



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.12%	0.07%	-0.85%	0.70%	17.71%	15.48%	11.86%	10.86%	12.29%	1.51%
Communications Services	0.40%	0.96%	-0.08%	6.46%	45.04%	29.83%	6.03%	8.73%	7.42%	0.73%
Consumer Discretionary	0.90%	3.32%	1.69%	2.96%	37.00%	11.42%	5.36%	9.01%	12.47%	0.77%
Consumer Staples	0.26%	0.89%	-0.97%	-2.46%	-1.22%	4.14%	7.31%	9.04%	9.04%	2.48%
Energy	-0.76%	0.98%	3.76%	13.46%	7.20%	19.79%	48.34%	9.89%	5.07%	3.57%
Financials	-0.10%	1.20%	0.86%	2.96%	2.41%	6.29%	14.22%	6.63%	9.99%	1.89%
Health Care	0.02%	1.02%	-0.30%	0.01%	-1.47%	6.28%	10.04%	9.16%	11.91%	1.65%
Industrials	-0.66%	-1.77%	-3.38%	-2.56%	7.36%	15.37%	12.23%	7.88%	10.42%	1.63%
Materials	-0.59%	-0.74%	-1.74%	-1.71%	5.89%	9.56%	9.88%	8.77%	9.02%	2.00%
Real Estate	-1.02%	-0.83%	-2.06%	-3.80%	-0.16%	-9.73%	4.13%	4.94%	7.61%	3.36%
Technology	0.31%	-2.34%	-3.08%	-1.80%	40.20%	32.27%	16.12%	19.47%	20.80%	0.84%
Utilities	1.20%	4.02%	2.09%	-1.82%	-7.41%	-12.78%	6.19%	6.73%	9.29%	3.34%
DJIA	-0.20%	0.44%	-0.36%	1.00%	5.98%	13.52%	9.87%	8.04%	10.92%	2.05%
NASDAQ	0.29%	-0.41%	-1.56%	0.35%	32.78%	19.72%	9.17%	12.44%	14.54%	0.73%
Russell 3000	0.00%	-0.08%	-0.99%	0.58%	16.84%	14.00%	11.19%	10.00%	11.68%	1.48%
Russell 1000 Growth	0.32%	-0.11%	-0.98%	1.44%	30.87%	21.78%	10.63%	13.54%	15.02%	0.72%
Russell 1000 Value	-0.26%	0.15%	-0.76%	-0.04%	5.08%	7.53%	11.96%	6.87%	8.69%	2.35%
Russell Midcap	-0.60%	-1.08%	-2.09%	-1.73%	7.12%	5.40%	9.69%	6.86%	9.36%	1.65%
Russell 2500	-0.78%	-1.65%	-2.99%	-2.16%	6.44%	3.26%	9.76%	4.93%	8.32%	1.60%
Russell 2000	-0.77%	-1.76%	-3.06%	-2.28%	5.62%	2.09%	8.48%	2.80%	7.15%	1.48%
MSCI AC World	0.02%	-0.01%	-0.89%	-0.06%	14.20%	13.86%	8.54%	7.95%	8.52%	2.03%
MSCI AC World ex USA	-0.08%	-0.10%	-0.98%	-1.55%	8.15%	11.60%	4.43%	4.04%	4.21%	2.97%
MSCI EAFE	-0.15%	-0.04%	-1.32%	-2.01%	9.87%	16.87%	6.30%	4.68%	4.73%	3.08%
MSCI Europe	-0.10%	0.24%	-1.89%	-2.87%	10.93%	19.57%	7.60%	5.32%	4.84%	3.15%
MSCI Japan	-0.22%	-0.56%	0.68%	1.21%	14.61%	19.80%	4.25%	4.05%	5.28%	2.20%
MSCI EM (Emerging Markets)	-0.09%	-0.61%	-0.48%	-0.70%	4.36%	2.57%	-0.89%	1.98%	2.68%	2.68%
MSCI EM Asia	-0.20%	-1.01%	-0.36%	-0.57%	3.60%	1.61%	-2.37%	2.27%	4.38%	2.16%
MSCI EM Eastern Europe	1.29%	0.02%	-5.53%	-4.59%	19.58%	43.00%	-33.29%	-20.86%	-11.28%	#N/A
MSCI EM Latin America	0.92%	2.10%	0.40%	-2.03%	16.51%	16.53%	13.92%	5.06%	0.93%	6.23%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.14%	0.44%	-0.69%	-1.40%	0.67%	-0.37%	-4.66%	0.43%	1.46%	5.11%
Bloomberg Municipal State GO (10 Y)	-0.04%	-0.27%	-0.33%	-1.29%	0.69%	2.49%	-1.04%	2.08%	2.91%	3.28%
Barclays US High Yield	0.09%	0.34%	-0.12%	1.54%	7.00%	6.61%	1.87%	3.23%	4.40%	8.52%
Bloomberg Global Aggregate USD	0.13%	0.42%	-0.68%	-1.32%	0.81%	-0.16%	-4.56%	0.52%	1.55%	5.18%
Bbg EM Gov't Diversified	0.29%	0.30%	-1.46%	-1.98%	3.34%	7.06%	-4.35%	-0.04%	-0.35%	6.44%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.87%	-0.60%	-1.92%	-3.12%	-0.06%	-9.35%	4.32%	3.05%	6.57%	3.97%
Alerian MLP	-0.12%	1.52%	0.82%	7.32%	17.73%	19.29%	38.64%	5.79%	1.84%	7.12%
Bloomberg Commodity	0.14%	0.64%	1.07%	6.57%	-1.73%	-6.59%	16.46%	7.13%	-0.74%	
US Dollar Index	0.24%	0.00%	1.28%	3.03%	5.18%	0.26%	5.37%	3.93%	3.30%	
Interest Rates	9/12/23	9/5/23	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	4.98%	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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