



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.39%	-0.80%	2.40%	2.40%	18.05%	25.21%	10.57%	15.18%	13.08%	1.22%
Communications Services	-2.09%	-5.62%	-2.06%	-2.06%	24.07%	38.00%	5.21%	13.42%	9.30%	0.64%
Consumer Discretionary	-1.80%	-1.14%	3.50%	3.50%	9.36%	13.19%	3.33%	10.50%	12.56%	0.65%
Consumer Staples	1.43%	1.85%	2.94%	2.94%	12.18%	11.43%	7.53%	9.35%	9.17%	2.37%
Energy	1.12%	4.36%	2.20%	2.20%	13.37%	18.45%	29.43%	13.85%	3.61%	3.09%
Financials	0.85%	4.65%	6.68%	6.68%	17.53%	28.87%	8.73%	11.79%	11.29%	1.58%
Health Care	0.48%	2.90%	3.28%	3.28%	11.34%	16.64%	7.12%	12.30%	11.46%	1.52%
Industrials	-1.30%	3.76%	3.79%	3.79%	11.83%	17.88%	9.27%	12.44%	10.81%	1.34%
Materials	-0.20%	3.87%	4.04%	4.04%	8.25%	12.39%	6.44%	11.91%	8.53%	1.84%
Real Estate	0.81%	5.72%	6.49%	6.49%	3.88%	10.13%	-0.64%	5.33%	7.55%	3.31%
Technology	-3.72%	-5.47%	0.55%	0.55%	28.94%	38.48%	19.22%	26.47%	22.58%	0.58%
Utilities	0.04%	0.93%	2.84%	2.84%	12.55%	9.79%	5.18%	6.31%	8.80%	3.14%
DJIA	0.59%	3.72%	5.38%	5.38%	10.43%	21.39%	8.06%	10.91%	11.73%	1.75%
NASDAQ	-2.77%	-3.49%	1.50%	1.50%	20.35%	27.08%	8.47%	17.96%	15.70%	0.66%
Russell 3000	-1.41%	0.00%	2.83%	2.83%	16.77%	23.93%	9.09%	14.40%	12.50%	1.24%
Russell 1000 Growth	-2.82%	-4.14%	0.61%	0.61%	21.44%	30.31%	11.00%	18.80%	16.42%	0.53%
Russell 1000 Value	0.17%	4.05%	4.70%	4.70%	11.64%	17.20%	7.40%	9.85%	8.70%	2.01%
Russell Midcap	-0.87%	4.05%	4.27%	4.27%	9.45%	14.44%	4.53%	10.10%	9.67%	1.56%
Russell 2500	-1.17%	6.68%	6.62%	6.62%	9.12%	14.27%	3.51%	9.66%	9.04%	1.39%
Russell 2000	-1.06%	9.17%	9.42%	9.42%	11.31%	16.38%	2.60%	9.06%	8.49%	1.29%
MSCI AC World	-0.92%	-0.13%	2.78%	2.78%	14.68%	20.47%	6.89%	11.65%	9.27%	1.71%
MSCI AC World ex USA	0.08%	1.02%	3.49%	3.49%	9.74%	13.03%	2.44%	6.75%	4.70%	2.56%
MSCI EAFE	0.43%	1.38%	3.72%	3.72%	9.68%	13.77%	4.70%	7.78%	5.29%	2.70%
MSCI Europe	-0.02%	0.61%	2.54%	2.54%	9.05%	12.79%	5.41%	8.44%	5.21%	2.82%
MSCI Japan	1.59%	2.98%	6.86%	6.86%	13.75%	19.28%	4.92%	8.27%	6.52%	1.86%
MSCI EM (Emerging Markets)	-0.52%	0.08%	2.75%	2.75%	10.64%	11.23%	-3.07%	3.95%	3.28%	2.20%
MSCI EM Asia	-0.52%	-0.13%	2.51%	2.51%	14.02%	13.11%	-3.46%	5.45%	4.97%	1.78%
MSCI EM Eastern Europe	-0.46%	-0.84%	-0.38%	-0.38%	8.73%	21.49%	-33.29%	-19.42%	-8.36%	#N/A
MSCI EM Latin America	-0.76%	0.37%	6.07%	6.07%	-10.35%	-0.41%	4.00%	1.18%	0.42%	4.66%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.06%	0.92%	1.72%	1.72%	0.99%	4.03%	-2.68%	0.12%	1.51%	4.74%
Bloomberg Municipal State GO (10 Y)	0.05%	0.59%	0.70%	0.70%	-1.07%	1.76%	-0.81%	1.20%	2.36%	3.22%
Barclays US High Yield	0.01%	0.91%	1.50%	1.50%	4.12%	10.96%	2.05%	4.17%	4.50%	7.61%
Bloomberg Global Aggregate USD	0.05%	0.90%	1.69%	1.69%	1.12%	4.24%	-2.61%	0.22%	1.59%	4.78%
Bbg EM Gov't Diversified	-0.01%	0.93%	2.59%	2.59%	-1.30%	0.65%	-3.37%	-1.47%	-0.62%	6.51%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.75%	5.99%	6.89%	6.89%	4.54%	10.52%	-0.85%	4.10%	6.47%	3.74%
Alerian MLP	-0.05%	1.86%	2.49%	2.49%	20.63%	36.16%	26.68%	12.22%	2.03%	5.99%
Bloomberg Commodity	-0.36%	-1.12%	-1.49%	-1.49%	3.58%	1.07%	5.15%	6.89%	-1.09%	
US Dollar Index	-0.42%	-1.14%	-1.78%	-1.78%	5.69%	10.27%	7.19%	3.55%	3.96%	
Interest Rates	7/17/24	7/10/24	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	4.42%	4.62%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	4.07%	4.24%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.16%	4.28%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.43%	2.53%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	1.02%	1.09%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.70%	9.88%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.14%	7.20%	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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