



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.13%	-1.91%	-2.41%	2.24%	-18.16%	-10.12%	10.59%	10.90%	12.32%	1.60%
Communications Services	-1.60%	-2.43%	-5.66%	-6.27%	-34.54%	-36.01%	1.66%	3.62%	4.43%	1.06%
Consumer Discretionary	-1.69%	-0.58%	0.92%	14.55%	-23.05%	-13.44%	10.01%	12.68%	14.01%	0.70%
Consumer Staples	-0.53%	-0.47%	-2.09%	-0.64%	-6.19%	4.12%	9.09%	8.66%	10.08%	2.54%
Energy	-0.64%	-2.43%	-2.79%	9.68%	44.60%	72.31%	14.74%	8.04%	4.09%	3.25%
Financials	-1.46%	-1.21%	-0.28%	4.76%	-14.86%	-8.60%	7.56%	7.47%	12.00%	2.18%
Health Care	-1.16%	-1.36%	0.45%	-2.21%	-10.36%	-3.32%	12.79%	10.76%	14.01%	1.64%
Industrials	-1.23%	-3.20%	-3.90%	2.27%	-14.90%	-8.55%	6.42%	6.53%	11.00%	1.68%
Materials	-1.90%	-4.33%	-3.59%	-1.23%	-18.90%	-6.89%	9.70%	7.15%	8.96%	2.22%
Real Estate	-2.57%	-6.03%	-6.25%	-3.96%	-23.19%	-13.23%	3.18%	7.28%	8.42%	3.01%
Technology	-0.50%	-2.10%	-4.46%	1.83%	-25.57%	-14.80%	18.16%	18.72%	17.72%	1.03%
Utilities	-1.44%	-2.20%	0.06%	6.10%	5.51%	15.66%	8.40%	10.16%	11.27%	2.86%
DJIA	-1.01%	-1.26%	-2.47%	0.30%	-14.18%	-7.74%	6.66%	8.83%	11.02%	2.12%
NASDAQ	-0.95%	-1.77%	-3.27%	3.78%	-26.55%	-21.70%	12.93%	13.07%	14.24%	0.77%
Russell 3000	-1.20%	-2.09%	-2.47%	2.70%	-18.97%	-12.31%	10.05%	10.32%	12.00%	1.55%
Russell 1000 Growth	-0.93%	-1.88%	-2.78%	3.81%	-25.33%	-18.50%	13.10%	13.87%	14.32%	0.94%
Russell 1000 Value	-1.46%	-2.27%	-2.08%	1.30%	-11.72%	-4.74%	6.71%	6.91%	9.79%	2.22%
Russell Midcap	-1.70%	-3.04%	-2.40%	3.87%	-18.54%	-13.92%	7.55%	8.25%	10.90%	1.52%
Russell 2500	-1.65%	-2.85%	-2.69%	4.53%	-18.27%	-14.79%	7.41%	7.39%	10.14%	1.47%
Russell 2000	-1.40%	-2.36%	-2.99%	4.95%	-19.64%	-16.98%	5.94%	5.67%	9.12%	1.28%
MSCI AC World	-0.82%	-2.57%	-2.90%	0.13%	-19.87%	-15.32%	6.41%	6.41%	8.43%	2.14%
MSCI AC World ex USA	-0.28%	-3.46%	-3.68%	-3.53%	-21.04%	-20.19%	0.76%	0.84%	4.02%	3.06%
MSCI EAFE	-0.65%	-3.58%	-3.55%	-3.53%	-22.10%	-20.97%	0.35%	0.84%	4.57%	3.22%
MSCI Europe	-1.23%	-4.34%	-3.28%	-4.79%	-24.19%	-20.27%	0.46%	0.54%	4.34%	3.24%
MSCI Japan	0.05%	-1.85%	-4.58%	-1.71%	-21.47%	-27.73%	-0.63%	0.93%	5.70%	2.43%
MSCI EM (Emerging Markets)	0.83%	-3.36%	-4.66%	-4.38%	-21.09%	-22.19%	0.18%	-0.47%	2.23%	2.71%
MSCI EM Asia	0.89%	-3.79%	-5.55%	-6.29%	-22.28%	-23.51%	1.69%	0.38%	4.47%	2.27%
MSCI EM Eastern Europe	-2.25%	-2.98%	-2.65%	-12.31%	-85.47%	-85.90%	-44.36%	-26.68%	-14.64%	#N/A
MSCI EM Latin America	1.13%	0.79%	3.24%	10.67%	10.29%	7.21%	-1.15%	-1.55%	-1.51%	7.16%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.38%	-0.87%	-2.37%	-2.81%	-12.87%	-13.74%	-2.46%	0.13%	1.13%	4.44%
Bloomberg Municipal State GO (10 Y)	-0.45%	-0.95%	-1.88%	-1.03%	-8.40%	-8.60%	-0.41%	1.33%	2.35%	3.22%
Barclays US High Yield	-0.21%	-1.38%	-1.01%	2.42%	-12.12%	-11.58%	0.45%	2.24%	4.18%	8.79%
Bloomberg Global Aggregate USD	-0.37%	-0.86%	-2.31%	-2.69%	-13.00%	-13.86%	-2.42%	0.19%	1.23%	4.52%
Bbg EM Gov't Diversified	-0.16%	-1.38%	-1.86%	-1.42%	-16.94%	-20.08%	-6.33%	-3.70%	-1.32%	6.46%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-2.41%	-5.36%	-5.35%	-3.14%	-21.74%	-12.64%	1.43%	5.31%	7.32%	3.53%
Alerian MLP	-0.12%	-0.35%	-0.03%	16.93%	28.67%	36.83%	6.10%	3.66%	1.66%	6.57%
Bloomberg Commodity	0.39%	-2.26%	-3.39%	0.82%	19.41%	23.20%	14.65%	7.73%	-1.50%	
US Dollar Index	0.41%	0.37%	1.48%	5.73%	15.30%	17.90%	3.93%	4.88%	3.41%	
Interest Rates	9/20/22	9/13/22	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	3.96%	3.75%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	3.75%	3.58%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	3.57%	3.42%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	1.93%	1.71%	-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	9.20%	9.02%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	6.38%	6.24%	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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