

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.06%	4.77%	3.99%	8.94%	-12.80%	-6.38%	12.75%	12.43%	13.23%	1.52%
Communications Services	0.44%	3.31%	2.46%	1.80%	-28.90%	-32.64%	4.14%	6.45%	5.40%	1.03%
Consumer Discretionary	1.35%	7.05%	7.09%	21.55%	-18.35%	-9.85%	11.32%	13.98%	14.90%	0.67%
Consumer Staples	0.41%	2.36%	1.73%	3.24%	-2.52%	6.24%	10.04%	9.27%	10.79%	2.44%
Energy	1.81%	2.55%	2.14%	15.23%	51.92%	81.32%	17.34%	9.85%	4.72%	3.13%
Financials	0.87%	5.33%	4.89%	10.19%	-10.44%	-6.06%	9.34%	9.17%	12.71%	2.07%
Health Care	0.64%	5.08%	5.28%	2.49%	-6.05%	0.16%	14.94%	11.53%	14.78%	1.57%
Industrials	0.61%	4.03%	3.17%	9.80%	-8.63%	-4.47%	8.61%	8.51%	11.87%	1.59%
Materials	0.88%	5.96%	4.47%	7.03%	-12.12%	-4.23%	12.79%	9.27%	10.10%	2.05%
Real Estate	0.86%	5.10%	3.72%	6.25%	-15.03%	-4.67%	7.00%	9.20%	9.38%	2.76%
Technology	1.63%	4.94%	3.09%	9.88%	-19.68%	-10.40%	20.62%	20.45%	18.87%	0.97%
Utilities	0.96%	4.73%	5.13%	11.48%	10.86%	17.58%	10.81%	10.93%	11.85%	2.74%
DJIA	0.71%	3.45%	2.83%	5.75%	-9.52%	-4.52%	8.24%	10.28%	11.84%	2.05%
NASDAQ	1.27%	5.47%	3.83%	11.40%	-21.16%	-18.18%	15.26%	14.69%	15.28%	0.77%
Russell 3000	1.08%	5.01%	4.05%	9.57%	-13.55%	-8.47%	12.25%	11.90%	12.90%	1.49%
Russell 1000 Growth	1.23%	5.35%	4.15%	11.22%	-20.00%	-14.84%	15.51%	15.47%	15.32%	0.87%
Russell 1000 Value	0.90%	4.63%	4.03%	7.63%	-6.21%	-0.67%	8.72%	8.43%	10.60%	2.09%
Russell Midcap	0.99%	5.84%	4.71%	11.43%	-12.60%	-9.53%	9.96%	9.87%	11.75%	1.41%
Russell 2500	1.16%	5.79%	4.19%	11.92%	-12.49%	-10.49%	9.63%	9.14%	10.96%	1.35%
Russell 2000	1.23%	5.35%	3.40%	11.86%	-14.35%	-13.30%	7.87%	7.36%	9.90%	1.20%
MSCI AC World	1.30%	4.35%	3.00%	6.21%	-15.00%	-12.50%	8.46%	7.80%	9.23%	2.09%
MSCI AC World ex USA	1.68%	3.37%	1.25%	1.41%	-17.00%	-18.67%	2.56%	2.00%	4.68%	3.06%
MSCI EAFE	2.05%	4.16%	2.11%	2.12%	-17.54%	-18.57%	2.40%	2.11%	5.28%	3.26%
MSCI Europe	2.64%	5.54%	3.82%	2.19%	-18.63%	-17.43%	3.00%	2.07%	5.19%	3.29%
MSCI Japan	0.81%	1.32%	-1.80%	1.15%	-19.18%	-25.11%	0.72%	1.76%	6.13%	2.47%
MSCI EM (Emerging Markets)	0.92%	1.22%	-1.44%	-1.15%	-18.42%	-22.61%	1.28%	0.38%	2.78%	2.63%
MSCI EM Asia	0.69%	1.01%	-2.44%	-3.21%	-19.71%	-24.09%	2.86%	1.32%	5.04%	2.13%
MSCI EM Eastern Europe	3.04%	7.72%	3.31%	-6.94%	-84.58%	-85.36%	-43.09%	-25.83%	-14.05%	#N/A
MSCI EM Latin America	1.28%	2.36%	5.43%	13.01%	12.63%	3.28%	-0.81%	-0.96%	-1.10%	7.12%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.11%	-0.81%	-1.02%	-1.46%	-11.66%	-12.33%	-1.90%	0.35%	1.30%	4.13%
Bloomberg Municipal State GO (10 Y)	0.07%	-0.31%	-0.69%	0.17%	-7.29%	-7.44%	-0.13%	1.48%	2.35%	2.94%
Barclays US High Yield	0.28%	1.59%	1.42%	4.93%	-9.96%	-9.56%	1.32%	2.80%	4.49%	8.16%
Bloomberg Global Aggregate USD	-0.10%	-0.77%	-0.99%	-1.37%	-11.82%	-12.49%	-1.87%	0.40%	1.39%	4.20%
Bbg EM Gov't Diversified	0.38%	0.90%	0.10%	0.55%	-15.29%	-19.52%	-5.88%	-3.31%	-1.09%	6.33%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.97%	5.13%	3.86%	6.28%	-14.13%	-4.63%	4.94%	7.09%	8.19%	3.27%
Alerian MLP	0.95%	2.31%	2.57%	19.97%	32.02%	36.06%	8.11%	4.18%	1.66%	6.24%
Bloomberg Commodity	1.93%	1.49%	-0.61%	3.72%	22.84%	25.36%	16.06%	8.54%	-1.43%	
US Dollar Index	-0.62%	-1.09%	-0.27%	3.90%	13.31%	16.70%	3.44%	4.66%	3.18%	
Interest Rates	9/12/22	9/5/22	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	3.58%	3.40%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	3.47%	3.30%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	3.37%	3.20%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	1.65%	1.50%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.25%	0.24%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	8.90%	9.00%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	6.10%	6.05%	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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