



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.20%	3.06%	1.46%	2.69%	18.40%	29.73%	9.68%	15.85%	12.93%	1.25%
Communications Services	0.03%	1.63%	2.21%	-1.89%	24.28%	39.76%	4.12%	14.04%	9.58%	0.69%
Consumer Discretionary	-0.02%	4.28%	-1.76%	-0.13%	5.52%	16.82%	2.65%	10.90%	11.88%	0.69%
Consumer Staples	0.53%	2.60%	4.27%	6.28%	15.82%	16.43%	7.67%	9.99%	9.47%	2.29%
Energy	-2.62%	-0.41%	-4.43%	-2.41%	8.26%	3.68%	30.04%	14.57%	3.26%	3.25%
Financials	-0.32%	3.15%	0.25%	6.73%	17.58%	31.35%	7.24%	12.94%	11.17%	1.56%
Health Care	0.37%	2.13%	3.20%	5.94%	14.21%	17.48%	6.02%	13.26%	11.31%	1.49%
Industrials	-0.29%	1.94%	-0.35%	4.53%	12.64%	21.80%	9.29%	13.29%	10.77%	1.35%
Materials	-0.38%	1.81%	-1.53%	2.79%	6.95%	14.49%	4.87%	12.32%	8.23%	1.85%
Real Estate	0.06%	0.72%	2.38%	9.77%	7.08%	20.59%	-0.21%	5.28%	7.55%	3.16%
Technology	-0.32%	4.63%	2.82%	0.67%	29.10%	50.09%	17.89%	26.94%	22.22%	0.61%
Utilities	-0.23%	0.84%	2.77%	9.74%	20.10%	21.88%	5.58%	7.37%	9.45%	2.97%
DJIA	-0.15%	2.79%	0.12%	4.64%	9.65%	20.55%	7.29%	11.73%	11.62%	1.77%
NASDAQ	-0.33%	3.70%	1.30%	0.57%	19.24%	34.76%	7.41%	18.40%	15.15%	0.62%
Russell 3000	-0.29%	2.98%	0.95%	2.82%	16.76%	28.41%	8.21%	15.04%	12.29%	1.25%
Russell 1000 Growth	-0.07%	3.68%	2.65%	0.90%	21.79%	37.96%	10.07%	19.32%	16.13%	0.54%
Russell 1000 Value	-0.43%	2.28%	-0.26%	4.84%	11.79%	18.97%	6.63%	10.69%	8.63%	2.02%
Russell Midcap	-0.65%	2.09%	-0.55%	4.13%	9.30%	19.90%	3.59%	10.78%	9.39%	1.56%
Russell 2500	-0.99%	2.15%	-3.27%	3.92%	6.36%	16.68%	2.20%	9.83%	8.54%	1.42%
Russell 2000	-1.17%	2.29%	-4.89%	4.77%	6.59%	16.79%	1.03%	8.85%	7.79%	1.35%
MSCI AC World	-0.05%	3.30%	1.42%	3.08%	15.02%	26.03%	6.77%	12.57%	9.25%	1.72%
MSCI AC World ex USA	0.26%	3.76%	1.43%	3.81%	10.08%	19.73%	3.37%	7.94%	4.81%	2.63%
MSCI EAFE	0.40%	4.15%	1.18%	4.16%	10.15%	20.47%	4.71%	8.87%	5.53%	2.79%
MSCI Europe	-0.02%	3.69%	1.78%	3.98%	10.59%	20.25%	5.23%	9.89%	5.65%	2.93%
MSCI Japan	1.56%	5.55%	-1.11%	4.62%	11.37%	22.59%	4.99%	8.26%	6.46%	1.87%
MSCI EM (Emerging Markets)	0.09%	3.16%	2.00%	2.38%	10.24%	17.76%	-0.24%	5.34%	3.00%	2.18%
MSCI EM Asia	0.19%	3.28%	1.84%	1.64%	13.06%	19.83%	-0.24%	6.46%	4.56%	1.79%
MSCI EM Eastern Europe	-0.74%	3.98%	1.92%	-0.33%	8.80%	27.87%	-33.68%	-18.15%	-8.13%	#N/A
MSCI EM Latin America	-0.69%	2.44%	6.33%	7.45%	-9.18%	5.18%	7.28%	3.91%	0.23%	4.45%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.30%	0.42%	1.73%	4.11%	3.37%	8.87%	-2.02%	0.09%	1.72%	4.40%
Bloomberg Municipal State GO (10 Y)	0.05%	0.07%	0.92%	1.68%	-0.10%	3.71%	-0.49%	1.02%	2.41%	3.07%
Barclays US High Yield	0.05%	0.87%	1.02%	2.98%	5.64%	13.29%	2.65%	4.49%	4.60%	7.42%
Bloomberg Global Aggregate USD	0.29%	0.42%	1.71%	4.05%	3.47%	8.97%	-1.97%	0.19%	1.79%	4.44%
Bbg EM Gov't Diversified	0.12%	1.52%	3.49%	5.85%	1.84%	7.88%	-1.88%	-0.59%	-0.21%	6.37%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.02%	0.87%	2.02%	9.29%	6.88%	19.85%	-0.37%	4.07%	6.42%	3.63%
Alerian MLP	-1.64%	4.28%	-1.88%	-1.27%	16.21%	26.71%	27.09%	13.03%	2.46%	6.61%
Bloomberg Commodity	-0.03%	0.82%	0.04%	-4.00%	0.94%	-2.56%	5.48%	7.09%	-0.98%	
US Dollar Index	-0.95%	-0.98%	-2.22%	-3.40%	3.95%	4.13%	6.33%	2.92%	3.58%	
Interest Rates	8/20/24	8/13/24	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	3.99%	3.93%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.70%	3.68%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.82%	3.85%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.22%	2.18%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.89%	0.85%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.43%	9.43%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.88%	6.98%	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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