

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.67%	1.02%	1.34%	6.17%	-15.02%	-9.86%	12.15%	12.17%	12.92%	1.54%
Communications Services	-0.44%	-1.55%	-0.51%	-1.15%	-30.97%	-35.38%	3.64%	6.19%	5.26%	1.06%
Consumer Discretionary	0.89%	2.79%	3.69%	17.69%	-20.94%	-13.43%	10.34%	13.47%	14.54%	0.68%
Consumer Staples	-0.15%	-0.43%	0.35%	1.84%	-3.85%	3.84%	9.46%	9.15%	10.52%	2.46%
Energy	0.53%	0.22%	-2.09%	10.47%	45.64%	74.15%	16.67%	9.26%	4.37%	3.21%
Financials	1.76%	2.69%	3.11%	8.32%	-11.96%	-8.00%	9.79%	9.43%	12.56%	2.09%
Health Care	1.78%	2.03%	3.71%	0.96%	-7.45%	-3.36%	14.44%	11.42%	14.57%	1.58%
Industrials	0.29%	1.08%	1.25%	7.75%	-10.34%	-7.12%	8.74%	8.40%	11.70%	1.61%
Materials	0.98%	3.39%	2.03%	4.53%	-14.17%	-6.44%	12.70%	9.23%	9.84%	2.08%
Real Estate	0.28%	1.51%	1.88%	4.37%	-16.53%	-9.45%	5.69%	8.73%	9.19%	2.78%
Technology	0.34%	-0.06%	-0.53%	6.02%	-22.50%	-14.74%	19.27%	19.98%	18.36%	0.99%
Utilities	-0.08%	2.20%	3.70%	9.96%	9.35%	13.75%	10.52%	10.44%	11.59%	2.75%
DJIA	0.63%	0.40%	0.86%	3.73%	-11.25%	-7.42%	8.05%	10.17%	11.64%	2.07%
NASDAQ	0.60%	0.66%	0.41%	7.73%	-23.76%	-21.75%	14.38%	14.26%	14.81%	0.77%
Russell 3000	0.76%	1.19%	1.27%	6.64%	-15.86%	-11.93%	11.68%	11.62%	12.58%	1.53%
Russell 1000 Growth	0.56%	0.94%	0.98%	7.83%	-22.44%	-18.40%	14.23%	15.02%	14.92%	0.90%
Russell 1000 Value	0.95%	1.43%	1.72%	5.23%	-8.30%	-3.99%	8.72%	8.32%	10.37%	2.13%
Russell Midcap	1.01%	2.43%	1.95%	8.50%	-14.90%	-12.62%	9.39%	9.61%	11.47%	1.45%
Russell 2500	1.03%	1.99%	1.08%	8.57%	-15.11%	-14.06%	9.50%	8.85%	10.67%	1.39%
Russell 2000	0.83%	1.35%	0.19%	8.38%	-17.01%	-16.80%	8.36%	7.05%	9.59%	1.24%
MSCI AC World	0.77%	0.70%	-0.06%	3.06%	-17.52%	-15.70%	7.76%	7.40%	8.95%	2.12%
MSCI AC World ex USA	0.84%	-0.03%	-2.32%	-2.17%	-19.93%	-21.57%	1.77%	1.46%	4.40%	3.08%
MSCI EAFE	1.12%	0.63%	-2.03%	-2.01%	-20.88%	-21.82%	1.41%	1.45%	4.95%	3.28%
MSCI Europe	0.58%	1.75%	-1.19%	-2.74%	-22.55%	-21.54%	1.57%	1.27%	4.77%	3.31%
MSCI Japan	2.59%	-1.53%	-3.96%	-1.07%	-20.95%	-26.07%	0.85%	1.38%	6.00%	2.53%
MSCI EM (Emerging Markets)	0.09%	-1.90%	-3.66%	-3.38%	-20.26%	-24.60%	1.01%	0.13%	2.65%	2.61%
MSCI EM Asia	0.08%	-2.35%	-4.26%	-5.01%	-21.21%	-25.84%	2.72%	1.18%	5.00%	2.11%
MSCI EM Eastern Europe	0.60%	1.26%	-3.10%	-12.71%	-85.53%	-86.26%	-43.94%	-26.71%	-14.49%	#N/A
MSCI EM Latin America	0.66%	1.00%	0.93%	8.19%	7.82%	0.14%	-1.78%	-1.61%	-1.42%	5.21%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.30%	-0.26%	-0.85%	-1.30%	-11.51%	-12.10%	-2.21%	0.29%	1.29%	4.09%
Bloomberg Municipal State GO (10 Y)	-0.11%	-0.36%	-0.72%	0.14%	-7.32%	-7.48%	-0.39%	1.45%	2.35%	2.94%
Barclays US High Yield	0.49%	1.02%	0.45%	3.93%	-10.82%	-10.32%	1.08%	2.63%	4.46%	8.37%
Bloomberg Global Aggregate USD	-0.29%	-0.25%	-0.84%	-1.22%	-11.69%	-12.28%	-2.18%	0.34%	1.38%	4.17%
Bbg EM Gov't Diversified	0.38%	0.04%	-0.87%	-0.42%	-16.11%	-20.14%	-6.06%	-3.55%	-1.17%	6.37%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.20%	1.68%	1.85%	4.22%	-15.79%	-9.66%	3.96%	6.63%	7.98%	3.33%
Alerian MLP	0.36%	0.79%	-0.28%	16.64%	28.35%	30.98%	7.65%	3.72%	1.66%	6.42%
Bloomberg Commodity	0.40%	-2.70%	-4.43%	-0.27%	18.12%	21.08%	14.86%	7.71%	-1.67%	
US Dollar Index	-0.44%	0.03%	1.00%	5.23%	14.75%	18.09%	3.85%	5.05%	3.24%	
Interest Rates	9/8/22	9/1/22	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	3.48%	3.51%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	3.39%	3.39%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	3.29%	3.26%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	1.67%	1.58%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.24%	0.23%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.03%	9.09%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	6.11%	6.08%	3.18%	3.13%	2.87%	3.86%	4.51%	3.85%	4.20%	
US Prime Rate	5.50%	5.50%	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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