



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.30%	-0.45%	3.33%	4.03%	15.01%	27.07%	10.17%	14.90%	12.85%	1.28%
Communications Services	0.19%	0.57%	3.69%	8.22%	25.34%	43.67%	6.09%	14.20%	9.75%	0.63%
Consumer Discretionary	-0.74%	0.30%	3.64%	-0.55%	4.40%	14.44%	2.13%	10.27%	12.19%	0.68%
Consumer Staples	1.00%	0.97%	1.46%	3.02%	10.77%	10.53%	8.11%	9.49%	9.03%	2.57%
Energy	2.73%	4.42%	-1.24%	-2.37%	10.99%	21.41%	23.51%	13.16%	3.36%	3.10%
Financials	0.96%	1.85%	0.25%	-0.91%	11.44%	29.22%	6.50%	11.20%	10.68%	1.64%
Health Care	0.55%	1.34%	2.81%	-0.08%	8.76%	13.27%	7.28%	11.53%	11.19%	1.54%
Industrials	0.38%	0.85%	0.00%	-1.99%	8.77%	21.08%	8.21%	11.81%	10.44%	1.40%
Materials	0.56%	0.65%	-1.41%	-2.91%	5.78%	14.90%	5.19%	11.46%	8.37%	1.89%
Real Estate	0.70%	1.14%	1.91%	-2.01%	-2.55%	10.87%	-1.40%	3.93%	7.01%	3.48%
Technology	-2.06%	-3.84%	7.53%	11.94%	26.14%	43.34%	19.70%	26.55%	22.63%	0.61%
Utilities	1.25%	1.63%	-3.34%	7.07%	11.95%	11.02%	6.64%	6.11%	8.46%	3.13%
DJIA	0.67%	1.63%	1.99%	-0.53%	5.57%	19.17%	6.98%	10.34%	11.35%	1.84%
NASDAQ	-1.08%	-2.01%	4.61%	7.02%	16.98%	30.55%	7.61%	17.82%	15.41%	0.73%
Russell 3000	-0.19%	-0.29%	2.82%	2.94%	13.26%	25.85%	8.14%	14.07%	12.16%	1.28%
Russell 1000 Growth	-0.98%	-1.68%	5.51%	7.09%	19.31%	34.66%	11.23%	18.88%	16.25%	0.64%
Russell 1000 Value	0.78%	1.50%	0.04%	-1.19%	7.68%	17.39%	5.94%	9.30%	8.35%	2.12%
Russell Midcap	0.45%	0.80%	-0.02%	-2.72%	5.65%	17.97%	2.68%	9.71%	9.19%	1.51%
Russell 2500	0.44%	0.65%	-1.41%	-4.19%	2.44%	14.98%	-0.38%	8.70%	8.14%	1.44%
Russell 2000	0.44%	0.45%	-1.80%	-4.13%	0.84%	13.12%	-3.17%	7.24%	7.07%	1.34%
MSCI AC World	0.01%	0.14%	2.13%	2.88%	11.44%	22.08%	5.95%	11.23%	8.98%	1.76%
MSCI AC World ex USA	0.59%	1.22%	0.14%	1.37%	6.25%	13.85%	0.87%	6.13%	4.35%	2.66%
MSCI EAFE	0.84%	1.23%	-1.13%	0.31%	6.25%	14.45%	3.22%	7.11%	4.85%	2.81%
MSCI Europe	1.16%	1.57%	-0.74%	2.45%	7.97%	16.50%	4.54%	8.13%	4.88%	2.90%
MSCI Japan	0.46%	0.43%	-2.79%	-6.25%	4.21%	11.87%	1.87%	6.54%	5.70%	2.02%
MSCI EM (Emerging Markets)	-0.24%	1.01%	3.68%	4.78%	7.34%	12.57%	-4.57%	3.48%	3.17%	2.25%
MSCI EM Asia	-0.56%	0.52%	4.50%	7.00%	10.67%	14.84%	-4.89%	4.94%	4.97%	1.82%
MSCI EM Eastern Europe	2.58%	3.83%	0.21%	6.10%	7.94%	29.11%	-34.01%	-19.56%	-8.89%	#N/A
MSCI EM Latin America	1.49%	3.27%	-4.69%	-10.84%	-14.32%	-4.29%	1.14%	0.64%	0.14%	5.14%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.08%	0.28%	1.68%	0.79%	0.01%	3.09%	-2.71%	-0.06%	1.45%	4.90%
Bloomberg Municipal State GO (10 Y)	-0.02%	-0.04%	1.66%	-0.72%	-1.50%	1.40%	-0.68%	1.22%	2.20%	3.27%
Barclays US High Yield	0.10%	0.32%	1.00%	1.15%	2.64%	11.37%	1.78%	3.90%	4.29%	7.85%
Bloomberg Global Aggregate USD	0.07%	0.27%	1.63%	0.82%	0.13%	3.33%	-2.64%	0.05%	1.53%	4.95%
Bbg EM Gov't Diversified	0.32%	0.65%	-0.20%	-1.02%	-3.62%	0.46%	-4.31%	-1.74%	-0.80%	6.66%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.82%	1.15%	1.89%	-1.20%	-2.46%	10.99%	-2.10%	2.66%	5.87%	3.99%
Alerian MLP	1.68%	2.92%	3.61%	2.52%	16.75%	38.47%	21.93%	12.13%	2.17%	6.18%
Bloomberg Commodity	0.87%	0.75%	-0.07%	4.43%	6.72%	5.75%	6.99%	7.59%	-1.26%	
US Dollar Index	-0.28%	0.24%	1.12%	2.29%	7.09%	8.75%	8.00%	4.13%	4.11%	
Interest Rates	6/24/24	6/17/24	12/29/23	12/30/22	12/31/21	12/31/20	12/31/19	12/31/18	12/29/17	
US Treasury Constant Maturity - 2 Year	4.71%	4.75%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	4.27%	4.30%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.25%	4.28%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.42%	2.41%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.99%	0.92%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.95%	10.19%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.25%	7.32%	6.99%	6.66%	3.27%	2.87%	3.86%	4.51%	3.95%	
US Prime Rate	8.50%	8.50%	8.50%	7.50%	3.25%	3.25%	4.75%	5.50%	4.50%	

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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