



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.60%	-0.50%	1.39%	2.62%	18.31%	27.77%	9.08%	15.93%	12.85%	1.24%
Communications Services	-0.84%	-1.71%	0.63%	-3.41%	22.36%	34.89%	2.63%	13.75%	9.31%	0.70%
Consumer Discretionary	-1.05%	-2.50%	-3.09%	-1.48%	4.10%	13.55%	1.31%	10.45%	11.69%	0.70%
Consumer Staples	-0.41%	0.65%	5.64%	7.67%	17.34%	18.26%	8.62%	10.07%	9.56%	2.24%
Energy	-0.67%	1.30%	-3.18%	-1.13%	9.68%	5.72%	27.53%	15.31%	3.34%	3.27%
Financials	0.30%	2.52%	2.64%	9.27%	20.39%	33.56%	6.85%	13.51%	11.28%	1.54%
Health Care	0.12%	0.66%	4.12%	6.88%	15.22%	18.34%	6.72%	13.66%	11.27%	1.47%
Industrials	-0.04%	0.72%	0.99%	5.94%	14.15%	22.10%	8.95%	13.72%	10.99%	1.34%
Materials	-0.38%	1.13%	0.73%	5.15%	9.41%	16.25%	4.75%	13.14%	8.47%	1.81%
Real Estate	-0.35%	2.35%	5.17%	12.76%	10.00%	21.98%	0.80%	5.72%	7.90%	3.06%
Technology	-1.30%	-2.28%	0.94%	-1.17%	26.75%	42.55%	16.59%	26.75%	21.95%	0.61%
Utilities	-0.01%	-0.01%	3.51%	10.54%	20.97%	22.49%	6.55%	7.36%	9.41%	2.95%
DJIA	-0.39%	0.52%	0.78%	5.33%	10.37%	21.11%	7.17%	11.81%	11.62%	1.76%
NASDAQ	-1.12%	-2.02%	-0.17%	-0.90%	17.51%	28.81%	5.89%	18.32%	14.90%	0.62%
Russell 3000	-0.62%	-0.41%	1.08%	2.96%	16.92%	26.83%	7.53%	15.20%	12.24%	1.25%
Russell 1000 Growth	-1.02%	-1.82%	1.25%	-0.48%	20.13%	32.92%	8.80%	19.10%	15.91%	0.55%
Russell 1000 Value	-0.17%	1.03%	1.33%	6.51%	13.57%	20.37%	6.64%	11.15%	8.72%	1.99%
Russell Midcap	-0.48%	0.41%	0.91%	5.67%	10.91%	20.61%	3.05%	11.27%	9.48%	1.54%
Russell 2500	-0.60%	0.63%	-1.43%	5.89%	8.38%	18.01%	1.38%	10.53%	8.67%	1.39%
Russell 2000	-0.65%	0.86%	-2.81%	7.07%	8.92%	18.70%	0.11%	9.69%	7.94%	1.32%
MSCI AC World	-0.42%	0.00%	1.77%	3.44%	15.42%	24.78%	6.17%	12.75%	9.24%	1.71%
MSCI AC World ex USA	-0.03%	0.97%	2.53%	4.94%	11.28%	19.65%	2.85%	8.27%	4.88%	2.57%
MSCI EAFE	0.11%	1.50%	2.96%	6.00%	12.09%	21.27%	4.67%	9.29%	5.66%	2.72%
MSCI Europe	0.01%	1.34%	3.61%	5.85%	12.58%	21.21%	5.27%	10.20%	5.75%	2.85%
MSCI Japan	0.40%	1.70%	0.42%	6.25%	13.10%	22.40%	4.73%	8.71%	6.67%	1.84%
MSCI EM (Emerging Markets)	-0.23%	-0.29%	1.39%	1.76%	9.58%	15.37%	-1.82%	5.52%	2.92%	2.20%
MSCI EM Asia	-0.16%	-0.18%	1.23%	1.03%	12.38%	17.59%	-1.88%	6.62%	4.50%	1.80%
MSCI EM Eastern Europe	-1.14%	-1.14%	1.57%	-0.67%	8.42%	26.78%	-34.26%	-18.04%	-7.91%	#N/A
MSCI EM Latin America	0.16%	-1.14%	4.54%	5.65%	-10.71%	0.85%	4.87%	4.14%	-0.08%	4.50%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.07%	-0.10%	1.84%	4.21%	3.47%	8.42%	-1.97%	0.02%	1.67%	4.36%
Bloomberg Municipal State GO (10 Y)	-0.13%	0.00%	0.82%	1.58%	-0.20%	4.03%	-0.46%	1.00%	2.41%	3.08%
Barclays US High Yield	-0.01%	0.41%	1.57%	3.54%	6.22%	13.14%	2.59%	4.46%	4.63%	7.30%
Bloomberg Global Aggregate USD	-0.06%	-0.08%	1.83%	4.17%	3.59%	8.56%	-1.91%	0.11%	1.75%	4.41%
Bbg EM Gov't Diversified	-0.09%	0.08%	3.45%	5.81%	1.80%	7.12%	-2.32%	-0.43%	-0.25%	6.38%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.29%	2.26%	4.78%	12.24%	9.77%	21.06%	0.41%	4.59%	6.78%	3.53%
Alerian MLP	-0.94%	-0.58%	-2.42%	-1.81%	15.57%	25.63%	25.01%	13.32%	2.46%	6.64%
Bloomberg Commodity	-0.89%	0.44%	0.23%	-3.81%	1.13%	-3.80%	3.62%	6.99%	-1.04%	
US Dollar Index	0.25%	0.14%	-2.43%	-3.60%	3.73%	3.09%	6.55%	2.86%	3.53%	
Interest Rates	8/28/24	8/21/24	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%	3.92%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.63%	3.64%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.84%	3.79%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.26%	2.20%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.89%	0.87%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.66%	9.53%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.77%	6.86%	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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