

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.14%	-2.59%	-1.97%	-1.97%	-2.59%	23.74%	23.68%	17.62%	15.94%	1.23%
Communications Services	0.02%	-3.02%	-2.48%	-2.48%	-3.02%	18.54%	22.20%	11.16%	11.37%	0.78%
Consumer Discretionary	-0.60%	-5.77%	-3.17%	-3.17%	-5.77%	15.97%	24.60%	19.87%	18.74%	0.47%
Consumer Staples	-0.73%	-0.32%	-0.33%	-0.33%	-0.32%	19.30%	18.09%	11.78%	12.21%	2.27%
Energy	-0.27%	7.00%	10.31%	10.31%	7.00%	55.79%	5.16%	0.89%	1.90%	3.48%
Financials	-0.30%	3.84%	5.13%	5.13%	3.84%	35.26%	21.49%	14.16%	16.20%	1.56%
Health Care	1.04%	-2.68%	-3.63%	-3.63%	-2.68%	17.52%	17.99%	15.80%	16.43%	1.41%
Industrials	-1.15%	0.32%	-0.51%	-0.51%	0.32%	19.11%	17.90%	12.42%	13.57%	1.35%
Materials	-0.99%	-1.11%	-2.46%	-2.46%	-1.11%	17.41%	21.54%	14.06%	11.84%	1.67%
Real Estate	-0.59%	-4.58%	-5.50%	-5.50%	-4.58%	41.57%	19.16%	13.49%	12.37%	2.17%
Technology	0.10%	-5.54%	-4.57%	-4.57%	-5.54%	27.66%	39.19%	30.12%	23.00%	0.75%
Utilities	-0.64%	-1.31%	-2.24%	-2.24%	-1.31%	15.72%	13.03%	11.47%	11.03%	2.95%
DJIA	-0.45%	-1.37%	-0.70%	-0.70%	-1.37%	18.07%	17.02%	15.18%	13.84%	1.90%
NASDAQ	0.05%	-5.61%	-4.47%	-4.47%	-5.61%	13.86%	29.88%	22.67%	19.27%	#N/A
Russell 3000	-0.15%	-2.94%	-2.35%	-2.35%	-2.94%	19.85%	23.06%	17.01%	15.63%	1.25%
Russell 1000 Growth	-0.09%	-5.58%	-4.90%	-4.90%	-5.58%	19.79%	29.96%	23.38%	18.80%	0.66%
Russell 1000 Value	-0.17%	0.26%	0.64%	0.64%	0.26%	22.26%	16.48%	11.15%	12.64%	1.95%
Russell Midcap	-0.39%	-2.86%	-3.17%	-3.17%	-2.86%	14.97%	19.85%	13.95%	14.13%	1.23%
Russell 2500	-0.35%	-3.55%	-3.04%	-3.04%	-3.55%	9.45%	18.10%	12.70%	13.38%	1.11%
Russell 2000	-0.40%	-4.45%	-3.29%	-3.29%	-4.45%	4.81%	15.92%	11.01%	12.45%	1.02%
MSCI AC World	-0.26%	-2.05%	-1.77%	-1.77%	-2.05%	13.78%	18.67%	14.12%	11.94%	1.72%
MSCI AC World ex USA	-0.49%	-0.66%	-0.85%	-0.85%	-0.66%	3.49%	11.85%	9.45%	7.46%	2.45%
MSCI EAFE	-0.99%	-1.04%	-1.27%	-1.27%	-1.04%	6.94%	12.10%	9.36%	8.24%	2.52%
MSCI Europe	-1.66%	-1.74%	-1.95%	-1.95%	-1.74%	10.94%	13.26%	10.08%	8.47%	2.42%
MSCI Japan	0.47%	0.50%	0.37%	0.37%	0.50%	0.07%	10.94%	8.41%	8.62%	2.12%
MSCI EM (Emerging Markets)	0.50%	-0.09%	0.03%	0.03%	-0.09%	-6.68%	10.06%	9.65%	5.48%	2.26%
MSCI EM Asia	0.66%	-0.13%	-0.01%	-0.01%	-0.13%	-9.59%	12.85%	11.54%	8.08%	2.10%
MSCI EM Eastern Europe	-0.52%	-2.11%	-0.65%	-0.65%	-2.11%	11.54%	10.24%	9.64%	4.46%	5.05%
MSCI EM Latin America	-1.07%	-0.60%	-2.24%	-2.24%	-0.60%	-12.87%	-5.92%	0.90%	-2.61%	5.42%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.09%	-0.82%	-1.62%	-1.62%	-0.82%	-2.21%	4.21%	3.14%	2.73%	2.00%
Bloomberg Municipal State GO (10 Y)	-0.13%	-0.81%	-0.85%	-0.85%	-0.81%	-0.08%	4.25%	3.82%	3.43%	1.08%
Barclays US High Yield	-0.21%	-1.07%	-1.15%	-1.15%	-1.07%	3.80%	7.31%	5.79%	6.56%	4.68%
Bloomberg Global Aggregate USD	-0.09%	-0.83%	-1.60%	-1.60%	-0.83%	-2.07%	4.37%	3.26%	2.87%	2.05%
Bbg EM Gov't Diversified	-0.21%	-0.60%	-0.91%	-0.91%	-0.60%	-9.78%	0.83%	2.42%	1.38%	5.28%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.56%	-3.74%	-4.33%	-4.33%	-3.74%	36.96%	15.80%	11.01%	11.27%	2.53%
Alerian MLP	0.14%	4.03%	7.04%	7.04%	4.03%	38.54%	0.73%	-1.34%	-0.26%	7.31%
Bloomberg Commodity	-0.42%	1.40%	1.71%	1.71%	1.40%	26.56%	9.14%	4.15%	-2.92%	
US Dollar Index	0.27%	-0.23%	0.39%	0.39%	-0.23%	5.86%	1.17%	0.14%	1.62%	
Interest Rates	1/10/22	1/3/22	9/30/21	12/30/20	9/30/20	1/8/21	1/10/19	1/10/17	1/10/12	
US Treasury Constant Maturity - 2 Year	0.92%	0.78%	0.28%	0.12%	0.13%	0.14%	2.56%	1.19%	0.24%	
US Treasury Constant Maturity - 5 Year	1.53%	1.37%	0.98%	0.37%	0.28%	0.49%	2.56%	1.89%	0.86%	
US Treasury Constant Maturity - 10 Year	1.78%	1.63%	1.52%	0.93%	0.69%	1.13%	2.74%	2.38%	2.00%	
Germany Benchmark Bond - 10 Year	-0.04%	-0.15%	-0.19%	-0.58%	-0.54%	-0.53%	0.23%	0.31%	1.94%	
Japan Benchmark Bond - 10 Year	0.13%	0.07%	0.07%	0.01%	0.02%	0.03%	0.03%	0.04%	#N/A	
Mexico Benchmark Bond - 10 Year	7.79%	7.66%	7.37%	5.55%	6.12%	5.61%	8.71%	7.85%	6.30%	
30 Year Fixed-Rate Mortgages, Average, US	3.49%	3.30%	3.18%	2.88%	3.08%	2.87%	4.43%	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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