



| Equities | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
|---|---------|---------|---------|---------|----------|----------|----------|----------|----------|--------|
| S&P 500 | 1.46% | -7.87% | -8.19% | -16.05% | -19.91% | -9.42% | 11.29% | 11.21% | 13.09% | 1.61% |
| Communications Services | 2.36% | -7.83% | -6.98% | -20.10% | -29.63% | -27.66% | 6.26% | 5.46% | 6.16% | 1.06% |
| Consumer Discretionary | 3.02% | -7.92% | -8.55% | -24.30% | -31.13% | -19.51% | 6.59% | 10.16% | 13.84% | 0.78% |
| Consumer Staples | 0.08% | -5.00% | -6.59% | -8.62% | -9.54% | 1.89% | 8.96% | 7.22% | 10.30% | 2.60% |
| Energy | -2.13% | -10.63% | -5.14% | 8.13% | 50.32% | 54.45% | 17.01% | 9.69% | 5.78% | 2.70% |
| Financials | 1.25% | -8.63% | -10.80% | -17.41% | -18.64% | -13.49% | 7.42% | 7.53% | 12.69% | 2.22% |
| Health Care | 1.02% | -6.76% | -7.95% | -11.02% | -13.31% | -0.84% | 12.18% | 11.36% | 14.57% | 1.67% |
| Industrials | 1.01% | -7.04% | -6.27% | -13.74% | -15.78% | -12.94% | 7.52% | 6.86% | 11.65% | 1.72% |
| Materials | 0.03% | -9.78% | -9.48% | -11.64% | -13.74% | -6.64% | 12.71% | 9.79% | 10.63% | 2.02% |
| Real Estate | 2.40% | -7.77% | -9.98% | -17.54% | -22.67% | -9.54% | 5.22% | 7.57% | 9.13% | 2.87% |
| Technology | 2.17% | -8.16% | -8.42% | -19.45% | -26.18% | -9.33% | 20.25% | 20.18% | 18.88% | 1.04% |
| Utilities | 0.68% | -9.42% | -10.22% | -10.32% | -6.04% | 3.51% | 6.59% | 7.74% | 9.82% | 3.20% |
| DJIA | 1.00% | -6.77% | -6.93% | -11.13% | -14.78% | -8.82% | 7.76% | 9.86% | 11.72% | 2.00% |
| NASDAQ | 2.50% | -8.15% | -8.09% | -21.80% | -28.80% | -20.51% | 13.36% | 13.32% | 15.07% | #N/A |
| Russell 3000 | 1.50% | -8.06% | -8.14% | -16.50% | -20.91% | -12.53% | 10.56% | 10.56% | 12.75% | 1.42% |
| Russell 1000 Growth | 2.32% | -8.28% | -8.10% | -21.08% | -28.21% | -15.85% | 13.15% | 14.08% | 14.85% | 0.82% |
| Russell 1000 Value | 0.77% | -7.81% | -8.31% | -11.80% | -12.45% | -7.27% | 7.74% | 7.21% | 10.74% | 2.04% |
| Russell Midcap | 1.17% | -8.92% | -8.78% | -15.74% | -20.52% | -15.48% | 7.73% | 8.17% | 11.63% | 1.40% |
| Russell 2500 | 1.34% | -8.66% | -7.73% | -15.31% | -20.23% | -19.38% | 7.50% | 7.53% | 11.01% | 1.28% |
| Russell 2000 | 1.37% | -8.41% | -7.06% | -16.14% | -22.45% | -24.43% | 5.66% | 5.51% | 9.85% | 1.19% |
| MSCI AC World | 1.11% | -7.74% | -7.96% | -15.13% | -19.59% | -14.88% | 7.74% | 7.65% | 9.58% | 2.01% |
| MSCI AC World ex USA | 0.45% | -7.32% | -7.60% | -12.63% | -17.29% | -19.76% | 3.26% | 3.33% | 5.71% | 2.93% |
| MSCI EAFE | 0.61% | -8.28% | -8.73% | -13.80% | -18.79% | -19.31% | 2.70% | 2.89% | 6.30% | 3.00% |
| MSCI Europe | 1.37% | -8.84% | -9.21% | -13.48% | -19.74% | -19.18% | 3.16% | 3.04% | 6.48% | 2.92% |
| MSCI Japan | -1.17% | -6.62% | -7.67% | -14.41% | -19.92% | -21.28% | 1.90% | 2.16% | 6.39% | 2.45% |
| MSCI EM (Emerging Markets) | 0.24% | -4.94% | -5.22% | -10.06% | -16.29% | -23.88% | 2.82% | 3.05% | 3.72% | 2.86% |
| MSCI EM Asia | 0.13% | -4.57% | -4.00% | -8.49% | -16.40% | -24.70% | 5.32% | 4.12% | 6.05% | 2.13% |
| MSCI EM Eastern Europe | 0.41% | -7.90% | -8.40% | -22.17% | -83.13% | -83.12% | -41.11% | -22.06% | -12.18% | 25.33% |
| MSCI EM Latin America | 0.36% | -8.87% | -12.85% | -17.87% | 4.58% | -12.15% | -3.43% | 0.85% | -1.15% | 8.11% |
| Fixed Income | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| Bloomberg US Aggregate | 1.08% | -2.05% | -3.06% | -6.13% | -11.70% | -11.32% | -1.15% | 0.50% | 1.38% | 3.96% |
| Bloomberg Municipal State GO (10 Y) | 0.01% | -2.19% | -2.15% | -2.78% | -8.55% | -8.67% | -0.06% | 1.46% | 2.51% | 3.02% |
| Barclays US High Yield | 0.78% | -3.64% | -4.76% | -7.92% | -12.37% | -10.48% | 1.24% | 2.50% | 4.84% | 8.32% |
| Bloomberg Global Aggregate USD | 1.04% | -2.04% | -3.01% | -6.06% | -11.86% | -11.46% | -1.09% | 0.56% | 1.49% | 4.04% |
| Bbg EM Gov't Diversified | -0.07% | -3.87% | -4.96% | -9.43% | -15.85% | -21.34% | -5.19% | -2.60% | -0.57% | 6.82% |
| Other | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| FTSE NAREIT | 2.32% | -7.89% | -9.68% | -16.98% | -21.33% | -10.71% | 3.27% | 5.48% | 8.06% | 3.05% |
| Alerian MLP | -1.68% | -11.58% | -8.95% | -1.99% | 16.44% | 4.30% | 2.41% | 1.73% | 2.60% | 6.86% |
| Bloomberg Commodity | 0.30% | -4.82% | -1.39% | 4.25% | 30.89% | 38.63% | 19.09% | 11.01% | 0.68% | |
| US Dollar Index | -0.04% | 2.41% | 3.20% | 6.73% | 9.52% | 15.17% | 2.81% | 2.81% | 2.53% | |
| Interest Rates | 6/15/22 | 6/8/22 | 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 | 3.20% | 2.78% | 0.28% | 0.25% | 0.13% | 1.58% | 2.48% | 1.89% | 1.20% | |
| US Treasury Constant Maturity - 5 Year | 3.38% | 3.03% | 0.98% | 0.87% | 0.36% | 1.69% | 2.51% | 2.20% | 1.93% | |
| US Treasury Constant Maturity - 10 Year | 3.33% | 3.03% | 1.52% | 1.45% | 0.93% | 1.92% | 2.69% | 2.40% | 2.45% | |
| Germany Benchmark Bond - 10 Year | 1.61% | 1.35% | -0.19% | -0.17% | -0.58% | -0.19% | 0.24% | 0.47% | 0.22% | |
| Japan Benchmark Bond - 10 Year | 0.24% | 0.24% | 0.07% | 0.05% | 0.02% | -0.02% | -0.01% | 0.05% | 0.03% | |
| Mexico Benchmark Bond - 10 Year | 9.25% | 8.96% | 7.37% | 6.97% | 5.55% | 6.84% | 8.71% | 7.64% | 7.57% | |
| 30 Year Fixed-Rate Mortgages, Average, US | 5.91% | 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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