



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.00%	0.40%	1.39%	2.62%	18.32%	25.95%	9.07%	15.64%	12.82%	1.25%
Communications Services	-0.21%	-1.01%	0.41%	-3.62%	22.10%	31.40%	2.56%	13.40%	9.21%	0.70%
Consumer Discretionary	0.25%	-0.39%	-2.84%	-1.23%	4.36%	11.24%	1.39%	10.19%	11.72%	0.70%
Consumer Staples	-0.47%	0.29%	5.14%	7.17%	16.79%	17.23%	8.43%	9.96%	9.50%	2.25%
Energy	1.26%	2.25%	-1.96%	0.11%	11.05%	6.72%	28.02%	15.27%	3.42%	3.29%
Financials	0.85%	2.90%	3.52%	10.20%	21.41%	33.53%	7.14%	13.37%	11.32%	1.53%
Health Care	0.21%	0.90%	4.34%	7.11%	15.47%	17.62%	6.79%	13.53%	11.25%	1.47%
Industrials	0.70%	1.61%	1.70%	6.68%	14.95%	22.01%	9.19%	13.47%	11.07%	1.34%
Materials	0.56%	1.94%	1.30%	5.74%	10.02%	14.98%	4.93%	12.99%	8.52%	1.81%
Real Estate	-0.40%	1.36%	4.75%	12.31%	9.56%	20.12%	0.67%	5.48%	7.81%	3.08%
Technology	-0.74%	-0.89%	0.19%	-1.90%	25.80%	38.59%	16.28%	26.12%	21.81%	0.62%
Utilities	0.55%	0.71%	4.08%	11.14%	21.63%	22.69%	6.73%	7.33%	9.39%	2.95%
DJIA	0.63%	1.60%	1.41%	5.99%	11.07%	20.85%	7.38%	11.66%	11.68%	1.77%
NASDAQ	-0.22%	-0.58%	-0.39%	-1.12%	17.24%	26.34%	5.81%	17.92%	14.82%	0.62%
Russell 3000	0.09%	0.58%	1.17%	3.05%	17.02%	25.10%	7.55%	14.92%	12.20%	1.25%
Russell 1000 Growth	-0.30%	-0.59%	0.94%	-0.78%	19.76%	29.99%	8.68%	18.70%	15.84%	0.55%
Russell 1000 Value	0.46%	1.67%	1.79%	7.00%	14.09%	19.78%	6.79%	10.99%	8.73%	1.98%
Russell Midcap	0.40%	1.24%	1.31%	6.08%	11.35%	19.51%	3.18%	11.06%	9.47%	1.53%
Russell 2500	0.55%	1.93%	-0.89%	6.47%	8.97%	16.93%	1.57%	10.32%	8.66%	1.39%
Russell 2000	0.66%	2.48%	-2.17%	7.77%	9.64%	17.82%	0.32%	9.47%	7.93%	1.32%
MSCI AC World	0.01%	0.58%	1.78%	3.45%	15.43%	23.18%	6.16%	12.54%	9.21%	1.72%
MSCI AC World ex USA	0.00%	0.89%	2.54%	4.95%	11.28%	18.46%	2.84%	8.15%	4.86%	2.57%
MSCI EAFE	0.06%	1.41%	3.02%	6.06%	12.16%	20.14%	4.68%	9.19%	5.66%	2.71%
MSCI Europe	0.27%	1.35%	3.89%	6.14%	12.88%	20.11%	5.36%	10.05%	5.75%	2.85%
MSCI Japan	-0.51%	1.39%	-0.09%	5.70%	12.52%	21.41%	4.55%	8.70%	6.65%	1.82%
MSCI EM (Emerging Markets)	-0.20%	-0.52%	1.19%	1.56%	9.36%	14.04%	-1.88%	5.37%	2.89%	2.21%
MSCI EM Asia	-0.14%	-0.60%	1.08%	0.89%	12.22%	16.15%	-1.92%	6.53%	4.50%	1.80%
MSCI EM Eastern Europe	0.24%	-0.46%	1.81%	-0.43%	8.68%	26.29%	-34.18%	-18.22%	-7.75%	#N/A
MSCI EM Latin America	-1.90%	-1.05%	2.56%	3.64%	-12.40%	-2.19%	4.20%	3.37%	-0.43%	4.54%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.15%	0.13%	1.68%	4.06%	3.32%	7.61%	-2.02%	0.03%	1.66%	4.39%
Bloomberg Municipal State GO (10 Y)	-0.01%	0.02%	0.80%	1.57%	-0.21%	3.98%	-0.47%	1.02%	2.30%	3.08%
Barclays US High Yield	0.04%	0.43%	1.61%	3.58%	6.26%	12.76%	2.60%	4.44%	4.64%	7.30%
Bloomberg Global Aggregate USD	-0.14%	0.14%	1.68%	4.02%	3.44%	7.77%	-1.96%	0.12%	1.74%	4.43%
Bbg EM Gov't Diversified	-0.28%	0.13%	3.17%	5.51%	1.52%	6.67%	-2.40%	-0.47%	-0.29%	6.40%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.32%	1.54%	4.44%	11.89%	9.42%	19.27%	0.30%	4.37%	6.70%	3.54%
Alerian MLP	2.38%	1.62%	-0.10%	0.53%	18.33%	28.04%	25.95%	13.54%	1.67%	6.49%
Bloomberg Commodity	0.76%	1.95%	0.99%	-3.09%	1.90%	-3.21%	3.87%	7.06%	-0.99%	
US Dollar Index	0.82%	-0.07%	-2.15%	-3.33%	4.03%	3.88%	6.65%	2.85%	3.52%	
Interest Rates	8/29/24	8/22/24	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	3.87%	3.99%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.66%	3.72%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.87%	3.86%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.26%	2.24%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.89%	0.88%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.67%	9.72%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.79%	6.89%	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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