



Top News

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Financial Advisor Magazine

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World's Biggest ETF Adds \$7.3 Billion In Day After Bank Rescues

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FAQs Related to Bank Failures and DC Plans

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UPDATED: Prospect Portfolio Analytics

William Blair Small-Mid Cap Core & Small-Mid Cap Growth - Regional Bank Exposure

Banking Crisis

Silicon Valley Banking Crisis: Fixed Income Manager Exposure

Endowment Foundation Blog		Investment Committee Blog
Bank Deposits		Investment Committee House Views 3.1.2023
Onboarding "Pizza Tracker" - OCIO Portfolio Management Report		Office Hours with Mike Vogelzang

U.S. Equities

	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
S&P 500 Index	-1.10	2.13	2.02	2.41	-9.69	17.58	9.22	11.77
Dow Jones Industrial Average	-1.19	-2.69	4.49	-3.35	-5.60	16.86	7.33	10.71
NASDAQ Composite Index	-0.74	8.91	2.08	11.36	-13.81	17.53	10.21	14.80
Russell Mid Cap Index	-1.90	-1.52	-0.90	-1.53	-11.84	17.80	6.24	9.53
Russell 2000 Index	-2.56	-1.75	-3.25	-1.70	-15.17	17.43	3.05	7.56
CBOE Market Volatility (VIX)	10.96	12.78	-3.00	17.72	-0.62	-30.48	10.06	8.48

1 Day			
	Value	Blend	Growth
Large	-1.79	-1.10	-0.60
Mid	-2.06	-1.90	-1.62
Small	-2.96	-2.56	-2.18

QTD			
	Value	Blend	Growth
Large	-3.92	2.41	8.94
Mid	-4.17	-1.53	3.37
Small	-4.47	-1.70	1.02

YTD			
	Value	Blend	Growth
Large	-3.92	2.41	8.94
Mid	-4.17	-1.53	3.37
Small	-4.47	-1.70	1.02

1 Year			
	Value	Blend	Growth
Large	-9.53	-9.69	-11.41
Mid	-12.73	-11.84	-10.62
Small	-16.22	-15.17	-14.39

3 Year			
	Value	Blend	Growth
Large	16.20	17.58	18.31
Mid	18.66	17.80	14.65
Small	19.56	17.43	14.40

5 Year			
	Value	Blend	Growth
Large	5.77	9.22	11.48
Mid	4.85	6.24	7.12
Small	3.06	3.05	2.46

GICS Sectors	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Communication Services	-0.49	14.29	3.43	14.79	-20.41	8.35	6.01	5.81
Consumer Discretionary	-1.24	6.22	-10.28	9.81	-21.21	18.08	8.73	12.68
Consumer Staples	-0.60	-2.86	2.60	-3.20	-0.34	11.41	9.30	9.41
Energy	-1.54	-8.34	-0.85	-12.42	8.28	46.35	7.20	3.19
Financials	-3.23	-7.20	-5.55	-9.06	-18.79	16.28	3.27	9.46
Health Care	-1.29	-6.55	-0.11	-7.10	-5.95	15.38	10.05	12.94
Industrials	-1.66	-0.54	8.50	-1.08	-4.29	19.79	6.58	10.39
Information Technology	-0.19	12.53	10.53	15.06	-7.02	22.76	15.89	18.97
Materials	-1.57	-3.73	5.08	-2.81	-9.89	22.62	6.91	8.76
Real Estate	-2.18	-2.29	-8.33	-1.91	-19.89	8.19	6.11	6.46
Utilities	-0.96	-4.22	-8.54	-5.05	-3.15	8.65	9.06	9.06

International Equities

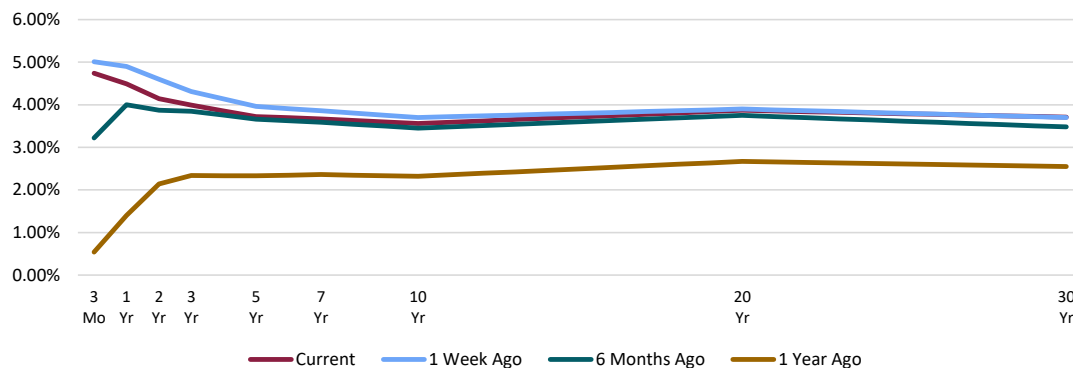
International Equities	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
MSCI ACWI Ex USA	0.20	1.90	7.86	1.53	-8.16	12.42	1.02	3.47
MSCI EAFE	-0.07	3.08	12.16	2.64	-5.00	14.13	2.06	4.21
MSCI Emerging Markets	1.09	-0.19	1.60	-0.25	-12.64	7.34	-2.40	1.51
MSCI Frontier Markets	0.35	-1.62	-1.67	-0.96	-17.45	6.78	-4.67	-0.68
China	0.73	2.61	3.97	5.22	1.10	5.36	-0.12	3.62
Japan	1.20	-0.47	0.25	4.82	4.86	19.40	6.85	10.14
Germany	-1.33	6.30	15.91	6.07	2.64	18.22	3.57	6.27
Great Britain	-1.01	1.06	2.97	-0.64	3.03	15.36	4.40	5.16
India	0.62	-5.30	-1.09	-4.52	1.52	25.24	13.14	13.04
France	-1.43	7.48	14.49	7.13	8.02	23.28	8.62	9.40
Italy	-1.64	8.13	16.83	8.04	10.61	22.62	5.95	8.38
Canada	-0.77	0.54	1.68	0.68	-8.06	18.73	7.54	7.41
South Korea	0.75	1.51	0.54	7.12	-11.09	12.73	-0.80	1.89
Brazil	-1.40	-0.85	-6.68	-7.07	-9.81	10.98	3.74	6.01
Spain	-1.92	8.07	10.75	6.45	7.61	13.89	1.27	4.07
Mexico	-1.10	4.63	11.02	7.14	-4.49	12.10	1.81	2.00
Hong Kong	1.64	0.35	4.03	-1.33	-9.22	-5.68	-9.13	-1.43

Returns by country are represented by the following indexes: China (Shanghai Composite), Japan (Nikkei 225), Germany (DAX), Great Britain (FTSE 100), India (S&P BSE SENSEX), France (CAC 40), Italy (FTSE MIB), Canada (S&P/TSX Composite), South Korea (KOSPI), Russia (MOEX), Brazil (IBOVESPA), Spain (IBEX 35), Mexico (S&P/BMV IPC), and Hong Kong (Hang Seng).

Fixed Income

Fixed Income	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
US Aggregate Bond Index	0.84	0.73	2.17	2.90	-5.33	-2.35	1.01	1.40
3 Month T-Bill	0.06	1.08	1.92	0.94	2.39	0.85	1.40	0.86
Global Aggregate Bond Index	0.77	1.43	3.91	2.62	-9.04	-3.34	-1.31	0.06
High Yield	-0.14	0.06	2.41	1.44	-4.98	5.20	2.73	3.91
TIPS	0.12	0.92	-0.50	1.82	-9.24	2.74	2.81	1.39
Municipals	0.05	1.31	3.85	2.10	-1.73	0.54	1.95	2.35
Intermediate Government	0.79	1.35	2.04	2.39	-2.32	-1.83	1.16	0.95
Intermediate Corporate	0.71	0.58	2.11	1.68	-3.12	0.33	1.86	2.06
Intermediate Credit	0.68	0.71	2.14	1.78	-2.95	0.10	1.78	1.92
Long Government	1.37	0.40	1.60	6.59	-15.59	-9.72	0.12	1.68
Long Corporate	0.87	-0.93	3.28	3.97	-11.84	-2.09	1.05	2.91
Long Credit	0.86	-0.71	3.38	4.06	-11.56	-2.22	1.01	2.81
Emerging Market Debt	0.14	-0.65	3.38	0.68	-8.12	-0.84	-0.77	1.86

Yield Curve

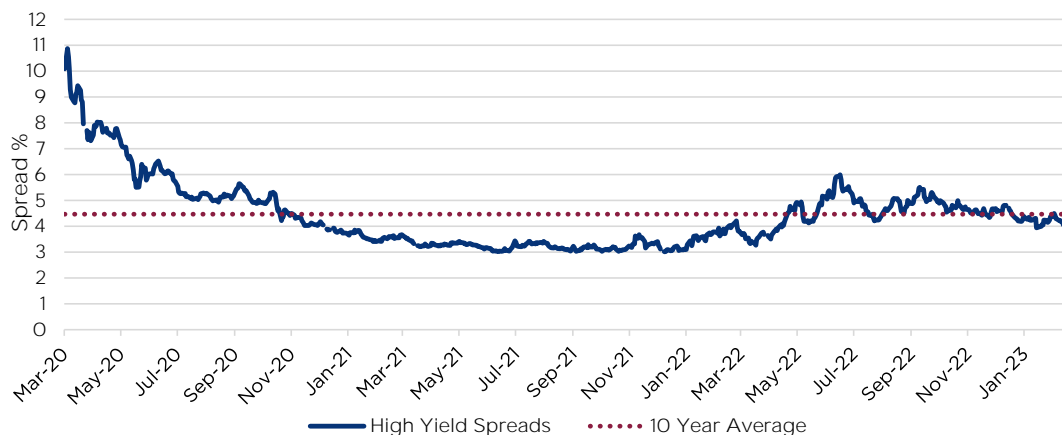


	3 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
Current	4.74%	4.49%	4.14%	3.99%	3.72%	3.67%	3.56%	3.87%	3.71%
1 Week Ago	5.01%	4.90%	4.60%	4.31%	3.96%	3.86%	3.70%	3.90%	3.70%
6 Months Ago	3.22%	4.00%	3.87%	3.85%	3.66%	3.59%	3.45%	3.75%	3.48%
1 Year Ago	0.54%	1.40%	2.14%	2.34%	2.33%	2.36%	2.32%	2.67%	2.55%

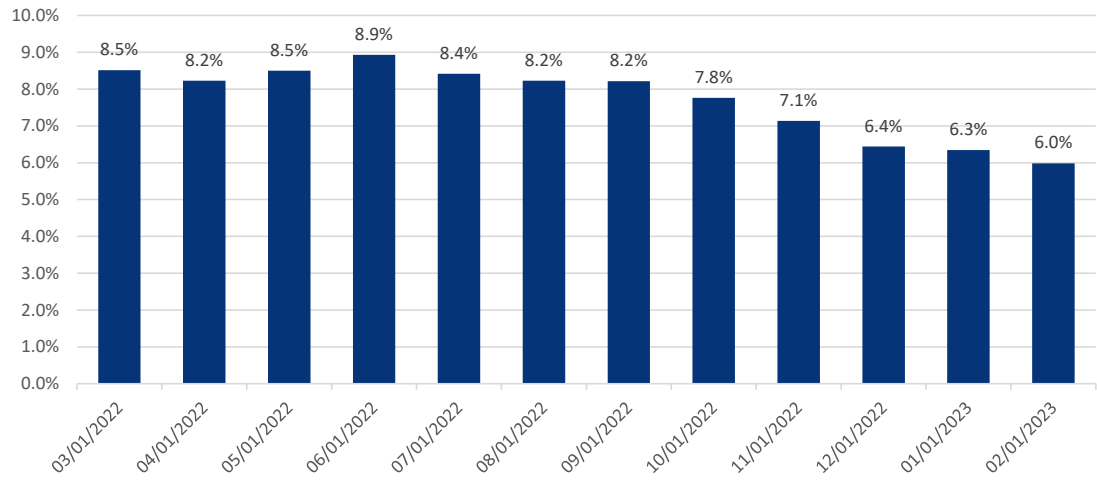
U.S. Corporate Spreads



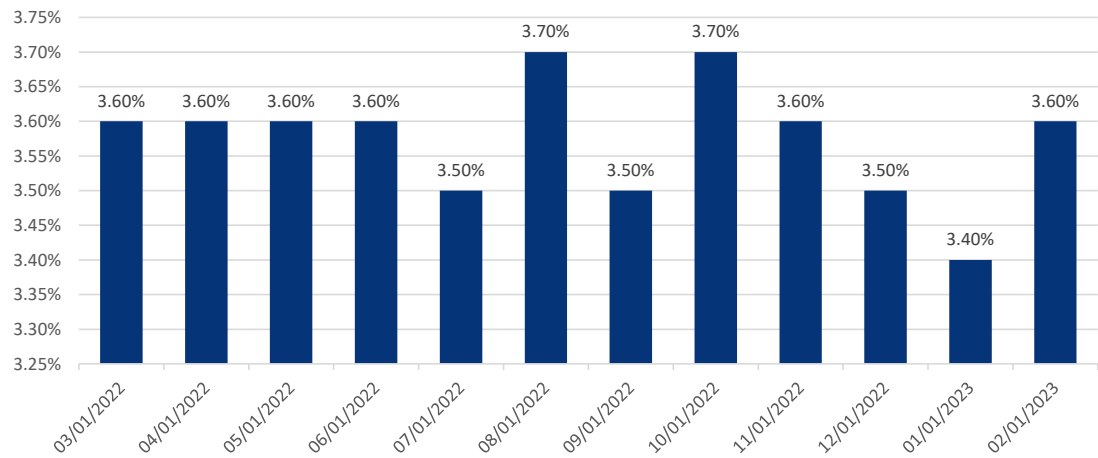
U.S. High Yield Spreads



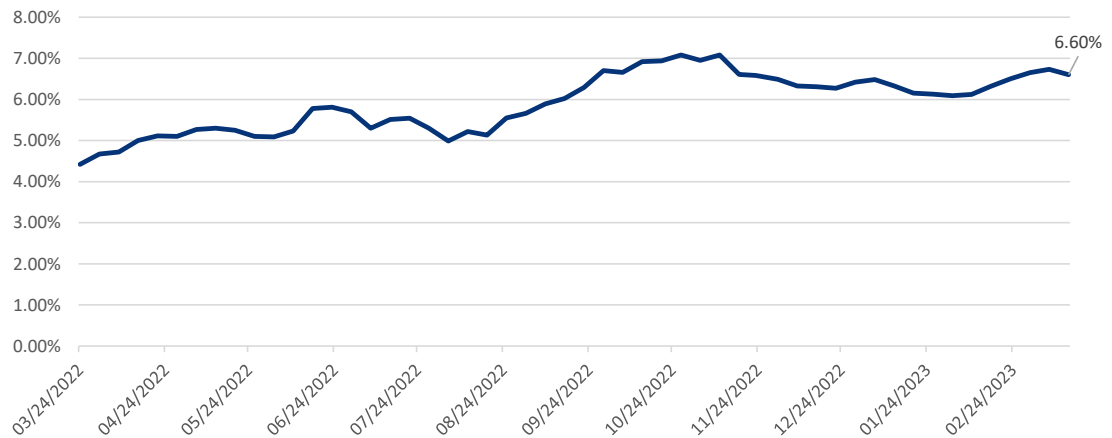
Year-Over-Year Inflation: CPI All Items



Unemployment Rate



Rate Average: 30 Year Fixed Mortgage



Exchange Rates

Data as of: 3.10.2023

	Current	6 Mths Ago	1 Year Ago
US Dollar / Euro	1.07	1.00	1.10
Yen / US Dollar	135.05	142.44	119.15
US Dollar / British Pound	1.20	1.16	1.32
Yuan / US Dollar	6.90	6.92	6.36
Canadian Dollar / US Doll	1.38	1.30	1.26
Mexican Peso / US Dollar	18.36	19.89	20.29
Brazilian Real / US Dollar	5.18	5.15	4.95
Indian Rupee / US Dollar	81.93	79.61	76.19

Cryptocurrency

Data as of: 3.19.2023

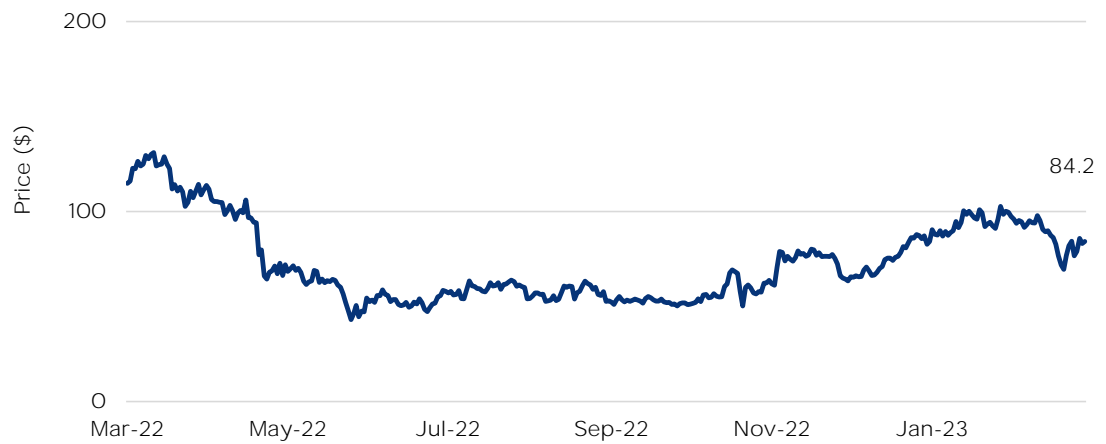
Bitcoin



Ethereum



Litecoin



Oil Price

Data as of: 3.13.2023

Price Per Barrel

