



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.97%	-4.08%	-4.84%	-4.84%	-5.45%	20.92%	21.28%	16.97%	15.39%	1.28%
Communications Services	-0.19%	-3.03%	-4.13%	-4.13%	-4.66%	18.62%	20.80%	10.80%	10.98%	0.80%
Consumer Discretionary	-1.81%	-6.10%	-7.55%	-7.55%	-10.04%	12.19%	21.76%	18.72%	17.83%	0.52%
Consumer Staples	0.68%	-0.41%	-0.83%	-0.83%	-0.83%	21.63%	17.11%	11.33%	12.16%	2.29%
Energy	-0.66%	1.60%	16.12%	16.12%	12.63%	55.74%	6.17%	1.91%	2.41%	3.33%
Financials	-1.65%	-5.26%	0.48%	0.48%	-0.76%	28.69%	17.24%	13.55%	15.41%	1.66%
Health Care	-0.44%	-3.52%	-6.56%	-6.56%	-5.64%	13.44%	15.65%	15.55%	15.95%	1.49%
Industrials	-1.08%	-2.63%	-2.22%	-2.22%	-1.41%	17.69%	15.97%	11.87%	13.07%	1.38%
Materials	-0.21%	-3.12%	-3.54%	-3.54%	-2.20%	17.49%	20.31%	13.80%	11.31%	1.70%
Real Estate	-1.21%	-3.39%	-8.59%	-8.59%	-7.70%	35.18%	16.91%	12.81%	11.72%	2.24%
Technology	-1.37%	-5.54%	-8.37%	-8.37%	-9.30%	24.26%	36.08%	28.98%	22.16%	0.79%
Utilities	0.46%	-0.95%	-3.72%	-3.72%	-2.80%	13.22%	12.67%	10.90%	11.04%	3.01%
DJIA	-0.94%	-3.46%	-3.54%	-3.54%	-4.19%	15.29%	14.75%	14.65%	13.36%	1.90%
NASDAQ	-1.15%	-5.58%	-8.33%	-8.33%	-9.41%	9.33%	27.05%	21.57%	18.41%	#N/A
Russell 3000	-1.01%	-4.30%	-5.48%	-5.48%	-6.05%	16.31%	20.57%	16.33%	15.04%	1.25%
Russell 1000 Growth	-1.07%	-5.51%	-8.80%	-8.80%	-9.46%	16.33%	26.97%	22.35%	18.04%	0.66%
Russell 1000 Value	-0.87%	-2.89%	-1.39%	-1.39%	-1.76%	19.40%	14.54%	10.79%	12.25%	1.95%
Russell Midcap	-1.09%	-4.50%	-6.49%	-6.49%	-6.19%	10.40%	17.24%	13.21%	13.45%	1.23%
Russell 2500	-1.40%	-4.85%	-7.08%	-7.08%	-7.57%	2.81%	15.30%	11.98%	12.63%	1.11%
Russell 2000	-1.59%	-5.20%	-8.11%	-8.11%	-9.21%	-3.14%	12.99%	10.28%	11.62%	1.02%
MSCI AC World	-0.74%	-3.42%	-3.54%	-3.54%	-3.82%	12.14%	17.09%	13.72%	11.47%	1.72%
MSCI AC World ex USA	-0.40%	-2.09%	-0.65%	-0.65%	-0.46%	3.75%	11.40%	9.48%	7.17%	2.45%
MSCI EAFE	-0.53%	-2.20%	-1.48%	-1.48%	-1.25%	7.82%	11.63%	9.35%	7.95%	2.52%
MSCI Europe	0.21%	-1.55%	-1.12%	-1.12%	-0.92%	13.91%	13.21%	10.29%	8.24%	2.42%
MSCI Japan	-2.87%	-4.43%	-2.88%	-2.88%	-2.75%	-3.40%	9.34%	7.85%	8.17%	2.12%
MSCI EM (Emerging Markets)	-0.14%	-2.15%	0.67%	0.67%	0.54%	-7.97%	9.58%	9.57%	5.08%	2.26%
MSCI EM Asia	-0.56%	-2.44%	0.01%	0.01%	-0.11%	-11.78%	12.07%	11.29%	7.63%	2.10%
MSCI EM Eastern Europe	3.16%	-9.68%	-6.76%	-6.76%	-8.14%	6.03%	7.16%	8.73%	3.41%	5.05%
MSCI EM Latin America	0.86%	1.73%	4.58%	4.58%	6.32%	-4.51%	-4.19%	1.99%	-2.44%	5.42%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.25%	-0.72%	-2.18%	-2.18%	-1.38%	-3.04%	4.01%	3.10%	2.66%	2.10%
Bloomberg Municipal State GO (10 Y)	-0.17%	-0.34%	-1.25%	-1.25%	-1.21%	-0.58%	4.05%	3.72%	3.43%	1.18%
Barclays US High Yield	0.07%	-0.55%	-1.16%	-1.16%	-1.08%	3.55%	7.03%	5.79%	6.50%	4.68%
Bloomberg Global Aggregate USD	0.24%	-0.73%	-2.18%	-2.18%	-1.41%	-2.92%	4.16%	3.22%	2.80%	2.16%
Bbg EM Gov't Diversified	0.28%	-0.27%	-0.15%	-0.15%	0.16%	-8.73%	1.11%	2.49%	1.20%	5.26%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.29%	-3.19%	-7.26%	-7.26%	-6.68%	30.97%	13.74%	10.36%	10.69%	2.58%
Alerian MLP	-0.88%	-0.78%	9.85%	9.85%	6.76%	34.41%	1.36%	-1.04%	-0.26%	7.03%
Bloomberg Commodity	1.27%	0.98%	6.33%	6.33%	6.02%	31.64%	9.87%	4.77%	-2.31%	
US Dollar Index	0.35%	0.59%	-0.16%	-0.16%	-0.78%	4.82%	0.67%	0.20%	1.65%	
Interest Rates	1/19/22	1/12/22	9/30/21	12/30/20	9/30/20	1/19/21	1/18/19	1/19/17	1/19/12	
US Treasury Constant Maturity - 2 Year	1.04%	0.92%	0.28%	0.12%	0.13%	0.14%	2.62%	1.25%	0.26%	
US Treasury Constant Maturity - 5 Year	1.62%	1.50%	0.98%	0.37%	0.28%	0.45%	2.62%	1.97%	0.87%	
US Treasury Constant Maturity - 10 Year	1.83%	1.74%	1.52%	0.93%	0.69%	1.10%	2.79%	2.47%	2.01%	
Germany Benchmark Bond - 10 Year	-0.01%	-0.06%	-0.19%	-0.58%	-0.54%	-0.52%	0.25%	0.34%	1.87%	
Japan Benchmark Bond - 10 Year	0.14%	0.13%	0.07%	0.01%	0.02%	0.04%	0.01%	0.05%	0.98%	
Mexico Benchmark Bond - 10 Year	7.76%	7.74%	7.37%	5.55%	6.12%	5.57%	8.69%	7.81%	6.10%	
30 Year Fixed-Rate Mortgages, Average, US	3.59%	3.50%	3.18%	2.88%	3.08%	#N/A	4.48%	4.07%	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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