



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.64%	4.27%	0.45%	1.68%	17.22%	26.55%	9.09%	16.05%	13.00%	1.28%
Communications Services	0.87%	1.77%	0.52%	-3.51%	22.24%	33.72%	3.41%	14.01%	9.38%	0.71%
Consumer Discretionary	3.39%	5.51%	-3.00%	-1.39%	4.19%	11.77%	1.45%	11.12%	11.98%	0.72%
Consumer Staples	1.00%	1.63%	3.14%	5.13%	14.56%	14.15%	7.42%	9.94%	9.45%	2.34%
Energy	1.16%	1.63%	-2.29%	-0.22%	10.69%	7.40%	27.81%	15.68%	3.62%	3.29%
Financials	0.92%	3.02%	-0.66%	5.76%	16.52%	29.09%	6.08%	13.06%	11.23%	1.60%
Health Care	0.62%	2.38%	2.13%	4.84%	13.02%	14.52%	6.27%	13.32%	11.35%	1.51%
Industrials	1.32%	2.36%	-0.54%	4.33%	12.43%	20.12%	8.37%	13.75%	11.06%	1.37%
Materials	1.55%	2.08%	-1.77%	2.53%	6.68%	13.17%	3.68%	12.55%	8.36%	1.89%
Real Estate	-0.34%	0.64%	1.70%	9.05%	6.38%	17.81%	-0.24%	5.30%	7.65%	3.13%
Technology	2.58%	8.01%	1.41%	-0.70%	27.34%	45.60%	17.49%	27.32%	22.27%	0.63%
Utilities	-0.01%	1.01%	1.85%	8.76%	19.03%	21.67%	5.90%	7.38%	9.50%	3.00%
DJIA	1.40%	2.88%	-0.63%	3.85%	8.83%	18.28%	6.65%	11.91%	11.75%	1.81%
NASDAQ	2.36%	5.66%	0.02%	-0.70%	17.73%	29.82%	6.69%	18.65%	15.17%	0.62%
Russell 3000	1.71%	4.13%	0.03%	1.89%	15.71%	25.32%	7.56%	15.27%	12.37%	1.26%
Russell 1000 Growth	2.08%	6.02%	1.40%	-0.33%	20.31%	33.56%	9.50%	19.52%	16.19%	0.55%
Russell 1000 Value	1.21%	2.29%	-0.87%	4.20%	11.10%	17.11%	5.95%	10.91%	8.72%	2.03%
Russell Midcap	1.47%	2.57%	-0.99%	3.67%	8.82%	17.42%	2.89%	11.11%	9.53%	1.56%
Russell 2500	2.12%	2.66%	-3.52%	3.65%	6.09%	14.22%	1.31%	10.25%	8.69%	1.42%
Russell 2000	2.47%	2.49%	-5.22%	4.41%	6.22%	14.22%	0.08%	9.31%	7.90%	1.36%
MSCI AC World	1.20%	4.04%	-0.07%	1.57%	13.33%	22.12%	5.60%	12.63%	9.23%	1.77%
MSCI AC World ex USA	0.33%	3.53%	-0.99%	1.34%	7.46%	14.61%	1.35%	7.77%	4.65%	2.67%
MSCI EAFE	0.39%	3.72%	-1.35%	1.56%	7.40%	14.91%	2.79%	8.67%	5.35%	2.83%
MSCI Europe	0.79%	3.53%	0.14%	2.31%	8.81%	15.96%	3.78%	9.87%	5.59%	3.00%
MSCI Japan	-0.83%	4.59%	-5.92%	-0.47%	5.95%	13.92%	1.96%	7.46%	5.90%	1.92%
MSCI EM (Emerging Markets)	-0.05%	2.91%	-0.65%	-0.29%	7.37%	12.72%	-2.65%	5.15%	2.83%	2.24%
MSCI EM Asia	-0.20%	2.65%	-1.20%	-1.39%	9.69%	13.96%	-2.86%	6.29%	4.31%	1.84%
MSCI EM Eastern Europe	-0.45%	3.84%	-1.30%	-3.47%	5.36%	20.95%	-34.84%	-18.46%	-8.29%	#N/A
MSCI EM Latin America	0.65%	6.04%	5.92%	7.04%	-9.53%	4.45%	5.44%	3.91%	0.45%	4.50%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.41%	0.64%	1.08%	3.44%	2.70%	7.99%	-2.17%	-0.05%	1.61%	4.49%
Bloomberg Municipal State GO (10 Y)	-0.15%	0.07%	0.81%	1.58%	-0.20%	3.24%	-0.51%	0.98%	2.41%	3.09%
Barclays US High Yield	0.15%	0.66%	0.54%	2.50%	5.15%	12.08%	2.46%	4.50%	4.58%	7.53%
Bloomberg Global Aggregate USD	-0.40%	0.64%	1.07%	3.39%	2.81%	8.09%	-2.11%	0.05%	1.69%	4.54%
Bbg EM Gov't Diversified	-0.14%	1.54%	2.59%	4.93%	0.96%	6.67%	-2.47%	-0.77%	-0.32%	6.38%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.13%	0.67%	1.34%	8.56%	6.17%	17.13%	-0.59%	4.11%	6.51%	3.62%
Alerian MLP	1.35%	-0.04%	-2.78%	-2.17%	15.15%	27.45%	24.75%	13.58%	2.46%	6.66%
Bloomberg Commodity	0.76%	1.00%	-0.14%	-4.17%	0.76%	-2.28%	3.91%	7.05%	-1.03%	
US Dollar Index	0.42%	-0.14%	-0.83%	-2.02%	5.43%	5.86%	7.18%	3.23%	3.82%	
Interest Rates	8/15/24	8/8/24	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	4.08%	4.04%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.79%	3.83%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.92%	3.99%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.25%	2.27%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.83%	0.86%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.45%	9.56%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.96%	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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