



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.64%	1.64%	3.84%	3.84%	19.72%	27.45%	11.10%	15.35%	13.10%	1.23%
Communications Services	-0.64%	-2.84%	0.03%	0.03%	26.72%	40.02%	5.96%	13.70%	9.40%	0.63%
Consumer Discretionary	1.51%	1.33%	5.40%	5.40%	11.36%	15.60%	3.96%	10.70%	12.66%	0.65%
Consumer Staples	0.95%	0.88%	1.49%	1.49%	10.60%	9.54%	7.03%	9.02%	8.94%	2.39%
Energy	0.35%	3.96%	1.07%	1.07%	12.12%	17.02%	29.00%	13.34%	3.34%	3.10%
Financials	1.22%	4.20%	5.78%	5.78%	16.53%	29.07%	8.44%	11.41%	11.06%	1.60%
Health Care	1.45%	3.41%	2.79%	2.79%	10.81%	15.59%	6.96%	12.20%	11.29%	1.54%
Industrials	2.54%	6.07%	5.15%	5.15%	13.30%	19.91%	9.75%	12.24%	10.78%	1.37%
Materials	1.96%	5.47%	4.25%	4.25%	8.47%	12.70%	6.52%	11.76%	8.50%	1.88%
Real Estate	1.03%	5.65%	5.64%	5.64%	3.05%	8.36%	-0.91%	5.08%	7.39%	3.34%
Technology	-0.38%	-0.22%	4.43%	4.43%	33.92%	45.69%	20.75%	27.36%	22.88%	0.58%
Utilities	0.77%	1.85%	2.81%	2.81%	12.51%	8.47%	5.18%	6.39%	8.69%	3.16%
DJIA	1.85%	4.24%	4.76%	4.76%	9.78%	20.95%	7.85%	10.69%	11.56%	1.79%
NASDAQ	0.20%	0.44%	4.39%	4.39%	23.78%	31.87%	9.49%	18.51%	15.86%	0.66%
Russell 3000	0.89%	2.44%	4.30%	4.30%	18.44%	26.27%	9.62%	14.58%	12.52%	1.22%
Russell 1000 Growth	-0.11%	-0.37%	3.53%	3.53%	24.96%	35.05%	12.07%	19.37%	16.61%	0.52%
Russell 1000 Value	1.76%	4.89%	4.53%	4.53%	11.45%	17.10%	7.35%	9.64%	8.56%	2.01%
Russell Midcap	1.97%	5.89%	5.19%	5.19%	10.41%	16.03%	4.84%	10.16%	9.63%	1.55%
Russell 2500	2.84%	9.04%	7.88%	7.88%	10.41%	16.49%	3.92%	9.78%	9.03%	1.38%
Russell 2000	3.50%	11.55%	10.59%	10.59%	12.50%	18.84%	2.96%	9.14%	8.43%	1.28%
MSCI AC World	0.31%	1.67%	3.73%	3.73%	15.75%	21.72%	7.23%	11.75%	9.28%	1.70%
MSCI AC World ex USA	-0.36%	1.54%	3.40%	3.40%	9.65%	12.45%	2.41%	6.68%	4.63%	2.56%
MSCI EAFE	-0.54%	1.72%	3.27%	3.27%	9.21%	12.58%	4.56%	7.65%	5.17%	2.70%
MSCI Europe	-0.63%	1.62%	2.56%	2.56%	9.08%	12.01%	5.43%	8.37%	5.10%	2.82%
MSCI Japan	-0.05%	1.79%	5.19%	5.19%	11.97%	16.90%	4.37%	7.96%	6.36%	1.87%
MSCI EM (Emerging Markets)	-0.25%	0.58%	3.29%	3.29%	11.22%	11.74%	-2.90%	3.96%	3.29%	2.18%
MSCI EM Asia	-0.34%	0.27%	3.04%	3.04%	14.61%	13.57%	-3.30%	5.47%	5.02%	1.78%
MSCI EM Eastern Europe	-3.46%	-0.77%	0.07%	0.07%	9.23%	22.43%	-33.22%	-19.35%	-8.55%	#N/A
MSCI EM Latin America	0.50%	2.52%	6.88%	6.88%	-9.66%	0.16%	4.27%	1.28%	0.42%	4.96%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.38%	0.94%	1.66%	1.66%	0.94%	4.10%	-2.70%	0.18%	1.53%	4.74%
Bloomberg Municipal State GO (10 Y)	0.10%	0.44%	0.65%	0.65%	-1.11%	1.78%	-0.83%	1.23%	2.36%	3.23%
Barclays US High Yield	0.28%	1.02%	1.49%	1.49%	4.11%	10.90%	2.06%	4.15%	4.48%	7.60%
Bloomberg Global Aggregate USD	0.37%	0.93%	1.63%	1.63%	1.06%	4.31%	-2.63%	0.27%	1.61%	4.79%
Bbg EM Gov't Diversified	0.11%	1.29%	2.59%	2.59%	-1.29%	0.56%	-3.37%	-1.48%	-0.63%	6.49%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.16%	6.09%	6.09%	6.09%	3.76%	8.93%	-1.10%	3.88%	6.33%	3.77%
Alerian MLP	0.50%	1.68%	2.54%	2.54%	20.69%	36.36%	26.74%	12.09%	2.03%	5.98%
Bloomberg Commodity	0.00%	-0.99%	-1.13%	-1.13%	3.96%	0.51%	5.28%	6.96%	-1.04%	
US Dollar Index	0.21%	-0.72%	-1.30%	-1.30%	6.20%	10.73%	7.37%	3.61%	4.00%	
Interest Rates	7/16/24	7/9/24	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	4.43%	4.62%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	4.09%	4.24%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.17%	4.30%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.44%	2.57%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	1.03%	1.08%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.77%	9.98%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.17%	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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