



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.17%	-0.18%	1.97%	9.11%	26.49%	32.86%	23.34%	18.41%	17.24%	1.23%
Communications Services	-0.40%	-2.30%	-1.70%	1.08%	22.90%	28.96%	25.33%	13.31%	12.72%	0.75%
Consumer Discretionary	-0.63%	1.26%	4.35%	15.76%	27.65%	32.68%	28.49%	21.63%	20.68%	0.45%
Consumer Staples	0.70%	0.63%	2.77%	6.76%	11.77%	14.35%	13.88%	10.98%	12.42%	2.54%
Energy	3.04%	-1.21%	-0.21%	10.13%	57.73%	57.62%	1.87%	-0.31%	2.27%	3.78%
Financials	1.55%	0.26%	-0.19%	7.09%	38.30%	47.81%	18.26%	14.74%	17.81%	1.57%
Health Care	0.09%	-0.74%	-0.98%	4.13%	18.14%	24.01%	16.15%	16.00%	17.45%	1.44%
Industrials	0.18%	-0.81%	1.65%	8.64%	21.11%	22.29%	17.35%	12.84%	15.20%	1.33%
Materials	0.11%	-0.96%	4.02%	11.95%	23.69%	27.97%	21.05%	14.69%	13.22%	1.66%
Real Estate	1.10%	0.71%	1.41%	9.06%	35.65%	36.38%	17.63%	14.13%	13.56%	2.20%
Technology	-0.21%	0.07%	4.64%	13.19%	30.49%	41.66%	39.84%	31.44%	24.18%	0.74%
Utilities	0.12%	0.91%	1.35%	6.15%	10.60%	10.08%	11.45%	11.54%	11.32%	3.06%
DJIA	0.55%	-0.83%	0.17%	6.11%	18.97%	23.19%	16.31%	15.94%	14.94%	1.79%
NASDAQ	-0.50%	-1.22%	1.86%	9.29%	23.12%	33.50%	32.57%	24.39%	21.05%	0.61%
Russell 3000	0.05%	-0.88%	1.40%	8.25%	24.49%	31.64%	23.18%	18.06%	17.08%	1.21%
Russell 1000 Growth	-0.44%	-0.76%	2.01%	10.84%	26.69%	35.59%	32.29%	25.18%	20.39%	0.67%
Russell 1000 Value	0.64%	-0.68%	0.71%	5.83%	22.90%	27.86%	14.38%	11.32%	13.80%	1.86%
Russell Midcap	-0.07%	-2.33%	0.46%	6.43%	22.58%	29.12%	20.39%	15.20%	15.70%	1.16%
Russell 2500	-0.20%	-2.79%	0.81%	5.75%	20.38%	29.51%	19.23%	14.37%	15.28%	1.02%
Russell 2000	-0.15%	-3.19%	1.42%	5.73%	18.85%	29.16%	17.52%	13.05%	14.67%	0.92%
MSCI AC World	-0.18%	-1.24%	0.64%	5.80%	17.96%	24.74%	18.96%	15.28%	13.05%	1.63%
MSCI AC World ex USA	-0.60%	-2.28%	-0.81%	1.58%	7.96%	14.49%	12.35%	10.77%	8.32%	2.22%
MSCI EAFE	-0.73%	-2.07%	-0.92%	1.54%	10.47%	17.22%	12.10%	10.72%	9.05%	2.29%
MSCI Europe	-1.06%	-2.68%	-1.71%	2.75%	13.68%	20.62%	12.98%	11.51%	9.32%	2.22%
MSCI Japan	-0.22%	-0.59%	1.90%	-1.52%	4.60%	11.31%	10.96%	9.78%	9.16%	1.96%
MSCI EM (Emerging Markets)	-0.49%	-2.71%	-0.68%	0.31%	-0.72%	5.30%	11.87%	10.82%	6.39%	2.00%
MSCI EM Asia	-0.69%	-2.41%	0.08%	1.36%	-2.66%	2.52%	14.43%	12.61%	8.99%	1.92%
MSCI EM Eastern Europe	2.19%	-5.63%	-9.91%	-6.21%	20.28%	34.18%	12.69%	13.09%	5.07%	4.33%
MSCI EM Latin America	-0.06%	-2.14%	-0.89%	-6.11%	-11.17%	0.50%	-2.95%	1.50%	-1.76%	3.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.39%	-0.36%	-0.86%	-0.89%	-2.43%	-2.14%	5.15%	3.42%	2.86%	1.82%
Bloomberg Municipal State GO (10 Y)	-0.08%	0.04%	0.48%	0.15%	0.27%	0.90%	5.28%	4.22%	3.72%	0.96%
Barclays US High Yield	-0.40%	-0.62%	-0.52%	-0.69%	3.81%	6.31%	7.68%	6.43%	7.01%	4.61%
Bloomberg Global Aggregate USD	-0.38%	-0.35%	-0.83%	-0.88%	-2.27%	-1.94%	5.30%	3.55%	3.03%	1.87%
Bbg EM Gov't Diversified	-0.88%	-2.02%	-2.37%	-3.46%	-10.31%	-7.20%	2.04%	2.93%	1.51%	5.16%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.74%	0.26%	1.52%	8.55%	31.78%	33.75%	14.50%	11.75%	12.47%	2.61%
Alerian MLP	1.66%	-3.41%	-1.81%	3.09%	43.70%	41.36%	0.16%	-1.43%	0.71%	7.72%
Bloomberg Commodity	1.13%	-0.09%	-0.11%	2.47%	32.32%	39.11%	9.20%	5.02%	-2.57%	
US Dollar Index	0.50%	0.62%	2.50%	2.29%	6.72%	3.71%	1.03%	0.31%	1.81%	
Interest Rates	11/23/21	11/16/21	9/30/21	12/30/20	9/30/20	11/23/20	11/23/18	11/23/16	11/23/11	
US Treasury Constant Maturity - 2 Year	0.60%	0.54%	0.28%	0.12%	0.13%	0.16%	2.81%	1.12%	0.26%	
US Treasury Constant Maturity - 5 Year	1.33%	1.27%	0.98%	0.37%	0.28%	0.39%	2.88%	1.83%	0.88%	
US Treasury Constant Maturity - 10 Year	1.67%	1.63%	1.52%	0.93%	0.69%	0.86%	3.05%	2.36%	1.89%	
Germany Benchmark Bond - 10 Year	-0.23%	-0.25%	-0.19%	-0.58%	-0.54%	-0.58%	0.36%	0.21%	2.08%	
Japan Benchmark Bond - 10 Year	0.07%	0.08%	0.07%	0.01%	0.02%	0.01%	0.09%	0.02%	0.96%	
Mexico Benchmark Bond - 10 Year	7.56%	7.37%	7.37%	5.55%	6.12%	5.87%	9.13%	7.53%	6.63%	
30 Year Fixed-Rate Mortgages, Average, US	3.17%	3.19%	3.18%	2.88%	3.08%	3.04%	4.76%	4.01%	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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