



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.34%	2.89%	4.21%	4.21%	20.81%	30.55%	19.53%	18.10%	16.11%	1.28%
Communications Services	0.71%	1.76%	2.11%	2.11%	24.15%	37.37%	22.70%	13.38%	12.25%	0.78%
Consumer Discretionary	1.20%	5.30%	6.39%	6.39%	17.32%	21.61%	22.31%	20.81%	18.99%	0.48%
Consumer Staples	-0.47%	0.73%	2.38%	2.38%	7.19%	10.24%	13.08%	9.43%	11.75%	2.62%
Energy	0.11%	1.70%	9.88%	9.88%	57.37%	99.17%	-2.27%	0.54%	1.74%	3.74%
Financials	0.01%	2.28%	5.28%	5.28%	35.96%	60.98%	16.73%	17.56%	16.59%	1.58%
Health Care	-0.72%	0.87%	-0.15%	-0.15%	13.29%	19.60%	13.39%	14.70%	16.67%	1.47%
Industrials	0.09%	2.82%	5.32%	5.32%	17.41%	28.02%	14.14%	14.10%	14.44%	1.36%
Materials	-0.04%	3.58%	6.31%	6.31%	17.46%	29.03%	18.78%	14.75%	12.05%	1.70%
Real Estate	0.22%	3.58%	4.11%	4.11%	29.50%	32.78%	17.58%	11.85%	12.68%	2.26%
Technology	0.85%	4.03%	5.27%	5.27%	21.36%	30.67%	32.54%	29.71%	22.43%	0.79%
Utilities	-0.97%	1.81%	1.85%	1.85%	6.13%	4.91%	10.18%	9.74%	10.60%	3.19%
DJIA	-0.10%	2.21%	4.23%	4.23%	16.86%	25.50%	14.05%	16.76%	14.45%	1.79%
NASDAQ	0.84%	3.70%	3.98%	3.98%	17.15%	29.44%	27.22%	23.84%	19.55%	0.61%
Russell 3000	0.35%	3.02%	4.26%	4.26%	19.89%	31.71%	19.73%	18.11%	16.07%	1.21%
Russell 1000 Growth	0.96%	4.22%	5.03%	5.03%	20.04%	28.57%	26.79%	24.32%	19.16%	0.67%
Russell 1000 Value	-0.27%	1.87%	3.64%	3.64%	20.36%	34.15%	12.72%	11.97%	13.00%	1.86%
Russell Midcap	0.41%	3.33%	4.69%	4.69%	20.58%	36.05%	18.43%	15.91%	15.01%	1.16%
Russell 2500	0.22%	2.63%	3.62%	3.62%	17.95%	39.53%	16.72%	15.57%	14.56%	1.02%
Russell 2000	0.10%	2.14%	2.90%	2.90%	15.68%	40.01%	14.70%	14.68%	13.80%	0.92%
MSCI AC World	0.13%	2.57%	3.49%	3.49%	15.38%	28.16%	16.62%	14.77%	12.12%	1.63%
MSCI AC World ex USA	-0.26%	1.79%	2.22%	2.22%	8.64%	24.19%	11.70%	10.11%	7.66%	2.22%
MSCI EAFE	-0.42%	1.74%	1.52%	1.52%	10.44%	26.20%	10.94%	9.98%	8.22%	2.29%
MSCI Europe	-0.53%	2.24%	2.93%	2.93%	13.88%	29.28%	11.91%	10.61%	8.41%	2.22%
MSCI Japan	-0.37%	0.51%	-2.73%	-2.73%	3.32%	19.22%	8.80%	9.16%	8.41%	1.96%
MSCI EM (Emerging Markets)	-0.05%	1.39%	2.43%	2.43%	1.38%	16.78%	12.61%	9.98%	6.15%	2.00%
MSCI EM Asia	0.08%	1.34%	2.15%	2.15%	-1.90%	11.73%	14.88%	11.57%	8.64%	1.92%
MSCI EM Eastern Europe	-0.72%	-0.18%	6.12%	6.12%	36.09%	70.52%	16.97%	16.26%	6.05%	4.33%
MSCI EM Latin America	-0.99%	2.49%	2.11%	2.11%	-3.39%	25.40%	-1.87%	1.01%	-1.39%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.02%	0.31%	-0.19%	-0.19%	-1.74%	-1.10%	5.52%	2.98%	3.03%	1.65%
Bloomberg Municipal State GO (10 Y)	-0.01%	0.12%	-0.03%	-0.03%	0.08%	2.00%	5.46%	3.39%	3.70%	0.95%
Barclays US High Yield	-0.04%	0.11%	-0.22%	-0.22%	4.30%	9.45%	7.13%	6.28%	7.15%	4.17%
Bloomberg Global Aggregate USD	-0.02%	0.29%	-0.21%	-0.21%	-1.61%	-0.88%	5.65%	3.10%	3.19%	1.70%
Bbg EM Gov't Diversified	-0.61%	0.09%	-0.55%	-0.55%	-7.61%	-1.04%	3.23%	1.93%	1.52%	4.82%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.24%	3.35%	4.71%	4.71%	27.11%	35.43%	14.27%	9.96%	11.71%	2.68%
Alerian MLP	0.10%	3.58%	9.36%	9.36%	52.45%	85.38%	-0.94%	-0.49%	1.21%	7.13%
Bloomberg Commodity	-1.06%	0.88%	2.84%	2.84%	32.80%	41.09%	7.57%	4.81%	-2.83%	
US Dollar Index	0.00%	-0.43%	-0.36%	-0.36%	3.96%	-0.32%	0.63%	0.55%	1.78%	
Interest Rates	10/18/21	10/11/21	9/30/21	9/30/21	9/30/20	10/16/20	10/18/18	10/18/16	10/18/11	
US Treasury Constant Maturity - 2 Year	0.44%	0.32%	0.28%	0.28%	0.13%	0.14%	2.87%	0.82%	0.28%	
US Treasury Constant Maturity - 5 Year	1.16%	1.05%	0.98%	0.98%	0.28%	0.32%	3.03%	1.24%	1.07%	
US Treasury Constant Maturity - 10 Year	1.59%	1.61%	1.52%	1.52%	0.69%	0.76%	3.17%	1.75%	2.19%	
Germany Benchmark Bond - 10 Year	-0.17%	-0.13%	-0.19%	-0.22%	-0.54%	-0.63%	0.48%	0.01%	2.13%	
Japan Benchmark Bond - 10 Year	0.09%	0.09%	0.07%	0.07%	0.02%	0.02%	0.15%	-0.07%	1.03%	
Mexico Benchmark Bond - 10 Year	7.44%	7.50%	7.37%	7.37%	6.12%	6.14%	8.18%	6.02%	6.25%	
30 Year Fixed-Rate Mortgages, Average, US	3.17%	3.19%	3.18%	3.18%	3.08%	3.04%	4.75%	3.47%	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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