



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	2.62%	1.62%	6.38%	6.38%	-14.86%	-7.21%	11.76%	12.15%	13.40%	1.51%
Communications Services	5.11%	-1.99%	3.89%	3.89%	-27.45%	-29.18%	4.72%	5.61%	5.86%	1.01%
Consumer Discretionary	3.85%	1.13%	12.20%	12.20%	-24.63%	-17.15%	8.23%	11.68%	14.64%	0.70%
Consumer Staples	0.78%	1.93%	2.40%	2.40%	-3.31%	6.30%	10.21%	8.93%	10.62%	2.44%
Energy	2.20%	2.38%	4.45%	4.45%	37.70%	59.46%	12.48%	7.39%	4.21%	3.06%
Financials	1.55%	0.85%	4.93%	4.93%	-14.72%	-7.77%	7.06%	8.01%	12.88%	2.13%
Health Care	0.65%	2.91%	3.08%	3.08%	-5.51%	2.27%	14.93%	12.71%	15.02%	1.53%
Industrials	1.58%	1.90%	5.17%	5.17%	-12.49%	-9.44%	7.28%	7.83%	11.73%	1.63%
Materials	1.25%	1.70%	3.00%	3.00%	-15.43%	-6.21%	11.00%	8.77%	10.27%	2.07%
Real Estate	0.55%	2.64%	4.34%	4.34%	-16.55%	-5.92%	8.26%	9.08%	9.30%	2.68%
Technology	4.29%	2.02%	10.22%	10.22%	-19.44%	-7.97%	20.31%	21.32%	19.70%	0.94%
Utilities	0.11%	3.68%	1.02%	1.02%	0.46%	9.18%	9.16%	9.50%	10.23%	3.00%
DJIA	1.37%	1.03%	4.71%	4.71%	-10.41%	-6.33%	8.03%	10.48%	11.99%	2.00%
NASDAQ	4.06%	1.13%	9.12%	9.12%	-22.77%	-17.29%	13.91%	14.52%	15.66%	#N/A
Russell 3000	2.62%	1.42%	6.57%	6.57%	-15.91%	-9.65%	11.02%	11.51%	13.07%	1.46%
Russell 1000 Growth	3.59%	1.50%	8.27%	8.27%	-22.13%	-15.10%	14.03%	15.34%	15.45%	0.88%
Russell 1000 Value	1.67%	1.37%	4.66%	4.66%	-8.80%	-2.99%	7.74%	7.86%	10.80%	2.03%
Russell Midcap	2.34%	1.38%	6.94%	6.94%	-16.12%	-11.53%	8.05%	9.04%	11.88%	1.45%
Russell 2500	2.21%	0.96%	7.80%	7.80%	-15.71%	-12.04%	7.91%	8.31%	11.25%	1.32%
Russell 2000	2.39%	1.12%	8.27%	8.27%	-17.10%	-14.60%	6.68%	6.55%	10.22%	1.24%
MSCI AC World	1.71%	1.10%	4.47%	4.47%	-16.39%	-11.93%	7.68%	7.82%	9.64%	2.04%
MSCI AC World ex USA	0.20%	0.50%	1.40%	1.40%	-17.01%	-15.78%	2.36%	2.49%	5.38%	2.93%
MSCI EAFE	0.14%	0.46%	2.25%	2.25%	-17.44%	-15.85%	2.41%	2.56%	6.07%	3.05%
MSCI Europe	0.32%	0.44%	1.87%	1.87%	-18.89%	-16.19%	2.72%	2.53%	6.13%	3.02%
MSCI Japan	-0.29%	0.41%	3.15%	3.15%	-17.58%	-17.48%	2.26%	2.45%	6.70%	2.41%
MSCI EM (Emerging Markets)	0.01%	0.40%	-0.58%	-0.58%	-17.96%	-18.40%	0.74%	1.18%	3.28%	2.77%
MSCI EM Asia	-0.21%	-0.12%	-1.17%	-1.17%	-18.02%	-18.12%	3.08%	2.25%	5.82%	2.11%
MSCI EM Eastern Europe	-0.42%	-2.04%	-3.50%	-3.50%	-84.00%	-83.52%	-42.58%	-24.01%	-12.96%	6.56%
MSCI EM Latin America	1.38%	3.54%	0.39%	0.39%	0.05%	-12.88%	-6.08%	-1.60%	-2.15%	9.05%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.23%	1.50%	1.70%	1.70%	-8.82%	-9.68%	-0.37%	1.15%	1.60%	3.53%
Bloomberg Municipal State GO (10 Y)	0.19%	0.64%	2.38%	2.38%	-5.24%	-5.78%	0.83%	2.10%	2.43%	2.34%
Barclays US High Yield	0.35%	1.04%	4.47%	4.47%	-10.35%	-9.14%	1.49%	2.77%	4.77%	8.06%
Bloomberg Global Aggregate USD	0.22%	1.48%	1.64%	1.64%	-9.13%	-9.94%	-0.38%	1.18%	1.69%	3.63%
Bbg EM Gov't Diversified	-0.02%	0.85%	-0.77%	-0.77%	-16.40%	-20.34%	-6.55%	-3.10%	-1.03%	6.59%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.68%	2.37%	4.78%	4.78%	-15.34%	-6.34%	6.06%	6.99%	8.26%	3.17%
Alerian MLP	1.94%	3.94%	10.51%	10.51%	21.60%	23.61%	3.01%	1.53%	0.74%	6.63%
Bloomberg Commodity	0.51%	2.08%	2.63%	2.63%	21.55%	25.70%	15.65%	8.49%	-1.13%	
US Dollar Index	0.00%	-0.56%	1.83%	1.83%	11.05%	14.47%	2.98%	3.84%	2.58%	
Interest Rates	7/27/22	7/20/22	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	2.96%	3.25%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	2.82%	3.18%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	2.78%	3.04%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	0.93%	1.24%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.20%	0.24%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	8.82%	9.13%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	5.57%	5.84%	3.18%	3.13%	2.87%	3.86%	4.51%	3.85%	4.20%	
US Prime Rate	4.75%	4.75%	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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