

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.14%	-1.31%	-3.22%	-0.11%	16.77%	5.03%	11.28%	11.38%	12.40%	1.52%
Communications Services	-1.01%	-1.28%	-2.47%	4.30%	42.10%	11.01%	5.47%	9.03%	7.13%	0.74%
Consumer Discretionary	-1.37%	-2.15%	-2.70%	-0.32%	32.64%	-0.56%	4.61%	9.34%	12.47%	0.81%
Consumer Staples	-0.99%	-1.35%	-2.59%	-0.50%	0.78%	0.25%	8.38%	9.94%	9.31%	2.46%
Energy	-2.16%	0.33%	0.16%	7.57%	1.64%	18.45%	38.33%	9.33%	4.78%	3.82%
Financials	-1.80%	-2.42%	-3.14%	1.56%	1.02%	-1.68%	13.05%	6.56%	9.91%	1.90%
Health Care	-0.36%	0.46%	1.10%	2.13%	0.62%	2.67%	10.05%	10.55%	12.49%	1.60%
Industrials	-1.27%	-1.42%	-2.62%	0.21%	10.41%	9.38%	13.35%	9.56%	11.02%	1.58%
Materials	-1.65%	-2.05%	-4.87%	-1.62%	5.99%	2.83%	11.33%	9.48%	9.33%	2.04%
Real Estate	-1.07%	-1.50%	-3.58%	-2.38%	1.32%	-16.40%	4.38%	5.59%	8.02%	3.31%
Technology	-0.91%	-1.42%	-6.10%	-3.59%	37.65%	13.19%	15.14%	19.75%	20.75%	0.85%
Utilities	-1.66%	-1.98%	-6.08%	-3.76%	-9.24%	-15.95%	4.66%	6.70%	8.86%	3.39%
DJIA	-1.02%	-0.97%	-1.65%	1.74%	6.76%	5.26%	9.91%	9.08%	11.22%	2.00%
NASDAQ	-1.14%	-1.79%	-4.94%	-1.06%	30.91%	4.74%	8.15%	12.83%	14.74%	0.76%
Russell 3000	-1.16%	-1.44%	-3.52%	-0.06%	16.09%	3.84%	10.55%	10.56%	11.84%	1.49%
Russell 1000 Growth	-0.97%	-1.20%	-3.84%	-0.61%	28.24%	7.35%	9.79%	13.94%	15.15%	0.74%
Russell 1000 Value	-1.36%	-1.56%	-2.95%	0.47%	5.61%	1.17%	11.61%	7.54%	8.84%	2.33%
Russell Midcap	-1.33%	-1.87%	-4.26%	-0.46%	8.51%	-0.86%	9.20%	7.83%	9.76%	1.63%
Russell 2500	-1.32%	-2.10%	-4.60%	0.15%	8.95%	-2.67%	9.11%	6.10%	8.84%	1.57%
Russell 2000	-1.28%	-2.60%	-5.28%	0.51%	8.64%	-4.72%	7.65%	3.93%	7.73%	1.47%
MSCI AC World	-0.90%	-1.35%	-3.95%	-0.41%	13.80%	5.32%	8.26%	8.33%	8.70%	2.02%
MSCI AC World ex USA	-0.48%	-1.34%	-4.82%	-0.92%	8.85%	6.48%	4.63%	4.33%	4.48%	2.92%
MSCI EAFE	-0.31%	-0.98%	-4.15%	-1.04%	10.96%	10.66%	6.67%	5.14%	5.03%	3.01%
MSCI Europe	-0.63%	-0.63%	-3.94%	-0.98%	13.09%	14.43%	8.34%	6.24%	5.26%	3.04%
MSCI Japan	0.63%	-1.73%	-3.81%	-0.91%	12.21%	7.89%	3.77%	3.56%	5.17%	2.28%
MSCI EM (Emerging Markets)	-0.45%	-2.09%	-6.07%	-0.16%	4.93%	-0.24%	-0.71%	2.03%	3.04%	2.65%
MSCI EM Asia	-0.40%	-2.36%	-6.11%	-0.17%	4.01%	-0.91%	-2.12%	2.29%	4.71%	2.17%
MSCI EM Eastern Europe	-0.36%	-0.14%	-3.97%	3.20%	29.33%	36.43%	-33.66%	-19.17%	-10.17%	#N/A
MSCI EM Latin America	-0.70%	-2.30%	-7.55%	-2.77%	15.63%	11.84%	12.82%	4.18%	1.13%	6.14%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.22%	-1.18%	-1.68%	-1.75%	0.31%	-4.43%	-4.73%	0.30%	1.38%	5.10%
Bloomberg Municipal State GO (10 Y)	-0.13%	-0.02%	-0.72%	-0.37%	1.63%	0.51%	-0.96%	2.19%	2.91%	3.03%
Barclays US High Yield	-0.19%	-0.12%	-0.46%	0.91%	6.34%	2.14%	1.85%	3.27%	4.37%	8.53%
Bloomberg Global Aggregate USD	-0.22%	-1.15%	-1.63%	-1.65%	0.47%	-4.10%	-4.63%	0.40%	1.47%	5.16%
Bbg EM Gov't Diversified	-0.31%	-0.89%	-3.26%	-1.18%	4.19%	4.60%	-4.06%	0.02%	-0.28%	6.21%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.15%	-2.02%	-4.15%	-2.12%	0.97%	-16.30%	4.20%	3.55%	6.80%	3.94%
Alerian MLP	-0.94%	-0.54%	-1.81%	4.04%	14.13%	17.98%	30.31%	5.10%	1.54%	7.26%
Bloomberg Commodity	-1.22%	-1.70%	-3.08%	2.99%	-5.03%	-10.46%	15.57%	6.58%	-1.09%	
US Dollar Index	0.42%	0.81%	1.63%	1.02%	3.13%	1.51%	4.77%	3.10%	3.12%	
Interest Rates	8/15/23	8/8/23	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	4.92%	4.74%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.36%	4.10%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.21%	4.02%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.67%	2.46%	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	9.12%	9.09%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	7.55%	7.37%	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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