

<b>Equities</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
S&P 500	-1.61%	-0.45%	1.68%	1.68%	1.68%	20.73%	10.94%	14.25%	12.57%	1.38%
Communications Services	-3.93%	-1.60%	5.02%	5.02%	5.02%	42.71%	6.58%	12.15%	8.66%	0.65%
Consumer Discretionary	-1.85%	-1.22%	-3.53%	-3.53%	-3.53%	19.35%	2.34%	10.69%	11.93%	0.76%
Consumer Staples	-0.68%	1.88%	1.54%	1.54%	1.54%	2.97%	8.23%	10.05%	9.25%	2.47%
Energy	-1.87%	1.98%	-0.38%	-0.38%	-0.38%	-4.37%	34.24%	10.92%	4.11%	3.59%
Financials	-1.21%	1.13%	3.05%	3.05%	3.05%	8.10%	12.35%	10.72%	10.75%	1.70%
Health Care	-0.11%	1.23%	3.01%	3.01%	3.01%	7.10%	8.60%	11.16%	11.54%	1.58%
Industrials	-1.14%	0.36%	-0.88%	-0.88%	-0.88%	12.84%	11.84%	11.53%	10.38%	1.48%
Materials	-1.27%	0.77%	-3.91%	-3.91%	-3.91%	-0.76%	7.32%	11.44%	8.65%	1.92%
Real Estate	-0.69%	0.00%	-4.74%	-4.74%	-4.74%	-2.60%	4.74%	5.64%	8.00%	3.32%
Technology	-2.11%	-2.56%	3.95%	3.95%	3.95%	49.85%	16.88%	26.14%	21.50%	0.71%
Utilities	-0.25%	2.49%	-3.01%	-3.01%	-3.01%	-8.01%	2.81%	5.72%	8.23%	3.54%
DJIA	-0.82%	0.91%	1.31%	1.31%	1.31%	14.30%	10.54%	11.15%	11.78%	1.90%
NASDAQ	-2.23%	-2.04%	1.04%	1.04%	1.04%	31.85%	5.87%	16.74%	14.47%	0.74%
Russell 3000	-1.68%	-0.46%	1.11%	1.11%	1.11%	19.07%	9.07%	13.48%	11.92%	1.39%
Russell 1000 Growth	-2.09%	-1.44%	2.49%	2.49%	2.49%	34.83%	9.99%	17.98%	15.43%	0.68%
Russell 1000 Value	-1.08%	0.78%	0.10%	0.10%	0.10%	6.06%	9.19%	9.25%	8.77%	2.24%
Russell Midcap	-1.54%	0.08%	-1.42%	-1.42%	-1.42%	6.67%	5.48%	10.04%	9.45%	1.57%
Russell 2500	-2.09%	-0.36%	-2.62%	-2.62%	-2.62%	3.94%	2.49%	8.66%	8.30%	1.49%
Russell 2000	-2.45%	-0.73%	-3.89%	-3.89%	-3.89%	2.39%	-0.75%	6.78%	7.01%	1.41%
MSCI AC World	-0.92%	0.00%	0.61%	0.61%	0.61%	15.20%	6.59%	10.67%	8.96%	1.87%
MSCI AC World ex USA	0.31%	0.80%	-0.98%	-0.98%	-0.98%	6.40%	1.62%	5.81%	4.69%	2.75%
MSCI EAFE	0.73%	1.40%	0.58%	0.58%	0.58%	10.54%	5.09%	7.42%	5.25%	2.86%
MSCI Europe	0.22%	1.47%	-0.10%	-0.10%	-0.10%	10.85%	6.90%	8.30%	5.13%	2.96%
MSCI Japan	2.15%	1.31%	4.62%	4.62%	4.62%	18.88%	2.90%	6.99%	6.21%	1.99%
MSCI EM (Emerging Markets)	-0.49%	-0.66%	-4.63%	-4.63%	-4.63%	-2.54%	-7.12%	1.37%	3.24%	2.45%
MSCI EM Asia	-0.65%	-0.79%	-5.21%	-5.21%	-5.21%	-5.60%	-9.47%	2.11%	4.43%	2.04%
MSCI EM Eastern Europe	2.48%	2.82%	-2.41%	-2.41%	-2.41%	33.96%	-31.84%	-19.60%	-8.96%	#N/A
MSCI EM Latin America	0.38%	0.71%	-4.79%	-4.79%	-4.79%	15.63%	11.21%	2.63%	3.02%	4.58%
<b>Fixed Income</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
Bloomberg US Aggregate	0.46%	1.34%	-0.27%	-0.27%	-0.27%	2.09%	-3.16%	0.83%	1.63%	4.59%
Bloomberg Municipal State GO (10 Y)	0.26%	0.62%	-0.50%	-0.50%	-0.50%	1.97%	-0.45%	2.27%	2.84%	2.72%
Barclays US High Yield	-0.08%	0.39%	0.00%	0.00%	0.00%	9.24%	1.86%	4.43%	4.51%	7.80%
Bloomberg Global Aggregate USD	0.45%	1.30%	-0.25%	-0.25%	-0.25%	2.31%	-3.10%	0.93%	1.71%	4.65%
Bbg EM Gov't Diversified	0.47%	0.49%	-1.90%	-1.90%	-1.90%	3.04%	-4.70%	-0.91%	0.35%	6.22%
<b>Other</b>	<b>1 Day</b>	<b>1 Week</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Yield</b>
FTSE NAREIT	-0.98%	-0.39%	-4.83%	-4.83%	-4.83%	-3.76%	3.72%	3.80%	6.80%	3.94%
Alerian MLP	-1.22%	2.31%	4.43%	4.43%	4.43%	23.87%	31.70%	10.31%	2.29%	6.80%
Bloomberg Commodity	0.05%	0.27%	-0.90%	-0.90%	-0.90%	-8.59%	9.66%	6.29%	-1.54%	
US Dollar Index	-0.29%	0.14%	2.44%	2.44%	2.44%	7.21%	6.80%	3.63%	3.47%	
<b>Interest Rates</b>	<b>1/31/24</b>	<b>1/24/24</b>	<b>9/30/22</b>	<b>12/31/21</b>	<b>12/31/20</b>	<b>12/31/19</b>	<b>12/31/18</b>	<b>12/29/17</b>	<b>12/30/16</b>	
US Treasury Constant Maturity - 2 Year	4.27%	4.34%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	3.91%	4.06%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	3.99%	4.18%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.18%	2.33%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.73%	0.72%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.31%	9.30%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	6.96%	7.03%	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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