



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.35%	1.24%	2.26%	9.42%	26.85%	33.63%	21.83%	18.73%	16.75%	1.23%
Communications Services	-0.21%	0.96%	0.22%	3.05%	25.29%	31.34%	24.37%	14.55%	12.54%	0.74%
Consumer Discretionary	1.50%	3.95%	5.21%	16.71%	28.71%	34.78%	26.91%	22.31%	20.33%	0.45%
Consumer Staples	-0.35%	-0.61%	1.57%	5.52%	10.47%	12.68%	12.51%	10.86%	12.00%	2.57%
Energy	-0.54%	-1.26%	-1.02%	9.24%	56.46%	69.07%	-0.12%	0.05%	1.61%	3.81%
Financials	-0.48%	-1.53%	-2.02%	5.13%	35.76%	46.99%	16.33%	14.53%	16.85%	1.60%
Health Care	0.06%	0.42%	-0.02%	5.14%	19.29%	24.50%	15.46%	16.05%	17.18%	1.42%
Industrials	-0.20%	0.21%	1.69%	8.69%	21.17%	23.57%	16.08%	13.25%	14.59%	1.33%
Materials	-0.43%	-1.10%	3.91%	11.84%	23.57%	29.35%	19.54%	15.20%	12.63%	1.66%
Real Estate	0.03%	0.63%	1.38%	9.03%	35.61%	35.16%	17.00%	14.30%	12.89%	2.20%
Technology	1.03%	2.84%	5.27%	13.86%	31.27%	42.14%	37.12%	31.77%	23.70%	0.74%
Utilities	-0.52%	0.35%	0.05%	4.79%	9.19%	7.62%	10.44%	11.36%	10.74%	3.10%
DJIA	-0.14%	-0.04%	0.31%	6.26%	19.14%	24.07%	14.60%	16.24%	14.42%	1.79%
NASDAQ	0.46%	1.88%	3.27%	10.80%	24.82%	36.25%	31.17%	25.01%	20.68%	0.61%
Russell 3000	0.18%	0.88%	2.09%	8.99%	25.33%	33.57%	21.92%	18.50%	16.62%	1.21%
Russell 1000 Growth	0.80%	2.67%	3.40%	12.36%	28.42%	37.58%	30.74%	25.77%	20.07%	0.67%
Russell 1000 Value	-0.41%	-0.69%	0.50%	5.60%	22.64%	29.14%	13.21%	11.54%	13.22%	1.86%
Russell Midcap	-0.46%	-0.02%	1.64%	7.68%	24.02%	33.08%	19.79%	15.84%	15.29%	1.16%
Russell 2500	-0.57%	-1.22%	2.09%	7.09%	21.90%	34.59%	18.72%	15.08%	14.78%	1.02%
Russell 2000	-0.56%	-1.86%	2.97%	7.35%	20.67%	34.76%	17.06%	13.85%	14.11%	0.92%
MSCI AC World	0.04%	0.65%	1.62%	6.83%	19.10%	26.29%	18.23%	15.68%	12.61%	1.63%
MSCI AC World ex USA	-0.35%	-0.25%	0.77%	3.20%	9.68%	16.24%	12.42%	11.23%	7.93%	2.22%
MSCI EAFE	-0.05%	-0.15%	0.74%	3.24%	12.31%	18.32%	12.27%	11.11%	8.67%	2.29%
MSCI Europe	-0.10%	-0.50%	0.70%	5.27%	16.47%	22.45%	13.28%	12.07%	8.89%	2.22%
MSCI Japan	0.13%	1.14%	2.15%	-1.28%	4.86%	11.06%	11.00%	9.67%	9.05%	1.96%
MSCI EM (Emerging Markets)	-1.01%	-0.58%	0.77%	1.78%	0.73%	7.98%	11.73%	11.44%	5.97%	2.00%
MSCI EM Asia	-0.94%	0.32%	1.23%	2.52%	-1.54%	5.28%	14.22%	13.17%	8.63%	1.92%
MSCI EM Eastern Europe	-2.18%	-5.24%	-5.34%	-1.46%	26.38%	39.16%	14.12%	14.87%	4.91%	4.33%
MSCI EM Latin America	-1.21%	-5.93%	-0.71%	-5.94%	-11.00%	0.04%	-4.19%	1.85%	-2.38%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.09%	-0.25%	-0.20%	-0.23%	-1.78%	-1.25%	5.37%	3.53%	2.95%	1.72%
Bloomberg Municipal State GO (10 Y)	0.00%	-0.22%	0.42%	0.09%	0.21%	1.10%	5.30%	4.07%	3.72%	0.97%
Barclays US High Yield	-0.01%	-0.47%	0.04%	-0.13%	4.40%	7.09%	7.76%	6.65%	6.94%	4.38%
Bloomberg Global Aggregate USD	0.09%	-0.24%	-0.19%	-0.23%	-1.64%	-1.07%	5.52%	3.65%	3.11%	1.77%
Bbg EM Gov't Diversified	-0.29%	-1.30%	-0.82%	-1.93%	-8.89%	-6.08%	2.55%	3.18%	1.43%	5.05%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.05%	0.46%	1.78%	8.83%	32.11%	34.14%	14.13%	12.06%	11.83%	2.61%
Alerian MLP	-0.50%	-2.99%	-0.98%	3.95%	44.91%	52.81%	-0.65%	-1.16%	0.71%	7.64%
Bloomberg Commodity	0.14%	-0.76%	-0.78%	1.78%	31.43%	38.12%	7.89%	5.46%	-2.80%	
US Dollar Index	-0.39%	0.35%	1.47%	1.26%	5.65%	2.84%	0.88%	0.20%	1.84%	
Interest Rates	11/18/21	11/11/21	9/30/21	12/30/20	9/30/20	11/18/20	11/16/18	11/18/16	11/18/11	
US Treasury Constant Maturity - 2 Year	0.52%	0.51%	0.28%	0.12%	0.13%	0.16%	2.81%	1.07%	0.29%	
US Treasury Constant Maturity - 5 Year	1.22%	1.23%	0.98%	0.37%	0.28%	0.40%	2.90%	1.80%	0.94%	
US Treasury Constant Maturity - 10 Year	1.59%	1.56%	1.52%	0.93%	0.69%	0.88%	3.08%	2.34%	2.01%	
Germany Benchmark Bond - 10 Year	-0.27%	-0.24%	-0.19%	-0.58%	-0.54%	-0.56%	0.38%	0.29%	2.03%	
Japan Benchmark Bond - 10 Year	0.07%	0.07%	0.07%	0.01%	0.02%	0.01%	0.10%	0.00%	0.96%	
Mexico Benchmark Bond - 10 Year	7.45%	7.33%	7.37%	5.55%	6.12%	6.02%	9.06%	7.44%	6.47%	
30 Year Fixed-Rate Mortgages, Average, US	3.20%	3.07%	3.18%	2.88%	3.08%	2.96%	4.75%	3.96%	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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