

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.29%	-3.18%	-0.16%	-0.16%	15.74%	30.22%	16.04%	16.99%	16.63%	1.32%
Communications Services	-2.11%	-3.77%	-0.37%	-0.37%	21.14%	38.60%	20.34%	12.77%	12.47%	0.79%
Consumer Discretionary	-1.06%	-3.84%	-0.45%	-0.45%	9.78%	18.00%	17.48%	18.90%	19.40%	0.50%
Consumer Staples	-0.35%	-2.34%	-0.10%	-0.10%	4.59%	11.29%	12.13%	8.83%	11.97%	2.68%
Energy	1.63%	3.96%	4.98%	4.98%	50.36%	95.86%	-5.86%	-0.39%	2.63%	3.90%
Financials	-0.74%	-2.28%	0.84%	0.84%	30.23%	58.70%	12.91%	16.78%	17.10%	1.62%
Health Care	-1.49%	-3.57%	-1.42%	-1.42%	11.84%	22.38%	12.09%	13.87%	17.09%	1.48%
Industrials	-0.53%	-2.29%	0.87%	0.87%	12.45%	28.94%	9.66%	12.82%	15.09%	1.41%
Materials	-0.45%	-2.07%	1.14%	1.14%	11.74%	28.54%	13.65%	13.49%	12.80%	1.78%
Real Estate	0.13%	-0.30%	1.20%	1.20%	25.87%	27.93%	16.18%	11.20%	13.11%	2.32%
Technology	-2.35%	-4.65%	-0.95%	-0.95%	14.20%	29.62%	27.18%	28.21%	22.95%	0.83%
Utilities	1.38%	0.60%	1.34%	1.34%	5.60%	10.08%	10.63%	10.14%	11.01%	3.19%
DJIA	-0.94%	-2.48%	0.48%	0.48%	12.66%	25.07%	10.90%	15.91%	14.83%	1.79%
NASDAQ	-2.13%	-4.76%	-1.33%	-1.33%	11.16%	29.46%	22.90%	22.34%	20.11%	0.61%
Russell 3000	-1.34%	-3.24%	-0.18%	-0.18%	14.79%	31.61%	16.17%	16.94%	16.59%	1.21%
Russell 1000 Growth	-2.18%	-4.76%	-1.16%	-1.16%	12.96%	26.79%	22.10%	22.64%	19.53%	0.67%
Russell 1000 Value	-0.47%	-1.65%	0.78%	0.78%	17.04%	35.22%	10.16%	11.28%	13.65%	1.86%
Russell Midcap	-1.07%	-2.91%	0.17%	0.17%	15.37%	36.43%	14.83%	14.66%	15.60%	1.16%
Russell 2500	-1.03%	-2.72%	0.50%	0.50%	14.40%	42.85%	13.54%	14.56%	15.31%	1.02%
Russell 2000	-1.08%	-2.74%	0.60%	0.60%	13.08%	45.29%	11.83%	13.75%	14.56%	0.92%
MSCI AC World	-0.96%	-3.12%	-0.55%	-0.55%	10.88%	27.37%	13.32%	13.66%	12.73%	1.63%
MSCI AC World ex USA	-0.30%	-2.76%	-0.90%	-0.90%	5.32%	23.14%	8.89%	9.14%	8.39%	2.22%
MSCI EAFE	-0.14%	-3.10%	-0.90%	-0.90%	7.82%	25.03%	8.37%	9.06%	8.98%	2.29%
MSCI Europe	-0.12%	-2.87%	-0.49%	-0.49%	10.09%	26.76%	8.83%	9.30%	9.24%	2.22%
MSCI Japan	-0.64%	-4.79%	-2.28%	-2.28%	3.80%	20.51%	7.42%	9.27%	8.71%	1.96%
MSCI EM (Emerging Markets)	-0.82%	-2.38%	-1.33%	-1.33%	-2.35%	16.92%	9.77%	9.00%	6.90%	2.00%
MSCI EM Asia	-0.86%	-2.83%	-1.66%	-1.66%	-5.55%	12.29%	11.34%	10.37%	9.32%	1.92%
MSCI EM Eastern Europe	1.06%	1.65%	1.13%	1.13%	29.69%	60.27%	14.35%	14.83%	7.23%	4.33%
MSCI EM Latin America	-2.14%	-3.96%	-0.65%	-0.65%	-6.00%	27.44%	-2.03%	1.67%	-0.43%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.09%	-0.08%	0.19%	0.19%	-1.37%	-0.66%	5.68%	3.04%	2.99%	1.54%
Bloomberg Municipal State GO (10 Y)	0.03%	-0.45%	0.03%	0.03%	0.15%	1.88%	5.39%	3.22%	3.70%	0.93%
Barclays US High Yield	-0.06%	-0.33%	-0.06%	-0.06%	4.47%	10.99%	6.96%	6.43%	7.65%	4.05%
Bloomberg Global Aggregate USD	-0.09%	-0.10%	0.18%	0.18%	-1.23%	-0.39%	5.80%	3.17%	3.16%	1.59%
Bbg EM Gov't Diversified	-0.26%	-0.98%	-0.03%	-0.03%	-7.13%	0.27%	3.99%	1.87%	2.01%	4.63%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.15%	-0.07%	1.48%	1.48%	23.19%	29.37%	12.80%	9.31%	12.02%	2.77%
Alerian MLP	2.29%	2.01%	3.76%	3.76%	44.64%	90.13%	-3.64%	-1.20%	1.21%	7.73%
Bloomberg Commodity	1.12%	1.22%	1.29%	1.29%	30.79%	46.07%	6.63%	4.83%	-2.40%	
US Dollar Index	-0.32%	0.40%	-0.51%	-0.51%	3.79%	-0.75%	0.66%	0.88%	1.42%	
Interest Rates	10/4/21	9/27/21	9/30/21	9/30/21	9/30/20	10/2/20	10/4/18	10/4/16	10/4/11	
US Treasury Constant Maturity - 2 Year	0.27%	0.31%	0.28%	0.28%	0.13%	0.13%	2.87%	0.82%	0.25%	
US Treasury Constant Maturity - 5 Year	0.95%	1.02%	0.98%	0.98%	0.28%	0.28%	3.05%	1.22%	0.90%	
US Treasury Constant Maturity - 10 Year	1.49%	1.54%	1.52%	1.52%	0.69%	0.70%	3.19%	1.69%	1.81%	
Germany Benchmark Bond - 10 Year	-0.21%	-0.20%	-0.19%	-0.22%	-0.54%	-0.54%	0.54%	-0.15%	1.85%	
Japan Benchmark Bond - 10 Year	0.04%	0.06%	0.07%	0.07%	0.02%	0.02%	0.16%	-0.08%	1.03%	
Mexico Benchmark Bond - 10 Year	7.40%	7.33%	7.37%	7.37%	6.12%	6.17%	8.04%	6.09%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	3.11%	3.13%	3.18%	3.18%	3.08%	3.05%	4.75%	3.43%	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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