



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.31%	0.05%	1.80%	8.93%	26.28%	33.40%	23.00%	18.40%	16.96%	1.23%
Communications Services	-1.24%	-2.40%	-1.31%	1.48%	23.39%	29.54%	25.00%	13.59%	12.53%	0.75%
Consumer Discretionary	-0.53%	3.31%	5.01%	16.49%	28.46%	34.59%	28.57%	21.81%	20.50%	0.45%
Consumer Staples	0.77%	-0.66%	2.06%	6.02%	11.00%	13.62%	13.74%	10.69%	12.21%	2.55%
Energy	1.81%	-3.97%	-3.16%	6.88%	53.07%	63.78%	-0.25%	-0.82%	1.66%	3.90%
Financials	1.44%	-1.43%	-1.72%	5.45%	36.18%	48.31%	17.30%	14.51%	17.29%	1.60%
Health Care	-0.41%	-0.45%	-1.07%	4.04%	18.04%	23.61%	16.16%	16.06%	17.26%	1.44%
Industrials	0.28%	-0.98%	1.47%	8.45%	20.90%	24.07%	17.20%	12.98%	14.92%	1.34%
Materials	0.15%	-1.39%	3.90%	11.83%	23.56%	28.96%	20.56%	14.77%	12.89%	1.66%
Real Estate	-0.50%	-1.00%	0.31%	7.88%	34.18%	34.45%	17.07%	13.72%	13.13%	2.22%
Technology	-1.14%	1.36%	4.86%	13.42%	30.76%	41.91%	39.53%	31.36%	23.91%	0.74%
Utilities	0.59%	0.26%	1.23%	6.02%	10.47%	9.94%	11.45%	11.31%	11.14%	3.06%
DJIA	0.07%	-1.22%	-0.37%	5.53%	18.33%	23.92%	15.82%	15.89%	14.64%	1.79%
NASDAQ	-1.26%	0.03%	2.37%	9.84%	23.74%	34.47%	32.58%	24.49%	20.81%	0.61%
Russell 3000	-0.46%	-0.53%	1.35%	8.20%	24.42%	32.60%	22.93%	18.09%	16.80%	1.21%
Russell 1000 Growth	-1.25%	0.63%	2.45%	11.33%	27.24%	36.28%	32.22%	25.27%	20.18%	0.67%
Russell 1000 Value	0.45%	-1.48%	0.08%	5.16%	22.13%	28.80%	13.91%	11.25%	13.47%	1.86%
Russell Midcap	-0.50%	-1.86%	0.52%	6.50%	22.66%	30.78%	20.36%	15.30%	15.42%	1.16%
Russell 2500	-0.35%	-2.37%	1.01%	5.96%	20.62%	31.96%	19.31%	14.53%	14.97%	1.02%
Russell 2000	-0.50%	-2.88%	1.57%	5.89%	19.03%	31.73%	17.59%	13.22%	14.32%	0.92%
MSCI AC World	-0.56%	-0.87%	0.82%	6.00%	18.17%	25.42%	18.84%	15.27%	12.82%	1.63%
MSCI AC World ex USA	-0.69%	-1.87%	-0.20%	2.20%	8.62%	15.18%	12.47%	10.79%	8.14%	2.22%
MSCI EAFE	-0.70%	-1.79%	-0.20%	2.28%	11.28%	17.50%	12.34%	10.74%	8.91%	2.29%
MSCI Europe	-0.69%	-2.06%	-0.66%	3.85%	14.90%	21.34%	13.30%	11.62%	9.18%	2.22%
MSCI Japan	-0.88%	-0.69%	2.12%	-1.31%	4.83%	10.85%	11.11%	9.51%	9.12%	1.96%
MSCI EM (Emerging Markets)	-0.60%	-1.94%	-0.20%	0.80%	-0.24%	6.80%	11.79%	10.89%	6.16%	2.00%
MSCI EM Asia	-0.18%	-1.09%	0.78%	2.06%	-1.98%	4.38%	14.53%	12.83%	8.79%	1.92%
MSCI EM Eastern Europe	-4.78%	-8.63%	-11.84%	-8.23%	17.70%	30.90%	11.12%	12.58%	4.62%	4.33%
MSCI EM Latin America	-0.23%	-4.14%	-0.83%	-6.06%	-11.11%	1.16%	-3.36%	1.26%	-2.08%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.45%	-0.03%	-0.47%	-0.50%	-2.05%	-1.86%	5.30%	3.46%	2.91%	1.78%
Bloomberg Municipal State GO (10 Y)	0.04%	-0.03%	0.56%	0.23%	0.34%	1.01%	5.32%	4.19%	3.72%	0.94%
Barclays US High Yield	-0.09%	-0.32%	-0.12%	-0.29%	4.23%	6.92%	7.78%	6.52%	7.02%	4.44%
Bloomberg Global Aggregate USD	-0.44%	-0.04%	-0.45%	-0.49%	-1.89%	-1.66%	5.45%	3.59%	3.08%	1.83%
Bbg EM Gov't Diversified	-0.36%	-1.73%	-1.50%	-2.60%	-9.52%	-6.53%	2.28%	2.94%	1.47%	5.09%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.39%	-1.15%	0.77%	7.75%	30.80%	32.98%	14.12%	11.47%	12.07%	2.59%
Alerian MLP	0.15%	-5.27%	-3.41%	1.41%	41.36%	45.87%	-1.04%	-1.68%	0.71%	7.84%
Bloomberg Commodity	-0.21%	-1.03%	-1.22%	1.33%	30.85%	37.61%	7.97%	4.84%	-2.81%	
US Dollar Index	0.54%	1.17%	2.53%	2.33%	6.76%	3.84%	1.14%	0.45%	1.93%	
Interest Rates	11/22/21	11/15/21	9/30/21	12/30/20	9/30/20	11/20/20	11/21/18	11/22/16	11/22/11	
US Treasury Constant Maturity - 2 Year	0.63%	0.53%	0.28%	0.12%	0.13%	0.16%	2.81%	1.07%	0.26%	
US Treasury Constant Maturity - 5 Year	1.33%	1.26%	0.98%	0.37%	0.28%	0.38%	2.89%	1.77%	0.91%	
US Treasury Constant Maturity - 10 Year	1.63%	1.63%	1.52%	0.93%	0.69%	0.83%	3.06%	2.31%	1.94%	
Germany Benchmark Bond - 10 Year	-0.31%	-0.25%	-0.19%	-0.58%	-0.54%	-0.58%	0.37%	0.23%	2.04%	
Japan Benchmark Bond - 10 Year	0.07%	0.07%	0.07%	0.01%	0.02%	0.01%	0.10%	0.02%	0.96%	
Mexico Benchmark Bond - 10 Year	7.47%	7.37%	7.37%	5.55%	6.12%	5.91%	9.08%	7.51%	6.52%	
30 Year Fixed-Rate Mortgages, Average, US	3.16%	3.18%	3.18%	2.88%	3.08%	2.95%	4.77%	3.95%	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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