

<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	-1.64%	-8.45%	-4.72%	-13.03%	-17.03%	-3.87%	12.77%	12.40%	13.43%	1.51%
Communications Services	-1.51%	-8.28%	-2.07%	-17.37%	-27.22%	-22.22%	6.77%	6.54%	7.11%	1.06%
Consumer Discretionary	-3.56%	-14.42%	-11.04%	-22.61%	-29.59%	-17.31%	7.69%	10.74%	13.91%	0.71%
Consumer Staples	-0.34%	-2.93%	-2.34%	0.17%	-0.85%	12.03%	13.39%	9.97%	11.52%	2.32%
Energy	1.40%	-4.76%	3.39%	1.80%	41.53%	56.52%	12.89%	7.66%	5.02%	2.84%
Financials	-1.00%	-7.63%	-3.61%	-13.13%	-14.42%	-8.64%	8.95%	9.29%	12.95%	2.03%
Health Care	-0.64%	-5.06%	-3.31%	-7.86%	-10.23%	4.09%	14.50%	12.86%	15.06%	1.57%
Industrials	-0.93%	-7.08%	-3.58%	-10.84%	-12.95%	-10.37%	8.31%	8.23%	11.90%	1.64%
Materials	0.04%	-8.03%	-4.29%	-7.63%	-9.82%	-5.58%	16.28%	11.31%	11.05%	1.90%
Real Estate	-0.17%	-10.21%	-10.44%	-13.63%	-19.00%	1.92%	8.41%	9.42%	9.41%	2.52%
Technology	-3.30%	-10.93%	-6.19%	-16.78%	-23.73%	-1.26%	21.53%	21.00%	19.08%	0.98%
Utilities	0.77%	-1.44%	0.08%	-4.17%	0.40%	11.51%	10.71%	10.36%	10.96%	2.95%
DJIA	-1.02%	-6.49%	-3.41%	-8.07%	-11.84%	-5.34%	9.31%	11.13%	12.09%	1.89%
NASDAQ	-3.18%	-12.31%	-7.82%	-20.03%	-27.18%	-14.51%	13.68%	14.07%	15.11%	#N/A
Russell 3000	-1.78%	-9.17%	-5.46%	-13.94%	-18.48%	-7.35%	11.70%	11.63%	12.96%	1.28%
Russell 1000 Growth	-2.92%	-11.74%	-7.68%	-18.83%	-26.17%	-9.59%	14.36%	15.16%	14.98%	0.71%
Russell 1000 Value	-0.62%	-6.33%	-3.02%	-8.49%	-9.17%	-3.01%	9.15%	8.37%	11.11%	1.91%
Russell Midcap	-1.63%	-10.08%	-6.49%	-13.69%	-18.60%	-11.30%	8.64%	9.10%	11.53%	1.29%
Russell 2500	-2.10%	-11.46%	-7.33%	-15.22%	-20.16%	-16.54%	6.97%	7.85%	10.65%	1.17%
Russell 2000	-2.48%	-11.86%	-7.80%	-16.94%	-23.19%	-21.24%	4.25%	5.64%	9.50%	1.08%
MSCI AC World	-0.76%	-7.06%	-5.12%	-12.68%	-17.27%	-9.50%	8.89%	8.60%	9.61%	1.82%
MSCI AC World ex USA	0.81%	-3.96%	-4.91%	-10.83%	-15.58%	-14.70%	4.06%	4.01%	5.48%	2.66%
MSCI EAFE	1.05%	-3.13%	-4.39%	-10.49%	-15.68%	-12.71%	4.28%	3.98%	6.24%	2.81%
MSCI Europe	1.77%	-2.80%	-4.50%	-9.87%	-16.39%	-11.34%	4.88%	4.12%	6.40%	2.62%
MSCI Japan	-0.64%	-2.84%	-3.21%	-11.73%	-17.42%	-16.64%	3.25%	3.32%	6.42%	2.35%
MSCI EM (Emerging Markets)	0.40%	-4.93%	-6.00%	-11.21%	-17.36%	-21.88%	1.94%	2.91%	3.17%	2.40%
MSCI EM Asia	0.37%	-5.05%	-6.28%	-11.03%	-18.73%	-23.99%	3.31%	4.03%	5.41%	2.00%
MSCI EM Eastern Europe	0.01%	-5.09%	-6.93%	-21.23%	-82.92%	-81.49%	-38.93%	-22.83%	-12.42%	6.25%
MSCI EM Latin America	1.68%	-5.02%	-4.94%	-17.24%	5.38%	-7.20%	-1.90%	-0.06%	-1.73%	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	0.43%	-0.08%	0.00%	-3.79%	-9.50%	-8.38%	0.29%	1.28%	1.70%	3.47%
Bloomberg Municipal State GO (10 Y)	-0.10%	-0.57%	-0.88%	-3.39%	-9.12%	-8.58%	0.03%	1.67%	2.38%	3.12%
Barclays US High Yield	-0.04%	-1.89%	-2.06%	-5.55%	-10.12%	-7.27%	2.29%	3.22%	4.97%	7.51%
Bloomberg Global Aggregate USD	0.41%	-0.12%	-0.05%	-3.78%	-9.72%	-8.57%	0.33%	1.32%	1.80%	3.55%
Bbg EM Gov't Diversified	0.20%	-1.99%	-2.62%	-8.03%	-14.56%	-19.69%	-3.84%	-1.89%	-0.59%	6.61%
<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	-0.26%	-9.61%	-9.54%	-13.06%	-17.62%	0.43%	5.91%	7.40%	8.34%	2.90%
Alerian MLP	-1.27%	-8.87%	-2.79%	-2.88%	15.39%	17.62%	1.46%	-0.02%	1.04%	6.71%
Bloomberg Commodity	2.24%	-3.05%	-1.57%	2.51%	28.69%	35.85%	18.09%	10.07%	0.06%	
US Dollar Index	0.18%	1.24%	0.91%	5.59%	8.35%	14.41%	2.68%	2.17%	2.56%	
<b>Interest Rates</b>	<b>5/11/22</b>	<b>5/4/22</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%	2.66%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	2.89%	2.93%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	2.91%	2.93%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	1.05%	1.01%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.25%	0.23%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.01%	9.10%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	5.57%	5.48%	3.18%	3.13%	2.87%	3.86%	4.51%	3.85%	4.20%	
US Prime Rate	4.00%	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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