

<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	-0.57%	-0.75%	-0.98%	0.58%	17.57%	10.37%	11.83%	10.95%	12.31%	1.51%
Communications Services	-1.06%	0.02%	-0.48%	6.03%	44.47%	22.06%	5.89%	8.71%	7.39%	0.73%
Consumer Discretionary	-0.89%	1.41%	0.78%	2.05%	35.78%	4.69%	5.06%	8.84%	12.41%	0.78%
Consumer Staples	-0.71%	0.43%	-1.22%	-2.71%	-1.47%	0.45%	7.23%	8.94%	9.10%	2.48%
Energy	2.31%	1.90%	4.56%	14.33%	8.02%	17.76%	48.79%	10.05%	5.16%	3.60%
Financials	0.85%	1.13%	0.97%	3.06%	2.52%	2.41%	14.27%	6.62%	10.02%	1.88%
Health Care	-0.17%	0.38%	-0.33%	-0.01%	-1.49%	2.79%	10.04%	9.41%	11.93%	1.64%
Industrials	-0.37%	-1.59%	-2.74%	-1.91%	8.08%	11.76%	12.50%	8.14%	10.52%	1.62%
Materials	-0.24%	-0.42%	-1.15%	-1.13%	6.52%	6.32%	10.11%	8.98%	9.16%	1.99%
Real Estate	0.02%	-0.03%	-1.05%	-2.81%	0.87%	-12.26%	4.49%	5.29%	7.73%	3.33%
Technology	-1.74%	-3.98%	-3.38%	-2.11%	39.77%	24.85%	16.03%	19.67%	20.76%	0.84%
Utilities	0.15%	2.99%	0.88%	-2.99%	-8.51%	-16.13%	5.78%	6.64%	9.24%	3.37%
DJIA	-0.05%	0.07%	-0.16%	1.21%	6.20%	9.28%	9.96%	8.21%	11.00%	2.05%
NASDAQ	-1.03%	-1.75%	-1.85%	0.06%	32.39%	13.24%	9.08%	12.55%	14.52%	0.73%
Russell 3000	-0.51%	-0.73%	-1.00%	0.57%	16.83%	9.15%	11.20%	10.10%	11.72%	1.48%
Russell 1000 Growth	-1.14%	-1.40%	-1.29%	1.11%	30.45%	15.50%	10.53%	13.62%	15.01%	0.72%
Russell 1000 Value	0.15%	0.11%	-0.50%	0.22%	5.35%	3.85%	12.08%	7.01%	8.75%	2.34%
Russell Midcap	-0.12%	-0.70%	-1.50%	-1.15%	7.76%	1.94%	9.92%	7.05%	9.45%	1.64%
Russell 2500	-0.02%	-1.21%	-2.22%	-1.39%	7.28%	0.07%	10.06%	5.11%	8.45%	1.58%
Russell 2000	0.01%	-1.31%	-2.31%	-1.52%	6.44%	-1.12%	8.77%	2.95%	7.29%	1.47%
MSCI AC World	-0.42%	-0.60%	-0.91%	-0.08%	14.17%	10.15%	8.55%	8.07%	8.52%	2.05%
MSCI AC World ex USA	-0.17%	-0.38%	-0.89%	-1.47%	8.24%	10.07%	4.46%	4.18%	4.19%	2.99%
MSCI EAFE	-0.24%	-0.13%	-1.17%	-1.86%	10.04%	14.69%	6.36%	4.81%	4.72%	3.10%
MSCI Europe	-0.47%	-0.21%	-1.79%	-2.77%	11.04%	16.58%	7.65%	5.41%	4.83%	3.17%
MSCI Japan	0.30%	0.40%	0.90%	1.44%	14.87%	18.87%	4.33%	4.22%	5.27%	2.22%
MSCI EM (Emerging Markets)	-0.17%	-0.95%	-0.39%	-0.61%	4.45%	2.76%	-0.86%	2.27%	2.65%	2.69%
MSCI EM Asia	-0.21%	-1.15%	-0.16%	-0.37%	3.80%	2.45%	-2.31%	2.59%	4.34%	2.17%
MSCI EM Eastern Europe	-0.36%	-3.65%	-6.74%	-5.81%	18.05%	37.14%	-33.61%	-20.84%	-11.44%	#N/A
MSCI EM Latin America	0.47%	0.14%	-0.51%	-2.93%	15.44%	12.20%	13.59%	4.87%	0.88%	6.35%
<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	0.08%	0.16%	-0.83%	-1.53%	0.53%	-1.01%	-4.71%	0.41%	1.45%	5.13%
Bloomberg Municipal State GO (10 Y)	-0.06%	-0.29%	-0.30%	-1.25%	0.73%	2.27%	-1.03%	2.09%	2.91%	3.27%
Barclays US High Yield	-0.02%	0.07%	-0.20%	1.45%	6.91%	5.43%	1.85%	3.24%	4.40%	8.54%
Bloomberg Global Aggregate USD	0.08%	0.14%	-0.81%	-1.45%	0.68%	-0.78%	-4.61%	0.51%	1.54%	5.20%
Bbg EM Gov't Diversified	-0.14%	-0.40%	-1.74%	-2.26%	3.05%	6.14%	-4.45%	0.01%	-0.37%	6.42%
<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	0.04%	0.12%	-1.05%	-2.26%	0.82%	-11.92%	4.63%	3.35%	6.71%	3.94%
Alerian MLP	1.14%	-0.32%	0.94%	7.45%	17.87%	16.82%	38.75%	5.70%	1.84%	7.03%
Bloomberg Commodity	0.14%	0.27%	0.92%	6.42%	-1.87%	-7.23%	16.43%	6.91%	-0.80%	
US Dollar Index	-0.34%	0.03%	1.21%	2.96%	5.11%	1.57%	5.35%	3.86%	3.28%	
<b>Interest Rates</b>	<b>9/12/23</b>	<b>9/5/23</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	4.98%	4.94%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.41%	4.37%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.27%	4.27%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.63%	2.60%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.71%	0.65%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.73%	9.41%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	7.56%	7.59%	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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