



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.55%	-1.66%	-1.69%	3.70%	19.52%	33.14%	17.27%	18.03%	16.36%	1.28%
Communications Services	-0.88%	-2.11%	-1.73%	6.87%	27.89%	43.52%	22.56%	13.89%	12.96%	0.76%
Consumer Discretionary	-0.32%	-0.87%	-0.55%	2.06%	12.54%	21.75%	17.42%	20.00%	19.10%	0.49%
Consumer Staples	-0.45%	-0.44%	-0.64%	3.32%	8.51%	14.44%	12.92%	9.61%	12.06%	2.57%
Energy	-1.54%	0.21%	0.12%	-10.04%	31.02%	55.14%	-8.68%	-2.36%	0.21%	4.48%
Financials	-1.40%	-1.00%	-2.41%	2.16%	28.41%	52.59%	12.43%	16.52%	16.15%	1.65%
Health Care	-0.07%	-2.80%	-2.17%	5.06%	17.51%	26.73%	14.47%	15.20%	17.12%	1.41%
Industrials	-1.23%	-1.72%	-3.40%	-1.42%	14.74%	30.30%	10.72%	13.76%	14.55%	1.38%
Materials	-1.15%	-2.10%	-3.03%	0.85%	15.47%	27.77%	14.17%	14.44%	11.69%	1.72%
Real Estate	-0.17%	-2.43%	-1.43%	6.04%	30.74%	33.66%	15.87%	11.91%	12.56%	2.23%
Technology	-0.13%	-1.89%	-1.50%	5.95%	20.52%	36.59%	29.41%	30.13%	23.17%	0.79%
Utilities	-0.38%	-0.74%	-0.73%	7.69%	10.26%	17.75%	11.53%	10.56%	11.33%	3.05%
DJIA	-0.82%	-1.42%	-2.12%	0.68%	14.55%	25.77%	12.19%	16.48%	14.57%	1.79%
NASDAQ	-0.44%	-2.17%	-1.42%	3.82%	17.23%	36.78%	24.43%	24.20%	19.95%	0.63%
Russell 3000	-0.62%	-1.80%	-1.78%	2.73%	18.26%	34.90%	17.06%	17.97%	16.21%	1.24%
Russell 1000 Growth	-0.22%	-1.85%	-1.30%	5.76%	19.50%	34.49%	24.00%	24.36%	19.42%	0.69%
Russell 1000 Value	-0.95%	-1.59%	-2.16%	0.58%	17.73%	34.10%	10.46%	11.68%	13.07%	1.88%
Russell Midcap	-0.70%	-1.66%	-1.93%	1.34%	17.81%	40.45%	14.68%	15.51%	14.80%	1.17%
Russell 2500	-1.11%	-2.44%	-2.29%	-1.82%	14.84%	44.18%	12.31%	15.08%	14.31%	1.04%
Russell 2000	-1.35%	-2.85%	-2.76%	-4.17%	12.63%	45.05%	10.07%	14.21%	13.60%	0.94%
MSCI AC World	-0.32%	-1.43%	-0.74%	2.51%	15.38%	30.73%	14.80%	14.99%	12.38%	1.65%
MSCI AC World ex USA	0.02%	-0.98%	0.69%	0.96%	10.48%	26.11%	10.63%	10.73%	8.02%	2.19%
MSCI EAFE	0.30%	-0.34%	1.56%	4.15%	13.70%	28.37%	10.44%	10.70%	8.97%	2.26%
MSCI Europe	0.10%	-1.29%	-0.45%	2.94%	15.58%	29.19%	10.44%	10.74%	9.13%	2.21%
MSCI Japan	1.21%	2.92%	8.20%	10.12%	11.72%	27.57%	11.33%	11.33%	9.49%	1.98%
MSCI EM (Emerging Markets)	-0.40%	-2.15%	-0.85%	-5.02%	2.15%	20.01%	10.83%	10.75%	5.95%	1.97%
MSCI EM Asia	-0.47%	-2.55%	-0.83%	-6.37%	-0.67%	16.83%	11.93%	12.26%	8.58%	1.93%
MSCI EM Eastern Europe	0.33%	1.51%	3.76%	8.42%	28.07%	48.19%	15.60%	15.24%	4.93%	4.56%
MSCI EM Latin America	-0.35%	-2.09%	-3.85%	-6.95%	1.44%	25.31%	3.22%	4.31%	-1.20%	3.06%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.25%	0.65%	0.35%	1.28%	-0.34%	0.07%	5.74%	3.30%	3.14%	1.40%
Bloomberg Municipal State GO (10 Y)	0.05%	0.07%	-0.01%	0.59%	1.02%	2.46%	5.47%	3.42%	3.85%	0.76%
Barclays US High Yield	0.05%	0.27%	0.44%	1.34%	5.00%	10.95%	7.14%	6.84%	7.14%	3.75%
Bloomberg Global Aggregate USD	0.25%	0.63%	0.35%	1.30%	-0.21%	0.33%	5.88%	3.43%	3.29%	1.45%
Bbg EM Gov't Diversified	-0.02%	-0.51%	-0.90%	-0.72%	-4.67%	1.63%	5.13%	2.73%	1.63%	4.43%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.22%	-2.43%	-1.63%	4.50%	26.70%	33.57%	12.22%	9.83%	11.36%	2.71%
Alerian MLP	-1.07%	-1.23%	0.86%	-7.69%	36.46%	65.00%	-5.58%	-1.81%	0.48%	8.25%
Bloomberg Commodity	0.19%	2.16%	1.95%	3.52%	25.41%	36.31%	7.00%	4.58%	-4.19%	
US Dollar Index	0.04%	0.08%	-0.04%	0.04%	2.56%	-1.07%	0.61%	0.82%	1.64%	
Interest Rates	9/14/21	9/7/21	6/30/21	12/30/20	9/30/20	9/14/20	9/14/18	9/14/16	9/14/11	
US Treasury Constant Maturity - 2 Year	0.21%	0.22%	0.25%	0.12%	0.13%	0.14%	2.78%	0.77%	0.19%	
US Treasury Constant Maturity - 5 Year	0.79%	0.82%	0.87%	0.37%	0.28%	0.27%	2.90%	1.21%	0.91%	
US Treasury Constant Maturity - 10 Year	1.28%	1.38%	1.45%	0.93%	0.69%	0.68%	2.99%	1.70%	2.03%	
Germany Benchmark Bond - 10 Year	-0.34%	-0.32%	-0.21%	-0.58%	-0.54%	-0.49%	0.42%	0.00%	1.86%	
Japan Benchmark Bond - 10 Year	0.05%	0.03%	0.06%	0.01%	0.02%	0.01%	0.11%	-0.03%	1.00%	
Mexico Benchmark Bond - 10 Year	6.99%	7.02%	6.97%	5.55%	6.12%	5.89%	8.02%	6.00%	6.32%	
30 Year Fixed-Rate Mortgages, Average, US	3.02%	3.03%	3.13%	2.88%	3.08%	3.04%	4.53%	3.56%	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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