



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.74%	3.90%	4.98%	4.98%	21.70%	33.69%	19.84%	18.22%	16.34%	1.27%
Communications Services	0.80%	3.66%	2.93%	2.93%	25.15%	41.10%	22.96%	13.51%	12.41%	0.77%
Consumer Discretionary	-0.28%	4.30%	6.09%	6.09%	17.00%	23.21%	22.56%	20.62%	19.13%	0.49%
Consumer Staples	0.06%	0.75%	2.44%	2.44%	7.25%	11.80%	12.24%	9.56%	11.78%	2.62%
Energy	1.14%	2.89%	11.14%	11.14%	59.17%	105.74%	-1.63%	0.50%	1.95%	3.70%
Financials	0.99%	3.62%	6.32%	6.32%	37.30%	65.15%	16.98%	17.59%	16.90%	1.57%
Health Care	1.31%	2.68%	1.16%	1.16%	14.77%	23.17%	14.24%	15.08%	16.86%	1.45%
Industrials	0.57%	3.74%	5.92%	5.92%	18.08%	30.36%	14.50%	14.15%	14.64%	1.36%
Materials	0.49%	3.94%	6.83%	6.83%	18.04%	31.22%	19.24%	14.70%	12.45%	1.70%
Real Estate	0.40%	2.62%	4.53%	4.53%	30.01%	35.40%	17.35%	11.86%	12.90%	2.25%
Technology	0.97%	5.58%	6.29%	6.29%	22.54%	34.45%	32.96%	29.95%	22.82%	0.78%
Utilities	1.26%	2.41%	3.13%	3.13%	7.47%	7.14%	10.07%	10.06%	10.73%	3.15%
DJIA	0.56%	3.14%	4.82%	4.82%	17.52%	28.03%	14.16%	16.84%	14.59%	1.79%
NASDAQ	0.71%	4.58%	4.73%	4.73%	17.98%	32.54%	27.72%	24.00%	19.87%	0.61%
Russell 3000	0.69%	3.80%	4.98%	4.98%	20.72%	34.68%	20.09%	18.21%	16.30%	1.21%
Russell 1000 Growth	0.67%	4.98%	5.73%	5.73%	20.85%	31.68%	27.22%	24.44%	19.43%	0.67%
Russell 1000 Value	0.76%	2.82%	4.42%	4.42%	21.28%	37.05%	12.97%	12.07%	13.20%	1.86%
Russell Midcap	0.49%	3.39%	5.20%	5.20%	21.17%	38.34%	18.82%	15.93%	15.23%	1.16%
Russell 2500	0.35%	2.41%	3.98%	3.98%	18.36%	41.61%	17.25%	15.56%	14.80%	1.02%
Russell 2000	0.36%	1.87%	3.27%	3.27%	16.09%	42.26%	15.29%	14.66%	14.08%	0.92%
MSCI AC World	0.74%	3.65%	4.25%	4.25%	16.22%	30.09%	16.93%	14.86%	12.22%	1.63%
MSCI AC World ex USA	0.72%	3.08%	2.96%	2.96%	9.42%	24.57%	12.00%	10.15%	7.64%	2.22%
MSCI EAFE	0.66%	2.86%	2.18%	2.18%	11.17%	26.29%	11.24%	10.04%	8.17%	2.29%
MSCI Europe	0.70%	3.25%	3.65%	3.65%	14.68%	29.73%	12.17%	10.70%	8.33%	2.22%
MSCI Japan	0.36%	1.78%	-2.38%	-2.38%	3.69%	18.30%	9.18%	9.10%	8.45%	1.96%
MSCI EM (Emerging Markets)	0.90%	3.28%	3.35%	3.35%	2.29%	17.49%	12.93%	10.06%	6.16%	2.00%
MSCI EM Asia	1.20%	3.80%	3.38%	3.38%	-0.72%	12.78%	15.28%	11.76%	8.63%	1.92%
MSCI EM Eastern Europe	1.02%	1.33%	7.20%	7.20%	37.48%	71.75%	17.53%	16.24%	6.09%	4.33%
MSCI EM Latin America	-2.00%	0.51%	0.06%	0.06%	-5.32%	22.12%	-2.59%	0.47%	-1.56%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.25%	-0.15%	-0.44%	-0.44%	-1.99%	-1.27%	5.50%	2.92%	3.00%	1.67%
Bloomberg Municipal State GO (10 Y)	-0.04%	0.01%	-0.07%	-0.07%	0.04%	1.96%	5.46%	3.40%	3.70%	0.96%
Barclays US High Yield	0.06%	0.34%	-0.16%	-0.16%	4.36%	9.41%	7.17%	6.25%	7.08%	4.17%
Bloomberg Global Aggregate USD	-0.24%	-0.14%	-0.45%	-0.45%	-1.85%	-1.05%	5.63%	3.05%	3.16%	1.72%
Bbg EM Gov't Diversified	0.40%	0.76%	-0.16%	-0.16%	-7.24%	-0.97%	3.42%	1.92%	1.49%	4.85%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.07%	2.09%	4.78%	4.78%	27.21%	37.69%	14.01%	9.92%	11.85%	2.68%
Alerian MLP	0.45%	3.12%	9.86%	9.86%	53.14%	88.95%	-0.86%	-0.54%	1.21%	7.13%
Bloomberg Commodity	0.28%	1.15%	3.13%	3.13%	33.17%	41.12%	7.59%	4.78%	-2.68%	
US Dollar Index	-0.24%	-0.87%	-0.59%	-0.59%	3.71%	-0.28%	0.61%	0.49%	1.76%	
Interest Rates	10/19/21	10/12/21	9/30/21	9/30/21	9/30/20	10/19/20	10/19/18	10/19/16	10/19/11	
US Treasury Constant Maturity - 2 Year	0.41%	0.35%	0.28%	0.28%	0.13%	0.16%	2.92%	0.81%	0.28%	
US Treasury Constant Maturity - 5 Year	1.17%	1.08%	0.98%	0.98%	0.28%	0.34%	3.05%	1.24%	1.05%	
US Treasury Constant Maturity - 10 Year	1.65%	1.59%	1.52%	1.52%	0.69%	0.78%	3.20%	1.76%	2.18%	
Germany Benchmark Bond - 10 Year	-0.11%	-0.11%	-0.19%	-0.22%	-0.54%	-0.62%	0.41%	-0.02%	2.21%	
Japan Benchmark Bond - 10 Year	0.08%	0.09%	0.07%	0.07%	0.02%	0.02%	0.15%	-0.06%	1.03%	
Mexico Benchmark Bond - 10 Year	7.44%	7.45%	7.37%	7.37%	6.12%	6.16%	8.23%	6.16%	6.21%	
30 Year Fixed-Rate Mortgages, Average, US	3.18%	3.19%	3.18%	3.18%	3.08%	3.04%	4.75%	3.45%	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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