

<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	-2.91%	-5.04%	-5.55%	-13.62%	-17.60%	-6.62%	12.35%	11.86%	13.55%	1.54%
Communications Services	-2.85%	-4.13%	-4.65%	-18.10%	-27.86%	-25.67%	7.67%	6.01%	6.75%	1.06%
Consumer Discretionary	-4.16%	-6.06%	-6.68%	-22.75%	-29.72%	-17.76%	7.80%	10.59%	14.10%	0.73%
Consumer Staples	-0.37%	-2.59%	-3.49%	-5.59%	-6.54%	5.08%	10.41%	8.03%	10.83%	2.51%
Energy	-1.66%	-0.84%	2.02%	16.29%	61.67%	68.22%	19.52%	11.02%	6.81%	2.55%
Financials	-3.65%	-6.75%	-8.38%	-15.16%	-16.42%	-11.30%	8.21%	8.19%	13.20%	2.10%
Health Care	-1.63%	-3.38%	-5.10%	-8.27%	-10.63%	1.59%	13.29%	12.13%	15.12%	1.59%
Industrials	-2.96%	-4.95%	-4.08%	-11.72%	-13.81%	-10.75%	8.14%	7.64%	12.03%	1.66%
Materials	-3.05%	-5.77%	-5.04%	-7.31%	-9.51%	-3.13%	14.64%	10.58%	11.20%	1.91%
Real Estate	-2.40%	-6.09%	-6.92%	-14.73%	-20.04%	-7.40%	6.77%	8.65%	9.54%	2.70%
Technology	-3.89%	-6.37%	-6.76%	-17.99%	-24.84%	-6.81%	20.48%	20.37%	19.12%	1.00%
Utilities	-0.77%	-4.09%	-4.04%	-4.15%	0.42%	11.45%	9.62%	9.42%	10.67%	2.97%
DJIA	-2.73%	-4.56%	-4.76%	-9.05%	-12.78%	-7.13%	8.64%	10.46%	12.17%	2.00%
NASDAQ	-3.52%	-5.59%	-6.11%	-20.12%	-27.26%	-18.49%	14.03%	13.64%	15.36%	#N/A
Russell 3000	-2.95%	-5.01%	-5.34%	-13.95%	-18.49%	-9.70%	11.66%	11.23%	13.20%	1.42%
Russell 1000 Growth	-3.70%	-5.73%	-6.04%	-19.31%	-26.61%	-13.52%	13.90%	14.59%	15.17%	0.82%
Russell 1000 Value	-2.28%	-4.42%	-4.92%	-8.54%	-9.22%	-4.03%	9.11%	8.02%	11.30%	2.04%
Russell Midcap	-2.97%	-5.11%	-5.10%	-12.34%	-17.32%	-12.14%	9.10%	9.09%	12.08%	1.40%
Russell 2500	-2.91%	-4.73%	-4.04%	-11.92%	-17.04%	-16.13%	8.84%	8.32%	11.43%	1.28%
Russell 2000	-2.73%	-4.37%	-3.38%	-12.83%	-19.39%	-21.15%	7.01%	6.16%	10.30%	1.19%
MSCI AC World	-2.73%	-4.42%	-4.92%	-12.33%	-16.94%	-11.81%	8.82%	8.26%	10.13%	2.01%
MSCI AC World ex USA	-2.39%	-3.41%	-4.03%	-9.26%	-14.10%	-16.33%	4.38%	3.91%	6.34%	2.93%
MSCI EAFE	-2.92%	-4.64%	-5.02%	-10.30%	-15.49%	-15.53%	3.88%	3.54%	6.96%	3.00%
MSCI Europe	-3.71%	-5.53%	-6.09%	-10.51%	-16.98%	-15.85%	4.08%	3.45%	7.08%	2.92%
MSCI Japan	-1.31%	-2.16%	-2.75%	-9.85%	-15.66%	-16.46%	3.57%	3.18%	7.20%	2.45%
MSCI EM (Emerging Markets)	-1.16%	-0.52%	-2.04%	-7.05%	-13.48%	-21.35%	3.76%	3.45%	4.30%	2.86%
MSCI EM Asia	-0.93%	0.74%	-0.79%	-5.43%	-13.61%	-22.06%	6.21%	4.51%	6.67%	2.13%
MSCI EM Eastern Europe	-3.71%	-6.47%	-6.16%	-20.27%	-82.72%	-82.88%	-40.42%	-22.16%	-11.64%	25.33%
MSCI EM Latin America	-2.90%	-7.99%	-8.88%	-14.13%	9.34%	-8.68%	-1.89%	1.75%	-0.57%	8.11%
<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	-0.82%	-1.52%	-1.90%	-5.02%	-10.65%	-10.52%	-0.68%	0.78%	1.53%	3.77%
Bloomberg Municipal State GO (10 Y)	-0.24%	-0.56%	-0.36%	-1.00%	-6.88%	-6.99%	0.50%	1.84%	2.51%	2.61%
Barclays US High Yield	-1.10%	-2.33%	-2.73%	-5.96%	-10.50%	-8.47%	1.97%	2.96%	5.10%	7.79%
Bloomberg Global Aggregate USD	-0.81%	-1.48%	-1.86%	-4.95%	-10.82%	-10.65%	-0.62%	0.84%	1.64%	3.84%
Bbg EM Gov't Diversified	-0.91%	-2.61%	-2.65%	-7.22%	-13.81%	-20.03%	-4.30%	-2.12%	-0.23%	6.60%
<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	-2.18%	-5.52%	-6.17%	-13.75%	-18.28%	-8.32%	4.96%	6.61%	8.53%	3.05%
Alerian MLP	-2.73%	-2.28%	-0.06%	7.57%	27.81%	15.54%	5.54%	2.89%	2.60%	6.22%
Bloomberg Commodity	-0.86%	1.23%	3.15%	9.06%	36.92%	42.73%	21.28%	11.60%	1.13%	
US Dollar Index	1.53%	1.90%	2.32%	5.82%	8.59%	14.76%	2.84%	2.68%	2.32%	
<b>Interest Rates</b>	<b>6/10/22</b>	<b>6/3/22</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	3.06%	2.73%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	3.25%	3.03%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	3.15%	3.04%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	1.46%	1.30%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.25%	0.24%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	8.95%	8.91%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	5.78%	5.51%	3.18%	3.13%	2.87%	3.86%	4.51%	3.85%	4.20%	
US Prime Rate	4.00%	4.00%	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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