



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.43%	3.10%	1.89%	3.13%	18.90%	29.40%	9.82%	15.76%	12.94%	1.25%
Communications Services	0.17%	2.74%	2.38%	-1.72%	24.50%	38.90%	4.18%	13.99%	9.58%	0.69%
Consumer Discretionary	1.18%	5.94%	-0.61%	1.04%	6.76%	16.86%	3.05%	10.76%	12.02%	0.69%
Consumer Staples	0.66%	2.78%	4.95%	6.98%	16.58%	17.93%	7.89%	10.05%	9.53%	2.28%
Energy	0.01%	-1.05%	-4.42%	-2.40%	8.27%	4.34%	30.00%	14.40%	3.26%	3.34%
Financials	-0.13%	1.71%	0.12%	6.58%	17.43%	31.28%	7.19%	12.81%	11.03%	1.57%
Health Care	0.23%	1.90%	3.44%	6.18%	14.47%	17.63%	6.09%	13.14%	11.32%	1.48%
Industrials	0.61%	2.14%	0.27%	5.17%	13.33%	22.71%	9.50%	13.28%	10.84%	1.35%
Materials	1.15%	2.98%	-0.39%	3.98%	8.19%	15.77%	5.26%	12.46%	8.37%	1.86%
Real Estate	0.36%	0.69%	2.75%	10.17%	7.47%	22.09%	-0.09%	5.25%	7.58%	3.16%
Technology	0.46%	4.48%	3.29%	1.14%	29.70%	47.47%	18.04%	26.75%	22.22%	0.61%
Utilities	0.74%	1.64%	3.53%	10.55%	20.99%	23.51%	5.83%	7.39%	9.51%	2.97%
DJIA	0.14%	2.30%	0.26%	4.78%	9.80%	20.84%	7.33%	11.56%	11.60%	1.78%
NASDAQ	0.58%	4.27%	1.89%	1.15%	19.93%	33.46%	7.60%	18.32%	15.20%	0.62%
Russell 3000	0.54%	3.19%	1.49%	3.38%	17.40%	28.33%	8.40%	14.97%	12.32%	1.24%
Russell 1000 Growth	0.46%	3.82%	3.12%	1.37%	22.35%	36.73%	10.22%	19.18%	16.17%	0.54%
Russell 1000 Value	0.55%	2.40%	0.29%	5.42%	12.40%	19.78%	6.82%	10.67%	8.64%	2.01%
Russell Midcap	1.06%	3.00%	0.50%	5.24%	10.46%	21.12%	3.94%	10.84%	9.49%	1.54%
Russell 2500	1.27%	3.68%	-2.04%	5.24%	7.71%	18.20%	2.63%	9.93%	8.66%	1.40%
Russell 2000	1.33%	4.18%	-3.63%	6.16%	8.00%	18.54%	1.47%	8.96%	7.90%	1.34%
MSCI AC World	0.35%	3.06%	1.77%	3.44%	15.42%	26.02%	6.89%	12.49%	9.26%	1.72%
MSCI AC World ex USA	0.12%	2.90%	1.55%	3.93%	10.21%	20.12%	3.41%	7.85%	4.79%	2.60%
MSCI EAFE	0.26%	3.23%	1.44%	4.43%	10.43%	20.90%	4.79%	8.81%	5.50%	2.76%
MSCI Europe	0.45%	2.90%	2.24%	4.45%	11.09%	20.53%	5.38%	9.72%	5.63%	2.89%
MSCI Japan	-0.14%	4.09%	-1.25%	4.47%	11.21%	23.18%	4.94%	8.37%	6.39%	1.87%
MSCI EM (Emerging Markets)	-0.31%	2.30%	1.68%	2.06%	9.89%	17.95%	-0.35%	5.21%	3.00%	2.19%
MSCI EM Asia	-0.43%	2.43%	1.40%	1.21%	12.57%	19.99%	-0.38%	6.37%	4.60%	1.79%
MSCI EM Eastern Europe	0.81%	3.62%	2.74%	0.48%	9.67%	28.72%	-33.47%	-18.16%	-8.13%	#N/A
MSCI EM Latin America	-0.55%	0.48%	5.75%	6.86%	-9.68%	5.47%	7.08%	3.51%	0.15%	4.39%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.20%	0.43%	1.94%	4.32%	3.57%	9.60%	-1.95%	0.15%	1.72%	4.35%
Bloomberg Municipal State GO (10 Y)	-0.10%	-0.15%	0.82%	1.58%	-0.20%	3.80%	-0.53%	1.01%	2.41%	3.08%
Barclays US High Yield	0.13%	0.75%	1.15%	3.11%	5.78%	13.51%	2.69%	4.46%	4.61%	7.39%
Bloomberg Global Aggregate USD	0.20%	0.44%	1.91%	4.25%	3.67%	9.69%	-1.90%	0.24%	1.80%	4.40%
Bbg EM Gov't Diversified	-0.12%	0.61%	3.37%	5.73%	1.72%	8.11%	-1.92%	-0.64%	-0.23%	6.37%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.44%	0.98%	2.47%	9.77%	7.35%	21.42%	-0.22%	4.09%	6.47%	3.61%
Alerian MLP	0.04%	2.32%	-1.85%	-1.23%	16.25%	26.49%	27.07%	12.98%	2.46%	6.60%
Bloomberg Commodity	-0.25%	0.69%	-0.21%	-4.24%	0.69%	-2.86%	5.39%	7.01%	-1.02%	
US Dollar Index	-0.78%	-1.34%	-2.57%	-3.74%	3.58%	3.80%	6.19%	2.82%	3.55%	
Interest Rates	8/21/24	8/14/24	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	3.92%	3.94%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.64%	3.67%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.79%	3.83%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.20%	2.18%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.87%	0.81%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.49%	9.45%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.86%	6.93%	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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