



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.37%	3.96%	5.37%	5.37%	22.15%	33.55%	19.96%	18.33%	16.33%	1.26%
Communications Services	-0.17%	2.97%	2.75%	2.75%	24.93%	39.74%	22.86%	13.94%	12.40%	0.74%
Consumer Discretionary	-0.15%	3.55%	5.93%	5.93%	16.82%	22.20%	22.47%	20.62%	19.06%	0.49%
Consumer Staples	0.63%	1.17%	3.08%	3.08%	7.92%	12.61%	12.46%	9.72%	11.79%	2.60%
Energy	0.83%	3.85%	12.06%	12.06%	60.50%	105.14%	-1.36%	0.68%	1.97%	3.67%
Financials	0.80%	5.12%	7.17%	7.17%	38.40%	65.12%	17.26%	17.79%	16.79%	1.56%
Health Care	1.45%	4.08%	2.63%	2.63%	16.44%	24.79%	14.77%	15.29%	17.02%	1.43%
Industrials	0.63%	4.20%	6.59%	6.59%	18.82%	30.47%	14.72%	14.41%	14.64%	1.35%
Materials	0.82%	4.01%	7.71%	7.71%	19.00%	31.92%	19.54%	14.89%	12.43%	1.68%
Real Estate	1.55%	3.65%	6.15%	6.15%	32.03%	36.50%	17.93%	12.28%	12.98%	2.21%
Technology	-0.29%	4.68%	5.99%	5.99%	22.19%	33.55%	32.78%	29.94%	22.85%	0.78%
Utilities	1.56%	2.84%	4.74%	4.74%	9.14%	8.19%	10.62%	10.41%	10.83%	3.10%
DJIA	0.43%	3.58%	5.27%	5.27%	18.03%	28.07%	14.30%	16.98%	14.59%	1.79%
NASDAQ	-0.05%	3.78%	4.67%	4.67%	17.92%	32.05%	27.66%	24.01%	19.89%	0.61%
Russell 3000	0.39%	3.77%	5.39%	5.39%	21.19%	34.68%	20.21%	18.34%	16.30%	1.21%
Russell 1000 Growth	-0.15%	4.08%	5.58%	5.58%	20.67%	31.05%	27.11%	24.44%	19.39%	0.67%
Russell 1000 Value	0.94%	3.68%	5.41%	5.41%	22.42%	37.70%	13.30%	12.31%	13.22%	1.86%
Russell Midcap	0.62%	3.44%	5.86%	5.86%	21.92%	38.61%	19.04%	16.12%	15.24%	1.16%
Russell 2500	0.60%	2.60%	4.61%	4.61%	19.08%	41.97%	17.46%	15.76%	14.82%	1.02%
Russell 2000	0.61%	2.14%	3.90%	3.90%	16.80%	42.76%	15.50%	14.85%	14.12%	0.92%
MSCI AC World	0.38%	3.55%	4.65%	4.65%	16.67%	30.26%	17.06%	14.97%	12.36%	1.63%
MSCI AC World ex USA	0.42%	2.94%	3.39%	3.39%	9.89%	25.06%	12.14%	10.27%	7.90%	2.22%
MSCI EAFE	0.34%	2.65%	2.53%	2.53%	11.54%	27.02%	11.35%	10.12%	8.42%	2.29%
MSCI Europe	0.35%	2.73%	4.01%	4.01%	15.08%	30.09%	12.28%	10.80%	8.61%	2.22%
MSCI Japan	0.04%	2.04%	-2.34%	-2.34%	3.73%	19.29%	9.18%	9.02%	8.55%	1.96%
MSCI EM (Emerging Markets)	0.51%	3.26%	3.88%	3.88%	2.81%	17.39%	13.10%	10.18%	6.50%	2.00%
MSCI EM Asia	0.52%	3.73%	3.91%	3.91%	-0.20%	12.75%	15.46%	11.86%	8.97%	1.92%
MSCI EM Eastern Europe	0.16%	2.08%	7.37%	7.37%	37.71%	71.29%	17.57%	16.42%	6.32%	4.33%
MSCI EM Latin America	0.05%	0.03%	0.11%	0.11%	-5.28%	19.72%	-2.57%	0.47%	-1.28%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.10%	-0.44%	-0.54%	-0.54%	-2.08%	-1.16%	5.45%	2.90%	2.99%	1.67%
Bloomberg Municipal State GO (10 Y)	-0.04%	-0.05%	-0.11%	-0.11%	0.00%	2.02%	5.43%	3.37%	3.70%	0.97%
Barclays US High Yield	0.02%	0.36%	-0.14%	-0.14%	4.38%	9.40%	7.17%	6.23%	7.06%	4.16%
Bloomberg Global Aggregate USD	-0.09%	-0.41%	-0.54%	-0.54%	-1.94%	-0.95%	5.59%	3.02%	3.15%	1.72%
Bbg EM Gov't Diversified	0.10%	0.52%	-0.06%	-0.06%	-7.15%	-1.05%	3.45%	1.99%	1.62%	4.86%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.52%	2.98%	6.37%	6.37%	29.14%	38.65%	14.56%	10.30%	11.95%	2.67%
Alerian MLP	1.31%	3.75%	11.30%	11.30%	55.15%	88.97%	-0.43%	-0.26%	1.21%	7.00%
Bloomberg Commodity	1.19%	1.81%	4.36%	4.36%	34.75%	42.10%	8.00%	5.24%	-2.46%	
US Dollar Index	-0.44%	-0.59%	-0.79%	-0.79%	3.51%	-0.08%	0.54%	0.38%	1.76%	
Interest Rates	10/20/21	10/13/21	9/30/21	9/30/21	9/30/20	10/20/20	10/19/18	10/20/16	10/20/11	
US Treasury Constant Maturity - 2 Year	0.40%	0.37%	0.28%	0.28%	0.13%	0.14%	2.92%	0.84%	0.28%	
US Treasury Constant Maturity - 5 Year	1.16%	1.09%	0.98%	0.98%	0.28%	0.34%	3.05%	1.26%	1.07%	
US Treasury Constant Maturity - 10 Year	1.65%	1.56%	1.52%	1.52%	0.69%	0.81%	3.20%	1.76%	2.20%	
Germany Benchmark Bond - 10 Year	-0.13%	-0.14%	-0.19%	-0.22%	-0.54%	-0.61%	0.41%	-0.01%	2.16%	
Japan Benchmark Bond - 10 Year	0.09%	0.08%	0.07%	0.07%	0.02%	0.02%	0.15%	-0.07%	1.03%	
Mexico Benchmark Bond - 10 Year	7.46%	7.41%	7.37%	7.37%	6.12%	6.13%	8.23%	6.20%	6.30%	
30 Year Fixed-Rate Mortgages, Average, US	3.18%	3.20%	3.18%	3.18%	3.08%	3.04%	4.75%	3.50%	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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