

U.S. Equities

	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
S&P 500 Index	-0.74	-5.86	-5.50	-17.70	-14.61	10.22	10.44	12.79
Dow Jones Industrial Average	-0.39	0.20	0.33	-8.42	-6.74	8.83	9.33	12.19
NASDAQ Composite Index	-1.03	-11.13	-10.53	-29.32	-28.56	10.71	11.32	15.18
Russell Mid Cap Index	-0.35	-4.31	-5.29	-17.55	-17.17	7.84	7.95	11.36
Russell 2000 Index	0.00	-1.68	-0.20	-16.86	-18.54	7.05	5.56	9.93
CBOE Market Volatility (VIX)	0.50	21.33	-22.51	50.29	59.16	25.10	20.52	3.36

1 Day			
	Value	Blend	Growth
Large	-0.51	-0.74	-0.91
Mid	-0.35	-0.35	-0.35
Small	-0.01	0.00	0.00

QTD			
	Value	Blend	Growth
Large	10.25	8.10	5.84
Mid	9.45	8.88	7.86
Small	12.59	11.01	9.49

YTD			
	Value	Blend	Growth
Large	-9.32	-17.70	-26.61
Mid	-12.83	-17.55	-26.06
Small	-11.19	-16.86	-22.57

1 Year			
	Value	Blend	Growth
Large	-7.00	-14.61	-24.60
Mid	-10.18	-17.17	-28.94
Small	-10.73	-18.54	-26.02

3 Year			
	Value	Blend	Growth
Large	7.31	10.22	11.75
Mid	7.50	7.84	6.27
Small	8.08	7.05	5.11

5 Year			
	Value	Blend	Growth
Large	7.21	10.44	12.59
Mid	6.49	7.95	8.66
Small	5.31	5.56	5.17

GICS Sectors	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Communication Services	-1.63	-15.52	-18.13	-39.46	-41.34	-1.24	4.87	5.20
Consumer Discretionary	-0.72	-11.67	-11.42	-30.50	-30.11	10.00	12.08	14.40
Consumer Staples	-0.61	-1.43	-5.44	-3.85	4.61	9.25	9.63	10.49
Energy	0.61	16.62	23.28	68.36	64.46	22.34	10.78	5.80
Financials	-0.70	1.11	-0.33	-12.85	-15.40	7.73	7.03	12.16
Health Care	-0.08	0.26	2.42	-5.67	-1.12	14.08	12.36	14.82
Industrials	-0.37	-1.22	-0.03	-10.96	-9.75	7.78	7.34	11.74
Information Technology	-1.30	-10.77	-9.83	-27.46	-22.99	15.39	16.12	18.42
Materials	-0.88	-4.85	-12.22	-16.92	-11.13	10.64	6.52	9.66
Real Estate	-0.16	-16.23	-19.12	-27.21	-21.30	0.23	5.62	7.32
Utilities	-0.89	-8.84	-4.71	-4.69	2.86	4.35	7.20	9.58

International Equities

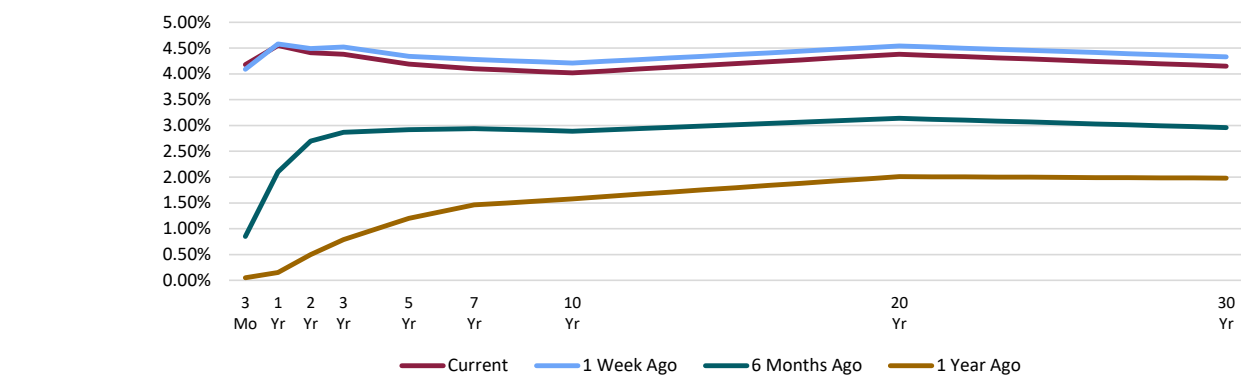
International Equities	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
MSCI ACWI Ex USA	0.10	-10.28	-14.59	-24.31	-24.73	-1.68	-0.60	3.27
MSCI EAFE	0.07	-9.02	-12.70	-23.17	-23.00	-1.27	-0.09	4.13
MSCI Emerging Markets	0.31	-14.11	-19.66	-29.42	-31.03	-4.42	-3.09	0.79
MSCI Frontier Markets	-0.14	-8.10	-18.52	-23.42	-25.81	-6.83	-4.49	-0.37
China	-0.77	-11.06	-5.04	-20.50	-18.43	-0.41	-3.14	3.41
Japan	1.78	0.13	3.91	-2.22	-2.40	8.43	6.71	14.06
Germany	0.08	-1.71	-5.99	-16.56	-15.52	0.99	0.04	6.20
Great Britain	0.66	-3.36	-4.28	-0.78	1.68	2.84	2.80	6.02
India	1.32	5.83	7.55	5.57	3.72	16.15	14.16	14.12
France	-0.10	-2.69	-2.14	-9.84	-5.45	5.70	5.59	9.56
Italy	0.55	1.27	-4.39	-13.96	-11.95	3.21	3.40	7.36
Canada	-0.19	-0.55	-4.92	-6.19	-4.89	8.84	7.12	7.76
South Korea	1.11	-6.44	-14.90	-22.97	-22.79	3.25	-1.89	1.84
Brazil	1.31	12.48	7.57	10.70	12.11	2.67	9.32	7.35
Spain	0.82	-1.94	-5.62	-5.69	-8.92	-1.78	-2.03	4.18
Mexico	1.70	3.69	-2.91	-6.29	-2.70	4.83	0.53	1.84
Hong Kong	-1.18	-27.14	-30.36	-37.23	-42.13	-18.27	-12.26	-3.80

Returns by country are represented by the following indexes: China (Shanghai Composite), Japan (Nikkei 225), Germany (DAX), Great Britain (FTSE 100), India (S&P BSE SENSEX), France (CAC 40), Italy (FTSE MIB), Canada (S&P/TSX Composite), South Korea (KOSPI), Russia (MOEX), Brazil (IBOVESPA), Spain (IBEX 35), Mexico (S&P/BMV IPC), and Hong Kong (Hang Seng).

Fixed Income

Fixed Income	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
US Aggregate Bond Index	-0.42	-8.23	-6.86	-15.72	-15.68	-3.77	-0.54	0.74
3 Month T-Bill	-0.01	0.57	0.71	0.76	0.78	0.58	1.16	0.70
Global Aggregate Bond Index	-0.64	-9.51	-10.31	-20.44	-20.79	-6.16	-2.38	-0.98
High Yield	-0.42	-3.75	-4.69	-12.53	-11.76	0.31	2.01	4.12
TIPS	-0.18	-7.97	-7.93	-12.54	-11.47	1.12	2.16	1.02
Municipals	0.10	-6.73	-4.43	-12.86	-11.98	-2.18	0.37	1.68
Intermediate Government	-0.22	-4.76	-3.56	-9.06	-9.08	-1.95	0.11	0.56
Intermediate Corporate	-0.21	-5.75	-4.55	-12.17	-12.18	-2.08	0.52	1.62
Intermediate Credit	-0.21	-5.55	-4.38	-11.70	-11.71	-2.06	0.49	1.48
Long Government	-0.77	-16.83	-17.45	-32.71	-31.92	-9.95	-2.72	0.03
Long Corporate	-0.43	-14.81	-13.71	-31.02	-31.04	-7.83	-1.75	1.33
Long Credit	-0.46	-14.64	-13.59	-30.69	-30.66	-7.91	-1.77	1.28
Emerging Market Debt	-0.42	-7.11	-10.34	-23.83	-24.19	-7.19	-2.66	1.01

Yield Curve



	3 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
Current	4.18%	4.55%	4.41%	4.38%	4.19%	4.10%	4.02%	4.38%	4.15%
1 Week Ago	4.09%	4.58%	4.49%	4.52%	4.34%	4.28%	4.21%	4.54%	4.33%
6 Months Ago	0.85%	2.10%	2.70%	2.87%	2.92%	2.94%	2.89%	3.14%	2.96%
1 Year Ago	0.05%	0.15%	0.50%	0.79%	1.20%	1.46%	1.58%	2.01%	1.98%

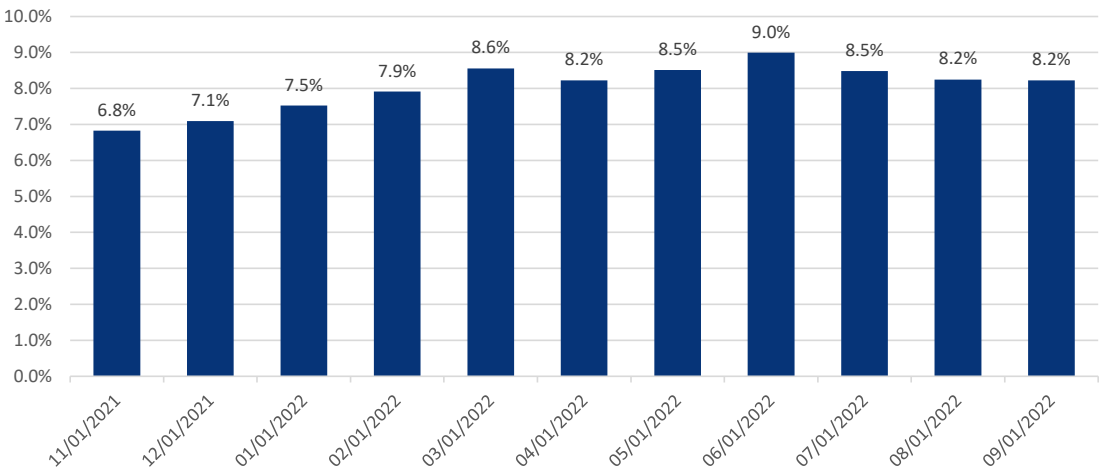
U.S. Corporate Spreads



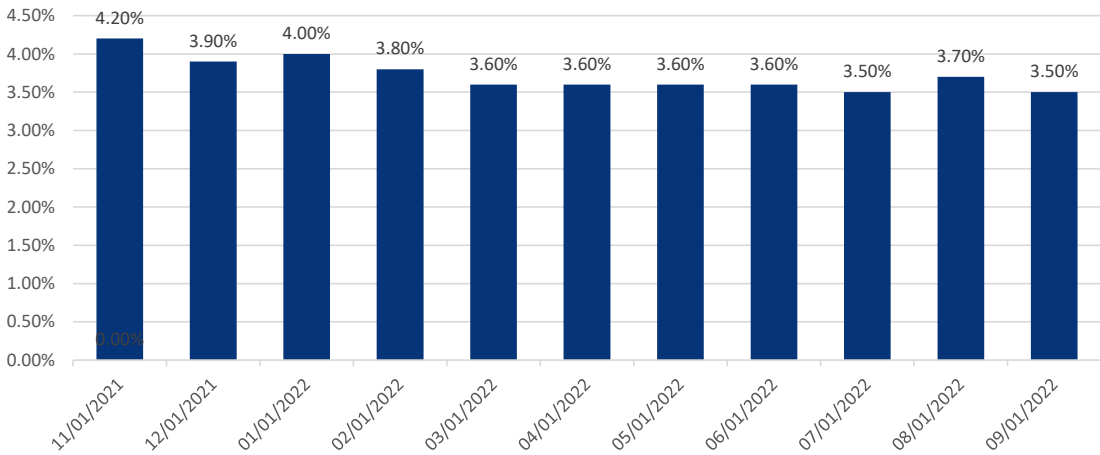
U.S. High Yield Spreads



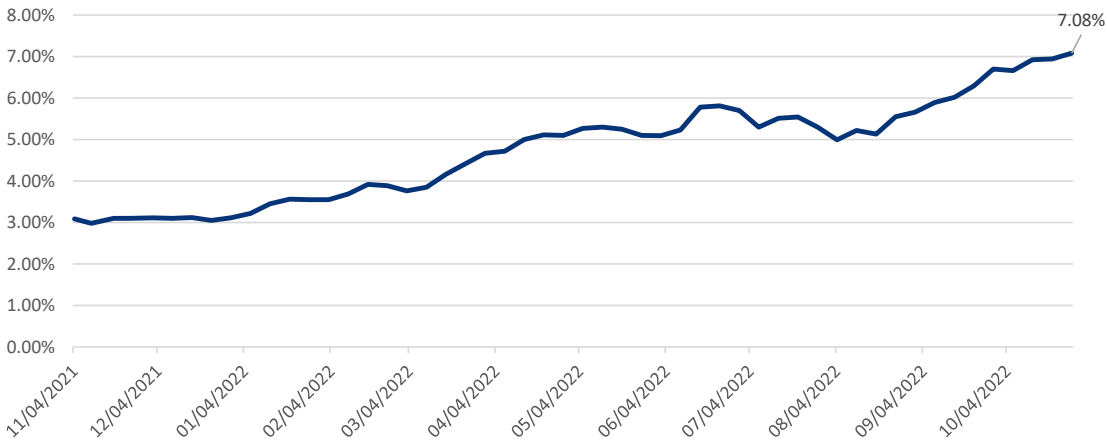
Year-Over-Year Inflation: CPI All Items



Unemployment Rate



Rate Average: 30 Year Fixed Mortgage



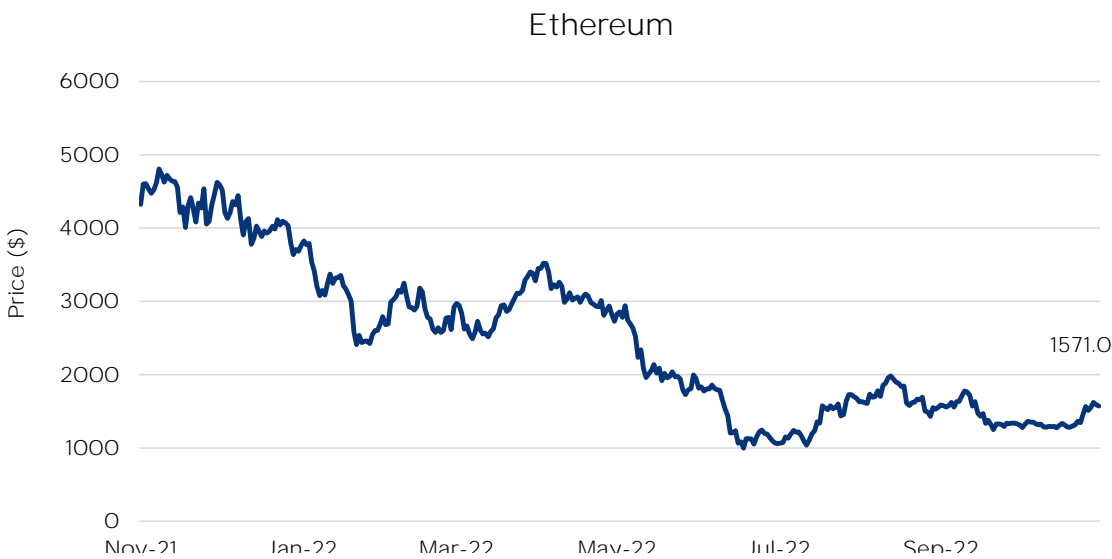
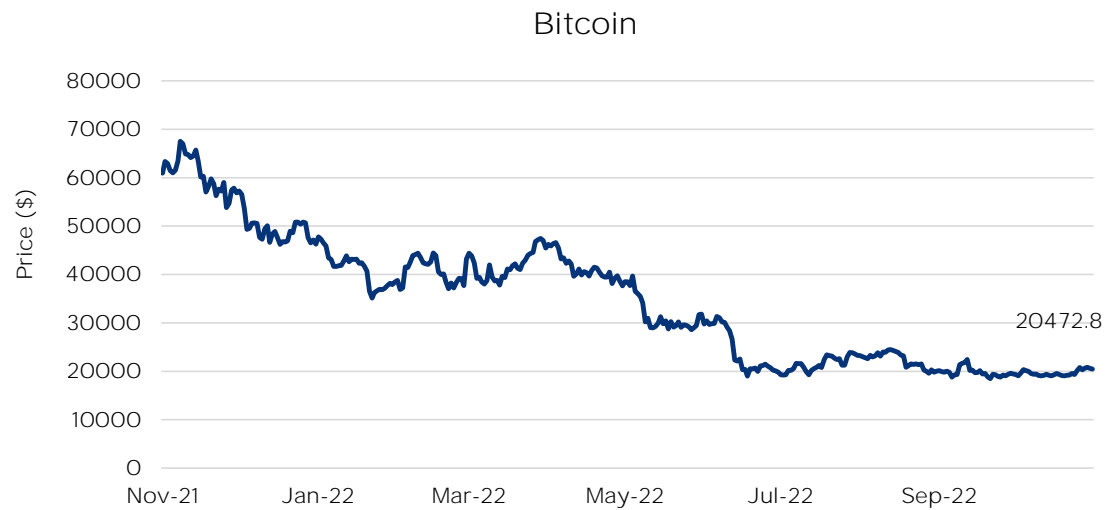
Exchange Rates

Data as of: 10.28.2022

	Current	6 Mths Ago	1 Year Ago
US Dollar / Euro	0.99	1.08	1.16
Yen / US Dollar	147.68	128.78	114.19
US Dollar / British Pound	1.16	1.28	1.37
Yuan / US Dollar	7.25	6.50	6.40
Canadian Dollar / US Doll	1.36	1.27	1.24
Mexican Peso / US Dollar	19.82	20.31	20.85
Brazilian Real / US Dollar	5.35	4.77	5.68
Indian Rupee / US Dollar	82.33	76.49	74.83

Cryptocurrency

Data as of: 10.31.2022



Nov-21

Jan-22

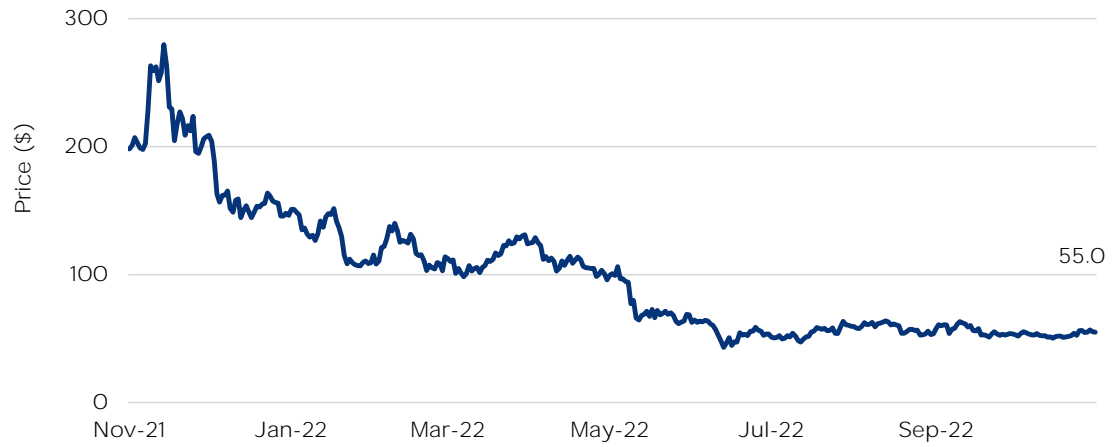
Mar-22

May-22

Jul-22

Sep-22

Litecoin



Oil Price

Data as of: 10.24.2022

Price Per Barrel

