



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.10%	1.81%	2.08%	2.08%	17.69%	28.46%	10.53%	15.18%	13.02%	1.24%
Communications Services	-0.99%	2.81%	2.91%	2.91%	30.37%	49.05%	7.16%	14.88%	10.08%	0.60%
Consumer Discretionary	-0.01%	2.99%	3.75%	3.75%	9.62%	17.63%	2.77%	10.81%	12.57%	0.65%
Consumer Staples	-0.21%	1.52%	0.84%	0.84%	9.89%	10.19%	7.45%	9.09%	8.87%	2.37%
Energy	-0.59%	-1.87%	-1.85%	-1.85%	8.88%	14.41%	25.22%	12.67%	3.13%	3.14%
Financials	-0.15%	0.62%	0.85%	0.85%	11.10%	25.62%	7.18%	10.42%	10.64%	1.64%
Health Care	-0.09%	-0.47%	-1.03%	-1.03%	6.70%	13.72%	5.71%	11.15%	10.84%	1.56%
Industrials	0.13%	0.69%	-0.42%	-0.42%	7.31%	16.18%	7.81%	11.52%	10.33%	1.42%
Materials	0.28%	1.39%	-0.14%	-0.14%	3.90%	10.72%	4.87%	10.94%	8.10%	1.93%
Real Estate	0.17%	0.86%	-0.08%	-0.08%	-2.52%	5.26%	-2.08%	3.79%	6.96%	3.49%
Technology	0.73%	3.27%	4.61%	4.61%	34.16%	50.24%	20.96%	27.82%	23.16%	0.58%
Utilities	0.10%	1.36%	0.66%	0.66%	10.16%	8.64%	5.38%	5.85%	8.40%	3.19%
DJIA	-0.07%	0.49%	0.62%	0.62%	5.44%	18.93%	6.69%	10.24%	11.27%	1.83%
NASDAQ	0.28%	2.94%	3.80%	3.80%	23.07%	35.60%	8.95%	18.74%	15.88%	0.66%
Russell 3000	0.13%	1.64%	1.81%	1.81%	15.61%	26.62%	8.64%	14.25%	12.32%	1.24%
Russell 1000 Growth	0.10%	2.85%	3.82%	3.82%	25.31%	39.93%	12.08%	19.80%	16.70%	0.51%
Russell 1000 Value	0.11%	0.35%	-0.28%	-0.28%	6.32%	13.89%	5.72%	8.72%	8.17%	2.10%
Russell Midcap	0.25%	0.52%	-0.32%	-0.32%	4.62%	13.15%	2.58%	9.15%	9.05%	1.62%
Russell 2500	0.42%	0.31%	-0.59%	-0.59%	1.75%	10.82%	0.33%	8.09%	8.04%	1.46%
Russell 2000	0.59%	0.44%	-0.42%	-0.42%	1.30%	10.94%	-1.58%	6.89%	7.12%	1.42%
MSCI AC World	0.08%	1.84%	2.07%	2.07%	13.89%	23.93%	6.77%	11.56%	9.16%	1.73%
MSCI AC World ex USA	0.02%	1.90%	2.06%	2.06%	8.23%	16.33%	2.20%	6.48%	4.52%	2.63%
MSCI EAFE	-0.14%	1.79%	2.02%	2.02%	7.89%	16.67%	4.22%	7.37%	5.07%	2.78%
MSCI Europe	0.04%	1.59%	2.00%	2.00%	8.49%	17.77%	5.34%	8.22%	5.08%	2.90%
MSCI Japan	-0.39%	2.68%	2.72%	2.72%	9.34%	16.53%	3.51%	7.41%	6.09%	1.93%
MSCI EM (Emerging Markets)	0.31%	2.14%	2.27%	2.27%	10.13%	16.17%	-2.61%	4.06%	3.24%	2.22%
MSCI EM Asia	0.19%	2.12%	2.33%	2.33%	13.82%	19.10%	-2.88%	5.69%	4.92%	1.80%
MSCI EM Eastern Europe	0.72%	1.02%	0.81%	0.81%	10.04%	32.52%	-33.14%	-19.43%	-8.54%	#N/A
MSCI EM Latin America	1.01%	3.25%	3.30%	3.30%	-12.69%	-2.15%	4.31%	0.62%	0.33%	5.22%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.08%	1.38%	0.80%	0.80%	0.08%	4.79%	-3.01%	-0.06%	1.45%	4.88%
Bloomberg Municipal State GO (10 Y)	0.18%	0.34%	0.16%	0.16%	-1.60%	1.67%	-0.98%	1.17%	2.36%	3.31%
Barclays US High Yield	0.17%	0.58%	0.45%	0.45%	3.05%	11.56%	1.67%	3.95%	4.33%	7.84%
Bloomberg Global Aggregate USD	0.08%	1.35%	0.78%	0.78%	0.22%	4.98%	-2.94%	0.04%	1.53%	4.93%
Bbg EM Gov't Diversified	0.33%	1.38%	1.21%	1.21%	-2.63%	2.07%	-3.62%	-1.63%	-0.77%	6.58%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.19%	0.93%	-0.03%	-0.03%	-2.24%	5.43%	-2.38%	2.51%	5.83%	3.98%
Alerian MLP	0.23%	-0.02%	0.69%	0.69%	18.52%	35.39%	23.93%	11.97%	2.03%	6.06%
Bloomberg Commodity	-1.09%	0.11%	0.49%	0.49%	5.66%	4.94%	6.55%	7.48%	-1.07%	
US Dollar Index	0.14%	-0.75%	-0.72%	-0.72%	6.83%	8.95%	7.68%	3.76%	4.11%	
Interest Rates	7/8/24	7/1/24	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	4.62%	4.77%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	4.23%	4.44%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.28%	4.48%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.54%	2.59%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	1.08%	1.07%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.96%	9.96%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.26%	7.33%	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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