

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.69%	1.45%	1.29%	1.29%	17.42%	27.16%	19.00%	17.46%	16.07%	1.30%
Communications Services	-1.45%	0.72%	0.35%	0.35%	22.01%	36.23%	23.06%	13.16%	12.31%	0.79%
Consumer Discretionary	-0.48%	1.49%	1.03%	1.03%	11.42%	15.30%	20.64%	19.51%	18.67%	0.50%
Consumer Staples	-0.04%	1.75%	1.64%	1.64%	6.41%	10.26%	13.77%	9.38%	11.81%	2.63%
Energy	-0.41%	2.92%	8.04%	8.04%	54.74%	91.98%	-3.07%	-0.10%	2.11%	3.79%
Financials	-1.01%	2.07%	2.93%	2.93%	32.92%	55.96%	16.06%	17.01%	16.68%	1.59%
Health Care	-0.75%	0.42%	-1.01%	-1.01%	12.31%	18.12%	14.17%	14.44%	16.59%	1.47%
Industrials	-0.76%	1.55%	2.44%	2.44%	14.20%	25.89%	13.06%	13.55%	14.38%	1.39%
Materials	0.03%	1.48%	2.63%	2.63%	13.40%	24.11%	17.30%	14.09%	11.92%	1.75%
Real Estate	0.17%	-0.67%	0.51%	0.51%	25.02%	25.27%	17.04%	11.56%	12.76%	2.34%
Technology	-0.53%	2.16%	1.19%	1.19%	16.66%	26.60%	31.66%	28.77%	22.30%	0.81%
Utilities	-1.34%	-1.28%	0.04%	0.04%	4.24%	3.92%	10.07%	10.01%	10.53%	3.23%
DJIA	-0.72%	1.49%	1.97%	1.97%	14.34%	22.87%	13.72%	16.30%	14.36%	1.79%
NASDAQ	-0.64%	1.63%	0.27%	0.27%	12.97%	25.83%	26.57%	22.93%	19.45%	0.61%
Russell 3000	-0.67%	1.38%	1.20%	1.20%	16.38%	28.10%	19.14%	17.43%	16.02%	1.21%
Russell 1000 Growth	-0.59%	1.96%	0.77%	0.77%	15.18%	24.05%	25.81%	23.37%	18.97%	0.67%
Russell 1000 Value	-0.78%	0.94%	1.73%	1.73%	18.15%	31.51%	12.49%	11.56%	13.08%	1.86%
Russell Midcap	-0.55%	1.15%	1.32%	1.32%	16.69%	31.77%	17.72%	15.21%	14.97%	1.16%
Russell 2500	-0.50%	0.47%	0.97%	0.97%	14.94%	35.63%	16.19%	14.91%	14.61%	1.02%
Russell 2000	-0.56%	0.16%	0.75%	0.75%	13.26%	36.80%	14.27%	14.01%	13.89%	0.92%
MSCI AC World	-0.27%	1.45%	0.89%	0.89%	12.48%	24.65%	16.04%	14.21%	12.02%	1.63%
MSCI AC World ex USA	0.35%	1.34%	0.43%	0.43%	6.73%	20.85%	11.22%	9.73%	7.56%	2.22%
MSCI EAFE	0.24%	0.68%	-0.22%	-0.22%	8.55%	22.25%	10.33%	9.56%	8.08%	2.29%
MSCI Europe	0.08%	1.18%	0.68%	0.68%	11.39%	24.52%	11.05%	10.09%	8.23%	2.22%
MSCI Japan	0.71%	-0.97%	-3.22%	-3.22%	2.79%	16.93%	8.62%	8.94%	8.31%	1.96%
MSCI EM (Emerging Markets)	0.69%	2.39%	1.03%	1.03%	-0.01%	15.36%	12.73%	9.75%	6.20%	2.00%
MSCI EM Asia	0.80%	2.50%	0.80%	0.80%	-3.19%	10.76%	14.99%	11.22%	8.66%	1.92%
MSCI EM Eastern Europe	1.42%	5.13%	6.31%	6.31%	36.34%	64.92%	17.58%	15.83%	6.56%	4.33%
MSCI EM Latin America	-0.23%	0.28%	-0.38%	-0.38%	-5.74%	20.72%	-2.29%	1.30%	-1.41%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.00%	-0.69%	-0.50%	-0.50%	-2.05%	-1.17%	5.33%	2.95%	3.03%	1.63%
Bloomberg Municipal State GO (10 Y)	0.00%	-0.19%	-0.16%	-0.16%	-0.04%	2.02%	5.45%	3.31%	3.70%	0.97%
Barclays US High Yield	0.00%	-0.27%	-0.33%	-0.33%	4.19%	9.39%	7.15%	6.32%	7.36%	4.16%
Bloomberg Global Aggregate USD	0.00%	-0.68%	-0.50%	-0.50%	-1.90%	-0.93%	5.46%	3.08%	3.19%	1.68%
Bbg EM Gov't Diversified	-0.10%	-0.62%	-0.65%	-0.65%	-7.70%	-1.56%	3.59%	1.93%	1.55%	4.72%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.23%	-0.16%	1.31%	1.31%	23.00%	27.64%	13.74%	9.78%	11.80%	2.75%
Alerian MLP	0.75%	1.76%	5.59%	5.59%	47.18%	78.51%	-2.20%	-1.09%	1.21%	7.58%
Bloomberg Commodity	0.09%	0.65%	1.94%	1.94%	31.64%	40.12%	7.20%	4.72%	-2.85%	
US Dollar Index	0.28%	0.60%	0.08%	0.08%	4.41%	0.75%	1.10%	0.68%	1.76%	
Interest Rates	10/11/21	10/4/21	9/30/21	9/30/21	9/30/20	10/9/20	10/11/18	10/11/16	10/11/11	
US Treasury Constant Maturity - 2 Year	0.32%	0.27%	0.28%	0.28%	0.13%	0.16%	2.85%	0.87%	0.32%	
US Treasury Constant Maturity - 5 Year	1.05%	0.95%	0.98%	0.98%	0.28%	0.34%	3.00%	1.30%	1.14%	
US Treasury Constant Maturity - 10 Year	1.61%	1.49%	1.52%	1.52%	0.69%	0.79%	3.14%	1.77%	2.18%	
Germany Benchmark Bond - 10 Year	-0.13%	-0.21%	-0.19%	-0.22%	-0.54%	-0.54%	0.50%	0.00%	2.15%	
Japan Benchmark Bond - 10 Year	0.09%	0.04%	0.07%	0.07%	0.02%	0.03%	0.14%	-0.07%	#N/A	
Mexico Benchmark Bond - 10 Year	7.49%	7.48%	7.37%	7.37%	6.12%	6.10%	8.17%	6.06%	6.35%	
30 Year Fixed-Rate Mortgages, Average, US	3.19%	3.11%	3.18%	3.18%	3.08%	3.03%	4.76%	3.46%	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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