



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.03%	1.78%	3.22%	3.22%	19.00%	29.44%	10.51%	15.30%	13.13%	1.23%
Communications Services	0.80%	2.58%	3.77%	3.77%	31.46%	51.45%	7.16%	14.66%	10.05%	0.60%
Consumer Discretionary	0.66%	1.77%	4.70%	4.70%	10.63%	18.50%	2.81%	10.86%	12.64%	0.65%
Consumer Staples	0.46%	1.24%	1.07%	1.07%	10.14%	10.36%	7.31%	9.10%	8.86%	2.38%
Energy	0.72%	-2.32%	-2.07%	-2.07%	8.63%	13.25%	24.26%	12.29%	3.14%	3.19%
Financials	0.42%	0.70%	1.93%	1.93%	12.30%	26.30%	6.55%	10.68%	10.79%	1.63%
Health Care	0.98%	2.07%	0.37%	0.37%	8.20%	14.33%	6.07%	11.36%	10.95%	1.56%
Industrials	0.90%	0.18%	0.02%	0.02%	7.78%	15.03%	7.39%	11.73%	10.42%	1.43%
Materials	1.34%	0.72%	0.17%	0.17%	4.22%	11.02%	4.28%	11.28%	8.14%	1.94%
Real Estate	0.74%	1.31%	0.73%	0.73%	-1.73%	5.73%	-2.25%	3.74%	6.99%	3.48%
Technology	1.63%	2.92%	6.36%	6.36%	36.40%	52.52%	21.22%	27.95%	23.34%	0.58%
Utilities	0.94%	1.52%	1.90%	1.90%	11.51%	10.39%	5.74%	6.03%	8.49%	3.18%
DJIA	1.10%	1.12%	1.60%	1.60%	6.47%	19.27%	6.57%	10.40%	11.37%	1.84%
NASDAQ	1.18%	2.53%	5.17%	5.17%	24.70%	36.98%	9.07%	18.75%	16.02%	0.66%
Russell 3000	1.00%	1.59%	2.83%	2.83%	16.77%	27.24%	8.54%	14.34%	12.43%	1.23%
Russell 1000 Growth	1.01%	2.26%	4.96%	4.96%	26.69%	41.20%	12.16%	19.82%	16.82%	0.51%
Russell 1000 Value	0.98%	0.88%	0.63%	0.63%	7.30%	14.14%	5.49%	8.88%	8.27%	2.08%
Russell Midcap	0.89%	0.55%	0.22%	0.22%	5.19%	12.43%	2.19%	9.19%	9.12%	1.61%
Russell 2500	1.02%	0.40%	-0.06%	-0.06%	2.29%	9.79%	-0.17%	8.15%	8.15%	1.46%
Russell 2000	1.10%	0.76%	0.22%	0.22%	1.96%	9.82%	-2.07%	6.98%	7.28%	1.41%
MSCI AC World	0.87%	1.52%	2.91%	2.91%	14.83%	24.56%	6.73%	11.67%	9.30%	1.72%
MSCI AC World ex USA	0.60%	1.12%	2.45%	2.45%	8.63%	16.54%	2.12%	6.58%	4.65%	2.62%
MSCI EAFE	0.77%	0.79%	2.31%	2.31%	8.19%	16.76%	4.07%	7.50%	5.21%	2.76%
MSCI Europe	0.98%	0.50%	1.92%	1.92%	8.40%	17.12%	4.81%	8.28%	5.19%	2.88%
MSCI Japan	0.41%	1.53%	3.77%	3.77%	10.46%	17.97%	4.20%	7.68%	6.30%	1.92%
MSCI EM (Emerging Markets)	-0.02%	1.97%	2.66%	2.66%	10.55%	16.38%	-2.54%	4.08%	3.29%	2.21%
MSCI EM Asia	-0.12%	1.91%	2.64%	2.64%	14.16%	19.05%	-2.78%	5.72%	4.98%	1.79%
MSCI EM Eastern Europe	-0.39%	0.25%	0.46%	0.46%	9.66%	31.05%	-33.37%	-19.51%	-8.51%	#N/A
MSCI EM Latin America	1.37%	4.24%	5.68%	5.68%	-10.68%	0.75%	4.82%	0.93%	0.47%	5.12%
<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	0.07%	0.53%	0.79%	0.79%	0.07%	4.41%	-2.90%	-0.04%	1.43%	4.89%
Bloomberg Municipal State GO (10 Y)	-0.10%	0.28%	0.11%	0.11%	-1.65%	1.62%	-0.99%	1.13%	2.36%	3.32%
Barclays US High Yield	0.12%	0.55%	0.59%	0.59%	3.19%	11.44%	1.70%	3.97%	4.37%	7.80%
Bloomberg Global Aggregate USD	0.08%	0.52%	0.78%	0.78%	0.21%	4.62%	-2.82%	0.06%	1.52%	4.93%
Bbg EM Gov't Diversified	0.35%	1.37%	1.65%	1.65%	-2.20%	2.44%	-3.54%	-1.54%	-0.73%	6.56%
<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	0.84%	1.36%	0.85%	0.85%	-1.37%	5.89%	-2.64%	2.50%	5.87%	3.94%
Alerian MLP	-0.23%	-0.86%	0.62%	0.62%	18.43%	34.71%	22.96%	11.70%	2.03%	6.07%
Bloomberg Commodity	-0.23%	-1.60%	-0.37%	-0.37%	4.76%	3.74%	5.89%	6.89%	-1.06%	
US Dollar Index	0.07%	-0.24%	-0.65%	-0.65%	6.91%	9.29%	7.81%	3.82%	4.13%	
<b>Interest Rates</b>	<b>7/10/24</b>	<b>7/3/24</b>	<b>12/29/23</b>	<b>12/30/22</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>	
US Treasury Constant Maturity - 2 Year	4.62%	4.71%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	4.24%	4.33%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.28%	4.36%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.53%	2.55%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	1.09%	1.10%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.98%	9.94%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.20%	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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