

Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.08%	1.09%	5.26%	3.04%	16.51%	12.30%	8.83%	12.01%	11.53%	1.53%
Communications Services	-0.20%	1.84%	6.29%	4.35%	46.53%	40.14%	3.69%	10.65%	7.08%	0.73%
Consumer Discretionary	0.29%	1.06%	6.43%	1.68%	28.80%	14.74%	1.88%	9.63%	11.02%	0.81%
Consumer Staples	0.38%	0.43%	1.95%	0.71%	-4.09%	-1.97%	4.51%	7.69%	8.06%	2.58%
Energy	0.75%	-1.93%	-1.42%	-7.30%	-1.72%	-6.93%	41.72%	10.46%	3.75%	3.87%
Financials	-0.16%	0.57%	4.65%	2.07%	0.39%	-3.66%	9.97%	7.12%	9.37%	1.95%
Health Care	0.56%	-1.00%	1.93%	-1.35%	-5.39%	-3.00%	5.95%	8.84%	10.91%	1.75%
Industrials	0.10%	1.29%	4.31%	1.27%	5.82%	4.92%	7.94%	9.58%	9.37%	1.68%
Materials	-0.14%	-1.43%	1.60%	-1.64%	0.93%	-2.83%	5.97%	9.79%	7.92%	2.09%
Real Estate	-0.78%	-1.50%	3.02%	0.15%	-5.31%	-8.61%	0.33%	4.01%	6.95%	3.54%
Technology	-0.54%	3.43%	9.46%	9.44%	47.43%	37.62%	15.32%	23.15%	20.53%	0.80%
Utilities	-1.17%	-3.42%	-0.16%	1.12%	-13.45%	-9.58%	-0.34%	4.94%	8.00%	3.57%
DJIA	0.17%	0.79%	3.97%	2.66%	5.47%	3.94%	7.34%	8.60%	10.52%	2.10%
NASDAQ	-0.22%	1.87%	7.17%	4.22%	32.47%	22.55%	5.99%	14.78%	13.77%	0.79%
Russell 3000	-0.07%	0.88%	5.04%	2.26%	14.93%	10.32%	7.55%	11.19%	10.87%	1.52%
Russell 1000 Growth	-0.09%	2.36%	7.43%	5.90%	32.35%	24.48%	8.49%	15.92%	14.45%	0.73%
Russell 1000 Value	-0.05%	-0.55%	2.58%	-1.04%	0.74%	-1.13%	7.19%	6.84%	7.67%	2.46%
Russell Midcap	-0.15%	-0.07%	3.96%	-1.23%	2.62%	-1.51%	3.94%	7.74%	8.33%	1.74%
Russell 2500	-0.11%	-1.25%	2.63%	-3.60%	-0.14%	-5.18%	2.50%	5.93%	7.02%	1.71%
Russell 2000	0.02%	-1.82%	2.67%	-4.33%	-1.90%	-7.94%	0.55%	3.79%	5.77%	1.62%
MSCI AC World	0.17%	0.33%	4.88%	1.75%	12.43%	10.29%	5.47%	8.92%	7.90%	2.09%
MSCI AC World ex USA	0.57%	-0.99%	4.13%	-0.15%	5.66%	7.03%	1.46%	4.69%	3.68%	3.01%
MSCI EAFE	0.63%	-0.70%	3.99%	-0.21%	7.36%	8.99%	3.56%	5.35%	4.12%	3.19%
MSCI Europe	0.94%	0.18%	4.10%	0.23%	8.85%	10.80%	5.27%	6.19%	4.22%	3.28%
MSCI Japan	-0.10%	-2.23%	4.04%	-0.65%	10.87%	10.80%	0.81%	4.43%	4.71%	2.23%
MSCI EM (Emerging Markets)	0.42%	-1.70%	4.09%	0.06%	2.22%	4.93%	-4.39%	2.57%	2.51%	2.55%
MSCI EM Asia	0.59%	-1.80%	3.95%	-0.15%	1.16%	5.56%	-6.18%	3.28%	4.16%	2.10%
MSCI EM Eastern Europe	-0.30%	-1.87%	1.54%	12.89%	29.92%	38.25%	-31.74%	-19.75%	-10.70%	#N/A
MSCI EM Latin America	0.17%	0.25%	7.83%	2.70%	16.47%	12.24%	11.64%	3.93%	1.05%	5.07%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.04%	0.20%	2.04%	0.43%	-0.78%	0.48%	-5.03%	0.32%	1.15%	5.41%
Bloomberg Municipal State GO (10 Y)	0.05%	0.53%	2.18%	1.71%	-0.16%	2.99%	-1.38%	2.09%	2.24%	3.59%
Barclays US High Yield	0.03%	-0.24%	2.18%	0.99%	6.91%	8.10%	1.05%	3.51%	4.12%	8.94%
Bloomberg Global Aggregate USD	0.04%	0.19%	2.00%	0.43%	-0.56%	0.84%	-4.94%	0.42%	1.24%	5.47%
Bbg EM Gov't Diversified	-0.20%	-0.76%	2.68%	1.25%	2.51%	6.68%	-5.43%	-0.51%	-0.54%	6.73%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.86%	-1.99%	2.75%	-0.85%	-5.97%	-9.55%	-0.11%	2.19%	5.79%	4.42%
Alerian MLP	0.59%	-1.52%	1.62%	2.05%	23.02%	19.11%	35.85%	9.10%	1.71%	7.23%
Bloomberg Commodity	1.54%	-1.68%	-1.23%	-0.97%	-4.38%	-7.15%	14.30%	6.54%	-0.50%	
US Dollar Index	-0.17%	0.54%	-0.77%	0.27%	7.12%	4.95%	6.28%	3.61%	3.58%	
Interest Rates	11/13/23	11/6/23	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%	4.93%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.66%	4.60%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.63%	4.67%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.73%	2.73%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.89%	0.87%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.65%	9.75%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	7.88%	7.85%	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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