

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-3.88%	-9.00%	-9.21%	-16.97%	-20.79%	-10.41%	10.84%	10.90%	13.20%	1.61%
Communications Services	-4.43%	-9.27%	-8.87%	-21.73%	-31.06%	-28.95%	5.68%	5.09%	6.15%	1.06%
Consumer Discretionary	-4.65%	-11.34%	-11.02%	-26.34%	-32.99%	-21.95%	5.72%	9.45%	13.79%	0.78%
Consumer Staples	-2.18%	-4.77%	-5.60%	-7.65%	-8.58%	2.70%	9.37%	7.54%	10.59%	2.57%
Energy	-5.13%	-5.81%	-3.22%	10.32%	53.38%	60.19%	17.53%	9.58%	6.36%	2.71%
Financials	-2.95%	-9.85%	-11.08%	-17.67%	-18.89%	-14.43%	7.41%	7.42%	12.95%	2.20%
Health Care	-3.01%	-6.28%	-7.96%	-11.03%	-13.32%	-0.73%	12.11%	11.45%	14.79%	1.65%
Industrials	-3.03%	-8.20%	-6.98%	-14.39%	-16.42%	-13.61%	7.12%	6.82%	11.76%	1.72%
Materials	-3.92%	-10.34%	-8.76%	-10.94%	-13.06%	-7.25%	12.85%	9.54%	10.94%	2.00%
Real Estate	-4.78%	-10.32%	-11.37%	-18.81%	-23.86%	-11.34%	4.81%	7.41%	9.18%	2.85%
Technology	-4.47%	-10.59%	-10.93%	-21.65%	-28.20%	-11.45%	18.84%	19.28%	18.75%	1.05%
Utilities	-4.63%	-8.94%	-8.48%	-8.59%	-4.22%	6.02%	7.64%	8.40%	10.17%	3.12%
DJIA	-2.79%	-7.27%	-7.41%	-11.59%	-15.22%	-9.74%	7.58%	9.78%	11.90%	2.00%
NASDAQ	-4.68%	-10.37%	-10.50%	-23.86%	-30.67%	-22.57%	12.19%	12.52%	14.99%	#N/A
Russell 3000	-4.08%	-9.17%	-9.20%	-17.46%	-21.81%	-13.64%	10.07%	10.22%	12.86%	1.42%
Russell 1000 Growth	-4.46%	-10.32%	-10.24%	-22.91%	-29.88%	-17.59%	12.19%	13.48%	14.81%	0.82%
Russell 1000 Value	-3.63%	-8.10%	-8.38%	-11.87%	-12.52%	-7.74%	7.68%	7.12%	10.97%	2.04%
Russell Midcap	-4.62%	-9.84%	-9.49%	-16.39%	-21.14%	-16.64%	7.33%	7.90%	11.76%	1.40%
Russell 2500	-4.84%	-9.80%	-8.69%	-16.19%	-21.06%	-20.84%	6.88%	7.12%	11.13%	1.28%
Russell 2000	-4.76%	-9.25%	-7.98%	-16.97%	-23.22%	-25.67%	5.01%	5.07%	10.01%	1.19%
MSCI AC World	-3.65%	-8.33%	-8.39%	-15.53%	-19.97%	-15.18%	7.47%	7.42%	9.69%	2.01%
MSCI AC World ex USA	-3.13%	-7.06%	-7.04%	-12.10%	-16.79%	-19.02%	3.30%	3.26%	5.86%	2.93%
MSCI EAFE	-2.91%	-7.93%	-7.79%	-12.91%	-17.95%	-18.00%	2.89%	2.90%	6.51%	3.00%
MSCI Europe	-3.34%	-9.48%	-9.22%	-13.49%	-19.75%	-18.78%	2.87%	2.80%	6.58%	2.92%
MSCI Japan	-2.13%	-4.06%	-4.82%	-11.77%	-17.45%	-18.04%	3.07%	2.59%	6.81%	2.45%
MSCI EM (Emerging Markets)	-3.61%	-5.08%	-5.58%	-10.41%	-16.61%	-24.37%	2.46%	2.85%	3.75%	2.86%
MSCI EM Asia	-3.53%	-4.02%	-4.29%	-8.77%	-16.66%	-25.12%	4.98%	3.94%	6.07%	2.13%
MSCI EM Eastern Europe	-4.12%	-11.58%	-10.02%	-23.55%	-83.43%	-83.55%	-41.55%	-22.80%	-12.16%	25.33%
MSCI EM Latin America	-4.39%	-11.20%	-12.88%	-17.90%	4.55%	-12.05%	-3.87%	0.99%	-1.04%	8.11%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-1.62%	-2.51%	-3.49%	-6.56%	-12.10%	-11.91%	-1.31%	0.46%	1.35%	4.04%
Bloomberg Municipal State GO (10 Y)	-1.20%	-1.70%	-1.55%	-2.19%	-7.99%	-8.12%	0.14%	1.62%	2.51%	2.87%
Barclays US High Yield	-2.61%	-4.66%	-5.27%	-8.41%	-12.84%	-10.91%	1.05%	2.38%	4.81%	8.43%
Bloomberg Global Aggregate USD	-1.59%	-2.47%	-3.42%	-6.46%	-12.24%	-12.02%	-1.24%	0.52%	1.46%	4.11%
Bbg EM Gov't Diversified	-2.08%	-4.53%	-4.67%	-9.15%	-15.59%	-21.63%	-5.12%	-2.53%	-0.48%	6.73%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-5.10%	-10.04%	-10.96%	-18.15%	-22.45%	-12.57%	2.84%	5.32%	8.13%	3.05%
Alerian MLP	-5.51%	-8.12%	-5.57%	1.64%	20.76%	8.35%	3.38%	1.78%	2.60%	6.22%
Bloomberg Commodity	-1.61%	-2.23%	1.49%	7.31%	34.72%	40.50%	20.38%	11.46%	1.08%	
US Dollar Index	0.90%	2.52%	3.24%	6.77%	9.56%	15.21%	3.03%	2.92%	2.47%	
Interest Rates	6/13/22	6/6/22	9/30/21	6/30/21	12/31/20	12/31/19	12/31/18	12/29/17	12/30/16	
US Treasury Constant Maturity - 2 Year	3.40%	2.73%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	3.56%	3.03%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	3.43%	3.04%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	1.62%	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	8.99%	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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