



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.30%	-1.55%	-2.55%	1.03%	16.48%	23.98%	8.29%	14.86%	12.61%	1.27%
Communications Services	0.52%	-1.40%	-2.21%	-4.97%	20.39%	29.60%	1.76%	12.61%	9.01%	0.71%
Consumer Discretionary	1.41%	1.91%	-0.02%	0.65%	6.35%	13.00%	1.60%	10.17%	11.85%	0.69%
Consumer Staples	-0.41%	1.65%	0.88%	8.93%	18.71%	21.44%	8.44%	10.19%	9.58%	2.22%
Energy	-0.76%	-4.23%	-4.49%	-4.13%	6.35%	-0.99%	26.78%	13.77%	3.13%	3.40%
Financials	-1.03%	-0.69%	-1.64%	9.44%	20.57%	33.09%	7.75%	12.69%	11.19%	1.53%
Health Care	-1.39%	-1.01%	-1.73%	6.02%	14.30%	18.70%	5.84%	13.18%	11.08%	1.48%
Industrials	-1.18%	-2.18%	-3.28%	4.36%	12.45%	20.78%	8.52%	12.50%	10.77%	1.36%
Materials	-0.77%	-2.37%	-3.42%	3.23%	7.41%	12.91%	4.36%	12.18%	8.23%	1.85%
Real Estate	-0.35%	1.18%	0.18%	13.63%	10.85%	23.23%	-0.25%	5.45%	7.83%	3.10%
Technology	0.05%	-3.75%	-4.77%	-5.58%	21.08%	31.03%	14.48%	24.53%	21.34%	0.65%
Utilities	-0.27%	1.20%	0.44%	12.47%	23.09%	28.50%	6.65%	7.41%	9.43%	2.91%
DJIA	-0.54%	-1.31%	-1.91%	4.60%	9.61%	19.83%	6.96%	11.05%	11.50%	1.77%
NASDAQ	0.26%	-2.20%	-3.30%	-3.30%	14.66%	22.88%	4.49%	16.98%	14.56%	0.62%
Russell 3000	-0.33%	-1.71%	-2.67%	1.29%	15.03%	22.91%	6.71%	14.14%	11.99%	1.27%
Russell 1000 Growth	0.14%	-2.05%	-3.15%	-2.82%	17.30%	26.27%	7.48%	17.86%	15.58%	0.57%
Russell 1000 Value	-0.79%	-1.18%	-2.03%	5.74%	12.74%	19.25%	6.39%	10.28%	8.57%	2.01%
Russell Midcap	-0.51%	-1.78%	-2.47%	4.19%	9.36%	17.98%	2.41%	10.29%	9.24%	1.56%
Russell 2500	-0.54%	-2.79%	-3.41%	3.50%	5.93%	14.43%	0.37%	9.40%	8.37%	1.42%
Russell 2000	-0.61%	-3.18%	-3.84%	4.34%	6.15%	14.95%	-0.97%	8.56%	7.62%	1.35%
MSCI AC World	-0.28%	-1.74%	-2.49%	1.66%	13.43%	21.09%	5.10%	11.67%	9.00%	1.74%
MSCI AC World ex USA	-0.29%	-1.98%	-2.29%	2.87%	9.09%	16.53%	1.41%	7.17%	4.63%	2.60%
MSCI EAFE	-0.53%	-2.20%	-2.42%	3.73%	9.69%	18.16%	3.30%	8.19%	5.42%	2.72%
MSCI Europe	-0.68%	-2.41%	-2.47%	3.58%	10.17%	19.29%	4.27%	9.02%	5.50%	2.88%
MSCI Japan	-0.57%	-2.21%	-2.80%	3.37%	10.04%	16.02%	2.13%	7.71%	6.37%	1.85%
MSCI EM (Emerging Markets)	0.25%	-1.68%	-2.13%	-0.15%	7.52%	12.32%	-3.52%	4.32%	2.62%	2.23%
MSCI EM Asia	0.30%	-2.01%	-2.56%	-1.14%	9.97%	13.17%	-3.85%	5.42%	4.22%	1.84%
MSCI EM Eastern Europe	-1.00%	-0.90%	-1.26%	-1.33%	7.70%	30.43%	-35.28%	-19.00%	-8.26%	#N/A
MSCI EM Latin America	-0.09%	-0.51%	-0.59%	3.11%	-12.85%	0.95%	4.39%	2.49%	-0.44%	4.63%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.22%	0.90%	1.15%	5.00%	4.25%	9.53%	-1.70%	0.25%	1.80%	4.25%
Bloomberg Municipal State GO (10 Y)	0.16%	0.40%	0.36%	1.98%	0.19%	4.26%	-0.34%	1.12%	2.37%	3.02%
Barclays US High Yield	0.23%	0.27%	0.24%	3.86%	6.54%	13.03%	2.55%	4.46%	4.71%	7.23%
Bloomberg Global Aggregate USD	0.21%	0.87%	1.11%	4.93%	4.34%	9.61%	-1.66%	0.33%	1.87%	4.30%
Bbg EM Gov't Diversified	0.34%	0.17%	0.09%	5.70%	1.69%	8.19%	-2.66%	-0.67%	-0.24%	6.25%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.27%	0.96%	-0.05%	12.96%	10.47%	22.15%	-0.51%	4.31%	6.70%	3.56%
Alerian MLP	0.17%	-1.21%	-1.69%	-0.69%	16.90%	24.90%	24.68%	13.28%	1.69%	6.57%
Bloomberg Commodity	0.31%	-1.81%	-0.89%	-4.84%	0.05%	-5.81%	2.98%	6.52%	-1.03%	
US Dollar Index	-0.67%	-0.11%	-0.50%	-3.43%	3.91%	2.43%	6.87%	2.84%	3.39%	
Interest Rates	9/5/24	8/29/24	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	3.75%	3.87%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.54%	3.66%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.73%	3.87%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.21%	2.26%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.87%	0.89%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.57%	9.72%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.76%	6.79%	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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