



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.18%	-3.28%	-3.44%	-3.44%	9.18%	9.79%	8.40%	11.11%	10.96%	1.61%
Communications Services	-2.58%	-7.46%	-4.07%	-4.07%	34.70%	28.66%	2.99%	8.87%	6.07%	0.77%
Consumer Discretionary	-1.56%	-4.32%	-7.90%	-7.90%	16.66%	2.75%	-1.08%	8.24%	10.10%	0.88%
Consumer Staples	-0.63%	0.02%	-1.75%	-1.75%	-6.43%	-1.68%	5.19%	8.07%	8.04%	2.59%
Energy	-0.80%	-5.60%	-4.33%	-4.33%	1.43%	1.28%	50.12%	10.80%	4.16%	3.68%
Financials	-0.21%	-2.09%	-3.38%	-3.38%	-4.97%	-1.15%	11.25%	7.15%	8.77%	2.05%
Health Care	-0.98%	-2.59%	-2.68%	-2.68%	-6.67%	-3.04%	7.24%	9.42%	10.92%	1.74%
Industrials	-0.44%	-2.44%	-3.98%	-3.98%	0.33%	8.34%	8.89%	9.10%	9.01%	1.76%
Materials	0.72%	-1.67%	-4.51%	-4.51%	-2.02%	3.26%	7.36%	10.47%	7.61%	2.19%
Real Estate	2.15%	-0.17%	-3.50%	-3.50%	-8.75%	-5.12%	1.22%	4.37%	5.91%	3.79%
Technology	-2.17%	-3.89%	-2.32%	-2.32%	31.59%	30.06%	12.66%	20.15%	19.51%	0.88%
Utilities	0.86%	2.02%	1.53%	1.53%	-13.10%	-5.04%	0.51%	5.65%	7.93%	3.62%
DJIA	-0.76%	-1.86%	-2.06%	-2.06%	0.61%	5.18%	7.92%	8.13%	10.19%	2.17%
NASDAQ	-1.76%	-4.48%	-4.70%	-4.70%	21.14%	15.76%	4.29%	12.88%	12.83%	0.75%
Russell 3000	-1.02%	-3.27%	-3.88%	-3.88%	8.02%	8.23%	7.26%	10.36%	10.30%	1.62%
Russell 1000 Growth	-1.95%	-4.27%	-3.43%	-3.43%	20.70%	17.21%	6.36%	14.10%	13.52%	0.80%
Russell 1000 Value	-0.10%	-2.19%	-4.01%	-4.01%	-2.29%	1.18%	8.70%	6.96%	7.48%	2.54%
Russell Midcap	0.02%	-2.86%	-5.31%	-5.31%	-1.61%	0.49%	4.61%	7.62%	7.94%	1.81%
Russell 2500	0.34%	-2.76%	-6.40%	-6.40%	-3.04%	-3.09%	4.06%	5.83%	6.73%	1.76%
Russell 2000	0.34%	-2.67%	-7.12%	-7.12%	-4.76%	-6.68%	2.37%	3.61%	5.41%	1.65%
MSCI AC World	-1.12%	-2.86%	-3.92%	-3.92%	6.17%	10.39%	5.43%	8.20%	7.21%	2.15%
MSCI AC World ex USA	-1.03%	-1.98%	-4.38%	-4.38%	1.19%	11.49%	2.15%	4.29%	2.97%	3.12%
MSCI EAFE	-1.08%	-1.81%	-4.31%	-4.31%	2.95%	13.48%	4.60%	4.97%	3.46%	3.30%
MSCI Europe	-0.92%	-1.67%	-3.98%	-3.98%	4.27%	14.74%	6.57%	5.85%	3.49%	3.41%
MSCI Japan	-1.75%	-2.21%	-4.89%	-4.89%	6.15%	15.90%	1.33%	3.59%	4.28%	2.30%
MSCI EM (Emerging Markets)	-1.07%	-2.12%	-4.34%	-4.34%	-2.27%	10.23%	-4.21%	2.23%	1.58%	2.64%
MSCI EM Asia	-1.42%	-2.52%	-4.44%	-4.44%	-3.18%	13.06%	-6.09%	3.20%	3.35%	2.16%
MSCI EM Eastern Europe	0.76%	2.27%	10.14%	10.14%	26.74%	56.88%	-30.42%	-19.77%	-11.42%	#N/A
MSCI EM Latin America	1.48%	1.18%	-3.43%	-3.43%	9.52%	8.79%	11.72%	1.66%	-0.19%	5.42%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.65%	0.98%	-1.30%	-1.30%	-2.49%	0.51%	-5.53%	-0.09%	0.90%	5.60%
Bloomberg Municipal State GO (10 Y)	0.06%	-0.03%	-0.58%	-0.58%	-2.41%	2.30%	-1.92%	1.58%	2.36%	4.00%
Barclays US High Yield	-0.05%	0.27%	-1.48%	-1.48%	4.30%	6.56%	0.80%	2.98%	3.84%	9.36%
Bloomberg Global Aggregate USD	0.61%	0.94%	-1.27%	-1.27%	-2.25%	0.86%	-5.41%	0.02%	0.99%	5.66%
Bbg EM Gov't Diversified	-0.07%	0.16%	-2.06%	-2.06%	-0.84%	8.52%	-5.81%	-1.22%	-1.31%	7.02%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.99%	-0.59%	-4.19%	-4.19%	-9.14%	-6.19%	1.19%	2.35%	4.79%	4.45%
Alerian MLP	-0.49%	-1.61%	0.45%	0.45%	21.10%	20.08%	38.87%	8.57%	1.93%	7.43%
Bloomberg Commodity	-0.42%	-1.29%	0.17%	0.17%	-3.27%	-3.45%	14.96%	6.16%	-0.76%	
US Dollar Index	0.37%	0.47%	0.91%	0.91%	7.80%	2.51%	6.37%	3.97%	3.87%	
Interest Rates	10/26/23	10/19/23	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	5.02%	5.14%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.79%	4.95%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.86%	4.98%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.85%	2.93%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.88%	0.84%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	10.19%	9.98%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	8.04%	8.03%	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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