



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.31%	0.17%	1.83%	3.06%	18.83%	29.24%	9.57%	16.11%	12.89%	1.25%
Communications Services	-0.02%	-0.25%	1.92%	-2.17%	23.94%	38.21%	3.62%	14.18%	9.50%	0.69%
Consumer Discretionary	-0.80%	0.14%	-1.60%	0.03%	5.69%	15.77%	2.13%	10.94%	11.86%	0.69%
Consumer Staples	0.72%	2.04%	5.83%	7.88%	17.56%	19.10%	8.82%	10.26%	9.59%	2.24%
Energy	1.11%	0.24%	-1.61%	0.47%	11.45%	8.22%	29.36%	15.86%	3.49%	3.24%
Financials	0.31%	1.25%	1.83%	8.41%	19.44%	33.44%	7.04%	13.38%	11.13%	1.54%
Health Care	-0.12%	0.98%	3.83%	6.59%	14.91%	18.37%	6.58%	13.63%	11.23%	1.47%
Industrials	-0.12%	1.08%	1.01%	5.96%	14.18%	23.18%	9.23%	13.87%	10.97%	1.34%
Materials	0.42%	2.31%	1.13%	5.57%	9.84%	17.64%	5.36%	13.45%	8.52%	1.81%
Real Estate	-0.12%	2.89%	5.28%	12.88%	10.12%	23.15%	1.13%	5.73%	7.93%	3.07%
Technology	-1.12%	-1.48%	1.62%	-0.50%	27.60%	44.87%	17.25%	26.91%	22.00%	0.62%
Utilities	0.62%	1.25%	4.29%	11.37%	21.88%	23.45%	6.81%	7.51%	9.68%	2.93%
DJIA	0.17%	0.85%	1.12%	5.69%	10.75%	22.36%	7.55%	12.00%	11.65%	1.76%
NASDAQ	-0.85%	-0.83%	0.79%	0.06%	18.64%	31.27%	6.67%	18.56%	14.98%	0.62%
Russell 3000	-0.30%	0.37%	1.61%	3.50%	17.53%	28.42%	8.11%	15.37%	12.28%	1.24%
Russell 1000 Growth	-0.74%	-0.68%	2.03%	0.29%	21.05%	34.96%	9.46%	19.33%	15.97%	0.55%
Russell 1000 Value	0.15%	1.32%	1.50%	6.69%	13.76%	21.38%	7.01%	11.26%	8.74%	1.99%
Russell Midcap	-0.18%	1.40%	1.49%	6.27%	11.55%	22.29%	3.68%	11.44%	9.54%	1.53%
Russell 2500	-0.12%	1.94%	-0.41%	6.99%	9.51%	20.29%	2.47%	10.72%	8.73%	1.38%
Russell 2000	-0.03%	2.35%	-1.51%	8.50%	10.38%	21.35%	1.49%	9.93%	8.00%	1.31%
MSCI AC World	-0.16%	0.61%	2.10%	3.77%	15.79%	26.29%	6.54%	12.90%	9.25%	1.71%
MSCI AC World ex USA	0.14%	1.39%	2.57%	4.97%	11.32%	21.09%	3.03%	8.36%	4.85%	2.57%
MSCI EAFE	0.00%	1.84%	2.64%	5.66%	11.74%	22.49%	4.71%	9.29%	5.58%	2.71%
MSCI Europe	-0.05%	1.66%	3.48%	5.72%	12.44%	22.59%	5.48%	10.20%	5.66%	2.85%
MSCI Japan	-0.34%	2.12%	-0.56%	5.20%	11.99%	23.12%	4.30%	8.69%	6.55%	1.83%
MSCI EM (Emerging Markets)	0.33%	0.12%	2.03%	2.41%	10.27%	17.00%	-1.45%	5.76%	2.98%	2.20%
MSCI EM Asia	0.34%	0.16%	1.81%	1.61%	13.02%	19.12%	-1.60%	6.86%	4.57%	1.79%
MSCI EM Eastern Europe	-0.37%	0.16%	2.84%	0.58%	9.78%	30.32%	-33.66%	-18.03%	-8.09%	#N/A
MSCI EM Latin America	0.30%	-1.60%	5.35%	6.46%	-10.02%	2.57%	5.82%	4.58%	0.10%	4.53%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.07%	0.46%	1.89%	4.27%	3.53%	8.77%	-1.88%	0.11%	1.71%	4.36%
Bloomberg Municipal State GO (10 Y)	0.09%	0.09%	0.96%	1.73%	-0.06%	4.28%	-0.41%	1.05%	2.41%	3.06%
Barclays US High Yield	0.14%	0.60%	1.57%	3.55%	6.22%	13.49%	2.66%	4.50%	4.64%	7.28%
Bloomberg Global Aggregate USD	-0.06%	0.46%	1.88%	4.22%	3.64%	8.89%	-1.83%	0.21%	1.79%	4.41%
Bbg EM Gov't Diversified	0.29%	0.55%	3.94%	6.31%	2.28%	7.86%	-2.02%	-0.41%	-0.19%	6.34%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.05%	2.71%	4.80%	12.27%	9.80%	22.24%	0.77%	4.55%	6.79%	3.53%
Alerian MLP	0.47%	0.03%	-0.22%	0.40%	18.18%	29.05%	27.22%	14.21%	2.46%	6.50%
Bloomberg Commodity	0.81%	1.08%	1.15%	-2.94%	2.06%	-2.74%	4.44%	7.41%	-0.92%	
US Dollar Index	0.18%	-0.88%	-2.67%	-3.84%	3.47%	2.85%	6.33%	2.84%	3.48%	
Interest Rates	8/26/24	8/19/24	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	3.91%	3.99%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.66%	3.70%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.82%	3.82%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.25%	2.22%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.88%	0.89%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.53%	9.49%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.85%	6.88%	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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