



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.17%	0.53%	2.00%	3.24%	19.02%	29.33%	9.31%	16.22%	12.90%	1.25%
Communications Services	-0.43%	-0.71%	1.48%	-2.59%	23.40%	37.44%	2.93%	14.06%	9.40%	0.69%
Consumer Discretionary	-0.47%	-0.31%	-2.06%	-0.44%	5.20%	15.17%	1.66%	10.93%	11.79%	0.69%
Consumer Staples	0.22%	1.73%	6.07%	8.12%	17.82%	19.28%	8.78%	10.37%	9.61%	2.24%
Energy	-0.93%	1.99%	-2.52%	-0.47%	10.42%	7.19%	27.85%	15.79%	3.40%	3.24%
Financials	0.49%	2.08%	2.33%	8.94%	20.02%	33.94%	6.75%	13.65%	11.20%	1.54%
Health Care	0.16%	0.77%	3.99%	6.75%	15.09%	18.47%	6.69%	13.79%	11.24%	1.47%
Industrials	0.02%	1.38%	1.03%	5.98%	14.19%	23.10%	8.98%	13.97%	10.97%	1.34%
Materials	-0.01%	2.69%	1.12%	5.56%	9.83%	17.55%	4.89%	13.42%	8.52%	1.81%
Real Estate	0.25%	3.09%	5.54%	13.16%	10.39%	23.35%	0.92%	5.87%	7.93%	3.07%
Technology	0.63%	-0.54%	2.27%	0.13%	28.41%	45.58%	17.12%	27.10%	22.09%	0.62%
Utilities	-0.74%	0.73%	3.52%	10.54%	20.98%	22.45%	6.56%	7.32%	9.48%	2.93%
DJIA	0.04%	1.05%	1.17%	5.74%	10.80%	22.32%	7.32%	12.12%	11.64%	1.76%
NASDAQ	0.16%	-0.34%	0.96%	0.23%	18.84%	31.35%	6.30%	18.68%	15.00%	0.62%
Russell 3000	0.10%	0.75%	1.71%	3.60%	17.64%	28.42%	7.76%	15.49%	12.29%	1.24%
Russell 1000 Growth	0.26%	-0.35%	2.29%	0.55%	21.37%	35.16%	9.19%	19.45%	16.01%	0.55%
Russell 1000 Value	0.00%	1.76%	1.50%	6.69%	13.76%	21.29%	6.70%	11.38%	8.73%	1.99%
Russell Midcap	-0.09%	1.97%	1.40%	6.18%	11.45%	22.09%	3.22%	11.53%	9.52%	1.53%
Russell 2500	-0.43%	2.52%	-0.83%	6.53%	9.04%	19.69%	1.59%	10.85%	8.70%	1.39%
Russell 2000	-0.67%	2.86%	-2.17%	7.77%	9.64%	20.46%	0.32%	10.08%	7.95%	1.32%
MSCI AC World	0.10%	0.77%	2.20%	3.88%	15.90%	26.31%	6.32%	12.91%	9.24%	1.71%
MSCI AC World ex USA	0.00%	1.12%	2.57%	4.98%	11.32%	21.00%	2.86%	8.26%	4.82%	2.57%
MSCI EAFE	0.21%	1.65%	2.86%	5.89%	11.97%	22.65%	4.63%	9.22%	5.58%	2.71%
MSCI Europe	0.11%	1.79%	3.60%	5.84%	12.57%	22.63%	5.28%	10.12%	5.66%	2.85%
MSCI Japan	0.59%	1.15%	0.02%	5.82%	12.65%	23.75%	4.60%	8.65%	6.59%	1.83%
MSCI EM (Emerging Markets)	-0.40%	-0.37%	1.62%	1.99%	9.83%	16.46%	-1.75%	5.59%	2.88%	2.20%
MSCI EM Asia	-0.41%	-0.44%	1.39%	1.19%	12.56%	18.56%	-1.83%	6.66%	4.48%	1.79%
MSCI EM Eastern Europe	-0.10%	0.81%	2.74%	0.48%	9.68%	30.06%	-34.05%	-17.91%	-8.09%	#N/A
MSCI EM Latin America	-0.92%	-1.83%	4.38%	5.48%	-10.84%	1.62%	4.82%	4.30%	-0.15%	4.53%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.01%	0.17%	1.91%	4.29%	3.54%	8.75%	-1.95%	0.06%	1.69%	4.35%
Bloomberg Municipal State GO (10 Y)	-0.02%	0.02%	0.94%	1.71%	-0.07%	4.25%	-0.42%	1.04%	2.41%	3.06%
Barclays US High Yield	0.01%	0.56%	1.58%	3.56%	6.23%	13.45%	2.60%	4.48%	4.64%	7.30%
Bloomberg Global Aggregate USD	0.02%	0.18%	1.90%	4.24%	3.65%	8.87%	-1.89%	0.15%	1.77%	4.40%
Bbg EM Gov't Diversified	-0.39%	0.05%	3.54%	5.90%	1.89%	7.42%	-2.29%	-0.44%	-0.26%	6.37%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.26%	3.00%	5.08%	12.56%	10.09%	22.46%	0.51%	4.71%	6.80%	3.52%
Alerian MLP	-1.27%	0.40%	-1.49%	-0.87%	16.68%	27.30%	25.44%	14.07%	2.46%	6.58%
Bloomberg Commodity	-0.02%	1.09%	1.13%	-2.95%	2.04%	-2.74%	3.93%	7.34%	-0.93%	
US Dollar Index	-0.11%	-0.75%	-2.95%	-4.12%	3.18%	2.55%	6.37%	2.80%	3.48%	
Interest Rates	8/27/24	8/20/24	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	3.83%	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	3.83%	3.82%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.29%	2.22%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.89%	0.89%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.56%	9.49%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.83%	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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