

### Russell Style Index Total Returns

	Month-to-Date		
	September 1, 2022 to September 30, 2022		
	Value	Blend	Growth
Large Cap	-8.77%	-9.25%	-9.72%
Mid Cap	-9.70%	-9.10%	-8.49%
Small Cap	-10.19%	-9.60%	-9.00%

	Quarter-to-Date		
	July 1, 2022 to September 30, 2022		
	Value	Blend	Growth
Large Cap	-5.62%	-4.61%	-3.60%
Mid Cap	-4.93%	-2.79%	-0.65%
Small Cap	-4.61%	-2.19%	0.24%

	Year-to-Date		
	January 1, 2022 to September 30, 2022		
	Value	Blend	Growth
Large Cap	-17.75%	-24.21%	-30.66%
Mid Cap	-20.36%	-25.91%	-31.45%
Small Cap	-21.12%	-25.20%	-29.28%

### Other Index Returns

	As of September 30, 2022		
	MTD	QTD	YTD
<b><u>Economic Measures</u></b>			
Consumer Price Index (CPI) (rate of change)	-0.04%	1.33%	6.56%
<b><u>Cash &amp; Equivalents</u></b>			
90 Day Treasury Bills (current level)		3.2%	
<b><u>Income Assets</u></b>			
10-year Treasury Yield (current level)		3.80%	
Barclays Capital Municipal Bond Total Return	-3.84%	-3.46%	-12.13%
Barclays Capital US Government/Credit Total Return	-4.08%	-4.56%	-15.10%
Barclays US Aggregate Total Return	-4.32%	-4.75%	-14.61%
<b><u>Domestic Equities</u></b>			
S&P 500 Total Return	-9.21%	-4.88%	-23.87%
Dow Jones Industrial Average (Price)	-8.84%	-6.66%	-20.95%
NASDAQ Composite (Price)	-10.50%	-4.11%	-32.40%
Wilshire 5000 Total Market	-9.34%	-3.58%	-24.41%
<b><u>International Equities</u></b>			
MSCI EAFE (Net)	-9.35%	-9.36%	-27.09%
MSCI Emerging Market (Net)	-11.72%	-11.57%	-27.16%
MSCI World (Net)	-9.30%	-6.19%	-25.42%
<b><u>S&amp;P 500 Sector Total Returns</u></b>			
Information Technology	-12.01%	-6.21%	-31.44%
Health Care	-2.60%	-5.18%	-13.08%
Communication Services	-12.15%	-12.72%	-39.04%
Consumer Discretionary	-8.06%	4.36%	-29.89%
Financials	-7.76%	-3.10%	-21.25%
Industrials	-10.48%	-4.72%	-20.72%
Consumer Staples	-7.99%	-6.62%	-11.83%
Utilities	-11.34%	-5.99%	-6.51%
Real Estate	-13.15%	-11.03%	-28.85%
Energy	-9.28%	2.35%	34.94%
Materials	-9.35%	-7.13%	-23.74%

Information sources include Russell Investments, Alerian, MSCI, Wilshire, Standard & Poors, and Barclays Capital. Windermere believes the data is representative but cannot guarantee its accuracy.