

<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	0.87%	1.25%	0.01%	1.58%	18.74%	16.05%	11.70%	11.04%	12.38%	1.50%
Communications Services	1.18%	2.04%	1.09%	7.71%	46.75%	30.87%	6.39%	9.08%	7.54%	0.72%
Consumer Discretionary	0.88%	3.70%	2.58%	3.87%	38.21%	10.96%	5.42%	9.27%	12.56%	0.77%
Consumer Staples	0.96%	1.50%	-0.02%	-1.53%	-0.27%	5.17%	7.43%	9.29%	9.14%	2.46%
Energy	1.28%	2.49%	5.09%	14.91%	8.57%	17.90%	48.66%	10.04%	5.20%	3.53%
Financials	0.90%	2.27%	1.77%	3.88%	3.34%	7.50%	14.06%	6.68%	10.08%	1.87%
Health Care	0.31%	0.84%	0.01%	0.33%	-1.16%	6.55%	9.64%	9.30%	11.94%	1.65%
Industrials	0.99%	-0.51%	-2.43%	-1.60%	8.43%	16.72%	12.11%	7.97%	10.52%	1.62%
Materials	1.42%	1.11%	-0.34%	-0.32%	7.39%	12.46%	9.88%	9.09%	9.17%	1.97%
Real Estate	1.86%	0.23%	-0.23%	-2.01%	1.70%	-6.98%	3.96%	5.51%	7.80%	3.31%
Technology	0.70%	-0.08%	-2.40%	-1.11%	41.19%	32.62%	15.60%	19.63%	20.87%	0.83%
Utilities	1.51%	4.22%	3.63%	-0.34%	-6.01%	-12.20%	6.25%	7.16%	9.45%	3.29%
DJIA	0.98%	1.24%	0.62%	1.99%	7.02%	14.50%	9.79%	8.24%	11.03%	2.04%
NASDAQ	0.82%	1.31%	-0.75%	1.17%	33.87%	19.80%	8.80%	12.64%	14.62%	0.73%
Russell 3000	0.89%	1.16%	-0.11%	1.47%	17.88%	14.59%	10.93%	10.17%	11.78%	1.47%
Russell 1000 Growth	0.65%	1.01%	-0.33%	2.10%	31.73%	21.88%	10.26%	13.70%	15.09%	0.72%
Russell 1000 Value	1.09%	1.39%	0.32%	1.05%	6.22%	8.51%	11.87%	7.06%	8.80%	2.32%
Russell Midcap	1.03%	0.41%	-1.07%	-0.72%	8.23%	6.43%	9.37%	7.03%	9.47%	1.65%
Russell 2500	1.27%	0.45%	-1.76%	-0.92%	7.79%	4.44%	9.31%	5.11%	8.46%	1.60%
Russell 2000	1.44%	0.64%	-1.67%	-0.88%	7.14%	3.14%	8.04%	3.00%	7.30%	1.48%
MSCI AC World	0.89%	1.22%	0.00%	0.83%	15.21%	15.14%	8.43%	8.08%	8.61%	2.05%
MSCI AC World ex USA	0.97%	1.25%	-0.01%	-0.60%	9.20%	14.09%	4.47%	4.12%	4.30%	3.01%
MSCI EAFE	0.95%	1.10%	-0.38%	-1.07%	10.92%	19.41%	6.38%	4.78%	4.83%	3.13%
MSCI Europe	0.85%	1.20%	-1.06%	-2.04%	11.87%	21.80%	7.73%	5.44%	4.92%	3.23%
MSCI Japan	1.51%	1.02%	2.19%	2.73%	16.34%	22.80%	4.31%	4.18%	5.43%	2.20%
MSCI EM (Emerging Markets)	0.82%	1.00%	0.34%	0.11%	5.22%	5.24%	-0.99%	1.93%	2.76%	2.68%
MSCI EM Asia	0.88%	0.76%	0.52%	0.31%	4.51%	4.61%	-2.47%	2.17%	4.47%	2.13%
MSCI EM Eastern Europe	0.02%	1.39%	-5.51%	-4.56%	19.60%	43.69%	-33.32%	-20.96%	-11.28%	#N/A
MSCI EM Latin America	1.34%	3.83%	1.75%	-0.72%	18.07%	18.39%	13.78%	5.27%	1.07%	6.22%
<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	-0.16%	0.02%	-0.86%	-1.56%	0.50%	-0.57%	-4.73%	0.43%	1.45%	5.13%
Bloomberg Municipal State GO (10 Y)	-0.06%	-0.22%	-0.39%	-1.35%	0.63%	2.43%	-1.07%	2.09%	2.91%	3.29%
Barclays US High Yield	0.13%	0.37%	0.01%	1.68%	7.14%	7.08%	1.92%	3.25%	4.41%	8.48%
Bloomberg Global Aggregate USD	-0.15%	0.01%	-0.83%	-1.47%	0.66%	-0.34%	-4.62%	0.52%	1.53%	5.20%
Bbg EM Gov't Diversified	-0.06%	0.42%	-1.52%	-2.05%	3.28%	7.63%	-4.47%	-0.07%	-0.36%	6.45%
<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	1.98%	0.73%	0.02%	-1.20%	1.92%	-6.57%	4.12%	3.61%	6.78%	3.90%
Alerian MLP	0.90%	1.89%	1.72%	8.28%	18.78%	17.50%	38.05%	6.07%	1.84%	7.06%
Bloomberg Commodity	0.72%	1.71%	1.80%	7.34%	-1.02%	-6.92%	16.64%	7.35%	-0.67%	
US Dollar Index	0.72%	0.44%	1.94%	3.70%	5.86%	1.08%	5.69%	3.98%	3.36%	
<b>Interest Rates</b>	<b>9/14/23</b>	<b>9/7/23</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	5.00%	4.94%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.42%	4.38%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.29%	4.27%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.61%	2.61%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.70%	0.65%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.61%	9.49%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	7.51%	7.55%	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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