



| Equities                                  | 1 Day   | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
|---|---------|---------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500                                   | 0.98%   | 5.00%   | 1.66%    | 2.89%    | 18.63%   | 30.12%   | 10.05%   | 15.71%   | 12.98%   | 1.26% |
| Communications Services                   | 1.44%   | 3.10%   | 2.18%    | -1.92%   | 24.25%   | 39.91%   | 4.45%    | 13.81%   | 9.60%    | 0.70% |
| Consumer Discretionary                    | 1.14%   | 6.83%   | -1.75%   | -0.12%   | 5.54%    | 16.92%   | 2.97%    | 10.89%   | 11.94%   | 0.70% |
| Consumer Staples                          | 0.33%   | 2.52%   | 3.72%    | 5.72%    | 15.21%   | 15.88%   | 7.54%    | 9.61%    | 9.42%    | 2.30% |
| Energy                                    | 0.58%   | 1.24%   | -1.85%   | 0.22%    | 11.18%   | 6.48%    | 31.32%   | 14.96%   | 3.56%    | 3.27% |
| Financials                                | 0.61%   | 4.36%   | 0.57%    | 7.07%    | 17.96%   | 31.91%   | 7.58%    | 12.70%   | 11.23%   | 1.57% |
| Health Care                               | 0.63%   | 3.00%   | 2.82%    | 5.55%    | 13.79%   | 17.12%   | 6.07%    | 12.98%   | 11.27%   | 1.50% |
| Industrials                               | 0.62%   | 3.33%   | -0.06%   | 4.83%    | 12.96%   | 22.24%   | 9.49%    | 13.20%   | 10.92%   | 1.36% |
| Materials                                 | 0.50%   | 3.26%   | -1.15%   | 3.19%    | 7.37%    | 14.99%   | 5.22%    | 12.13%   | 8.28%    | 1.86% |
| Real Estate                               | 0.64%   | 1.37%   | 2.32%    | 9.70%    | 7.02%    | 20.60%   | -0.08%   | 5.10%    | 7.58%    | 3.14% |
| Technology                                | 1.44%   | 8.11%   | 3.14%    | 0.99%    | 29.51%   | 50.80%   | 18.52%   | 26.88%   | 22.26%   | 0.62% |
| Utilities                                 | 0.66%   | 1.64%   | 3.01%    | 10.00%   | 20.38%   | 22.26%   | 6.09%    | 7.39%    | 9.50%    | 2.98% |
| DJIA                                      | 0.61%   | 4.01%   | 0.27%    | 4.80%    | 9.82%    | 20.82%   | 7.59%    | 11.62%   | 11.68%   | 1.79% |
| NASDAQ                                    | 1.39%   | 6.57%   | 1.64%    | 0.90%    | 19.64%   | 35.36%   | 7.95%    | 18.32%   | 15.19%   | 0.62% |
| Russell 3000                              | 0.99%   | 5.01%   | 1.24%    | 3.12%    | 17.10%   | 28.90%   | 8.64%    | 14.93%   | 12.34%   | 1.25% |
| Russell 1000 Growth                       | 1.19%   | 6.21%   | 2.72%    | 0.98%    | 21.88%   | 38.22%   | 10.49%   | 19.19%   | 16.16%   | 0.54% |
| Russell 1000 Value                        | 0.75%   | 3.71%   | 0.18%    | 5.30%    | 12.27%   | 19.56%   | 7.00%    | 10.58%   | 8.70%    | 2.01% |
| Russell Midcap                            | 0.83%   | 4.08%   | 0.09%    | 4.81%    | 10.01%   | 20.76%   | 4.13%    | 10.77%   | 9.50%    | 1.55% |
| Russell 2500                              | 1.06%   | 4.78%   | -2.30%   | 4.96%    | 7.42%    | 17.91%   | 3.00%    | 9.89%    | 8.64%    | 1.41% |
| Russell 2000                              | 1.21%   | 5.17%   | -3.77%   | 6.01%    | 7.84%    | 18.23%   | 1.98%    | 8.94%    | 7.87%    | 1.34% |
| MSCI AC World                             | 0.96%   | 4.88%   | 1.48%    | 3.14%    | 15.08%   | 26.21%   | 6.93%    | 12.47%   | 9.27%    | 1.75% |
| MSCI AC World ex USA                      | 0.90%   | 4.55%   | 1.16%    | 3.54%    | 9.79%    | 19.51%   | 3.18%    | 7.86%    | 4.77%    | 2.66% |
| MSCI EAFE                                 | 0.90%   | 5.18%   | 0.79%    | 3.75%    | 9.72%    | 20.08%   | 4.54%    | 8.75%    | 5.46%    | 2.82% |
| MSCI Europe                               | 1.30%   | 4.49%   | 1.80%    | 4.00%    | 10.61%   | 20.35%   | 5.34%    | 9.73%    | 5.63%    | 2.94% |
| MSCI Japan                                | -0.40%  | 7.83%   | -2.63%   | 3.02%    | 9.66%    | 20.82%   | 4.13%    | 8.12%    | 6.23%    | 1.94% |
| MSCI EM (Emerging Markets)                | 0.92%   | 3.27%   | 1.91%    | 2.29%    | 10.14%   | 17.73%   | -0.59%   | 5.37%    | 3.00%    | 2.21% |
| MSCI EM Asia                              | 0.88%   | 3.19%   | 1.65%    | 1.45%    | 12.84%   | 19.69%   | -0.68%   | 6.46%    | 4.55%    | 1.84% |
| MSCI EM Eastern Europe                    | 0.92%   | 4.68%   | 2.68%    | 0.42%    | 9.61%    | 28.94%   | -33.67%  | -17.87%  | -8.05%   | #N/A  |
| MSCI EM Latin America                     | 1.33%   | 3.91%   | 7.07%    | 8.19%    | -8.55%   | 5.93%    | 7.68%    | 4.08%    | 0.35%    | 4.45% |
| Fixed Income                              | 1 Day   | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| Bloomberg US Aggregate                    | 0.15%   | 0.48%   | 1.43%    | 3.80%    | 3.06%    | 8.58%    | -2.13%   | 0.08%    | 1.68%    | 4.45% |
| Bloomberg Municipal State GO (10 Y)       | 0.05%   | 0.13%   | 0.86%    | 1.63%    | -0.15%   | 3.67%    | -0.51%   | 1.00%    | 2.41%    | 3.08% |
| Barclays US High Yield                    | 0.25%   | 0.97%   | 0.96%    | 2.93%    | 5.59%    | 13.28%   | 2.65%    | 4.50%    | 4.60%    | 7.41% |
| Bloomberg Global Aggregate USD            | 0.15%   | 0.48%   | 1.41%    | 3.74%    | 3.16%    | 8.69%    | -2.07%   | 0.17%    | 1.75%    | 4.49% |
| Bbg EM Gov't Diversified                  | 0.75%   | 1.78%   | 3.37%    | 5.72%    | 1.72%    | 7.79%    | -1.95%   | -0.63%   | -0.26%   | 6.38% |
| Other                                     | 1 Day   | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| FTSE NAREIT                               | 0.73%   | 1.66%   | 2.04%    | 9.31%    | 6.90%    | 19.96%   | -0.18%   | 3.90%    | 6.46%    | 3.63% |
| Alerian MLP                               | 0.47%   | 5.67%   | -0.25%   | 0.37%    | 18.15%   | 28.93%   | 28.14%   | 13.47%   | 2.46%    | 6.50% |
| Bloomberg Commodity                       | 0.61%   | -0.29%  | 0.07%    | -3.97%   | 0.97%    | -2.54%   | 5.20%    | 7.11%    | -0.95%   |       |
| US Dollar Index                           | -0.53%  | -1.08%  | -1.81%   | -2.99%   | 4.39%    | 4.59%    | 6.45%    | 2.98%    | 3.66%    |       |
| Interest Rates                            | 8/19/24 | 8/12/24 | 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    | 4.06%   | 4.01%   | 4.23%    | 4.41%    | 0.73%    | 0.13%    | 1.58%    | 2.48%    | 1.89%    |       |
| US Treasury Constant Maturity - 5 Year    | 3.75%   | 3.75%   | 3.84%    | 3.99%    | 1.26%    | 0.36%    | 1.69%    | 2.51%    | 2.20%    |       |
| US Treasury Constant Maturity - 10 Year   | 3.86%   | 3.90%   | 3.88%    | 3.88%    | 1.52%    | 0.93%    | 1.92%    | 2.69%    | 2.40%    |       |
| Germany Benchmark Bond - 10 Year          | 2.26%   | 2.24%   | 2.00%    | 2.49%    | -0.19%   | -0.58%   | -0.19%   | 0.24%    | 0.47%    |       |
| Japan Benchmark Bond - 10 Year            | 0.90%   | 0.85%   | 0.61%    | 0.45%    | 0.07%    | 0.02%    | -0.02%   | 0.01%    | 0.05%    |       |
| Mexico Benchmark Bond - 10 Year           | 9.42%   | 9.43%   | 8.95%    | 9.02%    | 7.56%    | 5.55%    | 6.84%    | 8.71%    | 7.64%    |       |
| 30 Year Fixed-Rate Mortgages, Average, US | 6.90%   | 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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