



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.93%	-1.90%	-1.36%	-1.36%	-1.99%	27.80%	24.96%	17.77%	16.11%	1.22%
Communications Services	-2.94%	-3.76%	-2.69%	-2.69%	-3.23%	19.66%	23.07%	10.50%	11.33%	0.78%
Consumer Discretionary	-2.64%	-1.29%	-0.63%	-0.63%	-3.30%	23.92%	27.20%	20.67%	19.14%	0.46%
Consumer Staples	-0.03%	0.84%	0.43%	0.43%	0.44%	20.37%	18.50%	11.68%	12.28%	2.25%
Energy	-0.07%	6.17%	6.58%	6.58%	3.38%	57.20%	5.32%	-0.29%	1.63%	3.61%
Financials	-1.18%	2.28%	2.65%	2.65%	1.39%	39.70%	20.85%	13.61%	16.14%	1.59%
Health Care	-0.71%	-3.26%	-3.04%	-3.04%	-2.08%	22.05%	18.96%	16.20%	16.64%	1.40%
Industrials	-0.96%	0.29%	0.22%	0.22%	1.05%	23.21%	19.80%	12.62%	13.88%	1.34%
Materials	-0.08%	-0.01%	-0.17%	-0.17%	1.22%	25.39%	23.39%	14.61%	12.31%	1.63%
Real Estate	-3.22%	-3.90%	-4.51%	-4.51%	-3.59%	44.26%	21.01%	13.28%	12.56%	2.14%
Technology	-3.13%	-4.37%	-3.24%	-3.24%	-4.22%	31.46%	41.38%	30.76%	23.21%	0.74%
Utilities	-0.05%	-0.62%	-1.31%	-1.31%	-0.37%	19.12%	13.85%	11.40%	11.10%	2.92%
DJIA	-1.05%	-0.20%	0.21%	0.21%	-0.46%	21.94%	18.30%	15.35%	14.00%	1.76%
NASDAQ	-3.34%	-4.21%	-3.47%	-3.47%	-4.62%	18.48%	31.86%	23.21%	19.54%	#N/A
Russell 3000	-2.17%	-2.20%	-1.74%	-1.74%	-2.33%	24.17%	24.48%	17.17%	15.83%	1.19%
Russell 1000 Growth	-3.19%	-4.35%	-3.51%	-3.51%	-4.21%	24.16%	32.01%	23.90%	19.08%	0.64%
Russell 1000 Value	-0.90%	0.26%	0.33%	0.33%	-0.04%	26.05%	17.19%	10.96%	12.74%	1.84%
Russell Midcap	-2.42%	-2.61%	-2.56%	-2.56%	-2.25%	20.08%	21.68%	14.08%	14.37%	1.15%
Russell 2500	-2.90%	-2.36%	-2.30%	-2.30%	-2.82%	15.52%	20.19%	12.84%	13.65%	1.00%
Russell 2000	-3.30%	-2.42%	-2.28%	-2.28%	-3.45%	11.91%	18.09%	11.22%	12.75%	0.91%
MSCI AC World	-1.34%	-1.05%	-0.86%	-0.86%	-1.14%	17.79%	20.16%	14.31%	12.15%	1.67%
MSCI AC World ex USA	-0.14%	0.84%	0.50%	0.50%	0.69%	7.45%	13.52%	9.69%	7.72%	2.37%
MSCI EAFE	0.33%	1.20%	1.28%	1.28%	1.51%	12.30%	14.13%	9.83%	8.61%	2.41%
MSCI Europe	0.30%	1.27%	1.13%	1.13%	1.34%	17.19%	15.34%	10.65%	8.94%	2.32%
MSCI Japan	0.77%	1.50%	2.02%	2.02%	2.15%	4.31%	12.83%	8.56%	8.77%	2.03%
MSCI EM (Emerging Markets)	-0.99%	0.40%	-0.75%	-0.75%	-0.87%	-5.05%	11.03%	9.57%	5.58%	2.25%
MSCI EM Asia	-1.22%	0.21%	-1.02%	-1.02%	-1.14%	-8.20%	13.80%	11.44%	8.10%	2.06%
MSCI EM Eastern Europe	-1.55%	0.74%	0.19%	0.19%	-1.29%	16.19%	11.49%	9.81%	4.92%	4.62%
MSCI EM Latin America	-0.95%	-0.49%	-2.31%	-2.31%	-0.68%	-9.71%	-4.86%	0.81%	-2.38%	5.61%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.28%	-0.77%	-1.13%	-1.13%	-0.33%	-2.35%	4.30%	3.23%	2.80%	1.91%
Bloomberg Municipal State GO (10 Y)	-0.04%	-0.24%	-0.23%	-0.23%	-0.20%	0.39%	4.45%	4.02%	3.43%	0.95%
Barclays US High Yield	-0.18%	-0.41%	-0.39%	-0.39%	-0.31%	4.82%	8.22%	6.01%	6.69%	4.39%
Bloomberg Global Aggregate USD	-0.28%	-0.75%	-1.10%	-1.10%	-0.33%	-2.20%	4.48%	3.36%	2.95%	1.96%
Bbg EM Gov't Diversified	0.21%	-0.35%	-0.30%	-0.30%	0.01%	-9.81%	1.34%	2.52%	1.53%	5.17%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-2.79%	-2.89%	-3.44%	-3.44%	-2.84%	39.55%	17.66%	10.83%	11.46%	2.49%
Alerian MLP	-0.78%	6.17%	4.07%	4.07%	1.14%	40.79%	1.09%	-2.28%	-0.26%	7.53%
Bloomberg Commodity	0.57%	0.97%	2.01%	2.01%	1.70%	25.87%	9.78%	4.06%	-2.76%	
US Dollar Index	-0.04%	0.23%	0.59%	0.59%	-0.04%	6.81%	1.03%	0.27%	1.62%	
Interest Rates	1/5/22	12/29/21	9/30/21	12/30/20	9/30/20	1/5/21	1/4/19	1/5/17	1/5/12	
US Treasury Constant Maturity - 2 Year	0.83%	0.75%	0.28%	0.12%	0.13%	0.13%	2.50%	1.17%	0.27%	
US Treasury Constant Maturity - 5 Year	1.43%	1.29%	0.98%	0.37%	0.28%	0.38%	2.49%	1.86%	0.88%	
US Treasury Constant Maturity - 10 Year	1.71%	1.55%	1.52%	0.93%	0.69%	0.96%	2.67%	2.37%	2.02%	
Germany Benchmark Bond - 10 Year	-0.13%	-0.19%	-0.19%	-0.58%	-0.54%	-0.59%	0.20%	0.30%	1.96%	
Japan Benchmark Bond - 10 Year	0.09%	0.06%	0.07%	0.01%	0.02%	0.01%	-0.04%	0.06%	1.00%	
Mexico Benchmark Bond - 10 Year	7.79%	7.59%	7.37%	5.55%	6.12%	5.50%	8.48%	7.87%	6.31%	
30 Year Fixed-Rate Mortgages, Average, US	3.35%	3.24%	3.18%	2.88%	3.08%	2.86%	4.49%	3.99%	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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