



| Equities                                  | 1 Day    | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
|---|----------|---------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500                                   | 0.77%    | 2.90%   | 1.74%    | 1.74%    | 24.20%   | 37.20%   | 11.39%   | 16.38%   | 14.07%   | 1.21% |
| Communications Services                   | 0.53%    | 1.24%   | 0.66%    | 0.66%    | 29.65%   | 39.45%   | 6.14%    | 14.53%   | 10.14%   | 0.69% |
| Consumer Discretionary                    | 0.24%    | 1.34%   | -1.56%   | -1.56%   | 12.13%   | 27.13%   | 3.16%    | 11.73%   | 13.36%   | 0.66% |
| Consumer Staples                          | 0.42%    | 1.88%   | -0.89%   | -0.89%   | 17.68%   | 27.83%   | 8.91%    | 10.06%   | 9.54%    | 2.25% |
| Energy                                    | -0.09%   | -0.99%  | 5.46%    | 5.46%    | 14.28%   | 7.52%    | 22.62%   | 15.56%   | 5.73%    | 3.15% |
| Financials                                | 0.58%    | 3.70%   | 3.23%    | 3.23%    | 25.85%   | 43.21%   | 8.36%    | 13.31%   | 12.10%   | 1.48% |
| Health Care                               | 0.51%    | 2.48%   | 0.45%    | 0.45%    | 14.87%   | 20.77%   | 8.46%    | 13.47%   | 11.66%   | 1.49% |
| Industrials                               | 0.57%    | 2.99%   | 2.72%    | 2.72%    | 23.47%   | 38.84%   | 12.82%   | 14.61%   | 12.63%   | 1.27% |
| Materials                                 | 0.53%    | 1.72%   | 0.17%    | 0.17%    | 14.34%   | 26.76%   | 7.01%    | 13.47%   | 10.10%   | 1.75% |
| Real Estate                               | 0.68%    | 1.23%   | -2.11%   | -2.11%   | 11.90%   | 31.75%   | 1.67%    | 5.75%    | 8.23%    | 3.10% |
| Technology                                | 1.36%    | 4.63%   | 3.38%    | 3.38%    | 34.72%   | 52.79%   | 19.77%   | 27.15%   | 23.46%   | 0.59% |
| Utilities                                 | 1.29%    | 1.03%   | -0.63%   | -0.63%   | 29.80%   | 39.90%   | 10.28%   | 8.24%    | 9.99%    | 2.79% |
| DJIA                                      | 0.47%    | 2.66%   | 1.78%    | 1.78%    | 15.96%   | 30.31%   | 9.44%    | 12.22%   | 12.67%   | 1.71% |
| NASDAQ                                    | 0.87%    | 3.23%   | 1.74%    | 1.74%    | 23.96%   | 38.87%   | 8.51%    | 18.99%   | 16.37%   | 0.65% |
| Russell 3000                              | 0.75%    | 2.90%   | 1.77%    | 1.77%    | 22.76%   | 36.72%   | 9.73%    | 15.68%   | 13.54%   | 1.20% |
| Russell 1000 Growth                       | 0.88%    | 3.51%   | 2.13%    | 2.13%    | 27.21%   | 41.68%   | 11.59%   | 20.02%   | 17.34%   | 0.53% |
| Russell 1000 Value                        | 0.62%    | 2.28%   | 1.46%    | 1.46%    | 18.39%   | 30.90%   | 8.36%    | 11.23%   | 9.86%    | 1.94% |
| Russell Midcap                            | 0.70%    | 2.56%   | 1.51%    | 1.51%    | 16.36%   | 32.72%   | 4.85%    | 11.77%   | 10.91%   | 1.48% |
| Russell 2500                              | 0.60%    | 2.54%   | 1.17%    | 1.17%    | 12.61%   | 31.16%   | 2.67%    | 10.84%   | 10.14%   | 1.33% |
| Russell 2000                              | 0.64%    | 2.55%   | 0.86%    | 0.86%    | 12.13%   | 32.52%   | 1.07%    | 9.79%    | 9.25%    | 1.29% |
| MSCI AC World                             | 0.52%    | 1.62%   | 0.67%    | 0.67%    | 19.88%   | 32.68%   | 7.94%    | 12.80%   | 10.51%   | 1.68% |
| MSCI AC World ex USA                      | 0.08%    | -0.75%  | -1.44%   | -1.44%   | 13.05%   | 24.91%   | 3.68%    | 7.66%    | 6.04%    | 2.54% |
| MSCI EAFE                                 | 0.11%    | -0.28%  | -1.88%   | -1.88%   | 11.36%   | 24.03%   | 5.02%    | 8.24%    | 6.58%    | 2.76% |
| MSCI Europe                               | 0.29%    | 0.51%   | -1.73%   | -1.73%   | 11.45%   | 24.79%   | 5.80%    | 9.09%    | 6.67%    | 2.94% |
| MSCI Japan                                | -0.39%   | -2.10%  | -1.94%   | -1.94%   | 10.52%   | 20.13%   | 3.72%    | 7.07%    | 7.18%    | 1.86% |
| MSCI EM (Emerging Markets)                | 0.05%    | -1.99%  | -0.90%   | -0.90%   | 16.19%   | 25.44%   | 0.14%    | 5.58%    | 4.44%    | 2.03% |
| MSCI EM Asia                              | 0.00%    | -2.40%  | -0.64%   | -0.64%   | 21.16%   | 28.60%   | 0.74%    | 7.00%    | 6.18%    | 1.62% |
| MSCI EM Eastern Europe                    | -0.31%   | 1.94%   | -2.06%   | -2.06%   | 6.01%    | 33.38%   | -37.24%  | -19.44%  | -7.28%   | #N/A  |
| MSCI EM Latin America                     | 1.25%    | -0.83%  | -1.06%   | -1.06%   | -13.15%  | 5.46%    | 7.07%    | 2.00%    | 0.57%    | 4.51% |
| Fixed Income                              | 1 Day    | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| Bloomberg US Aggregate                    | 0.00%    | -0.18%  | -1.46%   | -1.46%   | 2.93%    | 10.15%   | -1.89%   | 0.09%    | 1.55%    | 4.50% |
| Bloomberg Municipal State GO (10 Y)       | 0.00%    | -0.56%  | -0.71%   | -0.71%   | 0.05%    | 6.53%    | -0.11%   | 1.20%    | 2.49%    | 3.10% |
| Barclays US High Yield                    | 0.00%    | -0.06%  | -0.48%   | -0.48%   | 7.49%    | 15.92%   | 3.00%    | 4.63%    | 5.03%    | 7.24% |
| Bloomberg Global Aggregate USD            | 0.00%    | -0.17%  | -1.42%   | -1.42%   | 3.09%    | 10.27%   | -1.81%   | 0.19%    | 1.64%    | 4.54% |
| Bbg EM Gov't Diversified                  | -0.20%   | -0.28%  | -2.83%   | -2.83%   | 1.64%    | 11.97%   | -1.51%   | -0.84%   | 0.06%    | 6.34% |
| Other                                     | 1 Day    | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| FTSE NAREIT                               | 0.64%    | 0.97%   | -2.24%   | -2.24%   | 11.39%   | 31.20%   | 0.93%    | 4.30%    | 7.14%    | 3.53% |
| Alerian MLP                               | -0.10%   | 0.13%   | 1.45%    | 1.45%    | 20.28%   | 25.04%   | 22.54%   | 14.90%   | 1.82%    | 6.53% |
| Bloomberg Commodity                       | -1.29%   | -2.55%  | -0.70%   | -0.70%   | 5.12%    | -0.38%   | 2.20%    | 7.37%    | -0.02%   |       |
| US Dollar Index                           | 0.42%    | 0.84%   | 2.70%    | 2.70%    | 6.87%    | 2.82%    | 7.17%    | 3.34%    | 3.44%    |       |
| Interest Rates                            | 10/14/24 | 10/7/24 | 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    | 3.95%    | 3.99%   | 4.23%    | 4.41%    | 0.73%    | 0.13%    | 1.58%    | 2.48%    | 1.89%    |       |
| US Treasury Constant Maturity - 5 Year    | 3.88%    | 3.86%   | 3.84%    | 3.99%    | 1.26%    | 0.36%    | 1.69%    | 2.51%    | 2.20%    |       |
| US Treasury Constant Maturity - 10 Year   | 4.08%    | 4.03%   | 3.88%    | 3.88%    | 1.52%    | 0.93%    | 1.92%    | 2.69%    | 2.40%    |       |
| Germany Benchmark Bond - 10 Year          | 2.28%    | 2.26%   | 2.00%    | 2.49%    | -0.19%   | -0.58%   | -0.19%   | 0.24%    | 0.47%    |       |
| Japan Benchmark Bond - 10 Year            | 0.95%    | 0.92%   | 0.61%    | 0.45%    | 0.07%    | 0.02%    | -0.02%   | 0.01%    | 0.05%    |       |
| Mexico Benchmark Bond - 10 Year           | 9.63%    | 9.55%   | 8.95%    | 9.02%    | 7.56%    | 5.55%    | 6.84%    | 8.71%    | 7.64%    |       |
| 30 Year Fixed-Rate Mortgages, Average, US | 6.97%    | 6.96%   | 6.99%    | 6.66%    | 3.27%    | 2.87%    | 3.86%    | 4.51%    | 3.95%    |       |
| US Prime Rate                             | 8.00%    | 8.00%   | 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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