



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.15%	-2.19%	1.15%	1.15%	17.26%	30.66%	16.21%	17.09%	16.70%	1.31%
Communications Services	1.78%	-1.80%	1.78%	1.78%	23.75%	38.77%	20.71%	12.88%	12.56%	0.78%
Consumer Discretionary	0.62%	-2.43%	0.62%	0.62%	10.96%	18.01%	16.50%	19.06%	19.54%	0.50%
Consumer Staples	0.26%	-2.52%	0.26%	0.26%	4.96%	11.02%	11.99%	8.57%	11.91%	2.67%
Energy	3.30%	5.80%	3.30%	3.30%	47.95%	94.64%	-6.21%	-0.93%	2.44%	3.96%
Financials	1.59%	-0.27%	1.59%	1.59%	31.20%	61.00%	13.77%	16.93%	17.12%	1.61%
Health Care	0.07%	-3.51%	0.07%	0.07%	13.53%	23.09%	12.15%	14.13%	17.00%	1.46%
Industrials	1.41%	-1.67%	1.41%	1.41%	13.06%	31.03%	9.96%	12.77%	15.09%	1.40%
Materials	1.60%	-0.86%	1.60%	1.60%	12.25%	30.17%	13.51%	13.25%	12.95%	1.77%
Real Estate	1.06%	-2.07%	1.06%	1.06%	25.70%	29.77%	15.36%	10.41%	13.02%	2.33%
Technology	1.44%	-3.34%	1.44%	1.44%	16.94%	29.36%	27.50%	28.66%	23.22%	0.81%
Utilities	-0.04%	-1.97%	-0.04%	-0.04%	4.16%	9.81%	10.31%	9.06%	10.54%	3.23%
DJIA	1.43%	-1.36%	1.43%	1.43%	13.72%	25.64%	11.19%	15.95%	14.82%	1.79%
NASDAQ	0.82%	-3.19%	0.82%	0.82%	13.58%	29.34%	22.92%	22.75%	20.31%	0.61%
Russell 3000	1.18%	-2.09%	1.18%	1.18%	16.35%	32.28%	16.30%	17.05%	16.67%	1.21%
Russell 1000 Growth	1.04%	-3.48%	1.04%	1.04%	15.48%	27.04%	22.19%	22.99%	19.72%	0.67%
Russell 1000 Value	1.25%	-0.83%	1.25%	1.25%	17.59%	36.26%	10.36%	11.17%	13.60%	1.86%
Russell Midcap	1.25%	-1.89%	1.25%	1.25%	16.62%	38.37%	14.74%	14.61%	15.60%	1.16%
Russell 2500	1.54%	-0.87%	1.54%	1.54%	15.58%	45.07%	13.32%	14.54%	15.38%	1.02%
Russell 2000	1.69%	-0.24%	1.69%	1.69%	14.31%	47.64%	11.62%	13.78%	14.76%	0.92%
MSCI AC World	0.41%	-2.39%	0.41%	0.41%	11.95%	27.73%	13.16%	13.81%	12.49%	1.63%
MSCI AC World ex USA	-0.61%	-2.45%	-0.61%	-0.61%	5.64%	23.24%	8.29%	9.27%	7.88%	2.22%
MSCI EAFE	-0.76%	-3.11%	-0.76%	-0.76%	7.97%	24.91%	7.87%	9.12%	8.49%	2.29%
MSCI Europe	-0.37%	-2.98%	-0.37%	-0.37%	10.23%	27.02%	8.28%	9.37%	8.71%	2.22%
MSCI Japan	-1.64%	-4.45%	-1.64%	-1.64%	4.47%	20.49%	7.39%	9.34%	8.47%	1.96%
MSCI EM (Emerging Markets)	-0.52%	-1.40%	-0.52%	-0.52%	-1.54%	17.59%	8.78%	9.47%	6.38%	2.00%
MSCI EM Asia	-0.80%	-1.91%	-0.80%	-0.80%	-4.73%	12.98%	10.03%	10.86%	8.75%	1.92%
MSCI EM Eastern Europe	0.06%	1.84%	0.06%	0.06%	28.33%	56.85%	13.04%	14.98%	6.24%	4.33%
MSCI EM Latin America	1.52%	-1.40%	1.52%	1.52%	-3.95%	29.38%	-0.39%	2.48%	-0.63%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.28%	-0.12%	0.28%	0.28%	-1.28%	-0.65%	5.46%	2.99%	3.03%	1.53%
Bloomberg Municipal State GO (10 Y)	0.00%	-0.57%	0.00%	0.00%	0.12%	1.82%	5.21%	3.18%	3.70%	0.94%
Barclays US High Yield	0.00%	-0.31%	0.00%	0.00%	4.54%	11.05%	6.81%	6.49%	7.39%	4.03%
Bloomberg Global Aggregate USD	0.27%	-0.13%	0.27%	0.27%	-1.14%	-0.38%	5.59%	3.12%	3.19%	1.57%
Bbg EM Gov't Diversified	0.23%	-0.91%	0.23%	0.23%	-6.88%	0.38%	3.69%	1.91%	1.91%	4.60%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.32%	-1.54%	1.32%	1.32%	23.00%	31.30%	11.96%	8.56%	11.89%	2.78%
Alerian MLP	1.43%	2.85%	1.43%	1.43%	41.39%	88.30%	-4.56%	-2.13%	1.21%	7.91%
Bloomberg Commodity	0.17%	1.97%	0.17%	0.17%	29.34%	43.55%	6.40%	4.55%	-2.64%	
US Dollar Index	-0.32%	0.76%	-0.20%	-0.20%	4.12%	-0.28%	0.95%	1.10%	1.58%	
Interest Rates	10/1/21	9/24/21	9/30/21	12/30/20	9/30/20	10/1/20	10/1/18	9/30/16	9/30/11	
US Treasury Constant Maturity - 2 Year	0.27%	0.29%	0.28%	0.12%	0.13%	0.14%	2.82%	0.77%	0.25%	
US Treasury Constant Maturity - 5 Year	0.93%	0.97%	0.98%	0.37%	0.28%	0.27%	2.96%	1.14%	0.96%	
US Treasury Constant Maturity - 10 Year	1.48%	1.47%	1.52%	0.93%	0.69%	0.68%	3.09%	1.60%	1.92%	
Germany Benchmark Bond - 10 Year	-0.23%	-0.23%	-0.19%	-0.58%	-0.54%	-0.53%	0.49%	-0.21%	2.05%	
Japan Benchmark Bond - 10 Year	0.05%	0.05%	0.07%	0.01%	0.02%	0.00%	0.13%	-0.09%	1.01%	
Mexico Benchmark Bond - 10 Year	7.37%	7.19%	7.37%	5.55%	6.12%	6.12%	7.95%	6.04%	6.59%	
30 Year Fixed-Rate Mortgages, Average, US	3.18%	3.04%	3.18%	2.88%	3.08%	3.08%	4.63%	3.34%	4.11%	
US Prime Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	5.25%	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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