



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.93%	2.75%	7.29%	5.03%	18.76%	15.46%	9.51%	12.60%	11.69%	1.53%
Communications Services	1.42%	2.72%	7.79%	5.83%	48.61%	42.50%	4.18%	10.86%	7.18%	0.73%
Consumer Discretionary	3.32%	3.18%	9.96%	5.05%	33.07%	20.56%	2.98%	10.54%	11.31%	0.81%
Consumer Staples	0.94%	1.15%	2.90%	1.66%	-3.19%	-0.18%	4.83%	8.03%	8.09%	2.58%
Energy	0.79%	1.11%	-0.64%	-6.57%	-0.94%	-5.93%	42.03%	10.66%	3.76%	3.74%
Financials	1.95%	2.66%	6.69%	4.06%	2.35%	-0.26%	10.66%	7.83%	9.49%	1.95%
Health Care	0.72%	-0.33%	2.66%	-0.64%	-4.71%	-2.35%	6.19%	9.18%	10.90%	1.73%
Industrials	2.05%	3.63%	6.45%	3.35%	7.99%	7.78%	8.66%	10.10%	9.55%	1.69%
Materials	2.94%	3.40%	4.58%	1.25%	3.89%	0.19%	6.98%	10.46%	8.14%	2.08%
Real Estate	5.37%	4.70%	8.55%	5.52%	-0.23%	-1.12%	2.09%	5.09%	7.41%	3.70%
Technology	1.92%	4.29%	11.56%	11.54%	50.26%	41.61%	16.03%	23.92%	20.81%	0.80%
Utilities	4.01%	1.20%	3.84%	5.18%	-9.98%	-4.79%	0.97%	5.99%	8.33%	3.63%
DJIA	1.43%	2.06%	5.45%	4.12%	6.97%	6.07%	7.84%	9.08%	10.64%	2.09%
NASDAQ	2.38%	3.37%	9.72%	6.70%	35.63%	26.86%	6.81%	15.52%	14.01%	0.79%
Russell 3000	2.25%	2.83%	7.40%	4.56%	17.51%	13.87%	8.34%	11.85%	11.07%	1.49%
Russell 1000 Growth	1.95%	3.35%	9.52%	7.96%	34.92%	28.36%	9.18%	16.56%	14.61%	0.72%
Russell 1000 Value	2.24%	2.11%	4.87%	1.17%	2.99%	1.84%	7.97%	7.45%	7.86%	2.41%
Russell Midcap	3.33%	3.18%	7.42%	2.05%	6.04%	3.06%	5.07%	8.61%	8.63%	1.69%
Russell 2500	4.58%	3.42%	7.33%	0.81%	4.43%	0.37%	4.04%	7.05%	7.47%	1.64%
Russell 2000	5.47%	3.83%	8.29%	0.90%	3.47%	-1.83%	2.34%	5.06%	6.34%	1.54%
MSCI AC World	1.91%	2.40%	6.88%	3.69%	14.57%	13.07%	6.13%	9.43%	8.02%	2.08%
MSCI AC World ex USA	1.74%	1.74%	5.94%	1.58%	7.49%	9.00%	2.04%	5.08%	3.75%	3.04%
MSCI EAFE	2.15%	2.49%	6.23%	1.93%	9.67%	11.60%	4.29%	5.86%	4.23%	3.22%
MSCI Europe	2.61%	3.52%	6.81%	2.84%	11.68%	13.44%	6.16%	6.81%	4.36%	3.33%
MSCI Japan	1.03%	0.50%	5.11%	0.38%	12.02%	14.21%	1.15%	4.58%	4.74%	2.23%
MSCI EM (Emerging Markets)	0.72%	-0.15%	4.84%	0.78%	2.96%	5.22%	-4.16%	2.67%	2.46%	2.55%
MSCI EM Asia	0.20%	-0.64%	4.16%	0.05%	1.36%	5.17%	-6.11%	3.33%	4.09%	2.12%
MSCI EM Eastern Europe	5.81%	5.30%	7.44%	19.45%	37.46%	44.04%	-30.42%	-19.03%	-10.35%	#N/A
MSCI EM Latin America	3.40%	3.16%	11.50%	6.20%	20.43%	16.21%	12.88%	4.40%	1.21%	5.06%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	1.19%	0.90%	3.26%	1.63%	0.40%	1.86%	-4.65%	0.54%	1.25%	5.21%
Bloomberg Municipal State GO (10 Y)	0.58%	0.95%	2.77%	2.31%	0.42%	3.33%	-1.19%	2.19%	2.24%	3.47%
Barclays US High Yield	0.87%	0.73%	3.06%	1.86%	7.83%	8.48%	1.34%	3.76%	4.19%	8.70%
Bloomberg Global Aggregate USD	1.15%	0.88%	3.17%	1.59%	0.59%	2.14%	-4.57%	0.64%	1.33%	5.27%
Bbg EM Gov't Diversified	1.00%	0.48%	3.71%	2.26%	3.54%	7.87%	-5.11%	-0.39%	-0.48%	6.67%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	5.45%	4.32%	8.35%	4.56%	-0.85%	-2.28%	1.66%	3.32%	6.27%	4.20%
Alerian MLP	1.15%	0.41%	2.79%	3.22%	24.43%	20.93%	36.31%	9.38%	1.71%	7.13%
Bloomberg Commodity	0.27%	0.47%	-0.96%	-0.70%	-4.12%	-6.73%	14.38%	6.02%	-0.51%	
US Dollar Index	-1.68%	-1.31%	-2.27%	-1.25%	5.50%	3.01%	5.73%	3.40%	3.41%	
Interest Rates	11/14/23	11/7/23	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	4.80%	4.91%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.42%	4.53%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.44%	4.58%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.61%	2.67%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.86%	0.88%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.67%	9.68%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	7.76%	7.83%	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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