

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.42%	0.03%	-0.23%	1.33%	18.45%	16.49%	11.18%	11.13%	12.59%	1.50%
Communications Services	0.04%	-0.03%	-0.50%	6.02%	44.44%	26.07%	4.70%	9.44%	7.64%	0.73%
Consumer Discretionary	-0.09%	0.31%	-0.62%	0.63%	33.90%	10.50%	3.91%	8.77%	12.49%	0.79%
Consumer Staples	-0.83%	-1.91%	-1.65%	-3.13%	-1.89%	2.37%	6.62%	9.14%	9.25%	2.49%
Energy	0.54%	3.29%	2.61%	12.19%	6.00%	18.50%	44.67%	9.55%	5.09%	3.65%
Financials	-0.96%	-0.36%	-0.16%	1.91%	1.37%	6.65%	12.96%	6.07%	10.09%	1.90%
Health Care	-0.94%	-1.92%	-0.70%	-0.39%	-1.86%	7.59%	9.52%	9.41%	12.09%	1.65%
Industrials	-1.68%	-1.17%	-1.17%	-0.32%	9.83%	18.12%	12.99%	8.67%	10.98%	1.59%
Materials	-1.80%	-0.56%	-0.74%	-0.71%	6.97%	13.10%	10.58%	9.06%	9.40%	1.98%
Real Estate	-0.95%	-1.40%	-1.02%	-2.78%	0.90%	-7.78%	3.87%	5.24%	8.17%	3.32%
Technology	0.39%	1.85%	0.62%	1.95%	45.56%	36.40%	15.88%	20.53%	21.42%	0.80%
Utilities	-1.54%	-3.42%	-2.05%	-5.81%	-11.17%	-14.71%	4.50%	5.91%	8.99%	3.47%
DJIA	-0.56%	-0.47%	-0.22%	1.14%	6.13%	12.96%	9.34%	8.22%	11.27%	2.04%
NASDAQ	-0.08%	0.58%	-0.10%	1.84%	34.75%	21.53%	8.22%	12.84%	14.90%	0.73%
Russell 3000	-0.57%	0.06%	-0.27%	1.31%	17.69%	15.44%	10.52%	10.26%	12.01%	1.47%
Russell 1000 Growth	0.08%	0.85%	0.11%	2.55%	32.31%	23.37%	9.74%	14.02%	15.42%	0.71%
Russell 1000 Value	-1.11%	-0.74%	-0.61%	0.10%	5.23%	8.51%	11.48%	6.93%	8.91%	2.31%
Russell Midcap	-1.41%	-0.50%	-0.80%	-0.44%	8.53%	8.63%	9.45%	7.20%	9.75%	1.63%
Russell 2500	-2.01%	-0.64%	-1.02%	-0.18%	8.59%	7.13%	9.72%	5.30%	8.82%	1.56%
Russell 2000	-2.10%	-0.75%	-1.01%	-0.21%	7.86%	5.53%	8.35%	3.08%	7.64%	1.48%
MSCI AC World	-0.60%	-0.03%	-0.31%	0.53%	14.86%	15.61%	8.33%	8.17%	8.86%	2.03%
MSCI AC World ex USA	-0.92%	-0.35%	-0.52%	-1.10%	8.66%	14.19%	4.83%	4.18%	4.58%	2.96%
MSCI EAFE	-0.91%	-0.55%	-1.04%	-1.73%	10.19%	19.60%	6.92%	4.83%	5.08%	3.05%
MSCI Europe	-0.94%	-1.73%	-1.58%	-2.56%	11.28%	23.28%	8.43%	5.53%	5.21%	3.10%
MSCI Japan	-0.65%	2.36%	0.50%	1.03%	14.41%	19.95%	4.54%	4.08%	5.55%	2.21%
MSCI EM (Emerging Markets)	-0.97%	-0.17%	0.57%	0.34%	5.46%	5.01%	-0.76%	2.13%	3.21%	2.69%
MSCI EM Asia	-0.95%	0.60%	1.00%	0.79%	5.01%	4.67%	-2.21%	2.29%	4.87%	2.18%
MSCI EM Eastern Europe	-2.11%	-4.07%	-3.20%	-2.24%	22.52%	53.26%	-32.70%	-20.30%	-10.58%	#N/A
MSCI EM Latin America	-1.53%	-3.63%	-0.66%	-3.06%	15.28%	14.67%	12.80%	5.26%	1.32%	6.24%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.52%	-0.88%	-0.99%	-1.69%	0.37%	-1.95%	-4.68%	0.34%	1.49%	5.12%
Bloomberg Municipal State GO (10 Y)	0.04%	0.13%	-0.01%	-0.97%	1.02%	2.24%	-0.91%	2.09%	2.91%	3.20%
Barclays US High Yield	-0.28%	0.03%	-0.27%	1.38%	6.84%	7.02%	1.75%	3.27%	4.43%	8.51%
Bloomberg Global Aggregate USD	-0.50%	-0.83%	-0.95%	-1.58%	0.54%	-1.67%	-4.58%	0.44%	1.58%	5.18%
Bbg EM Gov't Diversified	-0.94%	-1.25%	-1.34%	-1.87%	3.47%	7.53%	-4.32%	0.21%	-0.07%	6.32%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.17%	-1.44%	-1.17%	-2.38%	0.70%	-7.53%	3.84%	3.24%	7.07%	3.94%
Alerian MLP	-0.01%	1.30%	1.26%	7.79%	18.25%	19.89%	36.62%	5.76%	1.84%	7.01%
Bloomberg Commodity	-0.02%	0.92%	0.65%	6.13%	-2.14%	-6.11%	15.87%	7.06%	-0.82%	
US Dollar Index	0.55%	1.32%	1.18%	2.92%	5.07%	0.43%	5.56%	3.78%	3.13%	
Interest Rates	9/5/23	8/29/23	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	4.94%	4.87%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.37%	4.26%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.27%	4.12%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.60%	2.50%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.65%	0.65%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.33%	9.22%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	7.59%	7.53%	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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