

<b>Equities</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
S&P 500	0.48%	0.02%	1.05%	-7.76%	-12.00%	0.99%	14.20%	13.81%	13.79%	1.42%
Communications Services	0.54%	0.45%	2.98%	-13.11%	-23.47%	-19.80%	7.91%	7.55%	7.75%	1.00%
Consumer Discretionary	-0.29%	-2.78%	1.07%	-12.07%	-20.01%	-9.23%	11.42%	13.66%	14.97%	0.62%
Consumer Staples	-0.24%	-2.50%	-1.53%	1.00%	-0.02%	13.65%	13.60%	10.33%	11.50%	2.30%
Energy	2.87%	6.51%	4.27%	2.67%	42.74%	62.64%	13.12%	7.99%	4.73%	2.79%
Financials	1.26%	-0.93%	1.29%	-8.71%	-10.06%	-2.26%	9.97%	10.23%	13.12%	1.92%
Health Care	0.34%	-1.62%	-0.35%	-5.04%	-7.48%	7.50%	15.11%	13.51%	15.27%	1.52%
Industrials	0.70%	-0.29%	0.87%	-6.72%	-8.93%	-5.38%	8.95%	9.25%	12.06%	1.56%
Materials	1.12%	1.83%	0.79%	-2.73%	-5.04%	3.59%	17.21%	12.50%	11.24%	1.80%
Real Estate	1.24%	-5.04%	-1.33%	-4.84%	-10.76%	10.99%	11.71%	11.56%	10.44%	2.33%
Technology	0.18%	2.85%	1.74%	-9.73%	-17.28%	3.88%	23.44%	23.28%	19.58%	0.90%
Utilities	0.37%	-3.00%	-0.68%	-4.90%	-0.36%	9.38%	10.22%	10.29%	11.02%	2.97%
DJIA	0.20%	-0.34%	0.46%	-4.38%	-8.31%	-1.06%	10.03%	12.00%	12.22%	1.89%
NASDAQ	0.22%	0.59%	1.86%	-11.63%	-19.53%	-8.96%	16.37%	16.54%	15.91%	#N/A
Russell 3000	0.47%	0.03%	1.13%	-7.95%	-12.81%	-2.23%	13.44%	13.21%	13.44%	1.28%
Russell 1000 Growth	0.01%	0.55%	1.30%	-10.93%	-18.98%	-3.80%	17.03%	17.47%	15.72%	0.71%
Russell 1000 Value	0.87%	-0.53%	0.87%	-4.82%	-5.52%	1.47%	9.93%	9.21%	11.28%	1.91%
Russell Midcap	0.71%	-0.02%	1.29%	-6.51%	-11.82%	-5.02%	10.89%	10.97%	12.17%	1.29%
Russell 2500	1.09%	0.91%	1.89%	-6.80%	-12.22%	-10.31%	9.59%	9.92%	11.45%	1.17%
Russell 2000	0.85%	0.46%	1.87%	-8.23%	-15.13%	-15.67%	6.86%	7.76%	10.37%	1.08%
MSCI AC World	0.40%	0.24%	0.41%	-7.59%	-12.45%	-4.84%	10.04%	9.98%	9.86%	1.82%
MSCI AC World ex USA	0.36%	0.66%	-0.61%	-6.79%	-11.77%	-10.64%	4.54%	5.15%	5.52%	2.66%
MSCI EAFE	0.53%	0.03%	-0.73%	-7.07%	-12.45%	-8.93%	4.68%	4.97%	6.25%	2.81%
MSCI Europe	0.69%	0.46%	-0.83%	-6.41%	-13.18%	-7.69%	5.27%	5.18%	6.45%	2.62%
MSCI Japan	0.25%	-1.19%	-0.33%	-9.11%	-14.96%	-13.62%	3.34%	4.13%	6.35%	2.35%
MSCI EM (Emerging Markets)	-0.31%	1.93%	-0.63%	-6.15%	-12.64%	-17.99%	2.26%	4.37%	3.20%	2.40%
MSCI EM Asia	-0.39%	2.56%	-0.56%	-5.61%	-13.77%	-20.84%	3.62%	5.62%	5.45%	2.00%
MSCI EM Eastern Europe	0.80%	-3.33%	-1.49%	-16.62%	-81.93%	-79.38%	-38.56%	-21.89%	-12.44%	6.25%
MSCI EM Latin America	-0.08%	-1.66%	-1.47%	-14.22%	9.23%	1.75%	-1.65%	0.94%	-1.86%	5.24%
<b>Fixed Income</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
Bloomberg US Aggregate	0.18%	-1.38%	-0.41%	-4.19%	-9.88%	-8.91%	0.26%	1.13%	1.68%	3.56%
Bloomberg Municipal State GO (10 Y)	-0.12%	-0.50%	-0.28%	-2.80%	-8.57%	-7.92%	0.45%	1.80%	2.38%	2.98%
Barclays US High Yield	0.18%	-1.18%	-0.36%	-3.90%	-8.55%	-5.64%	2.70%	3.57%	5.15%	7.09%
Bloomberg Global Aggregate USD	0.16%	-1.37%	-0.42%	-4.13%	-10.06%	-9.03%	0.30%	1.19%	1.78%	3.63%
Bbg EM Gov't Diversified	0.09%	-1.21%	-0.63%	-6.15%	-12.81%	-17.13%	-3.29%	-1.55%	-0.56%	6.29%
<b>Other</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
FTSE NAREIT	1.38%	-4.54%	-1.01%	-4.86%	-9.85%	8.09%	8.89%	9.21%	9.30%	2.67%
Alerian MLP	2.65%	2.74%	2.58%	2.49%	21.76%	29.17%	4.10%	0.96%	1.04%	6.28%
Bloomberg Commodity	-0.27%	0.27%	-0.66%	3.46%	29.89%	41.46%	17.91%	10.11%	-0.11%	
US Dollar Index	0.55%	1.17%	0.55%	5.21%	7.96%	12.94%	2.52%	2.18%	2.66%	
<b>Interest Rates</b>	<b>5/3/22</b>	<b>4/26/22</b>	<b>9/30/21</b>	<b>6/30/21</b>	<b>12/31/20</b>	<b>12/31/19</b>	<b>12/31/18</b>	<b>12/29/17</b>	<b>12/30/16</b>	
US Treasury Constant Maturity - 2 Year	2.78%	2.54%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	3.01%	2.79%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	2.97%	2.77%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	0.94%	0.83%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.23%	0.25%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.10%	8.95%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	5.50%	5.42%	3.18%	3.13%	2.87%	3.86%	4.51%	3.85%	4.20%	
US Prime Rate	3.50%	3.50%	3.25%	3.25%	3.25%	4.75%	5.50%	4.50%	3.75%	

## 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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