

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.21%	-1.18%	-2.74%	-2.74%	9.97%	8.58%	10.11%	11.07%	11.03%	1.64%
Communications Services	2.06%	-5.04%	-2.00%	-2.00%	37.61%	33.11%	4.33%	9.15%	6.15%	0.79%
Consumer Discretionary	1.26%	-0.02%	-5.16%	-5.16%	20.14%	6.89%	1.56%	8.95%	10.43%	0.88%
Consumer Staples	1.55%	0.83%	-1.58%	-1.58%	-6.26%	-3.69%	6.53%	7.46%	7.93%	2.67%
Energy	0.35%	-4.28%	-6.22%	-6.22%	-0.56%	-1.66%	50.38%	10.27%	3.94%	3.80%
Financials	1.73%	0.01%	-3.53%	-3.53%	-5.12%	-4.43%	12.49%	6.59%	8.79%	2.10%
Health Care	0.55%	-2.73%	-3.82%	-3.82%	-7.76%	-5.21%	8.55%	8.89%	10.75%	1.79%
Industrials	1.23%	-0.65%	-3.66%	-3.66%	0.68%	4.99%	10.58%	9.11%	9.06%	1.79%
Materials	0.98%	1.63%	-3.62%	-3.62%	-1.11%	3.43%	8.40%	10.24%	7.80%	2.18%
Real Estate	0.31%	-0.09%	-4.75%	-4.75%	-9.94%	-8.53%	1.82%	3.43%	6.03%	3.77%
Technology	1.20%	-0.91%	-0.58%	-0.58%	33.94%	28.25%	15.07%	20.74%	19.66%	0.89%
Utilities	0.70%	2.80%	0.39%	0.39%	-14.08%	-9.33%	1.36%	5.07%	7.89%	3.62%
DJIA	1.58%	-0.02%	-1.63%	-1.63%	1.06%	2.37%	9.69%	8.06%	10.21%	2.22%
NASDAQ	1.17%	-1.75%	-3.22%	-3.22%	23.01%	16.14%	6.24%	13.24%	13.04%	0.75%
Russell 3000	1.16%	-1.21%	-3.32%	-3.32%	8.66%	6.90%	8.93%	10.28%	10.37%	1.61%
Russell 1000 Growth	1.38%	-1.56%	-1.84%	-1.84%	22.68%	17.30%	8.54%	14.48%	13.70%	0.78%
Russell 1000 Value	0.96%	-0.82%	-4.45%	-4.45%	-2.74%	-1.32%	9.85%	6.48%	7.42%	2.56%
Russell Midcap	0.58%	-1.44%	-5.81%	-5.81%	-2.13%	-2.19%	5.73%	7.14%	7.91%	1.81%
Russell 2500	0.75%	-1.12%	-6.85%	-6.85%	-3.50%	-5.47%	5.22%	5.43%	6.75%	1.76%
Russell 2000	0.64%	-1.10%	-7.66%	-7.66%	-5.31%	-9.36%	3.63%	3.18%	5.47%	1.66%
MSCI AC World	0.87%	-0.87%	-3.26%	-3.26%	6.89%	10.22%	7.07%	8.20%	7.24%	2.19%
MSCI AC World ex USA	0.35%	-0.23%	-3.78%	-3.78%	1.82%	13.12%	3.65%	4.35%	2.97%	3.15%
MSCI EAFE	0.34%	-0.34%	-3.86%	-3.86%	3.44%	15.25%	6.32%	4.94%	3.47%	3.34%
MSCI Europe	0.73%	-0.59%	-3.81%	-3.81%	4.46%	15.97%	8.56%	5.72%	3.50%	3.45%
MSCI Japan	-0.56%	0.07%	-3.73%	-3.73%	7.43%	19.16%	2.43%	3.88%	4.25%	2.34%
MSCI EM (Emerging Markets)	0.23%	0.48%	-3.18%	-3.18%	-1.08%	12.36%	-3.06%	2.54%	1.55%	2.65%
MSCI EM Asia	0.29%	0.42%	-2.96%	-2.96%	-1.69%	15.89%	-5.13%	3.57%	3.31%	2.19%
MSCI EM Eastern Europe	1.32%	3.82%	11.08%	11.08%	27.83%	57.28%	-28.42%	-19.76%	-11.37%	#N/A
MSCI EM Latin America	-1.50%	0.44%	-4.76%	-4.76%	8.01%	6.43%	14.18%	1.66%	-0.43%	5.34%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.20%	0.07%	-1.48%	-1.48%	-2.67%	0.03%	-5.53%	-0.08%	0.89%	5.63%
Bloomberg Municipal State GO (10 Y)	0.04%	0.04%	-0.52%	-0.52%	-2.35%	2.31%	-1.91%	1.61%	2.36%	3.99%
Barclays US High Yield	0.06%	0.24%	-1.40%	-1.40%	4.38%	5.51%	1.11%	3.04%	3.83%	9.42%
Bloomberg Global Aggregate USD	-0.19%	0.08%	-1.44%	-1.44%	-2.42%	0.40%	-5.40%	0.03%	0.98%	5.69%
Bbg EM Gov't Diversified	0.11%	0.65%	-1.42%	-1.42%	-0.19%	9.26%	-5.30%	-1.03%	-1.22%	7.06%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.60%	-0.09%	-5.25%	-5.25%	-10.15%	-9.58%	2.02%	1.62%	4.92%	4.45%
Alerian MLP	0.28%	-1.01%	-0.23%	-0.23%	20.28%	16.84%	40.90%	8.68%	1.93%	7.56%
Bloomberg Commodity	-1.05%	-0.27%	0.11%	0.11%	-3.33%	-1.69%	15.71%	6.50%	-0.70%	
US Dollar Index	-0.43%	0.64%	0.47%	0.47%	7.34%	1.08%	5.86%	3.74%	3.75%	
Interest Rates	10/30/23	10/23/23	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	5.03%	5.05%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.80%	4.81%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.88%	4.86%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.83%	2.88%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.89%	0.85%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	10.07%	9.96%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	8.05%	7.98%	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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