



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-3.24%	-8.69%	-11.17%	-18.77%	-22.50%	-11.87%	10.06%	10.48%	12.71%	1.64%
Communications Services	-3.45%	-8.49%	-10.19%	-22.86%	-32.05%	-29.61%	5.02%	4.74%	5.79%	1.07%
Consumer Discretionary	-4.75%	-10.55%	-12.90%	-27.90%	-34.41%	-23.45%	4.87%	9.10%	13.28%	0.79%
Consumer Staples	-0.66%	-4.21%	-7.21%	-9.22%	-10.14%	2.49%	8.71%	7.29%	10.22%	2.61%
Energy	-5.58%	-13.67%	-10.44%	2.09%	41.93%	46.56%	14.78%	8.07%	5.18%	2.93%
Financials	-2.55%	-8.60%	-13.08%	-19.52%	-20.71%	-15.57%	6.49%	7.00%	12.40%	2.25%
Health Care	-1.49%	-6.00%	-9.32%	-12.34%	-14.60%	-1.93%	11.61%	10.99%	14.39%	1.67%
Industrials	-3.38%	-8.38%	-9.44%	-16.66%	-18.63%	-15.04%	6.29%	6.06%	11.27%	1.76%
Materials	-3.65%	-10.96%	-12.79%	-14.87%	-16.89%	-8.98%	11.31%	8.89%	10.22%	2.10%
Real Estate	-2.48%	-7.95%	-12.21%	-19.58%	-24.58%	-11.00%	4.35%	7.06%	8.85%	2.88%
Technology	-4.11%	-9.48%	-12.19%	-22.76%	-29.22%	-12.59%	18.56%	19.22%	18.38%	1.06%
Utilities	-1.95%	-8.96%	-11.97%	-12.07%	-7.87%	3.04%	5.89%	7.21%	9.60%	3.24%
DJIA	-2.38%	-7.21%	-9.15%	-13.25%	-16.81%	-10.29%	6.89%	9.30%	11.45%	2.00%
NASDAQ	-4.08%	-9.41%	-11.84%	-24.99%	-31.70%	-23.56%	11.79%	12.43%	14.59%	#N/A
Russell 3000	-3.48%	-9.09%	-11.34%	-19.40%	-23.66%	-15.14%	9.26%	9.79%	12.35%	1.42%
Russell 1000 Growth	-3.97%	-9.55%	-11.75%	-24.21%	-31.07%	-18.89%	11.62%	13.20%	14.38%	0.82%
Russell 1000 Value	-2.86%	-8.46%	-10.94%	-14.33%	-14.96%	-9.33%	6.70%	6.56%	10.42%	2.04%
Russell Midcap	-4.25%	-10.70%	-12.66%	-19.32%	-23.90%	-18.65%	6.18%	7.24%	11.14%	1.40%
Russell 2500	-4.75%	-11.07%	-12.11%	-19.33%	-24.02%	-22.95%	5.77%	6.51%	10.46%	1.28%
Russell 2000	-4.69%	-10.81%	-11.41%	-20.07%	-26.09%	-27.79%	3.98%	4.56%	9.32%	1.19%
MSCI AC World	-2.40%	-8.11%	-10.17%	-17.17%	-21.53%	-16.64%	6.86%	7.06%	9.32%	2.01%
MSCI AC World ex USA	-0.97%	-6.93%	-8.50%	-13.48%	-18.10%	-20.46%	2.92%	3.00%	5.60%	2.93%
MSCI EAFE	-0.61%	-7.28%	-9.29%	-14.33%	-19.29%	-19.92%	2.49%	2.59%	6.23%	3.00%
MSCI Europe	-1.60%	-8.39%	-10.65%	-14.86%	-21.02%	-20.59%	2.61%	2.49%	6.31%	2.92%
MSCI Japan	2.21%	-4.23%	-5.62%	-12.51%	-18.15%	-19.59%	2.63%	2.52%	6.62%	2.45%
MSCI EM (Emerging Markets)	-1.13%	-5.44%	-6.28%	-11.07%	-17.23%	-24.28%	2.43%	2.83%	3.60%	2.86%
MSCI EM Asia	-1.30%	-5.38%	-5.25%	-9.68%	-17.49%	-25.08%	4.86%	3.87%	5.91%	2.13%
MSCI EM Eastern Europe	-0.38%	-6.37%	-8.75%	-22.47%	-83.19%	-83.27%	-41.14%	-22.20%	-12.21%	25.33%
MSCI EM Latin America	0.14%	-7.00%	-12.72%	-17.75%	4.73%	-12.04%	-3.38%	0.89%	-1.14%	8.11%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.23%	-1.76%	-2.83%	-5.91%	-11.50%	-10.84%	-1.07%	0.53%	1.41%	3.92%
Bloomberg Municipal State GO (10 Y)	-0.06%	-2.10%	-2.21%	-2.84%	-8.61%	-8.65%	-0.08%	1.46%	2.51%	3.03%
Barclays US High Yield	-1.03%	-4.16%	-5.74%	-8.87%	-13.27%	-11.39%	0.89%	2.30%	4.73%	8.56%
Bloomberg Global Aggregate USD	0.22%	-1.75%	-2.79%	-5.85%	-11.67%	-11.00%	-1.02%	0.59%	1.51%	3.99%
Bbg EM Gov't Diversified	0.10%	-3.17%	-4.87%	-9.34%	-15.77%	-21.38%	-5.15%	-2.60%	-0.56%	6.84%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-2.58%	-8.27%	-12.01%	-19.12%	-23.36%	-12.36%	2.37%	4.96%	7.78%	3.05%
Alerian MLP	-4.49%	-15.36%	-13.04%	-6.39%	11.21%	-1.03%	0.86%	0.54%	2.60%	7.30%
Bloomberg Commodity	0.68%	-4.58%	-0.72%	4.97%	31.78%	39.76%	19.33%	11.07%	0.75%	
US Dollar Index	-1.78%	0.29%	1.73%	5.21%	7.96%	12.66%	2.32%	2.58%	2.38%	
Interest Rates	6/16/22	6/9/22	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	3.14%	2.83%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	3.35%	3.07%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	3.28%	3.04%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	1.76%	1.43%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.24%	0.25%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.15%	8.95%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	5.94%	5.58%	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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