

<b>Equities</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
S&P 500	0.67%	-0.60%	-0.42%	1.15%	18.24%	12.16%	12.06%	11.09%	12.33%	1.50%
Communications Services	1.17%	1.13%	0.58%	7.17%	46.01%	23.91%	6.28%	9.25%	7.62%	0.72%
Consumer Discretionary	2.77%	2.24%	1.69%	2.97%	37.01%	7.05%	5.38%	9.08%	12.48%	0.77%
Consumer Staples	0.83%	0.31%	-0.52%	-2.02%	-0.76%	1.58%	7.49%	9.37%	9.18%	2.46%
Energy	-1.32%	0.15%	2.20%	11.75%	5.59%	17.19%	47.74%	9.67%	4.86%	3.68%
Financials	0.37%	-0.68%	0.12%	2.19%	1.66%	2.43%	13.97%	6.26%	9.85%	1.90%
Health Care	0.68%	-0.40%	-0.16%	0.16%	-1.33%	3.63%	10.12%	9.57%	11.93%	1.64%
Industrials	-0.01%	-2.89%	-2.38%	-1.55%	8.48%	12.85%	12.65%	8.30%	10.51%	1.61%
Materials	0.42%	-1.97%	-0.91%	-0.89%	6.78%	7.52%	10.22%	9.04%	9.08%	1.98%
Real Estate	0.02%	-1.00%	-1.07%	-2.83%	0.85%	-11.53%	4.49%	5.31%	7.65%	3.33%
Technology	0.45%	-1.90%	-1.67%	-0.38%	42.24%	29.12%	16.73%	19.97%	20.97%	0.82%
Utilities	0.34%	1.25%	0.73%	-3.14%	-8.64%	-15.45%	5.73%	6.59%	9.20%	3.37%
DJIA	0.25%	-0.44%	-0.11%	1.26%	6.25%	10.11%	9.99%	8.24%	10.99%	2.05%
NASDAQ	1.14%	-0.80%	-0.82%	1.10%	33.78%	15.87%	9.47%	12.73%	14.61%	0.73%
Russell 3000	0.65%	-0.79%	-0.49%	1.08%	17.43%	10.88%	11.40%	10.22%	11.73%	1.48%
Russell 1000 Growth	1.06%	-0.19%	-0.16%	2.28%	31.95%	18.25%	10.96%	13.88%	15.13%	0.72%
Russell 1000 Value	0.24%	-1.14%	-0.65%	0.07%	5.19%	4.62%	12.04%	7.00%	8.68%	2.35%
Russell Midcap	0.23%	-1.99%	-1.39%	-1.03%	7.89%	3.07%	9.98%	7.10%	9.41%	1.64%
Russell 2500	0.15%	-3.18%	-2.20%	-1.37%	7.30%	1.25%	10.09%	5.11%	8.40%	1.58%
Russell 2000	0.20%	-3.40%	-2.32%	-1.53%	6.43%	0.08%	8.78%	2.91%	7.22%	1.50%
MSCI AC World	0.67%	-0.78%	-0.48%	0.35%	14.66%	12.05%	8.71%	8.21%	8.54%	2.05%
MSCI AC World ex USA	0.62%	-1.13%	-0.73%	-1.30%	8.43%	12.09%	4.52%	4.31%	4.21%	2.98%
MSCI EAFE	0.69%	-0.80%	-0.93%	-1.62%	10.31%	17.31%	6.46%	4.97%	4.76%	3.09%
MSCI Europe	0.63%	-0.68%	-1.33%	-2.31%	11.57%	20.21%	7.83%	5.68%	4.88%	3.17%
MSCI Japan	0.89%	-0.55%	0.60%	1.13%	14.52%	19.47%	4.23%	4.12%	5.28%	2.19%
MSCI EM (Emerging Markets)	0.40%	-1.75%	-0.22%	-0.45%	4.63%	3.87%	-0.80%	2.33%	2.65%	2.69%
MSCI EM Asia	0.28%	-1.88%	0.05%	-0.16%	4.02%	3.36%	-2.24%	2.60%	4.34%	2.17%
MSCI EM Eastern Europe	-0.28%	-5.34%	-6.40%	-5.47%	18.47%	41.81%	-33.56%	-20.69%	-11.38%	#N/A
MSCI EM Latin America	1.57%	-1.85%	-0.98%	-3.38%	14.90%	13.10%	13.43%	5.19%	0.76%	6.28%
<b>Fixed Income</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
Bloomberg US Aggregate	-0.15%	-0.45%	-0.91%	-1.61%	0.44%	-1.20%	-4.74%	0.42%	1.45%	5.13%
Bloomberg Municipal State GO (10 Y)	0.04%	-0.19%	-0.24%	-1.20%	0.78%	2.40%	-1.01%	2.10%	2.91%	3.26%
Barclays US High Yield	0.11%	-0.20%	-0.19%	1.47%	6.93%	5.74%	1.85%	3.27%	4.41%	8.52%
Bloomberg Global Aggregate USD	-0.14%	-0.44%	-0.88%	-1.52%	0.60%	-0.96%	-4.64%	0.51%	1.53%	5.20%
Bbg EM Gov't Diversified	0.18%	-1.20%	-1.60%	-2.12%	3.20%	6.70%	-4.41%	0.15%	-0.32%	6.37%
<b>Other</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
FTSE NAREIT	0.05%	-1.09%	-1.10%	-2.30%	0.78%	-11.11%	4.62%	3.34%	6.63%	3.94%
Alerian MLP	-0.35%	-1.46%	-0.21%	6.23%	16.53%	16.59%	38.28%	5.48%	1.84%	7.11%
Bloomberg Commodity	0.61%	0.11%	0.78%	6.27%	-2.01%	-5.58%	16.39%	7.01%	-0.78%	
US Dollar Index	-0.51%	0.41%	1.04%	2.78%	4.93%	0.77%	5.30%	3.73%	3.26%	
<b>Interest Rates</b>	<b>9/11/23</b>	<b>9/4/23</b>	<b>9/30/22</b>	<b>12/31/21</b>	<b>12/31/20</b>	<b>12/31/19</b>	<b>12/31/18</b>	<b>12/29/17</b>	<b>12/30/16</b>	
US Treasury Constant Maturity - 2 Year	4.97%	4.87%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.40%	4.29%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.29%	4.18%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.64%	2.52%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.70%	0.63%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.52%	9.33%	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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