

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.19%	0.83%	1.99%	1.99%	18.23%	29.16%	17.05%	17.43%	16.54%	1.30%
Communications Services	-0.35%	0.05%	1.83%	1.83%	23.81%	39.28%	21.64%	13.52%	12.59%	0.78%
Consumer Discretionary	-0.46%	0.90%	1.52%	1.52%	11.96%	17.59%	18.49%	19.36%	19.16%	0.49%
Consumer Staples	-0.15%	1.42%	1.68%	1.68%	6.45%	11.15%	12.32%	9.25%	11.95%	2.63%
Energy	3.13%	5.02%	8.48%	8.48%	55.37%	89.71%	-4.79%	0.05%	2.60%	3.77%
Financials	0.48%	2.35%	3.98%	3.98%	34.28%	57.65%	13.96%	17.10%	17.37%	1.58%
Health Care	-0.48%	-0.33%	-0.26%	-0.26%	13.16%	20.05%	12.59%	14.11%	16.92%	1.46%
Industrials	-0.02%	1.78%	3.22%	3.22%	15.07%	27.35%	10.59%	13.48%	14.91%	1.37%
Materials	-0.56%	1.00%	2.61%	2.61%	13.37%	24.98%	14.47%	13.89%	12.38%	1.75%
Real Estate	-1.12%	-0.72%	0.34%	0.34%	24.80%	24.69%	15.32%	11.44%	13.10%	2.34%
Technology	-0.38%	0.29%	1.73%	1.73%	17.28%	29.23%	29.28%	28.75%	22.84%	0.81%
Utilities	-0.74%	1.45%	1.41%	1.41%	5.66%	5.29%	9.77%	10.22%	10.78%	3.18%
DJIA	-0.03%	1.27%	2.71%	2.71%	15.17%	24.46%	11.88%	16.31%	14.76%	1.79%
NASDAQ	-0.51%	0.10%	0.92%	0.92%	13.70%	28.39%	24.52%	22.86%	20.01%	0.61%
Russell 3000	-0.27%	0.70%	1.89%	1.89%	17.17%	30.08%	17.20%	17.39%	16.50%	1.21%
Russell 1000 Growth	-0.42%	0.33%	1.37%	1.37%	15.87%	26.66%	23.64%	23.29%	19.46%	0.67%
Russell 1000 Value	-0.05%	1.26%	2.53%	2.53%	19.07%	32.79%	10.76%	11.55%	13.53%	1.86%
Russell Midcap	-0.42%	0.62%	1.88%	1.88%	17.34%	33.06%	15.75%	15.07%	15.43%	1.16%
Russell 2500	-0.62%	-0.06%	1.48%	1.48%	15.52%	37.00%	14.26%	14.83%	15.14%	1.02%
Russell 2000	-0.75%	-0.37%	1.32%	1.32%	13.89%	38.32%	12.45%	13.96%	14.51%	0.92%
MSCI AC World	-0.04%	0.75%	1.17%	1.17%	12.79%	25.98%	14.33%	14.09%	12.37%	1.63%
MSCI AC World ex USA	0.25%	0.69%	0.07%	0.07%	6.36%	21.20%	9.79%	9.50%	7.79%	2.22%
MSCI EAFE	0.15%	0.30%	-0.46%	-0.46%	8.29%	22.84%	9.09%	9.36%	8.30%	2.29%
MSCI Europe	-0.11%	0.97%	0.60%	0.60%	11.30%	25.81%	10.05%	9.88%	8.48%	2.22%
MSCI Japan	0.68%	-2.30%	-3.90%	-3.90%	2.07%	15.97%	6.77%	8.77%	8.44%	1.96%
MSCI EM (Emerging Markets)	0.31%	0.86%	0.34%	0.34%	-0.70%	15.09%	10.90%	9.38%	6.43%	2.00%
MSCI EM Asia	0.26%	0.82%	0.01%	0.01%	-3.95%	10.23%	12.84%	10.78%	8.88%	1.92%
MSCI EM Eastern Europe	0.62%	4.76%	4.82%	4.82%	34.44%	63.67%	15.97%	15.50%	6.74%	4.33%
MSCI EM Latin America	1.09%	-1.64%	-0.15%	-0.15%	-5.52%	22.40%	-3.19%	1.49%	-1.03%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.22%	-0.78%	-0.50%	-0.50%	-2.05%	-1.18%	5.48%	2.93%	3.01%	1.63%
Bloomberg Municipal State GO (10 Y)	-0.06%	-0.16%	-0.16%	-0.16%	-0.04%	2.04%	5.35%	3.29%	3.70%	0.97%
Barclays US High Yield	-0.11%	-0.33%	-0.33%	-0.33%	4.19%	9.56%	6.91%	6.32%	7.44%	4.16%
Bloomberg Global Aggregate USD	-0.22%	-0.77%	-0.50%	-0.50%	-1.90%	-0.94%	5.61%	3.06%	3.18%	1.68%
Bbg EM Gov't Diversified	-0.27%	-0.78%	-0.55%	-0.55%	-7.61%	-0.73%	3.73%	1.83%	1.64%	4.70%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.87%	-0.24%	1.08%	1.08%	22.71%	26.74%	12.10%	9.66%	12.11%	2.76%
Alerian MLP	1.57%	3.32%	4.80%	4.80%	46.09%	77.03%	-3.25%	-1.00%	1.21%	7.64%
Bloomberg Commodity	0.27%	1.68%	1.85%	1.85%	31.52%	42.10%	6.75%	4.83%	-2.59%	
US Dollar Index	-0.24%	0.00%	-0.20%	-0.20%	4.12%	-0.12%	0.76%	0.84%	1.58%	
Interest Rates	10/8/21	10/1/21	9/30/21	9/30/21	9/30/20	10/8/20	10/8/18	10/7/16	10/7/11	
US Treasury Constant Maturity - 2 Year	0.32%	0.27%	0.28%	0.28%	0.13%	0.13%	2.88%	0.83%	0.30%	
US Treasury Constant Maturity - 5 Year	1.05%	0.93%	0.98%	0.98%	0.28%	0.33%	3.07%	1.26%	1.08%	
US Treasury Constant Maturity - 10 Year	1.61%	1.48%	1.52%	1.52%	0.69%	0.78%	3.23%	1.73%	2.10%	
Germany Benchmark Bond - 10 Year	-0.16%	-0.23%	-0.19%	-0.22%	-0.54%	-0.52%	0.53%	-0.03%	2.05%	
Japan Benchmark Bond - 10 Year	0.08%	0.05%	0.07%	0.07%	0.02%	0.03%	0.15%	-0.07%	0.98%	
Mexico Benchmark Bond - 10 Year	7.50%	7.40%	7.37%	7.37%	6.12%	6.16%	8.13%	6.10%	6.48%	
30 Year Fixed-Rate Mortgages, Average, US	3.15%	3.18%	3.18%	3.18%	3.08%	3.04%	4.78%	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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