



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.39%	0.38%	2.15%	9.31%	26.71%	31.36%	21.85%	18.76%	16.53%	1.23%
Communications Services	-0.51%	-0.38%	0.61%	3.45%	25.79%	30.04%	24.60%	14.81%	12.50%	0.73%
Consumer Discretionary	1.38%	0.87%	3.05%	14.32%	26.06%	30.62%	26.12%	22.02%	19.87%	0.46%
Consumer Staples	-0.59%	0.23%	2.13%	6.09%	11.07%	11.16%	12.74%	10.86%	12.05%	2.55%
Energy	0.17%	-1.60%	1.01%	11.48%	59.66%	69.21%	0.55%	0.41%	1.55%	3.73%
Financials	-0.16%	0.18%	-0.45%	6.82%	37.94%	47.70%	16.99%	15.21%	16.85%	1.57%
Health Care	0.38%	0.23%	-0.24%	4.91%	19.03%	21.15%	15.42%	15.86%	17.00%	1.42%
Industrials	-0.01%	-0.03%	2.47%	9.52%	22.10%	23.61%	16.42%	13.47%	14.51%	1.32%
Materials	-0.32%	0.09%	5.03%	13.04%	24.89%	29.16%	20.02%	15.39%	12.46%	1.64%
Real Estate	-0.62%	-0.49%	0.69%	8.29%	34.70%	32.21%	16.78%	13.97%	12.69%	2.21%
Technology	1.07%	0.98%	4.57%	13.11%	30.40%	38.95%	36.93%	31.72%	23.26%	0.74%
Utilities	-0.53%	0.93%	0.43%	5.18%	9.60%	3.85%	10.61%	11.38%	10.79%	3.08%
DJIA	0.15%	-0.42%	1.01%	6.99%	19.96%	22.86%	14.90%	16.40%	14.40%	1.79%
NASDAQ	0.76%	0.57%	3.11%	10.64%	24.64%	34.70%	31.20%	25.10%	20.35%	0.61%
Russell 3000	0.41%	0.25%	2.30%	9.22%	25.60%	32.17%	22.06%	18.63%	16.44%	1.21%
Russell 1000 Growth	0.96%	0.72%	2.79%	11.69%	27.65%	35.37%	30.57%	25.72%	19.74%	0.67%
Russell 1000 Value	-0.17%	-0.09%	1.41%	6.55%	23.75%	28.29%	13.59%	11.79%	13.16%	1.86%
Russell Midcap	0.42%	0.37%	2.86%	8.98%	25.51%	33.09%	20.33%	16.21%	15.20%	1.16%
Russell 2500	0.23%	-0.37%	3.70%	8.79%	23.83%	35.51%	19.39%	15.61%	14.76%	1.02%
Russell 2000	0.17%	-0.89%	4.76%	9.22%	22.78%	35.88%	17.79%	14.48%	14.14%	0.92%
MSCI AC World	0.19%	0.31%	1.90%	7.13%	19.44%	25.95%	18.39%	15.73%	12.42%	1.63%
MSCI AC World ex USA	-0.19%	0.21%	1.51%	3.95%	10.48%	17.66%	12.72%	11.28%	7.78%	2.22%
MSCI EAFE	-0.44%	-0.34%	1.17%	3.68%	12.80%	19.52%	12.47%	11.07%	8.52%	2.29%
MSCI Europe	-0.43%	-0.61%	0.99%	5.58%	16.81%	23.48%	13.43%	11.98%	8.69%	2.22%
MSCI Japan	-0.31%	0.47%	2.51%	-0.94%	5.22%	11.85%	11.16%	9.60%	9.02%	1.96%
MSCI EM (Emerging Markets)	0.29%	1.39%	2.08%	3.10%	2.04%	9.79%	12.24%	11.66%	5.82%	2.00%
MSCI EM Asia	0.65%	2.33%	2.56%	3.87%	-0.25%	6.85%	14.76%	13.39%	8.49%	1.92%
MSCI EM Eastern Europe	-1.06%	-5.43%	-4.54%	-0.62%	27.45%	41.49%	14.48%	15.05%	4.75%	4.33%
MSCI EM Latin America	-2.11%	-2.57%	1.27%	-4.07%	-9.23%	4.76%	-3.57%	2.06%	-2.51%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.07%	-1.23%	-0.50%	-0.53%	-2.08%	-1.32%	5.28%	3.35%	2.92%	1.75%
Bloomberg Municipal State GO (10 Y)	-0.14%	-0.26%	0.44%	0.11%	0.22%	1.39%	5.32%	4.01%	3.72%	0.95%
Barclays US High Yield	-0.10%	-0.64%	0.11%	-0.07%	4.47%	7.49%	7.80%	6.67%	6.90%	4.33%
Bloomberg Global Aggregate USD	-0.07%	-1.19%	-0.48%	-0.52%	-1.92%	-1.14%	5.43%	3.48%	3.08%	1.80%
Bbg EM Gov't Diversified	-0.59%	-1.37%	-0.35%	-1.47%	-8.46%	-5.08%	2.72%	3.08%	1.46%	5.00%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.67%	-0.26%	1.25%	8.26%	31.43%	31.21%	13.97%	11.82%	11.67%	2.53%
Alerian MLP	-0.30%	-0.40%	1.66%	6.73%	48.77%	59.00%	0.23%	-0.38%	0.71%	7.45%
Bloomberg Commodity	0.18%	0.85%	-0.02%	2.57%	32.44%	39.96%	8.19%	5.69%	-3.01%	
US Dollar Index	0.82%	2.06%	1.86%	1.66%	6.06%	2.91%	1.01%	0.44%	1.89%	
Interest Rates	11/16/21	11/9/21	9/30/21	12/30/20	9/30/20	11/16/20	11/16/18	11/16/16	11/16/11	
US Treasury Constant Maturity - 2 Year	0.54%	0.41%	0.28%	0.12%	0.13%	0.19%	2.81%	1.00%	0.26%	
US Treasury Constant Maturity - 5 Year	1.27%	1.08%	0.98%	0.37%	0.28%	0.41%	2.90%	1.68%	0.90%	
US Treasury Constant Maturity - 10 Year	1.63%	1.46%	1.52%	0.93%	0.69%	0.91%	3.08%	2.22%	2.01%	
Germany Benchmark Bond - 10 Year	-0.25%	-0.29%	-0.19%	-0.58%	-0.54%	-0.55%	0.38%	0.31%	1.90%	
Japan Benchmark Bond - 10 Year	0.08%	0.06%	0.07%	0.01%	0.02%	0.02%	0.10%	-0.01%	0.98%	
Mexico Benchmark Bond - 10 Year	7.37%	7.27%	7.37%	5.55%	6.12%	6.05%	9.06%	7.17%	6.40%	
30 Year Fixed-Rate Mortgages, Average, US	3.19%	3.07%	3.18%	2.88%	3.08%	2.96%	4.75%	3.87%	4.07%	
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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