

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.28%	0.58%	-0.79%	-0.79%	-1.42%	25.99%	24.15%	17.88%	16.04%	1.22%
Communications Services	0.36%	1.61%	-1.13%	-1.13%	-1.68%	24.18%	22.78%	11.43%	11.41%	0.77%
Consumer Discretionary	0.63%	-0.92%	-1.54%	-1.54%	-4.19%	18.62%	25.27%	20.22%	18.89%	0.47%
Consumer Staples	0.05%	-0.85%	-0.42%	-0.42%	-0.42%	20.60%	17.91%	11.72%	12.28%	2.27%
Energy	0.19%	7.23%	14.29%	14.29%	10.86%	53.48%	6.62%	1.46%	2.48%	3.36%
Financials	0.04%	3.31%	6.05%	6.05%	4.75%	34.44%	21.75%	14.42%	16.14%	1.54%
Health Care	-0.26%	-0.12%	-3.15%	-3.15%	-2.20%	18.78%	18.03%	16.13%	16.46%	1.40%
Industrials	0.30%	0.19%	0.42%	0.42%	1.25%	19.06%	18.29%	12.59%	13.54%	1.34%
Materials	0.95%	-0.27%	-0.44%	-0.44%	0.95%	18.25%	22.51%	14.39%	11.78%	1.64%
Real Estate	0.29%	-0.91%	-5.38%	-5.38%	-4.46%	44.04%	19.09%	13.53%	12.36%	2.16%
Technology	0.44%	0.26%	-2.99%	-2.99%	-3.98%	31.56%	39.95%	30.45%	23.13%	0.74%
Utilities	0.35%	-1.51%	-2.79%	-2.79%	-1.87%	16.75%	12.96%	11.10%	11.03%	2.96%
DJIA	0.11%	-0.30%	-0.09%	-0.09%	-0.76%	18.90%	17.24%	15.28%	13.91%	1.90%
NASDAQ	0.23%	0.59%	-2.90%	-2.90%	-4.06%	16.87%	30.63%	23.09%	19.36%	#N/A
Russell 3000	0.15%	0.51%	-1.24%	-1.24%	-1.83%	21.55%	23.49%	17.28%	15.72%	1.25%
Russell 1000 Growth	0.33%	0.03%	-3.48%	-3.48%	-4.18%	23.25%	30.66%	23.75%	18.95%	0.66%
Russell 1000 Value	0.09%	1.21%	1.54%	1.54%	1.16%	22.63%	16.72%	11.32%	12.69%	1.95%
Russell Midcap	-0.04%	0.48%	-2.09%	-2.09%	-1.77%	15.30%	20.24%	14.19%	14.19%	1.23%
Russell 2500	-0.40%	-0.04%	-2.34%	-2.34%	-2.86%	8.57%	18.30%	12.93%	13.38%	1.11%
Russell 2000	-0.82%	-0.81%	-3.07%	-3.07%	-4.23%	3.26%	15.94%	11.22%	12.39%	1.02%
MSCI AC World	0.80%	0.74%	-0.13%	-0.13%	-0.41%	16.36%	19.30%	14.42%	12.11%	1.72%
MSCI AC World ex USA	1.67%	0.96%	1.47%	1.47%	1.66%	6.63%	12.69%	9.82%	7.72%	2.45%
MSCI EAFE	1.56%	-0.53%	0.74%	0.74%	0.97%	10.22%	12.85%	9.71%	8.50%	2.52%
MSCI Europe	1.36%	-0.69%	0.43%	0.43%	0.64%	15.19%	14.27%	10.57%	8.79%	2.42%
MSCI Japan	2.15%	-0.38%	1.63%	1.63%	1.76%	1.50%	11.18%	8.50%	8.82%	2.12%
MSCI EM (Emerging Markets)	1.96%	3.66%	2.88%	2.88%	2.75%	-4.03%	10.99%	9.99%	5.72%	2.26%
MSCI EM Asia	1.92%	3.57%	2.51%	2.51%	2.39%	-7.39%	13.63%	11.85%	8.31%	2.10%
MSCI EM Eastern Europe	1.56%	3.03%	3.22%	3.22%	1.70%	15.30%	11.54%	10.37%	4.90%	5.05%
MSCI EM Latin America	2.55%	5.23%	2.80%	2.80%	4.51%	-6.76%	-4.16%	1.50%	-2.21%	5.42%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.03%	-0.34%	-1.47%	-1.47%	-0.67%	-1.94%	4.20%	3.15%	2.72%	1.98%
Bloomberg Municipal State GO (10 Y)	0.00%	-0.68%	-0.92%	-0.92%	-0.88%	-0.11%	4.18%	3.70%	3.43%	1.10%
Barclays US High Yield	0.21%	-0.22%	-0.61%	-0.61%	-0.53%	4.59%	7.47%	5.91%	6.61%	4.45%
Bloomberg Global Aggregate USD	-0.03%	-0.36%	-1.46%	-1.46%	-0.68%	-1.81%	4.36%	3.27%	2.87%	2.03%
Bbg EM Gov't Diversified	0.69%	0.42%	0.12%	0.12%	0.43%	-8.29%	1.20%	2.46%	1.43%	5.24%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.14%	-0.78%	-4.20%	-4.20%	-3.60%	38.88%	15.72%	11.04%	11.28%	2.57%
Alerian MLP	1.31%	6.38%	10.71%	10.71%	7.60%	35.40%	2.26%	-0.85%	-0.26%	7.31%
Bloomberg Commodity	1.61%	3.23%	5.30%	5.30%	4.98%	29.44%	10.31%	4.49%	-2.40%	
US Dollar Index	-1.13%	-1.32%	-0.74%	-0.74%	-1.36%	4.67%	0.74%	0.03%	1.51%	
Interest Rates	1/12/22	1/5/22	9/30/21	12/30/20	9/30/20	1/12/21	1/11/19	1/12/17	1/12/12	
US Treasury Constant Maturity - 2 Year	0.92%	0.83%	0.28%	0.12%	0.13%	0.14%	2.55%	1.18%	0.22%	
US Treasury Constant Maturity - 5 Year	1.50%	1.43%	0.98%	0.37%	0.28%	0.50%	2.52%	1.87%	0.84%	
US Treasury Constant Maturity - 10 Year	1.74%	1.71%	1.52%	0.93%	0.69%	1.15%	2.71%	2.36%	1.94%	
Germany Benchmark Bond - 10 Year	-0.06%	-0.13%	-0.19%	-0.58%	-0.54%	-0.47%	0.22%	0.26%	1.91%	
Japan Benchmark Bond - 10 Year	0.13%	0.09%	0.07%	0.01%	0.02%	0.03%	0.01%	0.05%	0.98%	
Mexico Benchmark Bond - 10 Year	7.81%	7.81%	7.37%	5.55%	6.12%	5.69%	8.70%	7.70%	6.27%	
30 Year Fixed-Rate Mortgages, Average, US	3.50%	3.35%	3.18%	2.88%	3.08%	2.94%	4.43%	3.97%	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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