

<b>Equities</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
S&P 500	0.69%	-5.08%	-1.30%	3.41%	-17.23%	-10.64%	10.83%	11.16%	12.45%	1.59%
Communications Services	0.44%	-6.43%	-4.13%	-4.74%	-33.47%	-36.17%	2.05%	4.05%	4.63%	1.04%
Consumer Discretionary	1.35%	-4.14%	2.65%	16.51%	-21.73%	-14.04%	10.20%	13.14%	14.20%	0.69%
Consumer Staples	0.65%	-3.24%	-1.57%	-0.11%	-5.68%	3.58%	9.20%	8.59%	10.20%	2.52%
Energy	0.08%	-4.20%	-2.16%	10.39%	45.54%	68.17%	15.02%	8.33%	4.20%	3.23%
Financials	1.12%	-3.53%	1.19%	6.30%	-13.60%	-9.31%	7.86%	7.92%	12.10%	2.15%
Health Care	-0.54%	-3.47%	1.63%	-1.07%	-9.31%	-3.14%	13.45%	11.05%	14.19%	1.62%
Industrials	1.33%	-5.70%	-2.70%	3.55%	-13.84%	-8.47%	6.62%	6.94%	11.05%	1.66%
Materials	1.65%	-5.93%	-1.73%	0.68%	-17.33%	-6.93%	10.35%	7.65%	9.16%	2.17%
Real Estate	-0.22%	-7.23%	-3.78%	-1.43%	-21.17%	-11.50%	3.96%	7.78%	8.56%	2.94%
Technology	0.82%	-6.86%	-3.98%	2.35%	-25.19%	-15.96%	17.93%	18.72%	17.76%	1.03%
Utilities	1.32%	-3.44%	1.52%	7.65%	7.05%	17.10%	9.05%	10.31%	11.47%	2.82%
DJIA	0.64%	-4.18%	-1.48%	1.33%	-13.30%	-8.45%	6.81%	9.09%	11.15%	2.14%
NASDAQ	0.76%	-5.94%	-2.34%	4.78%	-25.85%	-22.68%	12.99%	13.27%	14.33%	0.77%
Russell 3000	0.71%	-5.12%	-1.28%	3.95%	-17.98%	-12.80%	10.33%	10.61%	12.12%	1.53%
Russell 1000 Growth	0.78%	-5.78%	-1.87%	4.79%	-24.63%	-19.30%	13.19%	14.08%	14.41%	0.93%
Russell 1000 Value	0.61%	-4.48%	-0.63%	2.80%	-10.42%	-4.79%	7.15%	7.26%	9.95%	2.19%
Russell Midcap	0.87%	-5.18%	-0.72%	5.66%	-17.13%	-13.89%	8.04%	8.66%	11.04%	1.49%
Russell 2500	0.91%	-5.03%	-1.05%	6.28%	-16.90%	-15.09%	7.93%	7.84%	10.27%	1.44%
Russell 2000	0.82%	-4.85%	-1.61%	6.43%	-18.50%	-17.86%	6.40%	6.04%	9.21%	1.26%
MSCI AC World	0.33%	-4.95%	-2.10%	0.96%	-19.20%	-16.01%	6.62%	6.61%	8.46%	2.10%
MSCI AC World ex USA	-0.26%	-4.61%	-3.42%	-3.27%	-20.83%	-21.12%	0.89%	0.95%	3.94%	3.03%
MSCI EAFE	-0.26%	-4.92%	-2.91%	-2.90%	-21.59%	-21.48%	0.55%	1.01%	4.52%	3.20%
MSCI Europe	-0.27%	-5.68%	-2.08%	-3.61%	-23.25%	-20.69%	0.84%	0.81%	4.37%	3.21%
MSCI Japan	-0.24%	-2.89%	-4.63%	-1.77%	-21.51%	-27.47%	-0.59%	0.94%	5.54%	2.43%
MSCI EM (Emerging Markets)	-0.58%	-4.07%	-5.44%	-5.17%	-21.74%	-24.09%	0.06%	-0.59%	2.04%	2.67%
MSCI EM Asia	-0.66%	-4.04%	-6.38%	-7.12%	-22.96%	-25.35%	1.66%	0.23%	4.23%	2.23%
MSCI EM Eastern Europe	1.31%	-3.60%	-0.41%	-10.29%	-85.13%	-85.95%	-44.02%	-26.24%	-14.50%	#N/A
MSCI EM Latin America	2.17%	-3.16%	2.09%	9.44%	9.06%	3.27%	-1.57%	-1.71%	-1.67%	7.04%
<b>Fixed Income</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
Bloomberg US Aggregate	-0.17%	-0.99%	-1.99%	-2.44%	-12.53%	-13.17%	-2.30%	0.18%	1.18%	4.36%
Bloomberg Municipal State GO (10 Y)	-0.14%	-0.75%	-1.44%	-0.58%	-7.99%	-8.12%	-0.23%	1.40%	2.35%	3.12%
Barclays US High Yield	0.11%	-2.19%	-0.81%	2.63%	-11.93%	-11.66%	0.52%	2.30%	4.19%	8.74%
Bloomberg Global Aggregate USD	-0.17%	-0.97%	-1.95%	-2.33%	-12.68%	-13.32%	-2.26%	0.24%	1.27%	4.44%
Bbg EM Gov't Diversified	0.04%	-1.80%	-1.70%	-1.26%	-16.81%	-20.22%	-6.35%	-3.61%	-1.34%	6.43%
<b>Other</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
FTSE NAREIT	-0.13%	-6.61%	-3.01%	-0.75%	-19.81%	-10.92%	2.24%	5.77%	7.46%	3.45%
Alerian MLP	0.63%	-2.42%	0.09%	17.07%	28.82%	32.57%	6.19%	3.64%	1.66%	6.56%
Bloomberg Commodity	0.14%	-3.17%	-3.77%	0.42%	18.94%	20.85%	14.41%	7.83%	-1.59%	
US Dollar Index	-0.03%	1.31%	1.03%	5.26%	14.79%	17.47%	3.89%	4.95%	3.41%	
<b>Interest Rates</b>	<b>9/19/22</b>	<b>9/12/22</b>	<b>9/30/21</b>	<b>6/30/21</b>	<b>12/31/20</b>	<b>12/31/19</b>	<b>12/31/18</b>	<b>12/29/17</b>	<b>12/30/16</b>	
US Treasury Constant Maturity - 2 Year	3.95%	3.58%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	3.69%	3.47%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	3.49%	3.37%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	1.79%	1.65%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.25%	0.25%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.17%	8.91%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	6.33%	6.10%	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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