

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.32%	-5.48%	0.32%	5.10%	-15.88%	-10.94%	12.45%	11.81%	13.06%	1.56%
Communications Services	1.05%	-4.36%	1.05%	0.40%	-29.88%	-34.74%	4.85%	5.55%	5.62%	1.04%
Consumer Discretionary	0.87%	-5.56%	0.87%	14.49%	-23.09%	-15.39%	10.31%	12.62%	14.55%	0.70%
Consumer Staples	0.78%	-3.37%	0.78%	2.28%	-3.43%	4.36%	10.07%	9.27%	10.64%	2.45%
Energy	-2.30%	-6.05%	-2.30%	10.23%	45.32%	73.98%	17.63%	9.51%	4.62%	3.21%
Financials	0.41%	-4.58%	0.41%	5.49%	-14.26%	-11.42%	9.53%	8.24%	12.66%	2.15%
Health Care	1.65%	-3.15%	1.65%	-1.04%	-9.29%	-4.75%	13.94%	11.32%	14.56%	1.61%
Industrials	0.16%	-5.94%	0.16%	6.60%	-11.30%	-9.19%	9.02%	8.04%	11.79%	1.63%
Materials	-1.32%	-7.72%	-1.32%	1.10%	-16.99%	-10.98%	11.80%	8.28%	9.86%	2.15%
Real Estate	0.37%	-4.76%	0.37%	2.82%	-17.77%	-10.83%	5.67%	8.58%	9.19%	2.82%
Technology	-0.48%	-7.85%	-0.48%	6.08%	-22.46%	-14.73%	20.23%	19.74%	18.61%	0.99%
Utilities	1.47%	-1.91%	1.47%	7.60%	7.00%	11.86%	9.89%	10.19%	11.43%	2.82%
DJIA	0.46%	-4.78%	0.46%	3.32%	-11.60%	-8.52%	8.45%	9.91%	11.78%	2.09%
NASDAQ	-0.25%	-6.74%	-0.25%	7.02%	-24.26%	-22.37%	14.80%	13.85%	14.99%	0.85%
Russell 3000	0.08%	-5.72%	0.08%	5.38%	-16.85%	-13.28%	11.86%	11.21%	12.73%	1.50%
Russell 1000 Growth	0.03%	-6.47%	0.03%	6.82%	-23.17%	-19.13%	14.45%	14.72%	15.04%	0.91%
Russell 1000 Value	0.28%	-4.75%	0.28%	3.75%	-9.59%	-5.92%	8.92%	7.82%	10.52%	2.16%
Russell Midcap	-0.47%	-6.03%	-0.47%	5.93%	-16.92%	-15.36%	9.15%	8.95%	11.52%	1.48%
Russell 2500	-0.89%	-6.62%	-0.89%	6.46%	-16.76%	-16.65%	9.20%	8.21%	10.82%	1.43%
Russell 2000	-1.14%	-7.18%	-1.14%	6.94%	-18.11%	-19.23%	8.13%	6.56%	9.84%	1.23%
MSCI AC World	-0.75%	-5.33%	-0.75%	2.35%	-18.09%	-16.34%	8.22%	7.25%	9.15%	2.07%
MSCI AC World ex USA	-2.29%	-4.85%	-2.29%	-2.14%	-19.91%	-21.44%	2.52%	1.58%	4.70%	2.98%
MSCI EAFE	-2.65%	-5.58%	-2.65%	-2.63%	-21.38%	-22.14%	1.94%	1.49%	5.19%	3.18%
MSCI Europe	-2.88%	-6.31%	-2.88%	-4.40%	-23.88%	-23.93%	1.79%	1.13%	4.98%	3.23%
MSCI Japan	-2.46%	-4.48%	-2.46%	0.47%	-19.72%	-21.34%	1.82%	1.82%	6.28%	2.37%
MSCI EM (Emerging Markets)	-1.80%	-2.70%	-1.80%	-1.51%	-18.72%	-23.04%	2.46%	0.52%	3.09%	2.54%
MSCI EM Asia	-1.95%	-1.94%	-1.95%	-2.72%	-19.31%	-23.51%	4.32%	1.68%	5.42%	2.07%
MSCI EM Eastern Europe	-4.31%	-8.01%	-4.31%	-13.80%	-85.71%	-86.37%	-43.69%	-26.76%	-14.10%	#N/A
MSCI EM Latin America	-0.07%	-5.26%	-0.07%	7.12%	6.75%	-6.05%	-1.11%	-1.60%	-1.26%	7.20%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.59%	-1.46%	-0.59%	-1.04%	-11.28%	-12.00%	-2.18%	0.43%	1.29%	4.04%
Bloomberg Municipal State GO (10 Y)	-0.37%	-0.68%	-0.37%	0.50%	-6.99%	-7.21%	-0.35%	1.61%	2.35%	2.86%
Barclays US High Yield	-0.56%	-2.44%	-0.56%	2.88%	-11.72%	-11.11%	0.83%	2.45%	4.43%	8.57%
Bloomberg Global Aggregate USD	-0.59%	-1.43%	-0.59%	-0.97%	-11.46%	-12.18%	-2.14%	0.48%	1.38%	4.12%
Bbg EM Gov't Diversified	-0.91%	-1.28%	-0.91%	-0.46%	-16.14%	-20.91%	-5.74%	-3.33%	-1.04%	6.41%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.16%	-4.95%	0.16%	2.50%	-17.18%	-11.25%	3.84%	6.38%	7.97%	3.31%
Alerian MLP	-1.06%	-5.18%	-1.06%	15.72%	27.33%	30.01%	7.09%	3.36%	1.66%	6.45%
Bloomberg Commodity	-1.78%	-3.72%	-1.78%	2.50%	21.39%	25.23%	16.36%	8.25%	-1.32%	
US Dollar Index	0.89%	1.17%	0.96%	5.19%	14.72%	18.29%	3.67%	4.71%	3.11%	
Interest Rates	9/1/22	8/25/22	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	3.51%	3.35%	0.28%	0.25%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	3.39%	3.15%	0.98%	0.87%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	3.26%	3.03%	1.52%	1.45%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	1.58%	1.35%	-0.19%	-0.17%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.23%	0.22%	0.07%	0.05%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.09%	8.85%	7.37%	6.97%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	6.08%	5.88%	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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