



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.24%	0.94%	1.90%	9.04%	26.41%	31.66%	21.72%	18.59%	16.70%	1.23%
Communications Services	-0.18%	0.70%	0.43%	3.27%	25.56%	30.35%	24.49%	14.72%	12.54%	0.73%
Consumer Discretionary	0.59%	2.15%	3.65%	14.99%	26.80%	31.77%	26.33%	21.87%	20.14%	0.46%
Consumer Staples	-0.19%	-0.25%	1.93%	5.89%	10.86%	11.64%	12.65%	10.85%	12.08%	2.55%
Energy	-1.48%	-0.42%	-0.48%	9.83%	57.30%	65.11%	0.05%	0.25%	1.62%	3.73%
Financials	-1.11%	-0.75%	-1.55%	5.63%	36.41%	46.36%	16.54%	14.66%	16.97%	1.57%
Health Care	0.16%	0.13%	-0.08%	5.08%	19.22%	22.24%	15.46%	15.79%	17.15%	1.42%
Industrials	-0.56%	-0.01%	1.90%	8.91%	21.41%	23.26%	16.18%	13.29%	14.65%	1.32%
Materials	-0.64%	0.16%	4.36%	12.32%	24.10%	28.85%	19.74%	15.26%	12.72%	1.64%
Real Estate	0.65%	0.65%	1.35%	9.00%	35.57%	32.88%	17.01%	14.34%	12.99%	2.21%
Technology	-0.35%	2.33%	4.20%	12.71%	29.94%	39.22%	36.71%	31.45%	23.49%	0.74%
Utilities	0.15%	0.27%	0.58%	5.34%	9.76%	6.10%	10.65%	11.40%	10.87%	3.08%
DJIA	-0.55%	-0.34%	0.45%	6.41%	19.31%	22.84%	14.67%	16.23%	14.46%	1.79%
NASDAQ	-0.31%	1.95%	2.80%	10.29%	24.25%	34.56%	31.02%	24.83%	20.55%	0.61%
Russell 3000	-0.39%	0.84%	1.91%	8.80%	25.11%	31.98%	21.88%	18.42%	16.59%	1.21%
Russell 1000 Growth	-0.20%	2.02%	2.58%	11.47%	27.41%	35.30%	30.44%	25.49%	19.94%	0.67%
Russell 1000 Value	-0.49%	-0.27%	0.91%	6.03%	23.14%	28.21%	13.39%	11.61%	13.28%	1.86%
Russell Midcap	-0.73%	0.80%	2.11%	8.18%	24.59%	32.28%	20.01%	15.91%	15.34%	1.16%
Russell 2500	-0.99%	0.05%	2.68%	7.71%	22.61%	33.82%	18.97%	15.24%	14.84%	1.02%
Russell 2000	-1.16%	-0.50%	3.54%	7.95%	21.35%	33.81%	17.30%	14.08%	14.18%	0.92%
MSCI AC World	-0.32%	0.69%	1.58%	6.79%	19.05%	25.69%	18.24%	15.55%	12.53%	1.63%
MSCI AC World ex USA	-0.37%	0.19%	1.13%	3.56%	10.07%	17.02%	12.57%	11.11%	7.85%	2.22%
MSCI EAFE	-0.38%	-0.14%	0.79%	3.29%	12.37%	18.70%	12.31%	10.87%	8.57%	2.29%
MSCI Europe	-0.19%	-0.47%	0.80%	5.38%	16.59%	23.11%	13.34%	11.80%	8.82%	2.22%
MSCI Japan	-0.48%	1.32%	2.01%	-1.42%	4.71%	10.56%	10.96%	9.45%	8.92%	1.96%
MSCI EM (Emerging Markets)	-0.28%	0.99%	1.80%	2.82%	1.76%	9.64%	12.12%	11.60%	5.88%	2.00%
MSCI EM Asia	-0.36%	1.70%	2.18%	3.49%	-0.61%	6.75%	14.60%	13.33%	8.48%	1.92%
MSCI EM Eastern Europe	1.36%	-3.23%	-3.24%	0.73%	29.19%	44.36%	14.98%	15.16%	5.00%	4.33%
MSCI EM Latin America	-0.75%	-2.98%	0.51%	-4.79%	-9.91%	1.78%	-3.81%	2.05%	-2.35%	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%	-0.35%	-0.30%	-0.33%	-1.87%	-1.31%	5.35%	3.44%	2.93%	1.73%
Bloomberg Municipal State GO (10 Y)	-0.02%	-0.23%	0.42%	0.09%	0.20%	1.19%	5.31%	4.02%	3.72%	0.96%
Barclays US High Yield	-0.06%	-0.46%	0.05%	-0.12%	4.40%	7.28%	7.77%	6.63%	6.92%	4.36%
Bloomberg Global Aggregate USD	0.20%	-0.33%	-0.28%	-0.33%	-1.73%	-1.12%	5.49%	3.57%	3.09%	1.78%
Bbg EM Gov't Diversified	-0.18%	-1.12%	-0.53%	-1.64%	-8.63%	-5.49%	2.66%	3.07%	1.44%	5.02%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.47%	0.56%	1.73%	8.78%	32.05%	31.67%	14.13%	12.11%	11.91%	2.59%
Alerian MLP	-2.11%	-1.46%	-0.48%	4.47%	45.63%	52.48%	-0.48%	-0.88%	0.71%	7.61%
Bloomberg Commodity	-0.90%	0.38%	-0.92%	1.64%	31.25%	38.50%	7.85%	5.50%	-2.85%	
US Dollar Index	0.43%	1.02%	1.78%	1.58%	5.98%	3.08%	0.98%	0.33%	1.85%	
Interest Rates	11/17/21	11/10/21	9/30/21	12/30/20	9/30/20	11/17/20	11/16/18	11/17/16	11/17/11	
US Treasury Constant Maturity - 2 Year	0.52%	0.51%	0.28%	0.12%	0.13%	0.18%	2.81%	1.04%	0.27%	
US Treasury Constant Maturity - 5 Year	1.24%	1.23%	0.98%	0.37%	0.28%	0.39%	2.90%	1.73%	0.88%	
US Treasury Constant Maturity - 10 Year	1.60%	1.56%	1.52%	0.93%	0.69%	0.87%	3.08%	2.29%	1.96%	
Germany Benchmark Bond - 10 Year	-0.24%	-0.27%	-0.19%	-0.58%	-0.54%	-0.56%	0.38%	0.26%	1.87%	
Japan Benchmark Bond - 10 Year	0.07%	0.06%	0.07%	0.01%	0.02%	0.02%	0.10%	0.00%	0.97%	
Mexico Benchmark Bond - 10 Year	7.37%	7.34%	7.37%	5.55%	6.12%	6.07%	9.06%	7.16%	6.52%	
30 Year Fixed-Rate Mortgages, Average, US	3.20%	3.07%	3.18%	2.88%	3.08%	2.96%	4.75%	3.86%	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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