



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-2.11%	-1.69%	-2.11%	1.49%	17.01%	24.02%	8.47%	15.52%	12.70%	1.24%
Communications Services	-2.34%	-2.57%	-2.34%	-5.10%	20.23%	29.48%	1.71%	13.30%	9.04%	0.70%
Consumer Discretionary	-1.35%	-0.26%	-1.35%	-0.69%	4.93%	11.41%	1.15%	10.50%	11.79%	0.69%
Consumer Staples	0.77%	0.64%	0.77%	8.81%	18.58%	20.31%	8.42%	10.22%	9.65%	2.24%
Energy	-2.41%	-1.58%	-2.41%	-2.04%	8.67%	1.69%	27.77%	14.86%	3.29%	3.24%
Financials	-0.70%	1.41%	-0.70%	10.48%	21.72%	33.08%	8.11%	13.58%	11.32%	1.51%
Health Care	-0.21%	0.85%	-0.21%	7.66%	16.06%	19.40%	6.39%	13.75%	11.26%	1.46%
Industrials	-2.24%	-0.47%	-2.24%	5.48%	13.66%	20.03%	8.93%	13.43%	10.93%	1.31%
Materials	-2.27%	-1.04%	-2.27%	4.46%	8.68%	12.19%	4.78%	12.73%	8.41%	1.79%
Real Estate	0.29%	0.52%	0.29%	13.75%	10.96%	22.20%	-0.22%	5.46%	7.93%	3.10%
Technology	-4.43%	-5.37%	-4.43%	-5.25%	21.52%	32.00%	14.65%	25.57%	21.45%	0.62%
Utilities	-0.13%	1.16%	-0.13%	11.83%	22.39%	25.82%	6.46%	7.08%	9.50%	2.92%
DJIA	-1.47%	-0.63%	-1.47%	5.06%	10.10%	19.68%	7.14%	11.67%	11.59%	1.75%
NASDAQ	-3.26%	-3.47%	-3.26%	-3.25%	14.71%	22.83%	4.51%	17.70%	14.59%	0.62%
Russell 3000	-2.18%	-1.73%	-2.18%	1.81%	15.61%	22.83%	6.91%	14.80%	12.08%	1.26%
Russell 1000 Growth	-2.98%	-3.18%	-2.98%	-2.65%	17.51%	26.59%	7.56%	18.51%	15.64%	0.56%
Russell 1000 Value	-1.22%	-0.07%	-1.22%	6.61%	13.67%	18.91%	6.70%	10.95%	8.69%	1.99%
Russell Midcap	-1.74%	-1.13%	-1.74%	4.98%	10.19%	17.20%	2.67%	10.96%	9.35%	1.55%
Russell 2500	-2.69%	-2.12%	-2.69%	4.27%	6.72%	12.97%	0.62%	10.11%	8.44%	1.41%
Russell 2000	-3.08%	-2.41%	-3.08%	5.17%	7.00%	13.45%	-0.71%	9.30%	7.69%	1.34%
MSCI AC World	-1.62%	-1.33%	-1.69%	2.49%	14.36%	21.51%	5.39%	12.37%	9.07%	1.72%
MSCI AC World ex USA	-0.64%	-0.57%	-0.86%	4.38%	10.69%	17.54%	1.91%	7.96%	4.73%	2.58%
MSCI EAFE	-0.56%	-0.35%	-0.74%	5.52%	11.59%	19.23%	3.90%	8.99%	5.53%	2.71%
MSCI Europe	-1.20%	-0.90%	-1.24%	4.89%	11.56%	19.39%	4.72%	9.82%	5.56%	2.84%
MSCI Japan	1.47%	1.20%	0.71%	7.09%	14.00%	20.29%	3.34%	8.59%	6.69%	1.83%
MSCI EM (Emerging Markets)	-0.56%	-0.86%	-0.88%	1.12%	8.89%	13.76%	-3.12%	5.21%	2.72%	2.21%
MSCI EM Asia	-0.48%	-0.65%	-0.91%	0.54%	11.83%	15.57%	-3.32%	6.41%	4.37%	1.81%
MSCI EM Eastern Europe	-1.98%	-1.07%	-0.53%	-0.59%	8.50%	27.14%	-35.19%	-18.48%	-8.14%	#N/A
MSCI EM Latin America	-1.00%	-2.83%	-1.17%	2.50%	-13.36%	-1.23%	4.20%	3.20%	-0.65%	4.62%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.40%	0.01%	0.47%	4.30%	3.55%	8.25%	-1.93%	0.02%	1.71%	4.36%
Bloomberg Municipal State GO (10 Y)	0.06%	-0.04%	0.06%	1.67%	-0.11%	3.99%	-0.44%	1.00%	2.37%	3.08%
Barclays US High Yield	-0.15%	-0.10%	-0.15%	3.45%	6.13%	12.27%	2.43%	4.43%	4.63%	7.34%
Bloomberg Global Aggregate USD	0.38%	0.01%	0.45%	4.24%	3.66%	8.37%	-1.88%	0.11%	1.79%	4.40%
Bbg EM Gov't Diversified	-0.33%	-0.91%	-0.63%	4.93%	0.96%	6.08%	-2.90%	-0.61%	-0.34%	6.30%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.04%	0.44%	0.04%	13.06%	10.57%	20.84%	-0.49%	4.35%	6.79%	3.55%
Alerian MLP	-1.44%	0.44%	-1.44%	-0.44%	17.19%	25.20%	24.85%	13.50%	1.69%	6.55%
Bloomberg Commodity	-0.86%	-1.92%	-0.86%	-4.82%	0.08%	-5.80%	2.99%	6.80%	-1.06%	
US Dollar Index	0.18%	1.40%	0.18%	-2.78%	4.62%	3.68%	7.12%	2.86%	3.57%	
Interest Rates	9/3/24	8/27/24	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	3.88%	3.83%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.65%	3.66%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.84%	3.83%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.26%	2.29%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.92%	0.89%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.63%	9.66%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.79%	6.83%	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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