



| Equities                                  | 1 Day   | 1 Week | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
|---|---------|--------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500                                   | 0.02%   | 3.08%  | -3.18%   | -2.00%   | 12.98%   | 21.41%   | 7.85%    | 14.93%   | 12.71%   | 1.30% |
| Communications Services                   | -0.62%  | 3.63%  | -0.89%   | -4.87%   | 20.51%   | 32.02%   | 3.01%    | 13.43%   | 9.23%    | 0.67% |
| Consumer Discretionary                    | -0.36%  | 1.77%  | -8.02%   | -6.50%   | -1.21%   | 5.01%    | -0.42%   | 9.60%    | 11.49%   | 0.73% |
| Consumer Staples                          | -0.50%  | 1.17%  | 1.17%    | 3.12%    | 12.37%   | 10.37%   | 7.04%    | 9.76%    | 9.32%    | 2.34% |
| Energy                                    | 0.55%   | 3.83%  | -3.05%   | -1.01%   | 9.81%    | 3.94%    | 27.01%   | 14.64%   | 3.58%    | 3.20% |
| Financials                                | -0.49%  | 3.11%  | -3.63%   | 2.59%    | 13.03%   | 22.90%   | 4.78%    | 11.90%   | 10.97%   | 1.63% |
| Health Care                               | -0.39%  | 1.73%  | -0.17%   | 2.47%    | 10.47%   | 11.98%   | 5.69%    | 12.53%   | 11.37%   | 1.52% |
| Industrials                               | -0.49%  | 2.48%  | -3.28%   | 1.45%    | 9.32%    | 15.45%   | 7.28%    | 12.67%   | 10.87%   | 1.38% |
| Materials                                 | -0.42%  | 0.20%  | -4.26%   | -0.06%   | 3.98%    | 8.79%    | 2.85%    | 11.51%   | 8.17%    | 1.92% |
| Real Estate                               | -0.61%  | 2.26%  | 0.94%    | 8.22%    | 5.57%    | 15.17%   | -0.26%   | 5.13%    | 7.71%    | 3.12% |
| Technology                                | 0.95%   | 4.69%  | -4.59%   | -6.58%   | 19.80%   | 38.47%   | 15.39%   | 25.57%   | 21.70%   | 0.66% |
| Utilities                                 | 0.21%   | 2.07%  | 1.34%    | 8.22%    | 18.44%   | 18.21%   | 5.96%    | 7.39%    | 9.62%    | 2.99% |
| DJIA                                      | -0.35%  | 1.73%  | -3.60%   | 0.75%    | 5.58%    | 13.75%   | 5.61%    | 10.97%   | 11.49%   | 1.83% |
| NASDAQ                                    | 0.23%   | 3.61%  | -4.63%   | -5.32%   | 12.26%   | 23.81%   | 5.05%    | 17.25%   | 14.82%   | 0.62% |
| Russell 3000                              | -0.09%  | 2.97%  | -3.60%   | -1.80%   | 11.51%   | 20.10%   | 6.29%    | 14.12%   | 12.09%   | 1.30% |
| Russell 1000 Growth                       | 0.30%   | 4.28%  | -3.28%   | -4.92%   | 14.76%   | 27.73%   | 7.91%    | 18.17%   | 15.81%   | 0.57% |
| Russell 1000 Value                        | -0.42%  | 1.76%  | -3.40%   | 1.54%    | 8.26%    | 12.59%   | 5.06%    | 10.00%   | 8.54%    | 2.08% |
| Russell Midcap                            | -0.55%  | 2.13%  | -3.83%   | 0.70%    | 5.70%    | 12.73%   | 1.86%    | 10.11%   | 9.35%    | 1.61% |
| Russell 2500                              | -0.78%  | 1.48%  | -6.76%   | 0.17%    | 2.53%    | 8.98%    | -0.01%   | 9.08%    | 8.43%    | 1.46% |
| Russell 2000                              | -0.90%  | 1.15%  | -8.50%   | 0.80%    | 2.55%    | 8.69%    | -1.39%   | 8.08%    | 7.61%    | 1.40% |
| MSCI AC World                             | 0.03%   | 3.35%  | -3.24%   | -1.66%   | 9.73%    | 17.30%   | 4.55%    | 11.57%   | 8.98%    | 1.80% |
| MSCI AC World ex USA                      | 0.09%   | 3.80%  | -3.24%   | -0.97%   | 5.01%    | 10.53%   | 0.65%    | 6.87%    | 4.49%    | 2.76% |
| MSCI EAFE                                 | -0.15%  | 3.40%  | -4.18%   | -1.36%   | 4.31%    | 10.43%   | 2.05%    | 7.57%    | 5.11%    | 2.92% |
| MSCI Europe                               | 0.02%   | 2.05%  | -2.58%   | -0.47%   | 5.86%    | 11.65%   | 3.09%    | 8.77%    | 5.36%    | 3.04% |
| MSCI Japan                                | -0.88%  | 7.71%  | -9.70%   | -4.46%   | 1.70%    | 8.41%    | 0.78%    | 6.15%    | 5.56%    | 2.05% |
| MSCI EM (Emerging Markets)                | 0.57%   | 5.26%  | -1.32%   | -0.96%   | 6.65%    | 10.28%   | -3.12%   | 4.79%    | 2.87%    | 2.32% |
| MSCI EM Asia                              | 0.53%   | 5.33%  | -1.50%   | -1.69%   | 9.36%    | 11.96%   | -3.32%   | 6.11%    | 4.40%    | 1.88% |
| MSCI EM Eastern Europe                    | 2.87%   | 3.46%  | -1.92%   | -4.08%   | 4.70%    | 17.83%   | -35.00%  | -19.14%  | -8.08%   | #N/A  |
| MSCI EM Latin America                     | 0.39%   | 8.69%  | 3.04%    | 4.12%    | -11.99%  | -0.81%   | 4.68%    | 2.76%    | 0.24%    | 5.23% |
| Fixed Income                              | 1 Day   | 1 Week | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| Bloomberg US Aggregate                    | 0.21%   | -0.57% | 0.95%    | 3.31%    | 2.57%    | 7.52%    | -2.10%   | 0.02%    | 1.65%    | 4.48% |
| Bloomberg Municipal State GO (10 Y)       | 0.06%   | -0.78% | 0.73%    | 1.49%    | -0.29%   | 3.01%    | -0.54%   | 1.04%    | 2.41%    | 3.10% |
| Barclays US High Yield                    | 0.04%   | 0.91%  | -0.01%   | 1.94%    | 4.57%    | 11.28%   | 2.30%    | 4.33%    | 4.59%    | 7.67% |
| Bloomberg Global Aggregate USD            | 0.20%   | -0.54% | 0.93%    | 3.25%    | 2.67%    | 7.62%    | -2.05%   | 0.12%    | 1.73%    | 4.53% |
| Bbg EM Gov't Diversified                  | -0.16%  | 0.76%  | 1.57%    | 3.88%    | -0.06%   | 4.35%    | -2.75%   | -0.99%   | -0.37%   | 6.40% |
| Other                                     | 1 Day   | 1 Week | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| FTSE NAREIT                               | -0.72%  | 2.09%  | 0.38%    | 7.53%    | 5.16%    | 13.92%   | -0.70%   | 3.84%    | 6.54%    | 3.65% |
| Alerian MLP                               | -1.64%  | -0.23% | -5.60%   | -5.01%   | 11.81%   | 21.98%   | 23.11%   | 12.62%   | 2.46%    | 6.53% |
| Bloomberg Commodity                       | 1.21%   | 3.00%  | 0.36%    | -3.69%   | 1.26%    | -3.39%   | 4.16%    | 7.13%    | -1.07%   |       |
| US Dollar Index                           | 0.00%   | 0.53%  | -0.73%   | -1.92%   | 5.54%    | 6.43%    | 7.03%    | 3.42%    | 3.82%    |       |
| Interest Rates                            | 8/12/24 | 8/5/24 | 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    | 4.01%   | 3.89%  | 4.23%    | 4.41%    | 0.73%    | 0.13%    | 1.58%    | 2.48%    | 1.89%    |       |
| US Treasury Constant Maturity - 5 Year    | 3.75%   | 3.62%  | 3.84%    | 3.99%    | 1.26%    | 0.36%    | 1.69%    | 2.51%    | 2.20%    |       |
| US Treasury Constant Maturity - 10 Year   | 3.90%   | 3.78%  | 3.88%    | 3.88%    | 1.52%    | 0.93%    | 1.92%    | 2.69%    | 2.40%    |       |
| Germany Benchmark Bond - 10 Year          | 2.24%   | 2.16%  | 2.00%    | 2.49%    | -0.19%   | -0.58%   | -0.19%   | 0.24%    | 0.47%    |       |
| Japan Benchmark Bond - 10 Year            | 0.85%   | 0.81%  | 0.61%    | 0.45%    | 0.07%    | 0.02%    | -0.02%   | 0.01%    | 0.05%    |       |
| Mexico Benchmark Bond - 10 Year           | 9.39%   | 9.70%  | 8.95%    | 9.02%    | 7.56%    | 5.55%    | 6.84%    | 8.71%    | 7.64%    |       |
| 30 Year Fixed-Rate Mortgages, Average, US | 6.99%   | 6.99%  | 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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