

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.43%	4.28%	9.22%	9.22%	-12.58%	-5.13%	12.79%	12.76%	13.69%	1.47%
Communications Services	0.57%	2.49%	3.71%	3.71%	-27.57%	-29.18%	4.82%	5.68%	5.84%	1.01%
Consumer Discretionary	4.27%	5.55%	18.94%	18.94%	-20.10%	-12.73%	10.54%	13.14%	15.30%	0.66%
Consumer Staples	-0.72%	1.65%	3.30%	3.30%	-2.47%	7.53%	10.42%	9.31%	10.71%	2.41%
Energy	4.58%	10.37%	9.72%	9.72%	44.66%	64.34%	14.44%	8.49%	4.72%	2.91%
Financials	1.44%	2.99%	7.21%	7.21%	-12.86%	-6.61%	8.10%	8.46%	13.11%	2.09%
Health Care	-0.35%	2.00%	3.32%	3.32%	-5.29%	1.88%	14.84%	12.64%	15.03%	1.52%
Industrials	2.00%	5.71%	9.50%	9.50%	-8.88%	-6.17%	8.78%	8.65%	12.17%	1.57%
Materials	1.32%	4.10%	6.14%	6.14%	-12.85%	-4.66%	12.22%	9.50%	10.59%	2.01%
Real Estate	0.32%	4.88%	8.54%	8.54%	-13.20%	-1.31%	9.51%	9.96%	9.72%	2.58%
Technology	1.56%	5.09%	13.54%	13.54%	-17.01%	-5.57%	21.49%	22.04%	20.04%	0.91%
Utilities	0.86%	6.51%	5.50%	5.50%	4.92%	14.55%	10.55%	10.47%	10.70%	2.87%
DJIA	0.97%	2.97%	6.82%	6.82%	-8.60%	-4.53%	8.69%	10.88%	12.21%	2.00%
NASDAQ	1.88%	4.72%	12.39%	12.39%	-20.47%	-15.51%	15.18%	15.21%	15.99%	#N/A
Russell 3000	1.36%	4.21%	9.38%	9.38%	-13.70%	-7.84%	12.05%	12.11%	13.36%	1.46%
Russell 1000 Growth	1.88%	4.99%	12.00%	12.00%	-19.44%	-12.53%	15.41%	16.16%	15.82%	0.88%
Russell 1000 Value	0.91%	3.39%	6.63%	6.63%	-7.08%	-1.78%	8.44%	8.27%	10.99%	2.03%
Russell Midcap	1.02%	4.35%	9.87%	9.87%	-13.83%	-10.13%	9.14%	9.65%	12.17%	1.45%
Russell 2500	0.90%	4.12%	10.35%	10.35%	-13.72%	-11.56%	8.95%	8.87%	11.50%	1.32%
Russell 2000	0.66%	4.35%	10.44%	10.44%	-15.43%	-14.76%	7.60%	7.03%	10.43%	1.24%
MSCI AC World	1.17%	3.28%	7.02%	7.02%	-14.35%	-10.70%	8.59%	8.38%	9.89%	2.04%
MSCI AC World ex USA	0.74%	1.77%	3.46%	3.46%	-15.32%	-15.62%	3.09%	2.96%	5.58%	2.93%
MSCI EAFE	1.15%	2.11%	4.99%	4.99%	-15.22%	-14.57%	3.32%	3.15%	6.35%	3.05%
MSCI Europe	1.64%	2.61%	4.96%	4.96%	-16.42%	-15.08%	3.69%	3.20%	6.44%	3.02%
MSCI Japan	0.29%	0.94%	5.70%	5.70%	-15.55%	-15.21%	3.21%	2.90%	6.96%	2.41%
MSCI EM (Emerging Markets)	-0.37%	0.42%	-0.16%	-0.16%	-17.61%	-20.78%	0.97%	1.38%	3.32%	2.77%
MSCI EM Asia	-0.58%	-0.27%	-1.18%	-1.18%	-18.03%	-20.97%	3.28%	2.42%	5.81%	2.11%
MSCI EM Eastern Europe	3.08%	0.38%	0.34%	0.34%	-83.37%	-83.32%	-41.81%	-23.33%	-12.61%	6.56%
MSCI EM Latin America	0.88%	7.02%	4.27%	4.27%	3.91%	-11.90%	-5.05%	-0.93%	-1.78%	9.05%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.08%	0.64%	2.44%	2.44%	-8.16%	-8.95%	-0.17%	1.27%	1.68%	3.42%
Bloomberg Municipal State GO (10 Y)	0.11%	0.84%	2.80%	2.80%	-4.86%	-5.39%	0.95%	2.18%	2.69%	2.26%
Barclays US High Yield	0.75%	1.53%	5.90%	5.90%	-9.12%	-7.97%	1.93%	3.04%	4.90%	7.73%
Bloomberg Global Aggregate USD	0.09%	0.65%	2.37%	2.37%	-8.47%	-9.21%	-0.19%	1.30%	1.76%	3.51%
Bbg EM Gov't Diversified	0.82%	2.06%	0.84%	0.84%	-15.04%	-19.60%	-6.04%	-2.79%	-0.87%	6.47%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.50%	4.91%	8.78%	8.78%	-12.10%	-2.31%	7.24%	7.82%	8.66%	3.14%
Alerian MLP	0.07%	8.10%	12.49%	12.49%	23.78%	23.02%	4.06%	1.88%	1.91%	6.58%
Bloomberg Commodity	1.29%	4.60%	4.26%	4.26%	23.49%	25.51%	16.10%	8.76%	-0.97%	
US Dollar Index	-0.49%	-0.74%	1.32%	1.32%	10.50%	14.60%	2.80%	3.86%	2.53%	
Interest Rates	7/29/22	7/22/22	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	2.89%	2.98%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	2.70%	2.87%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	2.67%	2.77%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	0.85%	1.04%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.18%	0.22%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	8.67%	8.91%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	5.28%	5.65%	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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