

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.34%	-10.17%	-9.52%	-17.26%	-21.06%	-10.89%	10.77%	10.85%	13.04%	1.61%
Communications Services	-0.28%	-9.98%	-9.13%	-21.95%	-31.25%	-29.67%	5.44%	4.98%	5.92%	1.06%
Consumer Discretionary	-0.25%	-11.23%	-11.24%	-26.52%	-33.15%	-22.23%	5.55%	9.41%	13.61%	0.78%
Consumer Staples	-1.13%	-6.24%	-6.67%	-8.69%	-9.62%	1.52%	8.94%	7.17%	10.32%	2.60%
Energy	0.14%	-8.55%	-3.08%	10.47%	53.59%	61.03%	17.87%	10.01%	6.20%	2.70%
Financials	-0.93%	-11.29%	-11.90%	-18.43%	-19.64%	-14.35%	6.98%	7.18%	12.71%	2.22%
Health Care	-1.00%	-8.42%	-8.88%	-11.92%	-14.19%	-1.86%	11.82%	11.12%	14.52%	1.67%
Industrials	-0.25%	-9.66%	-7.21%	-14.61%	-16.62%	-13.41%	7.17%	6.79%	11.64%	1.72%
Materials	-0.81%	-11.71%	-9.51%	-11.67%	-13.76%	-6.84%	12.71%	9.59%	10.77%	2.02%
Real Estate	-0.81%	-12.06%	-12.09%	-19.47%	-24.48%	-12.52%	4.40%	7.17%	8.95%	2.87%
Technology	0.63%	-11.11%	-10.37%	-21.16%	-27.75%	-11.81%	19.42%	19.56%	18.79%	1.04%
Utilities	-2.56%	-11.79%	-10.82%	-10.93%	-6.67%	3.17%	6.36%	7.72%	9.80%	3.20%
DJIA	-0.47%	-8.45%	-7.85%	-12.01%	-15.62%	-9.96%	7.42%	9.63%	11.71%	2.00%
NASDAQ	0.19%	-11.04%	-10.33%	-23.71%	-30.53%	-23.00%	12.45%	12.66%	14.94%	#N/A
Russell 3000	-0.33%	-10.41%	-9.50%	-17.73%	-22.07%	-14.05%	10.03%	10.18%	12.70%	1.42%
Russell 1000 Growth	0.06%	-11.09%	-10.18%	-22.87%	-29.84%	-18.25%	12.31%	13.50%	14.72%	0.82%
Russell 1000 Value	-0.69%	-9.72%	-9.01%	-12.47%	-13.12%	-7.91%	7.48%	7.01%	10.76%	2.04%
Russell Midcap	-0.39%	-11.29%	-9.84%	-16.72%	-21.45%	-16.68%	7.32%	7.87%	11.62%	1.40%
Russell 2500	-0.28%	-11.26%	-8.95%	-16.42%	-21.28%	-20.66%	7.04%	7.15%	10.98%	1.28%
Russell 2000	-0.36%	-10.98%	-8.31%	-17.27%	-23.50%	-25.64%	5.19%	5.12%	9.83%	1.19%
MSCI AC World	-0.63%	-9.26%	-8.97%	-16.06%	-20.47%	-15.90%	7.36%	7.25%	9.58%	2.01%
MSCI AC World ex USA	-1.05%	-7.54%	-8.01%	-13.03%	-17.67%	-20.04%	3.11%	2.96%	5.78%	2.93%
MSCI EAFE	-1.62%	-8.98%	-9.29%	-14.32%	-19.28%	-19.53%	2.50%	2.45%	6.35%	3.00%
MSCI Europe	-1.34%	-10.36%	-10.43%	-14.65%	-20.83%	-20.10%	2.70%	2.46%	6.46%	2.92%
MSCI Japan	-1.85%	-5.39%	-6.58%	-13.40%	-18.98%	-19.70%	2.30%	2.05%	6.60%	2.45%
MSCI EM (Emerging Markets)	0.14%	-4.03%	-5.45%	-10.28%	-16.49%	-24.33%	2.74%	2.80%	3.82%	2.86%
MSCI EM Asia	0.18%	-3.04%	-4.12%	-8.61%	-16.51%	-24.93%	5.28%	3.94%	6.15%	2.13%
MSCI EM Eastern Europe	1.39%	-9.29%	-8.77%	-22.49%	-83.20%	-83.38%	-41.23%	-22.48%	-12.01%	25.33%
MSCI EM Latin America	-0.32%	-10.16%	-13.15%	-18.16%	4.21%	-13.11%	-3.55%	0.67%	-1.02%	8.11%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.62%	-3.39%	-4.09%	-7.14%	-12.65%	-12.26%	-1.50%	0.26%	1.29%	4.14%
Bloomberg Municipal State GO (10 Y)	-0.62%	-2.30%	-2.16%	-2.79%	-8.56%	-8.68%	-0.07%	1.45%	2.51%	3.01%
Barclays US High Yield	-0.23%	-4.61%	-5.49%	-8.63%	-13.05%	-11.15%	0.98%	2.33%	4.78%	8.49%
Bloomberg Global Aggregate USD	-0.61%	-3.33%	-4.01%	-7.03%	-12.77%	-12.37%	-1.43%	0.33%	1.40%	4.21%
Bbg EM Gov't Diversified	-0.24%	-3.93%	-4.90%	-9.36%	-15.80%	-21.65%	-5.18%	-2.71%	-0.50%	6.80%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.87%	-12.02%	-11.74%	-18.86%	-23.12%	-13.68%	2.48%	5.08%	7.88%	3.05%
Alerian MLP	-1.93%	-11.61%	-7.39%	-0.32%	18.43%	6.01%	3.00%	1.81%	2.60%	6.86%
Bloomberg Commodity	-3.13%	-5.36%	-1.69%	3.94%	30.50%	37.09%	18.99%	10.96%	0.65%	
US Dollar Index	1.22%	3.00%	3.57%	7.11%	9.91%	15.63%	2.94%	3.00%	2.52%	
Interest Rates	6/14/22	6/7/22	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	3.45%	2.78%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	3.61%	3.03%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	3.49%	3.03%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	1.69%	1.35%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.26%	0.24%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.19%	8.96%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	5.97%	5.54%	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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