



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.58%	-0.59%	-2.10%	1.04%	18.11%	6.66%	11.72%	11.47%	12.37%	1.50%
Communications Services	1.04%	-0.51%	-1.48%	5.37%	43.55%	12.68%	5.84%	9.40%	7.15%	0.73%
Consumer Discretionary	0.39%	-1.65%	-1.34%	1.07%	34.48%	1.43%	5.10%	9.38%	12.43%	0.80%
Consumer Staples	-0.51%	-1.01%	-1.61%	0.49%	1.78%	2.31%	8.74%	10.26%	9.24%	2.44%
Energy	-0.33%	3.05%	2.38%	9.95%	3.88%	18.76%	39.40%	9.04%	4.95%	3.72%
Financials	-0.18%	-1.51%	-1.37%	3.41%	2.87%	0.13%	13.76%	6.80%	9.94%	1.87%
Health Care	0.35%	1.61%	1.47%	2.50%	0.98%	3.54%	10.20%	10.59%	12.34%	1.60%
Industrials	0.03%	-0.60%	-1.36%	1.50%	11.84%	11.05%	13.85%	9.73%	11.04%	1.56%
Materials	0.22%	-1.45%	-3.27%	0.03%	7.76%	4.45%	11.97%	9.50%	9.42%	2.01%
Real Estate	-0.51%	-0.89%	-2.54%	-1.32%	2.42%	-15.10%	4.76%	6.00%	7.94%	3.27%
Technology	1.86%	-1.28%	-5.24%	-2.70%	38.92%	14.94%	15.51%	19.73%	20.65%	0.84%
Utilities	-0.79%	0.17%	-4.50%	-2.14%	-7.70%	-13.84%	5.25%	7.22%	8.89%	3.33%
DJIA	0.07%	-0.39%	-0.63%	2.79%	7.86%	6.82%	10.30%	9.19%	11.17%	2.00%
NASDAQ	1.06%	-1.44%	-3.84%	0.08%	32.42%	6.60%	8.58%	12.82%	14.68%	0.76%
Russell 3000	0.51%	-0.77%	-2.39%	1.11%	17.46%	5.45%	11.00%	10.63%	11.81%	1.48%
Russell 1000 Growth	1.11%	-0.74%	-2.91%	0.37%	29.49%	9.01%	10.16%	13.96%	15.09%	0.73%
Russell 1000 Value	-0.06%	-0.66%	-1.61%	1.85%	7.07%	2.74%	12.14%	7.69%	8.84%	2.30%
Russell Midcap	0.09%	-1.32%	-2.97%	0.88%	9.97%	0.58%	9.70%	7.93%	9.74%	1.60%
Russell 2500	-0.02%	-1.50%	-3.32%	1.49%	10.41%	-1.22%	9.61%	6.15%	8.79%	1.55%
Russell 2000	-0.22%	-1.91%	-4.05%	1.81%	10.05%	-3.26%	8.12%	3.93%	7.66%	1.45%
MSCI AC World	0.02%	-1.05%	-3.08%	0.50%	14.83%	6.52%	8.60%	8.29%	8.67%	2.01%
MSCI AC World ex USA	-0.91%	-1.66%	-4.36%	-0.44%	9.37%	6.97%	4.80%	4.12%	4.44%	2.88%
MSCI EAFE	-0.82%	-1.30%	-3.85%	-0.73%	11.31%	11.17%	6.79%	4.93%	4.94%	2.98%
MSCI Europe	-0.46%	-0.70%	-3.32%	-0.34%	13.81%	15.02%	8.58%	5.97%	5.21%	2.99%
MSCI Japan	-1.55%	-2.58%	-4.41%	-1.53%	11.51%	8.61%	3.56%	3.37%	4.95%	2.28%
MSCI EM (Emerging Markets)	-1.11%	-2.86%	-5.64%	0.30%	5.41%	0.03%	-0.56%	1.75%	3.01%	2.65%
MSCI EM Asia	-1.11%	-3.24%	-5.73%	0.23%	4.43%	-0.66%	-1.99%	2.11%	4.73%	2.14%
MSCI EM Eastern Europe	-1.69%	-1.97%	-3.62%	3.57%	29.80%	34.70%	-33.61%	-19.42%	-10.30%	#N/A
MSCI EM Latin America	-1.72%	-2.48%	-6.90%	-2.08%	16.44%	12.65%	13.10%	3.76%	1.08%	6.07%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.11%	-0.63%	-1.46%	-1.53%	0.53%	-4.00%	-4.67%	0.38%	1.38%	5.07%
Bloomberg Municipal State GO (10 Y)	-0.02%	0.38%	-0.60%	-0.24%	1.76%	0.66%	-0.92%	2.24%	2.91%	3.00%
Barclays US High Yield	-0.02%	0.13%	-0.27%	1.10%	6.54%	2.47%	1.91%	3.29%	4.36%	8.53%
Bloomberg Global Aggregate USD	-0.11%	-0.60%	-1.41%	-1.43%	0.69%	-3.67%	-4.56%	0.48%	1.46%	5.14%
Bbg EM Gov't Diversified	-0.91%	-1.03%	-2.95%	-0.87%	4.52%	4.67%	-3.97%	-0.06%	-0.30%	6.19%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.74%	-1.59%	-3.03%	-0.99%	2.14%	-15.01%	4.61%	3.96%	6.72%	3.89%
Alerian MLP	-0.61%	0.20%	-0.88%	5.03%	15.22%	18.61%	30.77%	4.99%	1.54%	7.19%
Bloomberg Commodity	-0.42%	-0.52%	-1.89%	4.25%	-3.86%	-10.68%	16.07%	6.43%	-0.86%	
US Dollar Index	0.39%	1.27%	1.59%	0.99%	3.09%	2.37%	4.76%	3.09%	3.05%	
Interest Rates	8/14/23	8/7/23	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	4.96%	4.76%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.36%	4.16%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.19%	4.09%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.64%	2.58%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.62%	0.62%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.05%	9.03%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	7.51%	7.42%	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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