



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.21%	-5.39%	-7.67%	-3.27%	-22.58%	-16.59%	8.93%	9.69%	11.80%	1.70%
Communications Services	-0.71%	-5.90%	-11.23%	-11.80%	-38.40%	-40.39%	0.41%	2.25%	3.78%	1.13%
Consumer Discretionary	0.29%	-6.57%	-5.71%	7.02%	-28.11%	-21.56%	7.88%	11.10%	13.38%	0.75%
Consumer Staples	-1.67%	-3.88%	-5.90%	-4.50%	-9.83%	-0.11%	7.19%	8.04%	9.70%	2.64%
Energy	1.16%	-9.80%	-12.31%	-1.07%	30.43%	39.28%	11.85%	5.38%	3.11%	3.70%
Financials	-0.30%	-7.12%	-7.38%	-2.70%	-20.92%	-19.80%	5.02%	5.64%	11.34%	2.35%
Health Care	-0.21%	-2.89%	-2.45%	-5.04%	-12.95%	-5.32%	12.82%	10.34%	13.60%	1.69%
Industrials	-0.31%	-5.98%	-9.65%	-3.85%	-19.99%	-15.75%	4.40%	5.10%	10.43%	1.79%
Materials	0.22%	-6.71%	-10.06%	-7.86%	-24.34%	-15.55%	7.59%	5.86%	8.38%	2.38%
Real Estate	-1.28%	-7.43%	-13.22%	-11.10%	-28.90%	-17.61%	0.45%	5.94%	7.71%	3.26%
Technology	0.22%	-4.30%	-8.57%	-2.55%	-28.77%	-19.92%	16.76%	17.78%	17.39%	1.08%
Utilities	-1.70%	-6.83%	-6.78%	-1.15%	-1.69%	10.15%	5.41%	8.94%	10.42%	3.07%
DJIA	-0.43%	-5.12%	-7.46%	-4.83%	-18.57%	-14.70%	4.96%	7.76%	10.54%	2.25%
NASDAQ	0.25%	-5.20%	-8.30%	-1.62%	-30.37%	-27.03%	11.75%	11.88%	13.77%	0.77%
Russell 3000	-0.10%	-5.67%	-8.00%	-3.12%	-23.56%	-18.97%	8.36%	9.00%	11.46%	1.65%
Russell 1000 Growth	0.10%	-4.95%	-7.60%	-1.33%	-29.03%	-23.57%	11.78%	12.80%	13.86%	0.99%
Russell 1000 Value	-0.38%	-6.23%	-8.18%	-5.01%	-17.22%	-12.90%	4.67%	5.47%	9.18%	2.37%
Russell Midcap	-0.06%	-6.84%	-9.08%	-3.24%	-24.11%	-21.63%	5.43%	6.62%	10.27%	1.64%
Russell 2500	0.29%	-7.11%	-9.61%	-2.91%	-24.08%	-23.63%	5.47%	5.51%	9.48%	1.58%
Russell 2000	0.40%	-6.98%	-9.76%	-2.38%	-25.25%	-26.10%	4.28%	3.60%	8.43%	1.37%
MSCI AC World	-0.12%	-5.84%	-8.57%	-5.72%	-24.55%	-21.46%	4.65%	5.29%	7.87%	2.25%
MSCI AC World ex USA	-0.06%	-6.40%	-9.85%	-9.71%	-26.10%	-26.03%	-1.12%	-0.18%	3.42%	3.23%
MSCI EAFE	-0.21%	-6.52%	-9.83%	-9.81%	-27.18%	-26.75%	-1.67%	-0.26%	3.97%	3.41%
MSCI Europe	-0.36%	-7.19%	-10.24%	-11.64%	-29.65%	-27.30%	-1.74%	-0.71%	3.74%	3.50%
MSCI Japan	0.20%	-4.69%	-9.06%	-6.33%	-25.15%	-29.85%	-2.18%	0.10%	5.16%	2.47%
MSCI EM (Emerging Markets)	0.37%	-5.71%	-10.11%	-9.85%	-25.60%	-27.22%	-1.15%	-1.03%	1.63%	2.83%
MSCI EM Asia	0.33%	-5.77%	-11.00%	-11.70%	-26.76%	-28.21%	0.45%	-0.22%	3.78%	2.37%
MSCI EM Eastern Europe	0.79%	-7.28%	-9.73%	-18.69%	-86.52%	-87.37%	-45.53%	-27.64%	-15.10%	#N/A
MSCI EM Latin America	0.08%	-6.73%	-3.70%	3.22%	2.87%	-3.01%	-3.40%	-2.19%	-2.06%	7.20%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.39%	-2.67%	-4.97%	-5.40%	-15.19%	-15.36%	-3.45%	-0.39%	0.82%	4.86%
Bloomberg Municipal State GO (10 Y)	-0.31%	-1.55%	-3.40%	-2.56%	-9.82%	-9.64%	-1.04%	1.05%	2.35%	3.58%
Barclays US High Yield	-0.43%	-2.94%	-3.92%	-0.60%	-14.70%	-14.27%	-0.44%	1.61%	3.94%	9.63%
Bloomberg Global Aggregate USD	-0.40%	-2.62%	-4.88%	-5.25%	-15.28%	-15.45%	-3.39%	-0.33%	0.92%	4.94%
Bbg EM Gov't Diversified	-0.04%	-3.70%	-5.49%	-5.07%	-20.02%	-22.59%	-7.44%	-4.08%	-1.73%	6.68%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.37%	-8.32%	-13.22%	-11.20%	-28.25%	-18.44%	-1.61%	3.71%	6.51%	3.85%
Alerian MLP	1.47%	-10.83%	-10.85%	4.27%	14.74%	13.37%	3.35%	1.15%	1.66%	7.38%
Bloomberg Commodity	-0.12%	-5.80%	-8.99%	-5.02%	12.49%	10.61%	12.79%	6.64%	-2.13%	
US Dollar Index	0.99%	3.79%	5.32%	9.74%	19.67%	22.20%	4.98%	5.46%	3.78%	
Interest Rates	9/27/22	9/20/22	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	4.30%	3.96%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.21%	3.75%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	3.97%	3.57%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.18%	1.93%	-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	9.80%	9.29%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	6.86%	6.38%	3.18%	3.13%	2.87%	3.86%	4.51%	3.85%	4.20%	
US Prime Rate	6.25%	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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