



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.42%	-1.67%	-1.93%	1.22%	18.32%	10.50%	12.02%	11.39%	12.31%	1.50%
Communications Services	-0.23%	-0.93%	-1.20%	5.66%	43.95%	17.60%	5.84%	9.63%	7.02%	0.73%
Consumer Discretionary	-0.87%	0.60%	-0.56%	1.88%	35.56%	5.27%	5.92%	9.55%	12.35%	0.78%
Consumer Staples	-0.65%	-0.75%	-1.26%	0.86%	2.15%	4.03%	9.20%	10.33%	9.13%	2.42%
Energy	0.49%	0.30%	-0.17%	7.22%	1.30%	23.79%	39.46%	8.20%	4.58%	3.86%
Financials	-0.87%	-0.71%	-0.73%	4.08%	3.53%	6.47%	14.48%	6.55%	9.94%	1.86%
Health Care	0.78%	1.16%	0.64%	1.67%	0.16%	4.17%	10.02%	10.41%	12.11%	1.60%
Industrials	-0.46%	-1.53%	-1.22%	1.65%	12.00%	15.54%	15.08%	9.50%	11.00%	1.54%
Materials	-1.05%	-2.44%	-2.88%	0.44%	8.21%	9.71%	12.69%	9.34%	9.53%	1.99%
Real Estate	-0.46%	-2.00%	-2.12%	-0.90%	2.86%	-11.87%	4.29%	5.98%	7.83%	3.17%
Technology	-0.78%	-4.84%	-4.75%	-2.20%	39.63%	19.42%	15.73%	19.77%	20.84%	0.83%
Utilities	0.50%	-2.97%	-4.19%	-1.82%	-7.40%	-10.81%	4.72%	7.38%	8.67%	3.31%
DJIA	-0.45%	-0.89%	-0.69%	2.73%	7.80%	9.85%	10.94%	8.97%	11.06%	1.99%
NASDAQ	-0.79%	-2.79%	-3.21%	0.74%	33.30%	10.72%	8.84%	12.92%	14.76%	0.76%
Russell 3000	-0.48%	-1.83%	-2.11%	1.40%	17.79%	9.38%	11.33%	10.60%	11.77%	1.47%
Russell 1000 Growth	-0.50%	-2.44%	-2.67%	0.61%	29.80%	12.70%	10.37%	13.99%	15.04%	0.72%
Russell 1000 Value	-0.45%	-1.08%	-1.40%	2.06%	7.29%	6.75%	12.55%	7.55%	8.79%	2.29%
Russell Midcap	-0.77%	-2.07%	-2.44%	1.43%	10.57%	4.81%	10.13%	7.99%	9.73%	1.58%
Russell 2500	-0.72%	-2.17%	-2.55%	2.29%	11.29%	3.08%	10.11%	6.34%	8.85%	1.52%
Russell 2000	-0.58%	-2.32%	-2.76%	3.19%	11.53%	1.88%	8.81%	4.28%	7.79%	1.41%
MSCI AC World	-0.60%	-2.15%	-2.63%	0.96%	15.36%	9.89%	9.17%	8.06%	8.74%	2.01%
MSCI AC World ex USA	-0.81%	-2.72%	-3.54%	0.42%	10.32%	9.45%	5.71%	3.74%	4.64%	2.89%
MSCI EAFE	-0.63%	-2.23%	-3.20%	-0.06%	12.06%	13.15%	7.89%	4.51%	5.10%	2.99%
MSCI Europe	-0.70%	-2.06%	-3.33%	-0.35%	13.81%	15.86%	9.21%	5.31%	5.28%	3.02%
MSCI Japan	-0.24%	-1.96%	-2.12%	0.83%	14.18%	13.31%	5.84%	3.47%	5.26%	2.26%
MSCI EM (Emerging Markets)	-1.23%	-3.72%	-4.06%	1.98%	7.17%	3.49%	0.12%	1.38%	3.41%	2.60%
MSCI EM Asia	-1.30%	-3.69%	-3.83%	2.24%	6.53%	2.64%	-1.33%	1.95%	5.23%	2.12%
MSCI EM Eastern Europe	-2.19%	-2.92%	-3.84%	3.34%	29.51%	38.07%	-32.66%	-20.05%	-10.02%	#N/A
MSCI EM Latin America	-0.88%	-4.28%	-5.37%	-0.48%	18.36%	20.20%	13.90%	3.22%	1.29%	6.04%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.34%	0.06%	-0.51%	-0.58%	1.50%	-3.28%	-4.64%	0.64%	1.43%	4.88%
Bloomberg Municipal State GO (10 Y)	0.27%	-0.45%	-0.70%	-0.35%	1.65%	0.48%	-1.12%	2.25%	2.91%	3.01%
Barclays US High Yield	0.07%	-0.05%	-0.34%	1.04%	6.47%	3.05%	1.73%	3.25%	4.35%	8.47%
Bloomberg Global Aggregate USD	0.33%	0.06%	-0.49%	-0.51%	1.64%	-2.95%	-4.54%	0.73%	1.51%	4.95%
Bbg EM Gov't Diversified	-0.46%	-1.76%	-2.39%	-0.30%	5.13%	6.69%	-3.80%	-0.58%	-0.36%	6.12%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.71%	-1.91%	-2.17%	-0.11%	3.05%	-11.28%	4.35%	4.09%	6.68%	3.77%
Alerian MLP	-0.20%	-0.81%	-1.27%	4.61%	14.75%	23.89%	31.61%	4.79%	1.54%	7.22%
Bloomberg Commodity	-0.03%	-0.79%	-1.40%	4.77%	-3.39%	-5.71%	16.43%	6.21%	-0.57%	
US Dollar Index	0.53%	0.35%	0.82%	0.21%	2.30%	0.84%	4.35%	3.30%	3.06%	
Interest Rates	8/8/23	8/1/23	9/30/22	12/31/21	12/31/20	12/31/19	12/31/18	12/29/17	12/30/16	
US Treasury Constant Maturity - 2 Year	4.74%	4.92%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.10%	4.24%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.02%	4.05%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.46%	2.53%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.62%	0.60%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.03%	8.84%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	7.37%	7.31%	7.06%	3.27%	2.87%	3.86%	4.51%	3.85%	4.20%	
US Prime Rate	8.50%	8.50%	6.25%	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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