



| Equities | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
|---|--------|----------|---------|----------|---------|---------|---------|---------|----------|-------|
| S&P 500 | -0.09% | -1.70% | -1.45% | -1.45% | -1.45% | 26.97% | 24.89% | 17.66% | 16.13% | 1.22% |
| Communications Services | 0.35% | -3.53% | -2.35% | -2.35% | -2.35% | 20.88% | 23.18% | 10.95% | 11.43% | 0.78% |
| Consumer Discretionary | -0.33% | -1.24% | -0.95% | -0.95% | -0.95% | 22.89% | 27.02% | 20.49% | 19.08% | 0.46% |
| Consumer Staples | -0.20% | 0.94% | 0.24% | 0.24% | 0.24% | 20.21% | 18.40% | 11.62% | 12.33% | 2.26% |
| Energy | 2.29% | 9.33% | 9.03% | 9.03% | 9.03% | 56.14% | 6.11% | 0.16% | 1.91% | 3.53% |
| Financials | 1.55% | 4.12% | 4.25% | 4.25% | 4.25% | 35.95% | 21.44% | 13.87% | 16.39% | 1.57% |
| Health Care | -1.19% | -4.57% | -4.19% | -4.19% | -4.19% | 18.94% | 18.46% | 15.85% | 16.49% | 1.41% |
| Industrials | 0.45% | 1.12% | 0.68% | 0.68% | 0.68% | 20.91% | 19.95% | 12.60% | 13.94% | 1.34% |
| Materials | -1.24% | -0.91% | -1.40% | -1.40% | -1.40% | 19.01% | 22.85% | 14.33% | 12.18% | 1.65% |
| Real Estate | 0.10% | -4.19% | -4.42% | -4.42% | -4.42% | 45.19% | 21.02% | 13.31% | 12.63% | 2.14% |
| Technology | -0.47% | -4.17% | -3.70% | -3.70% | -3.70% | 33.23% | 41.10% | 30.39% | 23.14% | 0.74% |
| Utilities | -1.05% | -2.03% | -2.35% | -2.35% | -2.35% | 15.05% | 13.43% | 11.09% | 11.05% | 2.95% |
| DJIA | -0.46% | -0.41% | -0.25% | -0.25% | -0.25% | 19.66% | 18.09% | 15.16% | 13.99% | 1.90% |
| NASDAQ | -0.13% | -4.18% | -3.59% | -3.59% | -3.59% | 19.05% | 31.76% | 23.03% | 19.50% | #N/A |
| Russell 3000 | 0.00% | -2.00% | -1.74% | -1.74% | -1.74% | 23.15% | 24.45% | 17.10% | 15.85% | 1.25% |
| Russell 1000 Growth | -0.27% | -4.28% | -3.77% | -3.77% | -3.77% | 25.20% | 31.85% | 23.68% | 19.06% | 0.66% |
| Russell 1000 Value | 0.21% | 0.55% | 0.55% | 0.55% | 0.55% | 23.31% | 17.25% | 10.98% | 12.79% | 1.95% |
| Russell Midcap | 0.43% | -2.20% | -2.14% | -2.14% | -2.14% | 18.28% | 21.82% | 14.13% | 14.43% | 1.23% |
| Russell 2500 | 0.47% | -1.89% | -1.84% | -1.84% | -1.84% | 12.54% | 20.35% | 12.98% | 13.72% | 1.11% |
| Russell 2000 | 0.57% | -1.88% | -1.73% | -1.73% | -1.73% | 8.24% | 18.28% | 11.42% | 12.85% | 1.02% |
| MSCI AC World | -0.56% | -1.47% | -1.41% | -1.41% | -1.41% | 16.62% | 19.90% | 14.17% | 12.14% | 1.72% |
| MSCI AC World ex USA | -1.29% | -0.48% | -0.80% | -0.80% | -0.80% | 5.65% | 13.02% | 9.49% | 7.65% | 2.45% |
| MSCI EAFE | -1.79% | -0.47% | -0.54% | -0.54% | -0.54% | 9.53% | 13.43% | 9.54% | 8.49% | 2.52% |
| MSCI Europe | -1.57% | -0.27% | -0.45% | -0.45% | -0.45% | 13.72% | 14.72% | 10.36% | 8.83% | 2.42% |
| MSCI Japan | -2.10% | -0.12% | -0.12% | -0.12% | -0.12% | 2.59% | 12.02% | 8.33% | 8.64% | 2.12% |
| MSCI EM (Emerging Markets) | -0.46% | -0.46% | -1.20% | -1.20% | -1.20% | -5.15% | 10.84% | 9.49% | 5.59% | 2.26% |
| MSCI EM Asia | -0.38% | -0.44% | -1.40% | -1.40% | -1.40% | -8.10% | 13.64% | 11.36% | 8.16% | 2.10% |
| MSCI EM Eastern Europe | -1.78% | -1.61% | -1.60% | -1.60% | -1.60% | 13.36% | 10.81% | 9.45% | 4.71% | 5.05% |
| MSCI EM Latin America | -0.07% | -2.35% | -2.38% | -2.38% | -2.38% | -10.11% | -4.87% | 0.97% | -2.33% | 5.42% |
| Fixed Income | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| Bloomberg US Aggregate | -0.13% | -1.12% | -1.26% | -1.26% | -1.26% | -2.02% | 4.25% | 3.26% | 2.77% | 1.94% |
| Bloomberg Municipal State GO (10 Y) | -0.27% | -0.51% | -0.51% | -0.51% | -0.51% | 0.03% | 4.35% | 3.95% | 3.43% | 1.01% |
| Barclays US High Yield | -0.32% | -0.72% | -0.71% | -0.71% | -0.71% | 4.40% | 8.10% | 5.92% | 6.64% | 4.53% |
| Bloomberg Global Aggregate USD | -0.15% | -1.11% | -1.25% | -1.25% | -1.25% | -1.89% | 4.42% | 3.38% | 2.92% | 1.99% |
| Bbg EM Gov't Diversified | -0.57% | -0.85% | -0.87% | -0.87% | -0.87% | -10.33% | 1.14% | 2.39% | 1.49% | 5.21% |
| Other | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| FTSE NAREIT | 0.18% | -3.10% | -3.27% | -3.27% | -3.27% | 39.41% | 17.70% | 10.90% | 11.51% | 2.49% |
| Alerian MLP | 1.65% | 7.55% | 5.78% | 5.78% | 5.78% | 37.45% | 1.64% | -2.08% | -0.26% | 7.40% |
| Bloomberg Commodity | -0.37% | 1.37% | 1.63% | 1.63% | 1.63% | 25.50% | 9.63% | 4.02% | -2.81% | |
| US Dollar Index | 0.04% | 0.35% | 0.74% | 0.74% | 0.74% | 6.89% | 1.08% | 0.17% | 1.59% | |
| Interest Rates | 1/6/22 | 12/30/21 | 9/30/21 | 12/30/20 | 9/30/20 | 1/6/21 | 1/4/19 | 1/6/17 | 1/6/12 | |
| US Treasury Constant Maturity - 2 Year | 0.88% | 0.73% | 0.28% | 0.12% | 0.13% | 0.14% | 2.50% | 1.22% | 0.25% | |
| US Treasury Constant Maturity - 5 Year | 1.47% | 1.27% | 0.98% | 0.37% | 0.28% | 0.43% | 2.49% | 1.92% | 0.86% | |
| US Treasury Constant Maturity - 10 Year | 1.73% | 1.52% | 1.52% | 0.93% | 0.69% | 1.04% | 2.67% | 2.42% | 1.98% | |
| Germany Benchmark Bond - 10 Year | -0.11% | -0.19% | -0.19% | -0.58% | -0.54% | -0.55% | 0.20% | 0.27% | 1.95% | |
| Japan Benchmark Bond - 10 Year | 0.11% | 0.07% | 0.07% | 0.01% | 0.02% | 0.02% | -0.04% | 0.05% | 0.99% | |
| Mexico Benchmark Bond - 10 Year | 7.81% | 7.59% | 7.37% | 5.55% | 6.12% | 5.56% | 8.48% | 7.73% | 6.36% | |
| 30 Year Fixed-Rate Mortgages, Average, US | 3.43% | 3.27% | 3.18% | 2.88% | 3.08% | 2.89% | 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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