



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.75%	1.71%	-0.89%	2.75%	18.47%	27.02%	9.51%	14.99%	12.92%	1.25%
Communications Services	2.01%	0.28%	-1.94%	-4.70%	20.72%	29.94%	2.26%	12.39%	9.33%	0.71%
Consumer Discretionary	1.15%	2.66%	2.64%	3.33%	9.18%	14.39%	2.60%	10.57%	12.30%	0.67%
Consumer Staples	0.56%	0.26%	1.14%	9.21%	19.02%	21.23%	8.98%	10.18%	9.72%	2.21%
Energy	0.94%	-2.30%	-6.68%	-6.33%	3.91%	-5.05%	26.52%	12.53%	3.27%	3.43%
Financials	0.12%	-1.37%	-2.99%	7.93%	18.91%	29.82%	7.72%	11.70%	11.08%	1.55%
Health Care	0.31%	0.85%	-0.89%	6.93%	15.27%	19.26%	7.10%	13.24%	11.24%	1.47%
Industrials	0.73%	1.61%	-1.72%	6.04%	14.26%	24.68%	10.02%	12.31%	11.02%	1.34%
Materials	0.91%	0.89%	-2.56%	4.15%	8.37%	14.37%	5.22%	11.78%	8.53%	1.84%
Real Estate	0.11%	2.88%	3.07%	16.90%	14.04%	26.79%	2.00%	6.40%	8.69%	3.01%
Technology	0.83%	4.32%	-0.65%	-1.51%	26.31%	42.26%	16.78%	25.54%	21.85%	0.62%
Utilities	0.17%	1.05%	1.49%	13.65%	24.37%	26.09%	7.55%	7.56%	9.89%	2.88%
DJIA	0.58%	0.85%	-1.07%	5.49%	10.55%	20.76%	8.03%	10.86%	11.69%	1.78%
NASDAQ	1.00%	2.60%	-0.78%	-0.78%	17.65%	28.28%	5.95%	17.35%	14.89%	0.62%
Russell 3000	0.79%	1.57%	-1.15%	2.88%	16.83%	25.73%	7.92%	14.19%	12.28%	1.25%
Russell 1000 Growth	1.09%	3.09%	-0.15%	0.19%	20.93%	31.98%	9.11%	18.64%	16.04%	0.55%
Russell 1000 Value	0.41%	0.11%	-1.93%	5.85%	12.86%	19.25%	7.16%	9.75%	8.70%	2.01%
Russell Midcap	0.71%	0.67%	-1.82%	4.89%	10.10%	19.60%	3.34%	10.15%	9.45%	1.55%
Russell 2500	0.99%	0.16%	-3.26%	3.66%	6.10%	15.99%	1.30%	8.87%	8.48%	1.42%
Russell 2000	1.22%	-0.10%	-3.94%	4.24%	6.05%	16.36%	-0.06%	7.63%	7.69%	1.35%
MSCI AC World	0.99%	1.14%	-1.39%	2.81%	14.72%	23.20%	5.91%	11.62%	9.27%	1.75%
MSCI AC World ex USA	1.40%	0.03%	-2.26%	2.91%	9.12%	17.01%	1.58%	6.81%	4.82%	2.64%
MSCI EAFE	1.33%	-0.15%	-2.58%	3.57%	9.52%	18.14%	3.35%	7.80%	5.53%	2.80%
MSCI Europe	1.06%	-0.33%	-2.79%	3.24%	9.81%	19.15%	4.69%	8.71%	5.58%	2.95%
MSCI Japan	1.84%	-0.18%	-2.97%	3.18%	9.84%	15.36%	0.91%	6.99%	6.41%	1.88%
MSCI EM (Emerging Markets)	1.64%	0.06%	-2.07%	-0.09%	7.58%	13.46%	-3.35%	3.92%	2.96%	2.26%
MSCI EM Asia	1.83%	0.49%	-2.08%	-0.65%	10.51%	15.03%	-3.63%	5.11%	4.46%	1.85%
MSCI EM Eastern Europe	1.71%	-3.09%	-4.32%	-4.38%	4.37%	31.18%	-35.84%	-19.76%	-8.29%	#N/A
MSCI EM Latin America	0.66%	-1.08%	-1.67%	1.99%	-13.80%	-0.28%	4.93%	1.78%	0.14%	4.70%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.12%	0.45%	1.61%	5.48%	4.73%	9.86%	-1.56%	0.54%	1.91%	4.18%
Bloomberg Municipal State GO (10 Y)	0.07%	0.30%	0.66%	2.28%	0.49%	4.87%	-0.24%	1.34%	2.37%	2.97%
Barclays US High Yield	0.12%	0.19%	0.43%	4.06%	6.74%	13.16%	2.58%	4.42%	4.80%	7.24%
Bloomberg Global Aggregate USD	-0.11%	0.45%	1.56%	5.40%	4.81%	9.95%	-1.52%	0.62%	1.98%	4.22%
Bbg EM Gov't Diversified	0.23%	0.19%	0.28%	5.89%	1.88%	8.83%	-2.39%	-0.74%	-0.03%	6.21%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.47%	2.64%	2.59%	15.94%	13.39%	25.21%	1.72%	4.99%	7.51%	3.47%
Alerian MLP	1.20%	1.16%	-0.55%	0.46%	18.25%	26.73%	26.29%	13.36%	1.69%	6.51%
Bloomberg Commodity	1.60%	0.62%	-0.27%	-4.25%	0.68%	-5.48%	3.19%	6.49%	-0.69%	
US Dollar Index	-0.21%	0.39%	-0.11%	-3.05%	4.32%	2.80%	6.80%	2.93%	3.37%	
Interest Rates	9/12/24	9/5/24	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	3.64%	3.75%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.47%	3.54%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.68%	3.73%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.15%	2.21%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.86%	0.87%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.41%	9.54%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.63%	6.76%	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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