



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.29%	1.08%	3.18%	3.18%	18.96%	26.76%	10.58%	15.12%	13.08%	1.23%
Communications Services	0.32%	-2.18%	0.67%	0.67%	27.53%	41.10%	5.99%	13.83%	9.53%	0.62%
Consumer Discretionary	-0.31%	0.08%	3.83%	3.83%	9.71%	13.96%	3.01%	10.33%	12.52%	0.65%
Consumer Staples	-0.60%	-0.30%	0.54%	0.54%	9.56%	8.56%	6.75%	8.82%	8.84%	2.37%
Energy	1.56%	2.62%	0.72%	0.72%	11.73%	16.69%	27.66%	13.01%	3.46%	3.13%
Financials	1.43%	3.62%	4.50%	4.50%	15.13%	27.64%	7.52%	11.08%	10.91%	1.61%
Health Care	-0.36%	2.37%	1.32%	1.32%	9.23%	14.01%	6.53%	11.77%	11.10%	1.52%
Industrials	0.70%	2.98%	2.55%	2.55%	10.50%	17.04%	8.53%	11.82%	10.56%	1.39%
Materials	-0.28%	2.39%	2.25%	2.25%	6.39%	10.60%	5.29%	11.37%	8.37%	1.86%
Real Estate	0.42%	4.64%	4.56%	4.56%	2.00%	7.29%	-1.21%	4.82%	7.33%	3.34%
Technology	0.41%	0.21%	4.83%	4.83%	34.44%	46.46%	20.52%	27.22%	23.04%	0.58%
Utilities	-2.39%	1.35%	2.02%	2.02%	11.65%	7.67%	5.25%	6.11%	8.65%	3.07%
DJIA	0.53%	2.22%	2.86%	2.86%	7.79%	18.85%	6.89%	10.27%	11.41%	1.81%
NASDAQ	0.40%	0.38%	4.19%	4.19%	23.53%	31.75%	9.13%	18.36%	15.86%	0.66%
Russell 3000	0.40%	1.54%	3.38%	3.38%	17.39%	25.27%	9.03%	14.31%	12.46%	1.23%
Russell 1000 Growth	0.32%	-0.17%	3.64%	3.64%	25.09%	35.35%	11.87%	19.30%	16.64%	0.52%
Russell 1000 Value	0.35%	3.01%	2.71%	2.71%	9.52%	15.15%	6.45%	9.21%	8.44%	2.05%
Russell Midcap	0.35%	3.49%	3.15%	3.15%	8.27%	13.85%	3.91%	9.68%	9.44%	1.58%
Russell 2500	1.09%	5.52%	4.90%	4.90%	7.36%	13.35%	2.58%	9.15%	8.72%	1.41%
Russell 2000	1.81%	7.29%	6.84%	6.84%	8.69%	14.91%	1.37%	8.39%	8.04%	1.33%
MSCI AC World	0.03%	1.32%	3.42%	3.42%	15.39%	21.44%	6.90%	11.64%	9.30%	1.70%
MSCI AC World ex USA	-0.48%	1.68%	3.78%	3.78%	10.04%	12.91%	2.35%	6.75%	4.74%	2.58%
MSCI EAFE	-0.64%	1.77%	3.83%	3.83%	9.80%	13.24%	4.61%	7.73%	5.31%	2.72%
MSCI Europe	-0.97%	1.18%	3.21%	3.21%	9.77%	12.77%	5.50%	8.51%	5.28%	2.85%
MSCI Japan	-0.10%	2.45%	5.24%	5.24%	12.03%	17.03%	4.20%	7.80%	6.37%	1.86%
MSCI EM (Emerging Markets)	-0.28%	1.24%	3.54%	3.54%	11.50%	12.07%	-3.02%	4.07%	3.33%	2.18%
MSCI EM Asia	-0.41%	1.03%	3.39%	3.39%	15.00%	14.01%	-3.42%	5.61%	5.05%	1.78%
MSCI EM Eastern Europe	0.55%	2.83%	3.66%	3.66%	13.15%	26.90%	-32.54%	-18.81%	-8.19%	#N/A
MSCI EM Latin America	-0.31%	2.95%	6.35%	6.35%	-10.11%	-0.33%	3.94%	1.12%	0.38%	4.98%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.26%	0.47%	1.27%	1.27%	0.55%	3.72%	-2.85%	0.07%	1.49%	4.79%
Bloomberg Municipal State GO (10 Y)	0.00%	0.39%	0.54%	0.54%	-1.22%	1.68%	-0.86%	1.20%	2.36%	3.25%
Barclays US High Yield	0.13%	0.76%	1.21%	1.21%	3.83%	10.64%	1.95%	4.09%	4.44%	7.68%
Bloomberg Global Aggregate USD	-0.25%	0.48%	1.26%	1.26%	0.69%	3.95%	-2.77%	0.17%	1.57%	4.83%
Bbg EM Gov't Diversified	-0.10%	1.26%	2.48%	2.48%	-1.40%	0.45%	-3.37%	-1.52%	-0.63%	6.50%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
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%	
Interest Rates	7/15/24	7/8/24	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	4.44%	4.62%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	4.13%	4.23%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.23%	4.28%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.48%	2.54%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	1.05%	1.08%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.74%	9.95%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.16%	7.26%	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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