



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.71%	-3.94%	-4.07%	0.50%	-19.56%	-11.58%	9.95%	10.59%	12.13%	1.63%
Communications Services	-2.29%	-5.02%	-7.82%	-8.41%	-36.04%	-37.26%	0.88%	3.30%	4.14%	1.09%
Consumer Discretionary	-2.37%	-4.18%	-1.48%	11.83%	-24.88%	-15.56%	9.12%	12.19%	13.74%	0.72%
Consumer Staples	-0.34%	-0.78%	-2.43%	-0.98%	-6.51%	3.87%	8.95%	8.80%	10.07%	2.54%
Energy	-1.46%	-6.57%	-4.21%	8.07%	42.48%	69.17%	14.16%	7.74%	3.92%	3.30%
Financials	-2.11%	-3.06%	-2.39%	2.55%	-16.65%	-10.39%	6.80%	6.97%	11.80%	2.22%
Health Care	-1.69%	-3.08%	-1.24%	-3.86%	-11.87%	-5.08%	12.14%	10.50%	13.77%	1.67%
Industrials	-1.34%	-4.32%	-5.19%	0.90%	-16.04%	-9.13%	5.93%	6.17%	10.87%	1.70%
Materials	-2.19%	-5.28%	-5.71%	-3.40%	-20.68%	-8.76%	8.89%	6.73%	8.76%	2.27%
Real Estate	-1.52%	-6.37%	-7.68%	-5.42%	-24.36%	-14.51%	2.65%	7.00%	8.25%	3.06%
Technology	-1.58%	-4.07%	-5.98%	0.22%	-26.75%	-16.18%	17.51%	18.48%	17.53%	1.05%
Utilities	-1.38%	-4.34%	-1.32%	4.64%	4.06%	14.34%	7.89%	9.87%	11.11%	2.90%
DJIA	-1.70%	-3.05%	-4.13%	-1.40%	-15.64%	-9.17%	6.05%	8.51%	10.85%	2.15%
NASDAQ	-1.78%	-4.25%	-5.00%	1.93%	-27.86%	-23.26%	12.24%	12.78%	14.02%	0.77%
Russell 3000	-1.68%	-4.09%	-4.11%	0.98%	-20.33%	-13.76%	9.42%	10.01%	11.81%	1.58%
Russell 1000 Growth	-1.75%	-4.14%	-4.49%	1.99%	-26.64%	-20.11%	12.42%	13.56%	14.12%	0.96%
Russell 1000 Value	-1.63%	-4.03%	-3.68%	-0.35%	-13.17%	-5.99%	6.12%	6.60%	9.61%	2.25%
Russell Midcap	-1.58%	-4.62%	-3.94%	2.23%	-19.82%	-15.18%	6.98%	7.96%	10.72%	1.52%
Russell 2500	-1.46%	-4.39%	-4.10%	3.01%	-19.46%	-16.05%	6.87%	7.12%	9.96%	1.47%
Russell 2000	-1.42%	-4.13%	-4.36%	3.46%	-20.78%	-18.30%	5.43%	5.39%	8.91%	1.28%
MSCI AC World	-1.46%	-3.76%	-4.32%	-1.33%	-21.04%	-16.67%	5.88%	6.18%	8.24%	2.13%
MSCI AC World ex USA	-1.04%	-3.27%	-4.69%	-4.54%	-21.87%	-21.30%	0.41%	0.74%	3.85%	3.07%
MSCI EAFE	-0.78%	-3.18%	-4.30%	-4.28%	-22.71%	-21.91%	0.09%	0.81%	4.42%	3.23%
MSCI Europe	-0.28%	-3.63%	-3.54%	-5.05%	-24.40%	-21.37%	0.37%	0.55%	4.23%	3.25%
MSCI Japan	-1.69%	-2.56%	-6.20%	-3.38%	-22.80%	-27.95%	-1.19%	0.76%	5.48%	2.44%
MSCI EM (Emerging Markets)	-1.47%	-3.09%	-6.07%	-5.79%	-22.25%	-23.54%	-0.31%	-0.69%	2.00%	2.72%
MSCI EM Asia	-1.70%	-3.48%	-7.16%	-7.89%	-23.60%	-24.94%	1.11%	0.09%	4.17%	2.27%
MSCI EM Eastern Europe	-2.15%	-4.63%	-4.74%	-14.20%	-85.78%	-86.24%	-44.72%	-26.91%	-14.87%	#N/A
MSCI EM Latin America	-0.65%	0.39%	2.57%	9.95%	9.57%	5.33%	-1.36%	-1.54%	-1.56%	6.81%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.35%	-0.56%	-2.03%	-2.47%	-12.56%	-13.42%	-2.34%	0.20%	1.16%	4.39%
Bloomberg Municipal State GO (10 Y)	-0.05%	-0.99%	-1.93%	-1.07%	-8.44%	-8.65%	-0.42%	1.32%	2.35%	3.24%
Barclays US High Yield	0.07%	-1.01%	-0.94%	2.49%	-12.05%	-11.61%	0.48%	2.26%	4.19%	8.80%
Bloomberg Global Aggregate USD	0.32%	-0.56%	-2.00%	-2.38%	-12.72%	-13.57%	-2.31%	0.25%	1.25%	4.47%
Bbg EM Gov't Diversified	-0.59%	-1.38%	-2.44%	-2.00%	-17.44%	-20.65%	-6.51%	-3.72%	-1.42%	6.45%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.53%	-5.80%	-6.80%	-4.63%	-22.94%	-14.01%	0.91%	5.05%	7.15%	3.59%
Alerian MLP	-1.34%	-4.02%	-1.36%	15.37%	26.95%	34.65%	5.62%	3.53%	1.66%	6.66%
Bloomberg Commodity	-0.27%	-3.56%	-3.65%	0.55%	19.09%	23.24%	14.53%	7.87%	-1.62%	
US Dollar Index	0.82%	0.92%	1.86%	6.12%	15.73%	18.38%	4.06%	5.01%	3.46%	
Interest Rates	9/21/22	9/14/22	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	4.02%	3.78%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	3.74%	3.60%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	3.51%	3.41%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	1.89%	1.73%	-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	9.29%	9.07%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	6.43%	6.19%	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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