



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.04%	-3.59%	-5.10%	-3.95%	10.74%	18.61%	7.34%	14.50%	12.57%	1.34%
Communications Services	1.22%	-1.95%	-3.19%	-7.08%	17.72%	29.25%	2.38%	12.90%	8.98%	0.69%
Consumer Discretionary	1.05%	-7.05%	-8.68%	-7.17%	-1.91%	3.25%	-0.54%	9.43%	11.55%	0.74%
Consumer Staples	0.55%	0.34%	0.54%	2.48%	11.68%	10.03%	7.29%	9.88%	9.34%	2.37%
Energy	0.42%	-5.82%	-6.25%	-4.27%	6.20%	4.09%	25.98%	13.83%	3.27%	3.29%
Financials	1.46%	-5.33%	-5.17%	0.95%	11.22%	20.88%	5.13%	11.17%	10.88%	1.68%
Health Care	0.48%	-1.78%	-1.40%	1.22%	9.12%	13.28%	5.24%	12.37%	11.21%	1.56%
Industrials	1.18%	-3.43%	-4.51%	0.16%	7.93%	14.62%	7.43%	12.24%	10.91%	1.42%
Materials	0.56%	-2.92%	-3.92%	0.29%	4.35%	8.08%	3.86%	11.79%	8.25%	1.93%
Real Estate	2.30%	0.68%	0.98%	8.26%	5.61%	16.12%	-0.46%	5.64%	7.84%	3.23%
Technology	1.11%	-4.21%	-7.86%	-9.78%	15.70%	29.86%	13.89%	24.85%	21.36%	0.68%
Utilities	0.82%	1.38%	0.11%	6.90%	16.99%	17.82%	5.92%	7.38%	9.78%	3.04%
DJIA	0.76%	-4.28%	-4.52%	-0.21%	4.57%	13.39%	5.58%	10.69%	11.47%	1.87%
NASDAQ	1.03%	-4.54%	-7.00%	-7.68%	9.46%	18.42%	4.13%	16.76%	14.63%	0.62%
Russell 3000	1.05%	-4.01%	-5.39%	-3.63%	9.43%	17.27%	5.79%	13.71%	11.96%	1.32%
Russell 1000 Growth	1.21%	-3.60%	-6.13%	-7.73%	11.37%	22.60%	6.82%	17.64%	15.56%	0.58%
Russell 1000 Value	0.87%	-4.00%	-4.25%	0.64%	7.31%	11.92%	5.15%	9.69%	8.52%	2.09%
Russell Midcap	1.18%	-4.32%	-4.73%	-0.24%	4.72%	10.92%	1.77%	9.92%	9.34%	1.62%
Russell 2500	1.04%	-6.60%	-7.16%	-0.26%	2.08%	7.33%	-0.02%	8.92%	8.47%	1.47%
Russell 2000	1.24%	-7.95%	-8.42%	0.89%	2.63%	7.00%	-1.41%	7.99%	7.69%	1.40%
MSCI AC World	1.17%	-3.77%	-5.28%	-3.73%	7.42%	14.12%	4.00%	11.20%	8.80%	1.80%
MSCI AC World ex USA	1.42%	-3.97%	-5.46%	-3.24%	2.60%	7.04%	0.07%	6.56%	4.26%	2.74%
MSCI EAFE	1.70%	-4.12%	-5.76%	-2.98%	2.60%	7.98%	1.77%	7.46%	4.93%	2.89%
MSCI Europe	-0.11%	-3.71%	-4.64%	-2.58%	3.61%	8.93%	2.67%	8.55%	5.11%	3.02%
MSCI Japan	8.18%	-5.54%	-9.30%	-4.04%	2.15%	7.73%	1.30%	6.52%	5.66%	1.98%
MSCI EM (Emerging Markets)	1.42%	-3.75%	-4.92%	-4.57%	2.76%	4.22%	-4.33%	4.06%	2.57%	2.32%
MSCI EM Asia	1.42%	-3.99%	-5.16%	-5.34%	5.29%	5.47%	-4.61%	5.48%	4.05%	1.88%
MSCI EM Eastern Europe	-1.32%	-4.94%	-6.44%	-8.50%	-0.13%	11.53%	-35.64%	-19.95%	-8.31%	#N/A
MSCI EM Latin America	2.69%	-1.28%	-2.64%	-1.62%	-16.85%	-7.67%	2.58%	1.33%	-0.27%	5.42%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.63%	1.44%	0.89%	3.25%	2.51%	6.75%	-2.20%	0.11%	1.66%	4.47%
Bloomberg Municipal State GO (10 Y)	-0.20%	1.33%	1.32%	2.09%	0.30%	4.06%	-0.41%	1.24%	2.41%	2.98%
Barclays US High Yield	0.43%	-0.28%	-0.49%	1.45%	4.07%	11.05%	2.06%	4.27%	4.61%	7.79%
Bloomberg Global Aggregate USD	-0.61%	1.39%	0.86%	3.18%	2.60%	6.86%	-2.15%	0.21%	1.74%	4.52%
Bbg EM Gov't Diversified	-0.19%	1.14%	0.60%	2.89%	-1.00%	3.05%	-3.18%	-1.18%	-0.41%	6.41%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	2.27%	0.06%	0.55%	7.72%	5.35%	14.51%	-0.87%	4.33%	6.68%	3.65%
Alerian MLP	2.24%	-3.63%	-3.26%	-2.66%	14.58%	26.91%	25.79%	12.65%	2.46%	6.34%
Bloomberg Commodity	0.28%	-1.23%	-2.29%	-6.24%	-1.42%	-6.13%	3.35%	6.67%	-1.44%	
US Dollar Index	-0.18%	-1.38%	-0.97%	-2.16%	5.28%	7.12%	7.03%	3.33%	3.80%	
Interest Rates	8/6/24	7/30/24	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	3.99%	4.35%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.73%	4.03%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.90%	4.15%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.17%	2.34%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.92%	1.01%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.70%	9.83%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.02%	7.14%	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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