91%	10.51%	10.57%	8.98%	2.26%
MSCI Europe	0.10%	-1.96%	-0.55%	2.84%	15.47%	29.68%	10.50%	10.70%	9.28%	2.21%
MSCI Japan	0.14%	2.41%	6.91%	8.81%	10.39%	27.72%	11.21%	10.83%	9.27%	1.98%
MSCI EM (Emerging Markets)	-0.56%	-1.66%	-0.45%	-4.63%	2.56%	21.86%	11.37%	10.82%	5.86%	1.97%
MSCI EM Asia	-0.94%	-1.85%	-0.36%	-5.93%	-0.20%	18.77%	12.62%	12.35%	8.39%	1.93%
MSCI EM Eastern Europe	1.37%	0.43%	3.42%	8.06%	27.64%	47.96%	15.71%	15.19%	4.90%	4.56%
MSCI EM Latin America	1.19%	-2.16%	-3.51%	-6.62%	1.80%	27.90%	3.45%	4.23%	-1.13%	3.06%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.14%	0.17%	0.10%	1.02%	-0.60%	-0.15%	5.60%	3.29%	3.12%	1.43%
Bloomberg Municipal State GO (10 Y)	0.02%	0.01%	-0.06%	0.54%	0.97%	2.44%	5.42%	3.42%	3.85%	0.77%
Barclays US High Yield	0.09%	0.20%	0.39%	1.29%	4.95%	10.89%	7.13%	6.83%	7.16%	3.74%
Bloomberg Global Aggregate USD	0.14%	0.16%	0.10%	1.05%	-0.45%	0.12%	5.75%	3.41%	3.27%	1.48%
Bbg EM Gov't Diversified	-0.19%	-0.79%	-0.88%	-0.70%	-4.66%	1.95%	5.16%	2.70%	1.52%	4.44%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.70%	-3.34%	-1.41%	4.73%	26.98%	37.30%	12.03%	9.95%	11.46%	2.67%
Alerian MLP	1.54%	-1.19%	1.95%	-6.70%	37.94%	70.43%	-5.39%	-1.59%	0.48%	8.15%
Bloomberg Commodity	0.59%	0.57%	1.76%	3.32%	25.17%	36.42%	6.82%	4.45%	-4.24%	
US Dollar Index	0.08%	0.65%	0.00%	0.08%	2.60%	-1.30%	0.77%	0.76%	1.63%	
Interest Rates	9/13/21	9/6/21	6/30/21	12/30/20	9/30/20	9/11/20	9/13/18	9/13/16	9/13/11	
US Treasury Constant Maturity - 2 Year	0.21%	0.21%	0.25%	0.12%	0.13%	0.13%	2.76%	0.80%	0.21%	
US Treasury Constant Maturity - 5 Year	0.81%	0.78%	0.87%	0.37%	0.28%	0.26%	2.87%	1.26%	0.89%	
US Treasury Constant Maturity - 10 Year	1.33%	1.33%	1.45%	0.93%	0.69%	0.67%	2.97%	1.73%	2.00%	
Germany Benchmark Bond - 10 Year	-0.34%	-0.36%	-0.21%	-0.58%	-0.54%	-0.48%	0.41%	-0.05%	1.79%	
Japan Benchmark Bond - 10 Year	0.04%	0.04%	0.06%	0.01%	0.02%	0.02%	0.11%	-0.02%	1.00%	
Mexico Benchmark Bond - 10 Year	6.95%	6.98%	6.97%	5.55%	6.12%	5.94%	7.99%	6.00%	6.41%	
30 Year Fixed-Rate Mortgages, Average, US	3.02%	3.04%	3.13%	2.88%	3.08%	3.05%	4.50%	3.44%	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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