

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.05%	1.24%	1.05%	-1.07%	11.85%	11.71%	10.70%	10.97%	11.22%	1.60%
Communications Services	1.84%	1.54%	1.84%	-0.02%	40.40%	40.63%	5.01%	9.10%	6.38%	0.76%
Consumer Discretionary	1.43%	3.58%	1.43%	-3.10%	22.75%	11.46%	2.29%	8.58%	10.61%	0.85%
Consumer Staples	-0.05%	-0.13%	-0.05%	-1.26%	-5.96%	-2.51%	6.63%	7.61%	7.98%	2.62%
Energy	-0.33%	-2.82%	-0.33%	-6.28%	-0.63%	-3.29%	50.19%	9.94%	3.99%	3.80%
Financials	0.63%	1.37%	0.63%	-1.85%	-3.47%	-2.47%	13.10%	6.56%	9.07%	2.03%
Health Care	0.19%	-1.33%	0.19%	-3.03%	-7.00%	-4.42%	8.82%	8.74%	10.81%	1.77%
Industrials	0.33%	1.00%	0.33%	-2.60%	1.78%	6.55%	10.95%	8.79%	9.10%	1.75%
Materials	0.10%	2.22%	0.10%	-3.09%	-0.57%	4.68%	8.57%	9.42%	7.91%	2.14%
Real Estate	0.51%	3.42%	0.51%	-2.30%	-7.62%	-5.79%	2.68%	4.15%	6.30%	3.66%
Technology	2.08%	2.22%	2.08%	2.06%	37.49%	34.58%	16.03%	20.51%	20.00%	0.86%
Utilities	1.10%	1.73%	1.10%	2.40%	-12.36%	-7.05%	2.03%	5.83%	8.06%	3.56%
DJIA	0.67%	0.72%	0.67%	-0.60%	2.12%	4.10%	10.04%	7.86%	10.33%	2.16%
NASDAQ	1.64%	1.88%	1.64%	-1.16%	25.63%	20.90%	6.97%	12.87%	13.30%	0.79%
Russell 3000	0.97%	1.22%	0.97%	-1.70%	10.47%	9.73%	9.51%	10.14%	10.57%	1.58%
Russell 1000 Growth	1.49%	1.57%	1.49%	0.04%	25.03%	21.77%	9.20%	14.19%	13.92%	0.77%
Russell 1000 Value	0.44%	0.84%	0.44%	-3.11%	-1.37%	0.33%	10.33%	6.47%	7.59%	2.52%
Russell Midcap	0.50%	0.85%	0.50%	-4.52%	-0.79%	-0.86%	6.19%	6.86%	8.06%	1.79%
Russell 2500	0.51%	1.20%	0.51%	-5.60%	-2.21%	-4.39%	5.67%	5.14%	6.93%	1.74%
Russell 2000	0.45%	1.12%	0.45%	-6.40%	-4.02%	-8.35%	4.09%	2.94%	5.70%	1.64%
MSCI AC World	0.94%	0.78%	0.94%	-2.07%	8.21%	11.85%	7.49%	7.96%	7.47%	2.16%
MSCI AC World ex USA	0.79%	0.02%	0.79%	-3.36%	2.27%	12.21%	3.79%	3.92%	3.19%	3.12%
MSCI EAFE	1.07%	0.25%	1.07%	-3.02%	4.34%	15.31%	6.61%	4.69%	3.76%	3.29%
MSCI Europe	0.39%	-0.26%	0.39%	-3.35%	4.97%	16.35%	8.71%	5.31%	3.75%	3.42%
MSCI Japan	3.08%	1.69%	3.08%	-1.56%	9.86%	19.67%	3.19%	4.11%	4.73%	2.25%
MSCI EM (Emerging Markets)	0.09%	-0.51%	0.09%	-3.79%	-1.71%	8.83%	-3.26%	1.66%	1.63%	2.66%
MSCI EM Asia	-0.22%	-1.13%	-0.22%	-4.16%	-2.90%	11.34%	-5.50%	2.54%	3.26%	2.18%
MSCI EM Eastern Europe	-0.43%	1.28%	-0.43%	10.70%	27.39%	55.29%	-28.44%	-20.22%	-11.26%	#N/A
MSCI EM Latin America	1.98%	2.07%	1.98%	-2.87%	10.15%	3.42%	14.89%	1.53%	-0.02%	5.28%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.10%	-0.37%	-1.58%	-1.58%	-2.77%	0.35%	-5.55%	-0.06%	0.88%	5.65%
Bloomberg Municipal State GO (10 Y)	0.07%	0.05%	-0.45%	-0.45%	-2.28%	2.36%	-1.88%	1.67%	2.24%	3.98%
Barclays US High Yield	0.24%	0.13%	-1.16%	-1.16%	4.63%	6.21%	1.19%	3.04%	3.85%	9.49%
Bloomberg Global Aggregate USD	-0.09%	-0.34%	-1.53%	-1.53%	-2.51%	0.71%	-5.43%	0.05%	0.97%	5.71%
Bbg EM Gov't Diversified	0.03%	0.39%	-1.40%	-1.40%	-0.16%	9.62%	-5.28%	-0.96%	-1.11%	7.05%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.65%	3.39%	0.65%	-2.87%	-7.89%	-7.07%	2.86%	2.30%	5.19%	4.38%
Alerian MLP	0.51%	-0.01%	0.51%	0.93%	21.68%	16.67%	41.31%	8.55%	1.71%	7.32%
Bloomberg Commodity	-0.42%	-0.76%	-0.42%	-0.16%	-3.59%	-3.52%	15.56%	6.44%	-0.50%	
US Dollar Index	0.77%	0.43%	0.20%	1.25%	8.16%	1.14%	6.11%	4.05%	3.70%	
Interest Rates	11/1/23	10/25/23	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	4.95%	4.99%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.67%	4.76%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.77%	4.84%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.75%	2.84%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.96%	0.87%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	10.14%	10.07%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	8.02%	8.05%	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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