

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.18%	4.80%	4.12%	1.93%	15.25%	17.65%	9.23%	11.51%	11.49%	1.55%
Communications Services	0.16%	4.56%	4.36%	2.46%	43.88%	50.28%	3.34%	9.75%	6.66%	0.75%
Consumer Discretionary	0.19%	6.08%	5.32%	0.61%	27.45%	20.29%	1.15%	9.23%	11.02%	0.82%
Consumer Staples	0.17%	1.88%	1.50%	0.28%	-4.50%	-0.07%	5.59%	7.62%	7.99%	2.59%
Energy	-1.19%	0.78%	0.52%	-5.48%	0.21%	-3.22%	50.35%	9.72%	3.96%	3.72%
Financials	-0.39%	5.21%	4.06%	1.50%	-0.18%	1.30%	12.72%	6.86%	9.43%	1.96%
Health Care	0.66%	3.60%	2.95%	-0.35%	-4.43%	-0.28%	6.96%	9.18%	11.17%	1.73%
Industrials	-0.26%	3.77%	2.98%	-0.02%	4.47%	8.44%	9.37%	9.06%	9.32%	1.70%
Materials	-0.51%	3.54%	3.07%	-0.21%	2.39%	6.17%	7.01%	9.71%	8.15%	2.08%
Real Estate	-1.38%	6.75%	4.60%	1.67%	-3.86%	-0.67%	2.58%	4.70%	6.85%	3.47%
Technology	0.79%	6.42%	5.83%	5.80%	42.53%	46.41%	13.89%	21.73%	20.28%	0.83%
Utilities	-0.26%	4.29%	3.37%	4.70%	-10.39%	-5.00%	1.84%	5.95%	8.21%	3.47%
DJIA	0.10%	3.55%	3.16%	1.86%	4.64%	7.47%	8.53%	8.16%	10.50%	2.11%
NASDAQ	0.30%	5.71%	5.20%	2.30%	30.04%	30.03%	5.15%	13.83%	13.66%	0.75%
Russell 3000	0.00%	4.85%	4.13%	1.37%	13.93%	15.90%	8.03%	10.71%	10.86%	1.54%
Russell 1000 Growth	0.55%	5.39%	4.94%	3.45%	29.29%	30.91%	7.19%	15.03%	14.25%	0.74%
Russell 1000 Value	-0.50%	4.14%	3.14%	-0.50%	1.29%	3.98%	9.38%	6.76%	7.81%	2.46%
Russell Midcap	-0.83%	4.93%	4.03%	-1.16%	2.70%	4.74%	5.07%	7.45%	8.41%	1.73%
Russell 2500	-1.16%	4.80%	3.94%	-2.38%	1.13%	1.36%	4.57%	5.74%	7.26%	1.69%
Russell 2000	-1.29%	5.53%	4.58%	-2.56%	-0.08%	-1.90%	3.19%	3.62%	6.10%	1.58%
MSCI AC World	0.41%	4.84%	4.54%	1.42%	12.06%	17.15%	6.15%	8.57%	7.80%	2.12%
MSCI AC World ex USA	0.86%	4.80%	5.17%	0.84%	6.71%	16.07%	2.76%	4.62%	3.59%	3.07%
MSCI EAFE	0.42%	4.52%	4.72%	0.49%	8.11%	18.96%	5.13%	5.33%	4.04%	3.23%
MSCI Europe	-0.02%	4.01%	3.91%	0.05%	8.65%	19.41%	6.88%	6.04%	4.01%	3.34%
MSCI Japan	1.53%	5.56%	6.41%	1.62%	13.40%	24.35%	2.16%	4.52%	4.97%	2.23%
MSCI EM (Emerging Markets)	2.18%	5.13%	5.90%	1.79%	3.99%	12.84%	-3.51%	2.38%	2.32%	2.62%
MSCI EM Asia	2.62%	4.79%	5.86%	1.68%	3.01%	15.62%	-5.46%	3.31%	3.99%	2.15%
MSCI EM Eastern Europe	0.32%	3.57%	3.48%	15.05%	32.40%	53.77%	-30.29%	-19.98%	-10.89%	#N/A
MSCI EM Latin America	-0.10%	7.56%	7.56%	2.45%	16.18%	6.91%	12.91%	2.53%	0.66%	5.21%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.44%	1.75%	1.85%	0.24%	-0.97%	2.57%	-5.14%	0.34%	1.10%	5.39%
Bloomberg Municipal State GO (10 Y)	0.13%	1.71%	1.64%	1.18%	-0.68%	3.70%	-1.58%	2.07%	2.24%	3.69%
Barclays US High Yield	-0.03%	2.67%	2.42%	1.23%	7.16%	9.66%	1.29%	3.46%	4.10%	8.86%
Bloomberg Global Aggregate USD	-0.42%	1.71%	1.80%	0.24%	-0.75%	2.90%	-5.03%	0.44%	1.19%	5.45%
Bbg EM Gov't Diversified	0.61%	3.50%	3.47%	2.03%	3.30%	12.73%	-5.04%	-0.61%	-0.62%	6.72%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.41%	6.78%	4.83%	1.17%	-4.06%	-1.83%	2.84%	2.90%	5.77%	4.20%
Alerian MLP	-0.94%	3.86%	3.20%	3.63%	24.93%	21.13%	42.33%	8.82%	1.71%	7.04%
Bloomberg Commodity	-0.17%	0.61%	0.45%	0.72%	-2.75%	-5.99%	15.42%	6.60%	-0.35%	
US Dollar Index	0.20%	-0.74%	-1.30%	-0.27%	6.54%	0.13%	6.28%	3.72%	3.58%	
Interest Rates	11/6/23	10/30/23	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	4.93%	5.03%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.60%	4.80%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.67%	4.88%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.73%	2.83%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.87%	0.89%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.74%	10.15%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	7.85%	#N/A	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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