



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.64%	0.13%	0.64%	0.64%	0.64%	29.40%	27.25%	18.36%	16.39%	1.20%
Communications Services	0.56%	-1.14%	0.56%	0.56%	0.56%	22.15%	26.11%	11.15%	11.58%	0.76%
Consumer Discretionary	2.76%	2.33%	2.76%	2.76%	2.76%	27.74%	30.14%	21.79%	19.71%	0.45%
Consumer Staples	-0.01%	1.45%	-0.01%	-0.01%	-0.01%	18.55%	19.19%	11.65%	12.19%	2.26%
Energy	3.10%	1.93%	3.10%	3.10%	3.10%	59.15%	5.40%	-1.07%	1.25%	3.73%
Financials	1.25%	0.86%	1.25%	1.25%	1.25%	36.56%	21.63%	13.28%	16.09%	1.61%
Health Care	-0.98%	-0.89%	-0.98%	-0.98%	-0.98%	24.79%	21.01%	16.96%	16.85%	1.37%
Industrials	-0.82%	-0.08%	-0.82%	-0.82%	-0.82%	20.04%	20.92%	12.43%	13.81%	1.36%
Materials	-1.37%	-0.25%	-1.37%	-1.37%	-1.37%	25.43%	24.50%	14.60%	12.28%	1.65%
Real Estate	-0.96%	0.75%	-0.96%	-0.96%	-0.96%	44.58%	22.94%	14.51%	12.88%	2.06%
Technology	1.02%	-0.67%	1.02%	1.02%	1.02%	35.75%	45.55%	32.05%	23.84%	0.71%
Utilities	-0.94%	1.20%	-0.94%	-0.94%	-0.94%	16.50%	14.57%	11.58%	11.10%	2.91%
DJIA	0.68%	0.78%	0.68%	0.68%	0.68%	21.67%	19.79%	15.48%	14.07%	1.76%
NASDAQ	1.20%	-0.24%	1.20%	1.20%	1.20%	23.54%	35.87%	24.65%	20.20%	#N/A
Russell 3000	0.60%	0.06%	0.60%	0.60%	0.60%	26.31%	26.92%	17.85%	16.14%	1.19%
Russell 1000 Growth	0.73%	-0.56%	0.73%	0.73%	0.73%	28.40%	35.70%	25.20%	19.63%	0.64%
Russell 1000 Value	0.38%	0.70%	0.38%	0.38%	0.38%	25.53%	18.36%	11.03%	12.78%	1.84%
Russell Midcap	-0.32%	-0.29%	-0.32%	-0.32%	-0.32%	22.10%	23.93%	14.79%	14.68%	1.15%
Russell 2500	0.53%	0.29%	0.53%	0.53%	0.53%	18.73%	22.77%	13.67%	14.01%	1.00%
Russell 2000	1.22%	0.53%	1.22%	1.22%	1.22%	16.15%	20.97%	12.11%	13.15%	0.91%
MSCI AC World	0.28%	0.25%	0.28%	0.28%	0.28%	19.29%	21.68%	14.89%	12.20%	1.67%
MSCI AC World ex USA	-0.19%	0.65%	-0.19%	-0.19%	-0.19%	8.04%	13.89%	10.06%	7.46%	2.37%
MSCI EAFE	-0.23%	0.52%	-0.23%	-0.23%	-0.23%	11.47%	14.16%	10.08%	8.22%	2.41%
MSCI Europe	-0.21%	0.67%	-0.21%	-0.21%	-0.21%	16.66%	15.99%	10.80%	8.42%	2.32%
MSCI Japan	-0.13%	0.29%	-0.13%	-0.13%	-0.13%	1.90%	11.26%	9.09%	8.60%	2.03%
MSCI EM (Emerging Markets)	0.12%	1.09%	0.12%	0.12%	0.12%	-2.13%	11.96%	10.10%	5.59%	2.25%
MSCI EM Asia	0.12%	1.26%	0.12%	0.12%	0.12%	-4.72%	14.76%	12.13%	8.20%	2.06%
MSCI EM Eastern Europe	1.49%	1.96%	1.49%	1.49%	1.49%	20.34%	12.93%	10.02%	4.81%	4.62%
MSCI EM Latin America	-1.64%	-0.92%	-1.64%	-1.64%	-1.64%	-9.21%	-4.13%	1.16%	-2.40%	5.61%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.81%	-0.76%	-0.81%	-0.81%	-0.81%	-2.33%	4.26%	3.40%	2.83%	1.86%
Bloomberg Municipal State GO (10 Y)	-0.04%	-0.05%	-0.04%	-0.04%	-0.04%	0.72%	4.49%	4.17%	3.43%	0.91%
Barclays US High Yield	-0.08%	-0.10%	-0.08%	-0.08%	-0.08%	5.17%	8.72%	6.20%	6.74%	4.26%
Bloomberg Global Aggregate USD	-0.78%	-0.73%	-0.78%	-0.78%	-0.78%	-2.16%	4.44%	3.52%	2.97%	1.91%
Bbg EM Gov't Diversified	-0.31%	-0.77%	-0.31%	-0.31%	-0.31%	-9.56%	1.67%	2.72%	1.46%	5.12%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.62%	0.98%	-0.62%	-0.62%	-0.62%	38.97%	19.29%	11.84%	11.71%	2.48%
Alerian MLP	2.89%	4.57%	2.89%	2.89%	2.89%	44.02%	2.33%	-2.26%	-0.26%	7.61%
Bloomberg Commodity	0.30%	-0.91%	0.30%	0.30%	0.30%	27.37%	9.59%	4.06%	-3.05%	
US Dollar Index	0.62%	0.12%	0.62%	0.62%	0.62%	6.28%	0.99%	-0.05%	1.79%	
Interest Rates	1/3/22	12/27/21	9/30/21	12/30/20	9/30/20	12/31/20	1/3/19	1/3/17	1/3/12	
US Treasury Constant Maturity - 2 Year	0.78%	0.76%	0.28%	0.12%	0.13%	0.13%	2.39%	1.22%	0.27%	
US Treasury Constant Maturity - 5 Year	1.37%	1.26%	0.98%	0.37%	0.28%	0.36%	2.37%	1.94%	0.89%	
US Treasury Constant Maturity - 10 Year	1.63%	1.48%	1.52%	0.93%	0.69%	0.93%	2.56%	2.45%	1.97%	
Germany Benchmark Bond - 10 Year	-0.15%	-0.25%	-0.19%	-0.58%	-0.54%	-0.58%	0.19%	0.27%	2.00%	
Japan Benchmark Bond - 10 Year	0.07%	0.06%	0.07%	0.01%	0.02%	0.02%	-0.01%	0.03%	0.99%	
Mexico Benchmark Bond - 10 Year	7.56%	7.62%	7.37%	5.55%	6.12%	5.55%	8.61%	7.68%	6.37%	
30 Year Fixed-Rate Mortgages, Average, US	3.30%	3.24%	3.18%	2.88%	3.08%	2.87%	4.46%	4.08%	3.96%	
US Prime Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	5.50%	3.75%	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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