



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.23%	1.85%	7.68%	7.68%	-13.81%	-6.06%	12.19%	12.45%	13.53%	1.49%
Communications Services	-0.73%	-2.51%	3.13%	3.13%	-27.98%	-30.22%	4.46%	5.56%	5.78%	1.01%
Consumer Discretionary	1.67%	0.56%	14.07%	14.07%	-23.37%	-15.59%	8.81%	12.21%	14.82%	0.69%
Consumer Staples	1.60%	3.09%	4.05%	4.05%	-1.76%	8.94%	10.78%	9.48%	10.79%	2.40%
Energy	0.45%	4.61%	4.91%	4.91%	38.32%	58.63%	12.63%	7.53%	4.26%	3.04%
Financials	0.73%	0.94%	5.69%	5.69%	-14.10%	-6.92%	7.31%	8.16%	12.96%	2.12%
Health Care	0.59%	1.96%	3.69%	3.69%	-4.95%	2.48%	15.13%	12.73%	15.08%	1.52%
Industrials	2.07%	3.31%	7.35%	7.35%	-10.67%	-7.30%	8.00%	8.23%	11.95%	1.60%
Materials	1.71%	2.00%	4.76%	4.76%	-13.99%	-4.86%	11.61%	9.22%	10.45%	2.04%
Real Estate	3.70%	5.37%	8.20%	8.20%	-13.47%	-1.85%	9.56%	9.90%	9.69%	2.59%
Technology	1.43%	2.05%	11.80%	11.80%	-18.28%	-6.57%	20.85%	21.69%	19.86%	0.93%
Utilities	3.55%	7.05%	4.60%	4.60%	4.02%	13.82%	10.42%	10.29%	10.61%	2.89%
DJIA	1.03%	1.54%	5.79%	5.79%	-9.48%	-5.03%	8.38%	10.67%	12.10%	2.00%
NASDAQ	1.09%	0.86%	10.31%	10.31%	-21.94%	-16.97%	14.30%	14.79%	15.78%	#N/A
Russell 3000	1.26%	1.73%	7.91%	7.91%	-14.85%	-8.69%	11.46%	11.82%	13.21%	1.46%
Russell 1000 Growth	1.54%	1.64%	9.93%	9.93%	-20.93%	-14.00%	14.59%	15.74%	15.62%	0.88%
Russell 1000 Value	0.96%	1.78%	5.67%	5.67%	-7.92%	-2.01%	8.07%	8.08%	10.90%	2.03%
Russell Midcap	1.70%	2.27%	8.76%	8.76%	-14.70%	-10.41%	8.64%	9.43%	12.07%	1.45%
Russell 2500	1.45%	1.81%	9.37%	9.37%	-14.49%	-11.74%	8.42%	8.69%	11.41%	1.32%
Russell 2000	1.34%	1.99%	9.72%	9.72%	-15.98%	-14.74%	7.14%	6.89%	10.36%	1.24%
MSCI AC World	1.25%	1.63%	5.78%	5.78%	-15.35%	-10.99%	8.11%	8.13%	9.77%	2.04%
MSCI AC World ex USA	1.28%	1.55%	2.70%	2.70%	-15.94%	-14.99%	2.79%	2.81%	5.51%	2.93%
MSCI EAFE	1.52%	1.82%	3.80%	3.80%	-16.18%	-14.52%	2.92%	2.92%	6.23%	3.05%
MSCI Europe	1.38%	1.61%	3.27%	3.27%	-17.77%	-15.40%	3.18%	2.87%	6.27%	3.02%
MSCI Japan	2.17%	2.25%	5.39%	5.39%	-15.79%	-14.66%	2.99%	2.85%	6.93%	2.41%
MSCI EM (Emerging Markets)	0.79%	0.76%	0.21%	0.21%	-17.30%	-18.78%	1.01%	1.45%	3.36%	2.77%
MSCI EM Asia	0.57%	0.11%	-0.60%	-0.60%	-17.55%	-18.71%	3.27%	2.54%	5.88%	2.11%
MSCI EM Eastern Europe	0.87%	-1.15%	-2.66%	-2.66%	-83.87%	-83.57%	-42.38%	-23.80%	-12.88%	6.56%
MSCI EM Latin America	2.96%	6.77%	3.36%	3.36%	3.00%	-11.39%	-5.16%	-1.10%	-1.86%	9.05%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.65%	1.35%	2.36%	2.36%	-8.23%	-9.16%	-0.15%	1.26%	1.67%	3.42%
Bloomberg Municipal State GO (10 Y)	0.30%	0.94%	2.69%	2.69%	-4.96%	-5.51%	0.93%	2.16%	2.43%	2.28%
Barclays US High Yield	0.61%	1.27%	5.11%	5.11%	-9.80%	-8.59%	1.69%	2.89%	4.83%	7.91%
Bloomberg Global Aggregate USD	0.63%	1.34%	2.28%	2.28%	-8.55%	-9.43%	-0.17%	1.28%	1.75%	3.52%
Bbg EM Gov't Diversified	0.80%	1.86%	0.02%	0.02%	-15.73%	-19.60%	-6.29%	-2.95%	-0.95%	6.55%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	3.31%	4.95%	8.24%	8.24%	-12.54%	-2.84%	7.20%	7.72%	8.61%	3.17%
Alerian MLP	1.72%	6.66%	12.41%	12.41%	23.69%	24.08%	3.59%	1.87%	0.74%	6.55%
Bloomberg Commodity	0.30%	3.88%	2.94%	2.94%	21.92%	25.62%	15.74%	8.49%	-1.10%	
US Dollar Index	-0.73%	-0.49%	1.75%	1.75%	10.97%	14.53%	2.96%	3.95%	2.57%	
Interest Rates	7/28/22	7/21/22	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	2.85%	3.10%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	2.69%	3.00%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	2.68%	2.91%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	0.82%	1.21%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.20%	0.23%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	8.81%	9.05%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	5.40%	5.80%	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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