



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.04%	-0.70%	-2.58%	0.55%	17.54%	7.94%	11.66%	11.42%	12.27%	1.51%
Communications Services	0.42%	0.50%	-2.01%	4.79%	42.77%	14.32%	5.70%	9.39%	7.04%	0.74%
Consumer Discretionary	0.29%	1.22%	-1.45%	0.96%	34.33%	2.97%	5.35%	9.45%	12.28%	0.79%
Consumer Staples	-0.17%	-0.87%	-1.29%	0.82%	2.11%	3.30%	9.01%	10.45%	9.17%	2.42%
Energy	0.08%	2.00%	1.14%	8.62%	2.63%	22.36%	38.60%	8.57%	4.75%	3.81%
Financials	0.12%	-0.58%	-1.39%	3.39%	2.85%	2.80%	13.96%	6.76%	9.90%	1.87%
Health Care	-0.04%	1.51%	0.54%	1.57%	0.06%	3.23%	10.10%	10.50%	12.14%	1.60%
Industrials	-0.25%	-0.18%	-1.54%	1.32%	11.64%	13.09%	14.03%	9.72%	10.99%	1.55%
Materials	0.09%	-0.98%	-3.22%	0.08%	7.82%	6.80%	12.17%	9.46%	9.43%	1.99%
Real Estate	-0.31%	-0.33%	-2.23%	-1.01%	2.74%	-13.84%	4.30%	6.14%	7.72%	3.18%
Technology	0.01%	-3.45%	-6.17%	-3.65%	37.56%	15.62%	15.26%	19.60%	20.70%	0.85%
Utilities	-0.29%	-0.78%	-4.26%	-1.89%	-7.47%	-12.25%	4.72%	7.35%	8.73%	3.31%
DJIA	0.19%	-0.04%	-1.01%	2.40%	7.46%	7.90%	10.33%	9.10%	11.07%	2.01%
NASDAQ	0.12%	-1.57%	-4.22%	-0.31%	31.91%	7.78%	8.59%	12.82%	14.66%	0.76%
Russell 3000	0.01%	-0.85%	-2.80%	0.68%	16.96%	6.80%	10.97%	10.60%	11.72%	1.48%
Russell 1000 Growth	0.14%	-1.18%	-3.57%	-0.32%	28.61%	9.81%	10.22%	13.91%	14.96%	0.73%
Russell 1000 Value	-0.08%	-0.35%	-1.80%	1.65%	6.86%	4.50%	12.03%	7.65%	8.78%	2.30%
Russell Midcap	-0.16%	-1.08%	-3.00%	0.85%	9.93%	2.48%	9.73%	7.99%	9.66%	1.59%
Russell 2500	-0.27%	-1.25%	-3.37%	1.43%	10.35%	0.77%	9.54%	6.21%	8.75%	1.53%
Russell 2000	-0.41%	-1.94%	-3.98%	1.89%	10.13%	-0.83%	7.99%	4.02%	7.67%	1.43%
MSCI AC World	0.28%	-0.19%	-2.65%	0.95%	15.34%	8.36%	9.09%	8.32%	8.74%	2.02%
MSCI AC World ex USA	0.67%	0.83%	-2.50%	1.50%	11.50%	9.73%	6.04%	4.33%	4.72%	2.90%
MSCI EAFE	0.96%	1.48%	-1.94%	1.24%	13.52%	13.20%	8.26%	5.19%	5.21%	3.02%
MSCI Europe	1.22%	2.32%	-1.39%	1.65%	16.09%	16.42%	9.85%	6.23%	5.45%	3.05%
MSCI Japan	0.40%	-0.19%	-2.68%	0.26%	13.54%	11.63%	5.60%	3.61%	5.22%	2.29%
MSCI EM (Emerging Markets)	0.01%	-0.66%	-3.58%	2.49%	7.71%	4.46%	0.37%	1.80%	3.41%	2.64%
MSCI EM Asia	-0.25%	-1.01%	-3.59%	2.50%	6.79%	4.09%	-1.11%	2.07%	5.24%	2.14%
MSCI EM Eastern Europe	2.33%	2.70%	-1.07%	6.32%	33.24%	38.63%	-32.05%	-18.86%	-9.87%	#N/A
MSCI EM Latin America	0.68%	0.34%	-4.11%	0.84%	19.93%	18.23%	14.06%	4.58%	1.29%	6.14%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.59%	0.55%	-0.99%	-1.06%	1.01%	-3.66%	-4.78%	0.44%	1.37%	4.97%
Bloomberg Municipal State GO (10 Y)	0.06%	0.48%	-0.56%	-0.20%	1.80%	0.60%	-1.09%	2.25%	2.91%	2.99%
Barclays US High Yield	0.11%	0.82%	-0.11%	1.27%	6.72%	2.98%	1.80%	3.32%	4.37%	8.42%
Bloomberg Global Aggregate USD	-0.56%	0.53%	-0.95%	-0.97%	1.16%	-3.33%	-4.67%	0.54%	1.46%	5.03%
Bbg EM Gov't Diversified	0.44%	0.70%	-1.64%	0.47%	5.93%	6.54%	-3.50%	0.05%	-0.31%	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	8/10/23	8/3/23	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	4.82%	4.90%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.21%	4.30%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.09%	4.20%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.51%	2.59%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.58%	0.65%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.01%	8.98%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	7.46%	7.39%	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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