



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.77%	-5.83%	-5.83%	-4.69%	9.89%	16.66%	7.05%	14.30%	12.54%	1.32%
Communications Services	-0.38%	-3.56%	-3.56%	-7.43%	17.28%	26.41%	2.25%	12.91%	9.05%	0.69%
Consumer Discretionary	-1.43%	-9.99%	-9.99%	-8.49%	-3.31%	0.69%	-1.01%	9.05%	11.44%	0.73%
Consumer Staples	0.05%	0.59%	0.59%	2.53%	11.73%	9.15%	7.29%	9.64%	9.43%	2.36%
Energy	0.47%	-5.81%	-5.81%	-3.82%	6.70%	4.40%	26.13%	14.11%	3.39%	3.28%
Financials	0.07%	-5.11%	-5.11%	1.02%	11.29%	19.34%	5.15%	11.45%	10.94%	1.66%
Health Care	-1.07%	-2.45%	-2.45%	0.14%	7.95%	10.77%	4.85%	12.14%	11.22%	1.55%
Industrials	-0.53%	-5.02%	-5.02%	-0.37%	7.36%	12.62%	7.23%	12.15%	10.85%	1.41%
Materials	-1.40%	-5.26%	-5.26%	-1.11%	2.89%	5.85%	3.37%	11.18%	8.19%	1.92%
Real Estate	-0.80%	0.17%	0.17%	7.40%	4.77%	13.80%	-0.73%	5.28%	7.73%	3.14%
Technology	-1.36%	-9.11%	-9.11%	-11.00%	14.13%	27.77%	13.35%	24.35%	21.24%	0.67%
Utilities	0.57%	0.68%	0.68%	7.51%	17.66%	18.49%	6.11%	7.45%	9.72%	3.02%
DJIA	-0.60%	-5.09%	-5.09%	-0.81%	3.95%	11.43%	5.37%	10.57%	11.45%	1.86%
NASDAQ	-1.04%	-7.97%	-7.97%	-8.64%	8.32%	16.48%	3.76%	16.43%	14.55%	0.62%
Russell 3000	-0.80%	-6.15%	-6.15%	-4.41%	8.55%	15.39%	5.50%	13.50%	11.93%	1.33%
Russell 1000 Growth	-1.04%	-7.11%	-7.11%	-8.69%	10.21%	20.37%	6.44%	17.30%	15.49%	0.59%
Russell 1000 Value	-0.49%	-4.72%	-4.72%	0.15%	6.79%	10.35%	4.97%	9.63%	8.53%	2.10%
Russell Midcap	-0.86%	-5.54%	-5.54%	-1.09%	3.82%	9.14%	1.47%	9.65%	9.30%	1.64%
Russell 2500	-1.13%	-8.21%	-8.21%	-1.39%	0.93%	5.68%	-0.39%	8.63%	8.39%	1.49%
Russell 2000	-1.41%	-9.71%	-9.71%	-0.54%	1.19%	5.42%	-1.87%	7.70%	7.59%	1.42%
MSCI AC World	-0.03%	-5.32%	-5.32%	-3.76%	7.38%	13.52%	3.98%	11.14%	8.85%	1.84%
MSCI AC World ex USA	1.33%	-4.20%	-4.20%	-1.95%	3.97%	8.57%	0.51%	6.76%	4.45%	2.83%
MSCI EAFE	1.20%	-4.62%	-4.62%	-1.81%	3.83%	9.36%	2.18%	7.61%	5.10%	2.99%
MSCI Europe	1.50%	-3.21%	-3.21%	-1.11%	5.17%	10.63%	3.17%	8.77%	5.34%	3.08%
MSCI Japan	0.36%	-8.98%	-8.98%	-3.70%	2.52%	8.11%	1.42%	6.46%	5.63%	2.20%
MSCI EM (Emerging Markets)	1.90%	-3.11%	-3.11%	-2.76%	4.71%	6.35%	-3.73%	4.45%	2.81%	2.39%
MSCI EM Asia	2.07%	-3.19%	-3.19%	-3.38%	7.47%	7.65%	-3.96%	5.93%	4.32%	1.94%
MSCI EM Eastern Europe	0.79%	-5.70%	-5.70%	-7.78%	0.66%	12.92%	-35.44%	-19.73%	-8.18%	#N/A
MSCI EM Latin America	1.64%	-1.05%	-1.05%	0.00%	-15.48%	-5.43%	3.13%	1.49%	-0.06%	5.53%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.26%	0.63%	0.63%	2.98%	2.24%	6.60%	-2.29%	0.00%	1.61%	4.51%
Bloomberg Municipal State GO (10 Y)	-0.44%	0.87%	0.87%	1.64%	-0.14%	3.56%	-0.55%	1.10%	2.41%	3.06%
Barclays US High Yield	0.26%	-0.23%	-0.23%	1.71%	4.34%	11.16%	2.15%	4.36%	4.61%	7.71%
Bloomberg Global Aggregate USD	-0.25%	0.61%	0.61%	2.92%	2.34%	6.72%	-2.23%	0.10%	1.69%	4.55%
Bbg EM Gov't Diversified	0.16%	0.77%	0.77%	3.06%	-0.84%	3.39%	-3.12%	-1.20%	-0.39%	6.40%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.75%	-0.20%	-0.20%	6.91%	4.56%	12.25%	-1.12%	3.98%	6.58%	3.68%
Alerian MLP	-0.96%	-4.19%	-4.19%	-3.60%	13.47%	24.68%	25.35%	12.87%	2.46%	6.40%
Bloomberg Commodity	0.68%	-1.63%	-1.63%	-5.60%	-0.74%	-5.38%	3.58%	6.95%	-1.34%	
US Dollar Index	0.53%	-0.73%	-0.73%	-1.92%	5.54%	7.34%	7.11%	3.38%	3.82%	
Interest Rates	8/7/24	7/31/24	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	4.00%	4.29%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.79%	3.97%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.96%	4.09%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.26%	2.31%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.86%	1.03%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.75%	9.76%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.01%	7.04%	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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