



| Equities | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
|---|--------|--------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500 | 0.08% | 1.26% | 2.16% | 2.16% | 17.78% | 28.44% | 10.14% | 15.16% | 12.97% | 1.24% |
| Communications Services | 0.04% | 2.00% | 2.95% | 2.95% | 30.42% | 48.89% | 6.89% | 14.77% | 10.05% | 0.60% |
| Consumer Discretionary | 0.26% | 1.43% | 4.02% | 4.02% | 9.91% | 17.85% | 2.59% | 10.80% | 12.46% | 0.65% |
| Consumer Staples | -0.23% | 0.66% | 0.60% | 0.60% | 9.63% | 9.90% | 7.16% | 9.16% | 8.80% | 2.37% |
| Energy | -0.94% | -2.60% | -2.77% | -2.77% | 7.85% | 13.28% | 24.00% | 12.44% | 2.97% | 3.16% |
| Financials | 0.66% | 0.18% | 1.51% | 1.51% | 11.83% | 26.33% | 6.41% | 10.49% | 10.68% | 1.64% |
| Health Care | 0.43% | 0.35% | -0.60% | -0.60% | 7.16% | 14.14% | 5.74% | 11.22% | 10.84% | 1.57% |
| Industrials | -0.45% | -0.32% | -0.87% | -0.87% | 6.82% | 15.59% | 7.08% | 11.46% | 10.26% | 1.42% |
| Materials | -1.01% | 0.20% | -1.15% | -1.15% | 2.85% | 9.56% | 3.83% | 10.94% | 7.95% | 1.91% |
| Real Estate | 0.07% | 0.52% | -0.01% | -0.01% | -2.46% | 5.31% | -2.49% | 3.70% | 6.94% | 3.48% |
| Technology | 0.04% | 2.76% | 4.66% | 4.66% | 34.21% | 50.07% | 20.60% | 27.75% | 23.11% | 0.58% |
| Utilities | 0.28% | 1.20% | 0.94% | 0.94% | 10.47% | 8.91% | 5.42% | 5.90% | 8.45% | 3.19% |
| DJIA | -0.13% | -0.05% | 0.49% | 0.49% | 5.31% | 18.70% | 6.19% | 10.22% | 11.21% | 1.83% |
| NASDAQ | 0.14% | 2.23% | 3.94% | 3.94% | 23.24% | 35.63% | 8.65% | 18.64% | 15.83% | 0.66% |
| Russell 3000 | 0.00% | 1.06% | 1.81% | 1.81% | 15.61% | 26.50% | 8.19% | 14.20% | 12.27% | 1.24% |
| Russell 1000 Growth | 0.09% | 2.13% | 3.91% | 3.91% | 25.42% | 39.88% | 11.80% | 19.72% | 16.65% | 0.51% |
| Russell 1000 Value | -0.06% | -0.07% | -0.35% | -0.35% | 6.26% | 13.76% | 5.16% | 8.71% | 8.12% | 2.10% |
| Russell Midcap | -0.34% | -0.17% | -0.67% | -0.67% | 4.26% | 12.71% | 1.89% | 9.02% | 8.97% | 1.62% |
| Russell 2500 | -0.48% | -0.40% | -1.07% | -1.07% | 1.25% | 10.25% | -0.51% | 7.95% | 7.97% | 1.47% |
| Russell 2000 | -0.45% | -0.20% | -0.87% | -0.87% | 0.85% | 10.41% | -2.43% | 6.78% | 7.06% | 1.43% |
| MSCI AC World | -0.04% | 1.41% | 2.03% | 2.03% | 13.84% | 23.78% | 6.43% | 11.56% | 9.14% | 1.72% |
| MSCI AC World ex USA | -0.22% | 1.71% | 1.84% | 1.84% | 7.99% | 16.01% | 1.92% | 6.52% | 4.51% | 2.62% |
| MSCI EAFE | -0.48% | 1.14% | 1.53% | 1.53% | 7.37% | 16.04% | 3.81% | 7.37% | 5.02% | 2.76% |
| MSCI Europe | -1.06% | 0.78% | 0.93% | 0.93% | 7.34% | 16.46% | 4.48% | 8.11% | 4.95% | 2.88% |
| MSCI Japan | 0.60% | 1.78% | 3.34% | 3.34% | 10.01% | 17.16% | 4.06% | 7.58% | 6.21% | 1.92% |
| MSCI EM (Emerging Markets) | 0.41% | 3.22% | 2.69% | 2.69% | 10.57% | 16.57% | -2.54% | 4.21% | 3.31% | 2.21% |
| MSCI EM Asia | 0.42% | 3.15% | 2.76% | 2.76% | 14.30% | 19.52% | -2.75% | 5.83% | 5.04% | 1.80% |
| MSCI EM Eastern Europe | 0.04% | 1.86% | 0.85% | 0.85% | 10.09% | 32.44% | -33.32% | -19.34% | -8.58% | #N/A |
| MSCI EM Latin America | 0.92% | 5.17% | 4.25% | 4.25% | -11.89% | -1.25% | 4.35% | 0.87% | 0.39% | 5.17% |
| Fixed Income | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| Bloomberg US Aggregate | -0.08% | 0.98% | 0.71% | 0.71% | 0.00% | 4.68% | -2.93% | -0.05% | 1.43% | 4.89% |
| Bloomberg Municipal State GO (10 Y) | 0.05% | 0.44% | 0.21% | 0.21% | -1.55% | 1.71% | -0.96% | 1.17% | 2.36% | 3.31% |
| Barclays US High Yield | 0.02% | 0.59% | 0.47% | 0.47% | 3.07% | 11.54% | 1.66% | 3.98% | 4.34% | 7.83% |
| Bloomberg Global Aggregate USD | -0.08% | 0.96% | 0.70% | 0.70% | 0.14% | 4.88% | -2.85% | 0.05% | 1.51% | 4.94% |
| Bbg EM Gov't Diversified | 0.08% | 1.67% | 1.29% | 1.29% | -2.54% | 2.14% | -3.66% | -1.59% | -0.78% | 6.58% |
| Other | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| FTSE NAREIT | 0.04% | 0.51% | 0.01% | 0.01% | -2.19% | 5.45% | -2.91% | 2.43% | 5.82% | 3.98% |
| Alerian MLP | 0.23% | -0.18% | 0.69% | 0.69% | 18.52% | 35.24% | 23.02% | 11.99% | 2.03% | 6.05% |
| Bloomberg Commodity | -0.62% | -0.44% | -0.13% | -0.13% | 5.00% | 4.27% | 5.98% | 7.32% | -1.07% | |
| US Dollar Index | 0.28% | -0.48% | -0.58% | -0.58% | 6.98% | 9.06% | 7.85% | 3.75% | 4.15% | |
| Interest Rates | 7/9/24 | 7/2/24 | 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% | 4.74% | 4.23% | 4.41% | 0.73% | 0.13% | 1.58% | 2.48% | 1.89% | |
| US Treasury Constant Maturity - 5 Year | 4.24% | 4.39% | 3.84% | 3.99% | 1.26% | 0.36% | 1.69% | 2.51% | 2.20% | |
| US Treasury Constant Maturity - 10 Year | 4.30% | 4.43% | 3.88% | 3.88% | 1.52% | 0.93% | 1.92% | 2.69% | 2.40% | |
| Germany Benchmark Bond - 10 Year | 2.57% | 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 | 9.95% | 9.99% | 8.95% | 9.02% | 7.56% | 5.55% | 6.84% | 8.71% | 7.64% | |
| 30 Year Fixed-Rate Mortgages, Average, US | 7.26% | 7.37% | 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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