



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.24%	0.14%	1.04%	1.04%	17.13%	24.82%	18.34%	17.38%	15.93%	1.31%
Communications Services	-1.05%	-1.92%	-0.70%	-0.70%	20.74%	31.64%	21.79%	12.79%	12.08%	0.80%
Consumer Discretionary	0.68%	1.66%	1.72%	1.72%	12.18%	13.66%	20.06%	19.58%	18.62%	0.49%
Consumer Staples	0.04%	1.30%	1.68%	1.68%	6.45%	9.02%	13.59%	9.27%	11.72%	2.63%
Energy	-0.03%	2.30%	8.01%	8.01%	54.70%	91.34%	-3.19%	-0.02%	2.03%	3.79%
Financials	-0.31%	-0.09%	2.61%	2.61%	32.51%	53.73%	15.90%	16.90%	16.34%	1.60%
Health Care	-0.47%	-0.64%	-1.48%	-1.48%	11.78%	16.77%	13.41%	14.45%	16.51%	1.48%
Industrials	-0.33%	0.11%	2.10%	2.10%	13.82%	24.76%	12.73%	13.44%	14.20%	1.39%
Materials	0.14%	0.68%	2.78%	2.78%	13.56%	24.48%	17.19%	14.18%	11.82%	1.75%
Real Estate	1.33%	1.52%	1.86%	1.86%	26.69%	26.32%	17.58%	11.56%	12.71%	2.31%
Technology	-0.51%	0.18%	0.68%	0.68%	16.07%	22.64%	30.08%	28.62%	22.17%	0.82%
Utilities	0.66%	-0.44%	0.71%	0.71%	4.94%	3.91%	10.29%	9.94%	10.62%	3.21%
DJIA	-0.34%	0.21%	1.63%	1.63%	13.95%	21.40%	13.16%	16.20%	14.22%	1.79%
NASDAQ	-0.14%	0.22%	0.13%	0.13%	12.81%	22.53%	25.56%	22.93%	19.34%	0.61%
Russell 3000	-0.06%	0.31%	1.14%	1.14%	16.31%	26.17%	18.60%	17.39%	15.89%	1.21%
Russell 1000 Growth	-0.05%	0.58%	0.72%	0.72%	15.12%	21.29%	24.87%	23.31%	18.87%	0.67%
Russell 1000 Value	-0.17%	0.03%	1.56%	1.56%	17.95%	30.31%	12.20%	11.51%	12.92%	1.86%
Russell Midcap	0.43%	0.77%	1.75%	1.75%	17.19%	31.38%	17.51%	15.26%	14.88%	1.16%
Russell 2500	0.56%	0.56%	1.54%	1.54%	15.58%	35.64%	16.23%	15.02%	14.50%	1.02%
Russell 2000	0.62%	0.28%	1.37%	1.37%	13.96%	36.68%	14.47%	14.16%	13.77%	0.92%
MSCI AC World	-0.31%	0.43%	0.58%	0.58%	12.13%	22.75%	15.50%	14.20%	11.83%	1.63%
MSCI AC World ex USA	-0.55%	0.67%	-0.12%	-0.12%	6.15%	19.34%	10.77%	9.76%	7.31%	2.22%
MSCI EAFE	-0.43%	0.14%	-0.66%	-0.66%	8.08%	21.13%	10.18%	9.66%	7.84%	2.29%
MSCI Europe	-0.29%	0.00%	0.39%	0.39%	11.07%	23.35%	11.03%	10.22%	7.90%	2.22%
MSCI Japan	-0.90%	0.10%	-4.09%	-4.09%	1.87%	15.77%	8.25%	9.06%	8.33%	1.96%
MSCI EM (Emerging Markets)	-0.95%	1.41%	0.07%	0.07%	-0.96%	12.80%	11.39%	9.61%	5.94%	2.00%
MSCI EM Asia	-1.20%	1.47%	-0.41%	-0.41%	-4.35%	7.76%	13.37%	11.04%	8.39%	1.92%
MSCI EM Eastern Europe	-0.48%	2.05%	5.80%	5.80%	35.68%	64.75%	16.72%	15.93%	6.05%	4.33%
MSCI EM Latin America	-0.07%	0.38%	-0.45%	-0.45%	-5.81%	20.91%	-2.23%	1.20%	-1.47%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.21%	-0.24%	-0.29%	-0.29%	-1.84%	-0.96%	5.42%	3.01%	3.07%	1.62%
Bloomberg Municipal State GO (10 Y)	0.08%	-0.07%	-0.08%	-0.08%	0.03%	2.10%	5.47%	3.36%	3.70%	0.96%
Barclays US High Yield	-0.18%	-0.41%	-0.50%	-0.50%	4.01%	9.20%	7.03%	6.28%	7.24%	4.27%
Bloomberg Global Aggregate USD	0.19%	-0.25%	-0.32%	-0.32%	-1.72%	-0.75%	5.55%	3.13%	3.23%	1.68%
Bbg EM Gov't Diversified	-0.27%	-0.66%	-0.91%	-0.91%	-7.94%	-1.67%	3.36%	1.92%	1.44%	4.76%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.31%	1.93%	2.64%	2.64%	24.60%	28.65%	14.34%	9.78%	11.77%	2.77%
Alerian MLP	0.90%	2.66%	6.54%	6.54%	48.51%	79.56%	-1.81%	-0.88%	1.21%	7.52%
Bloomberg Commodity	0.02%	-1.08%	1.96%	1.96%	31.66%	41.04%	7.08%	4.85%	-2.86%	
US Dollar Index	0.48%	0.59%	0.28%	0.28%	4.62%	0.91%	1.10%	0.66%	1.87%	
Interest Rates	10/12/21	10/5/21	9/30/21	9/30/21	9/30/20	10/12/20	10/12/18	10/12/16	10/12/11	
US Treasury Constant Maturity - 2 Year	0.35%	0.28%	0.28%	0.28%	0.13%	#N/A	2.85%	0.87%	0.29%	
US Treasury Constant Maturity - 5 Year	1.08%	0.98%	0.98%	0.98%	0.28%	#N/A	3.00%	1.31%	1.17%	
US Treasury Constant Maturity - 10 Year	1.59%	1.54%	1.52%	1.52%	0.69%	#N/A	3.15%	1.79%	2.24%	
Germany Benchmark Bond - 10 Year	-0.11%	-0.19%	-0.19%	-0.22%	-0.54%	-0.54%	0.53%	-0.01%	2.25%	
Japan Benchmark Bond - 10 Year	0.09%	0.05%	0.07%	0.07%	0.02%	0.02%	0.14%	-0.06%	1.00%	
Mexico Benchmark Bond - 10 Year	7.50%	7.56%	7.37%	7.37%	6.12%	6.05%	8.15%	6.08%	6.32%	
30 Year Fixed-Rate Mortgages, Average, US	3.19%	3.11%	3.18%	3.18%	3.08%	3.06%	4.74%	3.48%	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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