

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.67%	4.37%	-0.95%	8.19%	-13.41%	-5.35%	13.57%	12.50%	13.76%	1.49%
Communications Services	-0.18%	4.30%	-0.60%	3.09%	-28.01%	-29.16%	5.70%	5.69%	5.71%	1.02%
Consumer Discretionary	-0.70%	9.88%	-0.19%	18.71%	-20.26%	-10.68%	12.01%	13.13%	15.50%	0.66%
Consumer Staples	-0.73%	2.13%	0.47%	3.78%	-2.01%	8.21%	11.43%	9.48%	10.90%	2.40%
Energy	-0.21%	4.80%	-2.38%	7.10%	41.21%	64.31%	14.73%	7.98%	4.68%	2.98%
Financials	-1.07%	1.74%	-1.95%	5.13%	-14.56%	-7.70%	8.54%	7.71%	13.13%	2.13%
Health Care	-0.37%	-0.22%	-1.10%	2.19%	-6.33%	0.53%	15.03%	12.51%	15.16%	1.54%
Industrials	-1.05%	4.78%	-0.93%	8.49%	-9.73%	-6.20%	9.67%	8.43%	12.27%	1.58%
Materials	-1.01%	2.44%	-1.81%	4.21%	-14.43%	-5.65%	12.56%	9.22%	10.60%	2.05%
Real Estate	-1.30%	2.31%	-2.18%	6.17%	-15.09%	-3.77%	8.15%	9.52%	9.49%	2.64%
Technology	-0.69%	6.47%	-0.90%	12.52%	-17.75%	-5.99%	22.97%	21.73%	20.01%	0.92%
Utilities	-0.22%	4.43%	-0.12%	5.38%	4.79%	14.53%	10.61%	10.15%	10.88%	2.87%
DJIA	-1.23%	2.00%	-1.37%	5.36%	-9.85%	-5.16%	9.21%	10.39%	12.23%	2.00%
NASDAQ	-0.16%	6.81%	-0.34%	12.01%	-20.73%	-15.24%	16.45%	15.19%	16.15%	#N/A
Russell 3000	-0.55%	4.51%	-0.78%	8.53%	-14.37%	-7.89%	12.89%	11.93%	13.47%	1.46%
Russell 1000 Growth	-0.41%	6.48%	-0.63%	11.29%	-19.95%	-12.36%	16.38%	16.01%	15.93%	0.88%
Russell 1000 Value	-0.76%	2.54%	-1.01%	5.56%	-8.02%	-2.21%	9.16%	8.00%	11.08%	2.03%
Russell Midcap	-0.46%	4.46%	-0.64%	9.17%	-14.38%	-10.24%	10.03%	9.60%	12.34%	1.45%
Russell 2500	-0.39%	4.11%	-0.50%	9.80%	-14.15%	-11.34%	9.78%	8.94%	11.76%	1.32%
Russell 2000	-0.04%	4.29%	-0.14%	10.28%	-15.55%	-13.95%	8.38%	7.25%	10.81%	1.24%
MSCI AC World	-0.80%	3.48%	-0.69%	6.28%	-14.94%	-10.98%	9.44%	8.12%	9.94%	2.04%
MSCI AC World ex USA	-1.15%	1.78%	-0.46%	2.99%	-15.71%	-16.11%	3.96%	2.68%	5.59%	2.93%
MSCI EAFE	-1.17%	2.69%	-0.13%	4.85%	-15.34%	-14.96%	4.19%	2.90%	6.40%	3.05%
MSCI Europe	-0.96%	2.96%	-0.40%	4.55%	-16.76%	-15.46%	4.82%	2.91%	6.60%	3.02%
MSCI Japan	-1.73%	2.78%	0.59%	6.33%	-15.04%	-15.47%	3.40%	2.74%	6.87%	2.41%
MSCI EM (Emerging Markets)	-1.07%	-0.50%	-0.93%	-1.09%	-18.37%	-21.39%	2.03%	1.05%	3.18%	2.77%
MSCI EM Asia	-1.11%	-1.37%	-1.15%	-2.32%	-18.98%	-21.91%	4.26%	2.01%	5.46%	2.11%
MSCI EM Eastern Europe	-1.47%	3.00%	-0.52%	-0.18%	-83.46%	-83.41%	-41.08%	-23.58%	-12.51%	6.56%
MSCI EM Latin America	-1.07%	4.00%	-1.23%	2.98%	2.63%	-9.90%	-4.18%	-1.42%	-1.60%	9.05%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-1.11%	0.33%	-0.63%	1.80%	-8.73%	-9.87%	-0.66%	1.11%	1.57%	3.56%
Bloomberg Municipal State GO (10 Y)	0.30%	1.11%	0.51%	3.32%	-4.37%	-4.98%	0.94%	2.25%	2.53%	2.18%
Barclays US High Yield	0.07%	2.11%	0.38%	6.31%	-8.78%	-7.65%	2.18%	3.11%	4.88%	7.66%
Bloomberg Global Aggregate USD	-1.06%	0.35%	-0.59%	1.77%	-9.01%	-10.09%	-0.66%	1.14%	1.66%	3.65%
Bbg EM Gov't Diversified	-0.36%	2.05%	0.43%	1.28%	-14.67%	-19.29%	-5.59%	-2.72%	-0.81%	6.40%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.34%	2.34%	-2.09%	6.51%	-13.94%	-4.20%	6.22%	7.43%	8.45%	3.03%
Alerian MLP	-0.04%	3.80%	0.04%	12.53%	23.83%	27.17%	4.77%	1.74%	1.43%	6.58%
Bloomberg Commodity	-1.68%	-1.25%	-3.29%	0.83%	19.42%	23.62%	15.72%	8.18%	-1.12%	
US Dollar Index	0.32%	-0.84%	0.32%	1.65%	10.85%	14.73%	2.89%	4.02%	2.48%	
Interest Rates	8/2/22	7/26/22	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	3.06%	3.02%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	2.85%	2.89%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	2.75%	2.81%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	0.77%	0.92%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.17%	0.21%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	8.49%	8.82%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	5.47%	5.70%	3.18%	3.13%	2.87%	3.86%	4.51%	3.85%	4.20%	
US Prime Rate	5.50%	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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