

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.06%	-0.12%	0.90%	0.90%	16.97%	29.27%	16.67%	17.13%	16.54%	1.31%
Communications Services	1.62%	0.60%	1.24%	1.24%	23.10%	38.60%	21.41%	13.29%	12.55%	0.78%
Consumer Discretionary	0.51%	-1.36%	0.06%	0.06%	10.34%	16.75%	17.99%	18.93%	19.24%	0.50%
Consumer Staples	0.48%	-0.58%	0.38%	0.38%	5.09%	10.97%	12.38%	8.97%	11.99%	2.67%
Energy	0.58%	4.08%	5.59%	5.59%	51.23%	91.42%	-5.67%	-0.55%	2.36%	3.88%
Financials	1.85%	1.12%	2.70%	2.70%	32.63%	58.95%	13.75%	16.86%	17.17%	1.59%
Health Care	0.58%	-1.33%	-0.85%	-0.85%	12.49%	20.57%	12.34%	13.92%	16.97%	1.47%
Industrials	1.10%	-0.07%	1.98%	1.98%	13.69%	28.26%	10.24%	12.93%	14.97%	1.39%
Materials	0.94%	0.13%	2.09%	2.09%	12.79%	27.31%	14.31%	13.54%	12.44%	1.76%
Real Estate	-0.86%	-0.55%	0.33%	0.33%	24.79%	26.09%	15.86%	11.44%	13.08%	2.34%
Technology	1.46%	-0.28%	0.50%	0.50%	15.86%	28.60%	28.34%	28.46%	22.84%	0.82%
Utilities	-0.19%	1.65%	1.16%	1.16%	5.40%	8.50%	9.99%	10.16%	10.98%	3.19%
DJIA	0.94%	0.07%	1.42%	1.42%	13.71%	24.13%	11.49%	15.98%	14.79%	1.79%
NASDAQ	1.26%	-0.76%	-0.09%	-0.09%	12.56%	28.11%	23.89%	22.52%	19.99%	0.61%
Russell 3000	1.00%	-0.18%	0.83%	0.83%	15.94%	30.47%	16.79%	17.07%	16.49%	1.21%
Russell 1000 Growth	1.32%	-0.69%	0.14%	0.14%	14.45%	25.90%	22.97%	22.91%	19.46%	0.67%
Russell 1000 Value	0.75%	0.34%	1.53%	1.53%	17.92%	34.08%	10.56%	11.28%	13.52%	1.86%
Russell Midcap	0.81%	-0.21%	0.98%	0.98%	16.30%	34.96%	15.36%	14.73%	15.46%	1.16%
Russell 2500	0.48%	-0.29%	0.98%	0.98%	14.94%	40.15%	14.01%	14.54%	15.15%	1.02%
Russell 2000	0.49%	-0.02%	1.09%	1.09%	13.64%	42.08%	12.34%	13.71%	14.45%	0.92%
MSCI AC World	0.69%	-0.62%	0.14%	0.14%	11.65%	26.19%	13.84%	13.77%	12.60%	1.63%
MSCI AC World ex USA	0.12%	-1.25%	-0.79%	-0.79%	5.44%	21.61%	9.22%	9.19%	8.20%	2.22%
MSCI EAFE	0.10%	-1.23%	-0.80%	-0.80%	7.92%	23.23%	8.67%	9.13%	8.78%	2.29%
MSCI Europe	0.89%	0.27%	0.39%	0.39%	11.07%	26.01%	9.50%	9.52%	8.98%	2.22%
MSCI Japan	-1.95%	-6.01%	-4.18%	-4.18%	1.77%	16.61%	6.88%	8.85%	8.67%	1.96%
MSCI EM (Emerging Markets)	0.01%	-1.89%	-1.32%	-1.32%	-2.34%	15.90%	10.13%	9.01%	6.84%	2.00%
MSCI EM Asia	-0.19%	-2.79%	-1.85%	-1.85%	-5.73%	11.13%	11.70%	10.35%	9.35%	1.92%
MSCI EM Eastern Europe	2.52%	5.07%	3.67%	3.67%	32.95%	61.55%	15.41%	15.41%	7.38%	4.33%
MSCI EM Latin America	-0.17%	-0.62%	-0.83%	-0.83%	-6.17%	24.46%	-2.03%	1.50%	-0.69%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.24%	0.05%	-0.05%	-0.05%	-1.61%	-0.63%	5.66%	3.01%	3.01%	1.57%
Bloomberg Municipal State GO (10 Y)	-0.04%	-0.20%	-0.01%	-0.01%	0.10%	1.88%	5.42%	3.25%	3.70%	0.94%
Barclays US High Yield	-0.03%	-0.08%	-0.09%	-0.09%	4.44%	10.52%	7.02%	6.40%	7.63%	4.07%
Bloomberg Global Aggregate USD	-0.24%	0.03%	-0.06%	-0.06%	-1.47%	-0.38%	5.78%	3.14%	3.18%	1.62%
Bbg EM Gov't Diversified	-0.23%	-0.52%	-0.26%	-0.26%	-7.34%	-0.36%	3.87%	1.88%	1.88%	4.66%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.77%	-0.26%	0.70%	0.70%	22.25%	27.70%	12.52%	9.57%	12.03%	2.77%
Alerian MLP	0.01%	3.27%	3.77%	3.77%	44.66%	82.78%	-3.70%	-1.37%	1.21%	7.73%
Bloomberg Commodity	1.76%	2.91%	3.07%	3.07%	33.10%	46.05%	7.21%	5.06%	-2.37%	
US Dollar Index	-0.12%	0.16%	-0.32%	-0.32%	4.00%	-0.16%	0.76%	0.93%	1.53%	
Interest Rates	10/5/21	9/28/21	9/30/21	9/30/21	9/30/20	10/5/20	10/5/18	10/5/16	10/5/11	
US Treasury Constant Maturity - 2 Year	0.28%	0.31%	0.28%	0.28%	0.13%	0.14%	2.88%	0.85%	0.25%	
US Treasury Constant Maturity - 5 Year	0.98%	1.02%	0.98%	0.98%	0.28%	0.33%	3.07%	1.26%	0.96%	
US Treasury Constant Maturity - 10 Year	1.54%	1.54%	1.52%	1.52%	0.69%	0.78%	3.23%	1.72%	1.92%	
Germany Benchmark Bond - 10 Year	-0.19%	-0.20%	-0.19%	-0.22%	-0.54%	-0.51%	0.55%	-0.11%	1.87%	
Japan Benchmark Bond - 10 Year	0.05%	0.06%	0.07%	0.07%	0.02%	0.02%	0.15%	-0.08%	0.99%	
Mexico Benchmark Bond - 10 Year	7.48%	7.33%	7.37%	7.37%	6.12%	6.18%	8.15%	6.11%	6.57%	
30 Year Fixed-Rate Mortgages, Average, US	3.11%	3.13%	3.18%	3.18%	3.08%	3.06%	4.78%	3.42%	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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