



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.16%	-1.26%	-2.26%	1.33%	16.83%	23.83%	8.40%	15.23%	12.70%	1.27%
Communications Services	-0.38%	-2.12%	-2.71%	-5.45%	19.77%	29.00%	1.58%	12.85%	9.02%	0.72%
Consumer Discretionary	-0.05%	0.74%	-1.41%	-0.75%	4.87%	11.35%	1.13%	10.29%	11.74%	0.70%
Consumer Staples	0.52%	1.58%	1.29%	9.38%	19.19%	20.93%	8.60%	10.13%	9.69%	2.22%
Energy	-1.38%	-2.29%	-3.76%	-3.39%	7.17%	0.30%	27.14%	14.23%	3.28%	3.37%
Financials	0.09%	1.20%	-0.61%	10.58%	21.83%	33.19%	8.13%	13.36%	11.33%	1.52%
Health Care	-0.13%	0.59%	-0.35%	7.51%	15.91%	19.25%	6.34%	13.72%	11.30%	1.46%
Industrials	0.12%	-0.31%	-2.12%	5.60%	13.79%	20.17%	8.96%	13.17%	10.94%	1.34%
Materials	-0.40%	-1.06%	-2.67%	4.03%	8.25%	11.74%	4.63%	12.40%	8.37%	1.84%
Real Estate	0.25%	1.13%	0.54%	14.03%	11.24%	22.50%	-0.14%	5.33%	7.98%	3.08%
Technology	-0.41%	-4.52%	-4.82%	-5.63%	21.02%	31.47%	14.47%	25.04%	21.42%	0.65%
Utilities	0.85%	2.03%	0.72%	12.78%	23.43%	26.88%	6.75%	7.23%	9.59%	2.90%
DJIA	0.09%	-0.16%	-1.38%	5.16%	10.20%	19.80%	7.16%	11.48%	11.61%	1.77%
NASDAQ	-0.30%	-2.67%	-3.55%	-3.54%	14.36%	22.47%	4.40%	17.33%	14.58%	0.62%
Russell 3000	-0.18%	-1.30%	-2.35%	1.63%	15.40%	22.62%	6.84%	14.52%	12.08%	1.27%
Russell 1000 Growth	-0.32%	-2.49%	-3.29%	-2.95%	17.14%	26.19%	7.44%	18.18%	15.62%	0.57%
Russell 1000 Value	-0.03%	0.07%	-1.25%	6.58%	13.64%	18.88%	6.68%	10.70%	8.70%	1.99%
Russell Midcap	-0.24%	-0.89%	-1.98%	4.72%	9.92%	16.92%	2.58%	10.68%	9.34%	1.56%
Russell 2500	-0.21%	-1.73%	-2.89%	4.06%	6.50%	12.74%	0.55%	9.84%	8.46%	1.42%
Russell 2000	-0.18%	-1.95%	-3.26%	4.98%	6.80%	13.24%	-0.77%	9.07%	7.71%	1.35%
MSCI AC World	-0.53%	-1.45%	-2.22%	1.95%	13.75%	20.72%	5.20%	11.99%	9.03%	1.73%
MSCI AC World ex USA	-1.16%	-1.68%	-2.00%	3.17%	9.41%	15.80%	1.51%	7.45%	4.63%	2.57%
MSCI EAFE	-1.18%	-1.62%	-1.91%	4.28%	10.27%	17.71%	3.48%	8.50%	5.43%	2.70%
MSCI Europe	-0.57%	-1.48%	-1.80%	4.29%	10.92%	18.98%	4.51%	9.36%	5.52%	2.84%
MSCI Japan	-2.93%	-2.16%	-2.24%	3.96%	10.66%	15.93%	2.32%	8.04%	6.43%	1.82%
MSCI EM (Emerging Markets)	-1.50%	-2.12%	-2.37%	-0.39%	7.25%	10.97%	-3.60%	4.52%	2.57%	2.21%
MSCI EM Asia	-1.96%	-2.43%	-2.85%	-1.43%	9.64%	11.77%	-3.95%	5.65%	4.15%	1.80%
MSCI EM Eastern Europe	0.26%	0.34%	-0.27%	-0.34%	8.79%	28.98%	-35.10%	-18.71%	-8.12%	#N/A
MSCI EM Latin America	0.68%	-2.31%	-0.50%	3.20%	-12.77%	-0.49%	4.43%	2.84%	-0.47%	4.59%
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	0.19%	0.92%	0.23%	13.27%	10.78%	21.07%	-0.42%	4.22%	6.84%	3.54%
Alerian MLP	-0.42%	0.97%	-1.85%	-0.86%	16.69%	24.67%	24.64%	13.24%	1.69%	6.59%
Bloomberg Commodity	-0.34%	-1.38%	-1.20%	-5.14%	-0.26%	-6.12%	2.87%	6.35%	-1.05%	
US Dollar Index	-0.28%	0.39%	-0.28%	-3.23%	4.14%	3.21%	6.95%	2.88%	3.40%	
Interest Rates	9/4/24	8/28/24	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	3.76%	3.83%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.56%	3.63%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.77%	3.84%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.22%	2.26%	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	9.69%	9.67%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.76%	6.77%	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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