

<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	2.99%	2.79%	4.07%	-5.00%	-9.37%	4.69%	15.31%	14.47%	14.31%	1.38%
Communications Services	3.68%	6.95%	6.76%	-9.91%	-20.65%	-16.09%	9.20%	8.58%	8.24%	0.97%
Consumer Discretionary	2.85%	0.07%	3.95%	-9.56%	-17.73%	-5.49%	12.45%	14.33%	15.52%	0.60%
Consumer Staples	2.17%	-0.65%	0.61%	3.19%	2.15%	16.73%	14.40%	10.63%	11.83%	2.25%
Energy	4.12%	9.27%	8.56%	6.89%	48.61%	69.27%	14.63%	9.27%	5.39%	2.68%
Financials	3.02%	2.16%	4.35%	-5.95%	-7.35%	-0.02%	11.05%	10.84%	13.64%	1.87%
Health Care	2.20%	0.67%	1.84%	-2.95%	-5.45%	9.81%	15.92%	13.86%	15.67%	1.49%
Industrials	2.87%	2.21%	3.76%	-4.05%	-6.31%	-3.08%	9.96%	9.86%	12.53%	1.52%
Materials	3.25%	3.60%	4.06%	0.43%	-1.96%	5.84%	18.43%	13.18%	11.77%	1.74%
Real Estate	1.09%	-3.37%	-0.26%	-3.81%	-9.79%	12.88%	12.09%	11.78%	10.67%	2.30%
Technology	3.51%	5.04%	5.32%	-6.56%	-14.37%	9.58%	24.83%	24.12%	20.26%	0.87%
Utilities	2.24%	-0.37%	1.55%	-2.77%	1.87%	12.21%	11.02%	10.68%	11.24%	2.90%
DJIA	2.81%	2.28%	3.29%	-1.69%	-5.73%	1.66%	11.04%	12.63%	12.67%	1.89%
NASDAQ	3.20%	3.82%	5.12%	-8.80%	-16.96%	-4.26%	17.57%	17.26%	16.54%	#N/A
Russell 3000	2.93%	2.81%	4.09%	-5.25%	-10.25%	1.42%	14.51%	13.86%	13.95%	1.28%
Russell 1000 Growth	3.25%	3.49%	4.60%	-8.04%	-16.35%	0.87%	18.26%	18.17%	16.30%	0.71%
Russell 1000 Value	2.64%	2.08%	3.54%	-2.30%	-3.02%	4.10%	10.87%	9.83%	11.73%	1.91%
Russell Midcap	2.67%	2.58%	3.99%	-4.02%	-9.47%	-1.91%	11.85%	11.57%	12.64%	1.29%
Russell 2500	2.73%	3.72%	4.66%	-4.25%	-9.82%	-6.98%	10.56%	10.56%	11.94%	1.17%
Russell 2000	2.69%	3.51%	4.61%	-5.75%	-12.85%	-12.29%	7.80%	8.36%	10.86%	1.08%
MSCI AC World	1.67%	2.08%	2.09%	-6.05%	-10.99%	-2.47%	10.63%	10.32%	10.20%	1.82%
MSCI AC World ex USA	-0.38%	0.95%	-0.99%	-7.15%	-12.10%	-10.23%	4.40%	5.04%	5.61%	2.66%
MSCI EAFE	-0.57%	0.28%	-1.30%	-7.60%	-12.95%	-8.39%	4.47%	4.74%	6.32%	2.81%
MSCI Europe	-0.93%	-0.04%	-1.76%	-7.28%	-13.98%	-6.97%	4.94%	4.76%	6.55%	2.62%
MSCI Japan	-0.05%	0.59%	-0.38%	-9.15%	-15.01%	-13.44%	3.32%	4.19%	6.27%	2.35%
MSCI EM (Emerging Markets)	-0.50%	1.97%	-1.13%	-6.61%	-13.08%	-18.16%	2.09%	4.38%	3.26%	2.40%
MSCI EM Asia	-0.73%	2.52%	-1.29%	-6.30%	-14.40%	-21.28%	3.36%	5.50%	5.44%	2.00%
MSCI EM Eastern Europe	-0.46%	-1.88%	-1.94%	-17.01%	-82.01%	-79.55%	-38.61%	-21.83%	-12.16%	6.25%
MSCI EM Latin America	1.58%	-0.24%	0.09%	-12.87%	10.95%	4.92%	-1.14%	1.64%	-1.57%	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	0.50%	-0.55%	0.08%	-3.71%	-9.43%	-8.53%	0.43%	1.27%	1.71%	3.46%
Bloomberg Municipal State GO (10 Y)	-0.03%	-0.49%	-0.31%	-2.83%	-8.60%	-7.96%	0.44%	1.81%	2.38%	2.99%
Barclays US High Yield	0.18%	-0.79%	-0.18%	-3.73%	-8.39%	-5.42%	2.76%	3.66%	5.16%	7.04%
Bloomberg Global Aggregate USD	0.49%	-0.55%	0.07%	-3.67%	-9.62%	-8.67%	0.47%	1.33%	1.82%	3.54%
Bbg EM Gov't Diversified	-0.02%	-0.65%	-0.65%	-6.17%	-12.82%	-16.91%	-3.29%	-1.45%	-0.54%	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	1.09%	-2.82%	0.08%	-3.82%	-8.87%	9.97%	9.27%	9.53%	9.51%	2.75%
Alerian MLP	3.99%	6.51%	6.67%	6.58%	26.62%	33.64%	5.46%	2.31%	1.04%	6.04%
Bloomberg Commodity	2.20%	1.40%	1.53%	5.73%	32.74%	43.47%	18.74%	11.00%	0.19%	
US Dollar Index	-1.12%	-0.33%	-0.33%	4.30%	7.03%	11.55%	2.22%	2.09%	2.54%	
<b>Interest Rates</b>	<b>5/4/22</b>	<b>4/27/22</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	2.66%	2.58%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	2.93%	2.81%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	2.93%	2.82%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	1.01%	0.79%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.23%	0.24%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.12%	8.99%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	5.48%	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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