



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.39%	4.95%	-1.17%	0.03%	15.33%	23.11%	8.52%	15.74%	12.81%	1.29%
Communications Services	-0.91%	3.33%	-0.34%	-4.34%	21.18%	31.25%	3.11%	13.93%	9.24%	0.70%
Consumer Discretionary	-0.41%	4.23%	-6.18%	-4.62%	0.78%	6.66%	0.34%	10.37%	11.59%	0.72%
Consumer Staples	0.48%	1.52%	2.12%	4.09%	13.43%	11.92%	7.08%	10.05%	9.35%	2.35%
Energy	0.66%	2.55%	-3.40%	-1.36%	9.42%	3.90%	27.36%	15.29%	3.56%	3.31%
Financials	1.29%	3.74%	-1.56%	4.79%	15.45%	25.64%	5.77%	12.92%	11.09%	1.62%
Health Care	0.45%	4.05%	1.50%	4.20%	12.33%	13.41%	6.06%	13.26%	11.29%	1.52%
Industrials	0.42%	3.35%	-1.83%	2.97%	10.96%	17.06%	7.91%	13.43%	10.88%	1.38%
Materials	0.00%	2.10%	-3.27%	0.97%	5.05%	9.64%	3.16%	12.21%	8.21%	1.89%
Real Estate	0.39%	1.88%	2.05%	9.42%	6.74%	16.96%	-0.12%	5.67%	7.68%	3.14%
Technology	0.61%	8.77%	-1.14%	-3.20%	24.14%	40.68%	16.53%	26.63%	21.98%	0.64%
Utilities	-0.05%	1.18%	1.86%	8.77%	19.04%	19.68%	5.91%	7.67%	9.53%	2.99%
DJIA	0.61%	3.25%	-2.00%	2.42%	7.33%	15.48%	6.16%	11.70%	11.57%	1.82%
NASDAQ	0.03%	6.18%	-2.28%	-3.00%	15.02%	25.41%	5.87%	18.08%	14.93%	0.62%
Russell 3000	0.33%	4.80%	-1.65%	0.18%	13.76%	21.81%	6.97%	14.92%	12.18%	1.28%
Russell 1000 Growth	0.33%	6.93%	-0.67%	-2.36%	17.85%	29.60%	8.77%	19.09%	15.97%	0.56%
Russell 1000 Value	0.43%	2.79%	-2.06%	2.95%	9.77%	14.15%	5.54%	10.70%	8.57%	2.06%
Russell Midcap	0.17%	3.30%	-2.43%	2.17%	7.24%	14.21%	2.40%	10.82%	9.38%	1.59%
Russell 2500	-0.22%	2.93%	-5.52%	1.50%	3.89%	10.40%	0.61%	9.76%	8.45%	1.45%
Russell 2000	-0.51%	2.45%	-7.50%	1.90%	3.66%	10.07%	-0.73%	8.69%	7.62%	1.39%
MSCI AC World	0.58%	4.29%	-1.25%	0.37%	11.99%	19.61%	5.19%	12.34%	9.10%	1.78%
MSCI AC World ex USA	0.95%	3.02%	-1.31%	1.01%	7.11%	13.69%	1.24%	7.57%	4.61%	2.73%
MSCI EAFE	1.15%	3.04%	-1.73%	1.17%	6.98%	14.12%	2.67%	8.41%	5.28%	2.90%
MSCI Europe	1.22%	2.65%	-0.65%	1.50%	7.96%	14.33%	3.51%	9.57%	5.46%	3.02%
MSCI Japan	1.26%	4.22%	-5.14%	0.37%	6.84%	15.59%	2.24%	7.36%	5.99%	2.04%
MSCI EM (Emerging Markets)	0.53%	2.59%	-0.61%	-0.24%	7.42%	12.27%	-2.63%	5.15%	2.86%	2.25%
MSCI EM Asia	0.40%	2.27%	-1.00%	-1.19%	9.91%	13.73%	-2.80%	6.32%	4.35%	1.85%
MSCI EM Eastern Europe	1.16%	5.15%	-0.85%	-3.03%	5.84%	21.05%	-34.78%	-18.53%	-8.24%	#N/A
MSCI EM Latin America	1.39%	6.35%	5.24%	6.35%	-10.11%	3.06%	5.22%	3.64%	0.47%	5.07%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.18%	0.86%	1.50%	3.87%	3.13%	8.19%	-2.04%	0.08%	1.68%	4.40%
Bloomberg Municipal State GO (10 Y)	0.12%	0.09%	0.97%	1.73%	-0.05%	3.26%	-0.46%	1.01%	2.41%	3.05%
Barclays US High Yield	0.25%	0.62%	0.40%	2.35%	4.99%	11.70%	2.41%	4.47%	4.58%	7.56%
Bloomberg Global Aggregate USD	0.18%	0.85%	1.47%	3.80%	3.22%	8.28%	-1.99%	0.18%	1.76%	4.45%
Bbg EM Gov't Diversified	0.78%	1.96%	2.74%	5.08%	1.10%	6.49%	-2.42%	-0.71%	-0.31%	6.36%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.34%	1.68%	1.48%	8.71%	6.31%	15.95%	-0.54%	4.37%	6.52%	3.62%
Alerian MLP	1.96%	0.13%	-4.07%	-3.47%	13.62%	24.59%	24.23%	13.20%	2.46%	6.75%
Bloomberg Commodity	-0.13%	0.74%	-0.90%	-4.90%	-0.01%	-4.18%	3.65%	6.85%	-1.10%	
US Dollar Index	-0.52%	-0.52%	-1.25%	-2.44%	4.99%	5.45%	7.04%	3.18%	3.76%	
Interest Rates	8/14/24	8/7/24	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	3.94%	4.00%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.67%	3.79%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.83%	3.96%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.18%	2.26%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.81%	0.86%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.43%	9.64%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.93%	7.01%	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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