



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.57%	3.30%	0.61%	9.88%	-12.05%	-4.65%	14.14%	12.90%	13.72%	1.46%
Communications Services	2.48%	1.69%	1.87%	5.65%	-26.22%	-27.27%	6.55%	6.19%	5.98%	0.99%
Consumer Discretionary	2.52%	8.47%	2.32%	21.70%	-18.25%	-9.13%	12.93%	13.76%	15.56%	0.64%
Consumer Staples	0.58%	1.94%	1.05%	4.39%	-1.44%	8.30%	11.63%	9.64%	10.78%	2.39%
Energy	-2.94%	-0.47%	-5.25%	3.95%	37.05%	56.63%	13.57%	7.62%	4.13%	3.07%
Financials	1.49%	1.68%	-0.49%	6.69%	-13.29%	-7.37%	9.06%	8.11%	13.01%	2.10%
Health Care	0.92%	0.06%	-0.18%	3.13%	-5.46%	0.04%	15.36%	12.68%	15.12%	1.53%
Industrials	0.98%	4.16%	0.04%	9.54%	-8.85%	-6.57%	10.01%	8.54%	12.15%	1.57%
Materials	0.13%	1.31%	-1.69%	4.34%	-14.32%	-6.47%	12.59%	9.41%	10.41%	2.05%
Real Estate	0.41%	2.17%	-1.78%	6.61%	-14.74%	-3.81%	8.29%	9.66%	9.43%	2.60%
Technology	2.69%	4.84%	1.77%	15.55%	-15.54%	-4.12%	24.03%	22.45%	20.08%	0.90%
Utilities	0.68%	5.02%	0.56%	6.09%	5.50%	14.60%	10.84%	10.20%	10.83%	2.85%
DJIA	1.29%	1.91%	-0.10%	6.71%	-8.70%	-4.71%	9.66%	10.66%	12.19%	2.00%
NASDAQ	2.59%	5.30%	2.24%	14.90%	-18.68%	-13.52%	17.42%	15.85%	16.21%	#N/A
Russell 3000	1.61%	3.48%	0.82%	10.28%	-12.99%	-7.08%	13.47%	12.33%	13.43%	1.46%
Russell 1000 Growth	2.15%	5.01%	1.50%	13.69%	-18.23%	-11.10%	17.18%	16.55%	15.98%	0.88%
Russell 1000 Value	1.06%	1.92%	0.04%	6.67%	-7.04%	-1.97%	9.53%	8.26%	10.97%	2.03%
Russell Midcap	1.18%	3.28%	0.53%	10.45%	-13.37%	-9.78%	10.44%	9.91%	12.25%	1.45%
Russell 2500	1.29%	3.17%	0.78%	11.21%	-13.04%	-10.59%	10.23%	9.30%	11.66%	1.32%
Russell 2000	1.41%	3.30%	1.27%	11.84%	-14.36%	-13.06%	8.88%	7.66%	10.68%	1.24%
MSCI AC World	0.90%	2.65%	0.21%	7.24%	-14.18%	-10.58%	9.76%	8.34%	9.83%	2.04%
MSCI AC World ex USA	-0.29%	1.27%	-0.75%	2.69%	-15.95%	-16.34%	3.85%	2.63%	5.37%	2.93%
MSCI EAFE	-0.55%	1.98%	-0.68%	4.28%	-15.80%	-15.40%	4.00%	2.76%	6.12%	3.05%
MSCI Europe	-0.23%	2.40%	-0.62%	4.31%	-16.94%	-15.69%	4.73%	2.80%	6.16%	3.02%
MSCI Japan	-1.57%	1.46%	-0.98%	4.66%	-16.38%	-16.68%	2.86%	2.37%	6.87%	2.41%
MSCI EM (Emerging Markets)	0.16%	-0.35%	-0.77%	-0.93%	-18.24%	-21.33%	2.08%	1.19%	3.11%	2.77%
MSCI EM Asia	0.35%	-0.81%	-0.81%	-1.97%	-18.69%	-21.77%	4.37%	2.23%	5.56%	2.11%
MSCI EM Eastern Europe	-0.13%	3.30%	-0.65%	-0.31%	-83.48%	-83.44%	-41.06%	-23.69%	-12.82%	6.56%
MSCI EM Latin America	-1.11%	1.45%	-2.32%	1.84%	1.49%	-10.39%	-4.53%	-1.63%	-1.95%	9.05%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.43%	0.53%	-0.20%	2.24%	-8.34%	-9.49%	-0.52%	1.16%	1.65%	3.51%
Bloomberg Municipal State GO (10 Y)	-0.16%	0.75%	0.35%	3.16%	-4.53%	-5.18%	0.89%	2.19%	2.53%	2.22%
Barclays US High Yield	0.13%	1.89%	0.51%	6.44%	-8.66%	-7.43%	2.22%	3.14%	4.88%	7.63%
Bloomberg Global Aggregate USD	0.41%	0.54%	-0.19%	2.18%	-8.64%	-9.73%	-0.52%	1.19%	1.74%	3.61%
Bbg EM Gov't Diversified	-0.50%	1.56%	-0.07%	0.77%	-15.10%	-19.57%	-5.74%	-2.84%	-0.96%	6.40%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.21%	1.86%	-1.89%	6.73%	-13.76%	-4.20%	6.29%	7.52%	8.38%	3.00%
Alerian MLP	-0.25%	1.57%	-0.21%	12.25%	23.52%	26.27%	4.68%	1.96%	1.43%	6.60%
Bloomberg Commodity	0.08%	-1.68%	-3.21%	0.91%	19.52%	24.23%	15.73%	8.35%	-1.26%	
US Dollar Index	0.99%	0.07%	0.57%	1.90%	11.12%	14.97%	2.97%	4.07%	2.63%	
Interest Rates	8/3/22	7/27/22	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	3.10%	2.96%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	2.86%	2.82%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	2.73%	2.78%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	0.90%	0.93%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.18%	0.20%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	8.57%	8.81%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	5.52%	5.57%	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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