

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.06%	0.17%	0.58%	0.58%	-0.06%	31.25%	25.81%	18.21%	16.37%	1.20%
Communications Services	-0.31%	-1.15%	0.25%	0.25%	-0.31%	23.64%	24.33%	11.15%	11.60%	0.76%
Consumer Discretionary	-0.67%	1.53%	2.07%	2.07%	-0.67%	28.33%	28.38%	21.30%	19.55%	0.45%
Consumer Staples	0.47%	1.30%	0.46%	0.46%	0.47%	20.42%	18.54%	11.74%	12.26%	2.25%
Energy	3.46%	5.58%	6.66%	6.66%	3.46%	64.42%	5.35%	-0.34%	1.58%	3.60%
Financials	2.60%	3.44%	3.88%	3.88%	2.60%	42.00%	21.36%	13.65%	16.44%	1.57%
Health Care	-1.38%	-1.98%	-2.35%	-2.35%	-1.38%	23.73%	19.27%	16.47%	16.75%	1.39%
Industrials	2.03%	1.43%	1.19%	1.19%	2.03%	25.66%	20.21%	12.76%	13.99%	1.33%
Materials	1.31%	0.50%	-0.08%	-0.08%	1.31%	28.37%	23.46%	14.57%	12.36%	1.63%
Real Estate	-0.38%	-0.06%	-1.34%	-1.34%	-0.38%	48.92%	22.36%	14.14%	13.03%	2.08%
Technology	-1.13%	-1.20%	-0.12%	-0.12%	-1.13%	36.64%	42.95%	31.65%	23.67%	0.72%
Utilities	-0.33%	-0.06%	-1.26%	-1.26%	-0.33%	19.21%	13.88%	11.43%	11.13%	2.92%
DJIA	0.59%	1.11%	1.28%	1.28%	0.59%	23.93%	18.74%	15.54%	14.11%	1.76%
NASDAQ	-1.32%	-0.99%	-0.13%	-0.13%	-1.32%	23.73%	33.41%	24.10%	20.04%	#N/A
Russell 3000	-0.16%	0.10%	0.45%	0.45%	-0.16%	27.98%	25.43%	17.63%	16.13%	1.19%
Russell 1000 Growth	-1.05%	-1.16%	-0.34%	-0.34%	-1.05%	29.02%	33.49%	24.74%	19.50%	0.64%
Russell 1000 Value	0.86%	1.39%	1.24%	1.24%	0.86%	28.38%	17.56%	11.08%	12.88%	1.84%
Russell Midcap	0.18%	0.06%	-0.14%	-0.14%	0.18%	24.35%	22.70%	14.55%	14.72%	1.15%
Russell 2500	0.08%	0.77%	0.61%	0.61%	0.08%	20.68%	21.40%	13.33%	14.07%	1.00%
Russell 2000	-0.16%	1.04%	1.05%	1.05%	-0.16%	17.68%	19.44%	11.71%	13.21%	0.91%
MSCI AC World	0.20%	0.36%	0.48%	0.48%	0.20%	20.13%	20.72%	14.74%	12.24%	1.67%
MSCI AC World ex USA	0.84%	0.98%	0.64%	0.64%	0.84%	8.11%	13.60%	10.00%	7.59%	2.37%
MSCI EAFE	1.17%	1.06%	0.94%	0.94%	1.17%	11.99%	14.02%	10.05%	8.40%	2.41%
MSCI Europe	1.04%	1.30%	0.83%	0.83%	1.04%	16.70%	15.25%	10.86%	8.71%	2.32%
MSCI Japan	1.37%	0.21%	1.24%	1.24%	1.37%	3.66%	12.56%	8.74%	8.53%	2.03%
MSCI EM (Emerging Markets)	0.12%	0.76%	0.24%	0.24%	0.12%	-2.97%	11.41%	10.05%	5.63%	2.25%
MSCI EM Asia	0.08%	0.82%	0.20%	0.20%	0.08%	-5.61%	14.29%	12.07%	8.24%	2.06%
MSCI EM Eastern Europe	0.27%	1.64%	1.76%	1.76%	0.27%	18.41%	12.09%	10.11%	4.94%	4.62%
MSCI EM Latin America	0.28%	-0.52%	-1.37%	-1.37%	0.28%	-9.30%	-4.56%	1.20%	-2.43%	5.61%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.05%	-0.79%	-0.85%	-0.85%	-0.05%	-2.32%	4.41%	3.39%	2.83%	1.86%
Bloomberg Municipal State GO (10 Y)	-0.16%	-0.20%	-0.20%	-0.20%	-0.16%	0.49%	4.47%	4.09%	3.43%	0.94%
Barclays US High Yield	-0.13%	-0.28%	-0.21%	-0.21%	-0.13%	5.04%	8.30%	6.09%	6.71%	4.32%
Bloomberg Global Aggregate USD	-0.05%	-0.77%	-0.83%	-0.83%	-0.05%	-2.16%	4.58%	3.51%	2.97%	1.91%
Bbg EM Gov't Diversified	-0.20%	-0.87%	-0.51%	-0.51%	-0.20%	-10.22%	1.27%	2.64%	1.48%	5.17%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.05%	0.54%	-0.67%	-0.67%	-0.05%	43.66%	18.79%	11.52%	11.87%	2.48%
Alerian MLP	1.94%	6.58%	4.89%	4.89%	1.94%	47.81%	1.36%	-1.99%	-0.26%	7.46%
Bloomberg Commodity	1.12%	0.52%	1.42%	1.42%	1.12%	27.84%	9.58%	4.02%	-2.96%	
US Dollar Index	0.70%	0.08%	0.70%	0.70%	0.08%	6.41%	1.07%	0.06%	1.73%	
Interest Rates	1/4/22	12/28/21	9/30/21	12/30/20	9/30/20	1/4/21	1/4/19	1/4/17	1/4/12	
US Treasury Constant Maturity - 2 Year	0.77%	0.74%	0.28%	0.12%	0.13%	0.11%	2.50%	1.24%	0.25%	
US Treasury Constant Maturity - 5 Year	1.37%	1.27%	0.98%	0.37%	0.28%	0.36%	2.49%	1.94%	0.89%	
US Treasury Constant Maturity - 10 Year	1.66%	1.49%	1.52%	0.93%	0.69%	0.93%	2.67%	2.46%	2.00%	
Germany Benchmark Bond - 10 Year	-0.14%	-0.25%	-0.19%	-0.58%	-0.54%	-0.60%	0.20%	0.30%	2.00%	
Japan Benchmark Bond - 10 Year	0.09%	0.06%	0.07%	0.01%	0.02%	0.02%	-0.04%	0.03%	#N/A	
Mexico Benchmark Bond - 10 Year	7.66%	7.55%	7.37%	5.55%	6.12%	5.52%	8.48%	7.75%	6.33%	
30 Year Fixed-Rate Mortgages, Average, US	3.34%	3.24%	3.18%	2.88%	3.08%	2.85%	4.49%	4.06%	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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