



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.70%	-0.99%	-2.62%	0.51%	17.49%	10.19%	11.75%	11.26%	12.27%	1.51%
Communications Services	-1.24%	-0.09%	-2.43%	4.35%	42.17%	16.98%	5.39%	9.14%	7.00%	0.74%
Consumer Discretionary	-1.19%	1.27%	-1.74%	0.66%	33.94%	5.63%	5.49%	9.21%	12.25%	0.79%
Consumer Staples	0.13%	-0.86%	-1.12%	1.00%	2.29%	4.24%	9.24%	10.42%	9.19%	2.41%
Energy	1.23%	2.89%	1.06%	8.54%	2.55%	23.13%	39.97%	8.66%	4.74%	3.82%
Financials	-0.78%	-0.60%	-1.50%	3.27%	2.73%	5.05%	14.16%	6.49%	9.89%	1.87%
Health Care	-0.05%	1.05%	0.59%	1.61%	0.11%	4.42%	9.99%	10.42%	12.15%	1.60%
Industrials	-0.08%	-0.53%	-1.29%	1.57%	11.92%	15.88%	15.03%	9.60%	11.02%	1.55%
Materials	-0.44%	-1.67%	-3.31%	-0.01%	7.73%	9.76%	12.51%	9.13%	9.42%	2.00%
Real Estate	0.20%	-1.37%	-1.93%	-0.70%	3.06%	-12.34%	4.36%	5.99%	7.75%	3.17%
Technology	-1.50%	-3.77%	-6.18%	-3.66%	37.54%	18.81%	15.13%	19.42%	20.71%	0.85%
Utilities	0.22%	-2.75%	-3.98%	-1.61%	-7.20%	-11.58%	4.78%	7.33%	8.76%	3.30%
DJIA	-0.51%	-0.42%	-1.19%	2.21%	7.25%	9.45%	10.74%	8.90%	11.06%	2.00%
NASDAQ	-1.16%	-1.79%	-4.33%	-0.44%	31.74%	10.75%	8.40%	12.65%	14.65%	0.76%
Russell 3000	-0.71%	-1.12%	-2.81%	0.67%	16.95%	9.25%	11.05%	10.46%	11.72%	1.48%
Russell 1000 Growth	-1.06%	-1.56%	-3.70%	-0.46%	28.42%	12.55%	9.97%	13.74%	14.95%	0.73%
Russell 1000 Value	-0.32%	-0.54%	-1.72%	1.74%	6.95%	6.55%	12.42%	7.53%	8.79%	2.30%
Russell Midcap	-0.42%	-1.27%	-2.85%	1.00%	10.11%	5.31%	9.96%	7.89%	9.69%	1.59%
Russell 2500	-0.57%	-1.33%	-3.11%	1.70%	10.65%	3.88%	9.88%	6.19%	8.78%	1.53%
Russell 2000	-0.85%	-1.81%	-3.58%	2.31%	10.59%	2.50%	8.49%	4.06%	7.71%	1.43%
MSCI AC World	-0.29%	-0.81%	-2.92%	0.66%	15.02%	10.09%	9.05%	8.01%	8.71%	2.00%
MSCI AC World ex USA	0.40%	-0.38%	-3.15%	0.82%	10.76%	10.39%	5.84%	3.83%	4.65%	2.89%
MSCI EAFE	0.34%	-0.06%	-2.87%	0.28%	12.44%	14.25%	8.00%	4.60%	5.11%	2.99%
MSCI Europe	0.78%	0.51%	-2.58%	0.43%	14.69%	17.42%	9.48%	5.48%	5.32%	3.02%
MSCI Japan	-0.96%	-1.25%	-3.07%	-0.14%	13.08%	13.30%	5.49%	3.33%	5.19%	2.26%
MSCI EM (Emerging Markets)	0.50%	-1.07%	-3.59%	2.48%	7.71%	4.01%	0.28%	1.50%	3.41%	2.61%
MSCI EM Asia	0.50%	-0.96%	-3.35%	2.76%	7.06%	3.18%	-1.16%	1.96%	5.27%	2.15%
MSCI EM Eastern Europe	0.53%	-0.14%	-3.32%	3.89%	30.20%	39.93%	-32.51%	-19.79%	-10.08%	#N/A
MSCI EM Latin America	0.64%	-1.75%	-4.77%	0.16%	19.11%	20.78%	14.12%	3.75%	1.22%	6.08%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.11%	0.47%	-0.40%	-0.47%	1.61%	-2.95%	-4.60%	0.63%	1.43%	4.88%
Bloomberg Municipal State GO (10 Y)	0.08%	-0.03%	-0.62%	-0.26%	1.74%	0.60%	-1.09%	2.27%	2.91%	3.00%
Barclays US High Yield	0.12%	0.45%	-0.22%	1.16%	6.60%	3.55%	1.77%	3.28%	4.36%	8.47%
Bloomberg Global Aggregate USD	0.10%	0.45%	-0.39%	-0.41%	1.74%	-2.64%	-4.50%	0.72%	1.52%	4.95%
Bbg EM Gov't Diversified	0.32%	-0.61%	-2.08%	0.03%	5.46%	7.12%	-3.69%	-0.38%	-0.36%	6.12%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.12%	-1.28%	-2.05%	0.01%	3.17%	-11.73%	4.39%	4.10%	6.59%	3.77%
Alerian MLP	-0.20%	-0.09%	-1.48%	4.39%	14.52%	22.88%	31.48%	4.54%	1.54%	7.24%
Bloomberg Commodity	0.80%	1.56%	-0.61%	5.60%	-2.62%	-6.05%	16.71%	6.43%	-0.54%	
US Dollar Index	0.49%	0.04%	0.82%	0.21%	2.30%	0.91%	4.34%	3.20%	3.04%	
Interest Rates	8/9/23	8/2/23	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	4.79%	4.88%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.12%	4.24%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.00%	4.08%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.50%	2.53%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.58%	0.62%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.09%	8.90%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	7.40%	7.32%	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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