



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.75%	1.14%	0.98%	0.98%	23.27%	36.01%	10.84%	15.97%	14.08%	1.22%
Communications Services	-0.03%	0.14%	0.63%	0.63%	29.62%	39.24%	6.17%	14.16%	10.17%	0.69%
Consumer Discretionary	0.20%	0.51%	-1.36%	-1.36%	12.36%	27.27%	2.64%	11.56%	13.47%	0.66%
Consumer Staples	0.65%	1.85%	-0.25%	-0.25%	18.44%	28.53%	9.21%	10.29%	9.74%	2.23%
Energy	-3.04%	-1.40%	2.25%	2.25%	10.80%	4.25%	21.18%	14.77%	5.36%	3.25%
Financials	0.26%	3.38%	3.50%	3.50%	26.17%	43.38%	7.92%	13.07%	12.35%	1.48%
Health Care	-1.18%	0.72%	-0.74%	-0.74%	13.51%	19.27%	7.86%	12.81%	11.62%	1.51%
Industrials	-0.74%	2.00%	1.96%	1.96%	22.56%	37.64%	12.18%	14.26%	12.56%	1.28%
Materials	-0.01%	2.08%	0.16%	0.16%	14.32%	26.62%	6.91%	13.32%	10.03%	1.75%
Real Estate	1.25%	2.21%	-0.88%	-0.88%	13.30%	33.24%	2.08%	5.99%	8.45%	3.06%
Technology	-1.79%	0.62%	1.53%	1.53%	32.31%	49.83%	18.74%	26.42%	23.33%	0.60%
Utilities	0.45%	1.42%	-0.19%	-0.19%	30.38%	40.34%	10.52%	8.40%	10.19%	2.78%
DJIA	-0.75%	1.58%	1.02%	1.02%	15.09%	29.20%	8.77%	11.86%	12.70%	1.72%
NASDAQ	-1.01%	0.73%	0.71%	0.71%	22.70%	37.31%	7.96%	18.46%	16.29%	0.65%
Russell 3000	-0.67%	1.34%	1.09%	1.09%	21.94%	35.65%	9.26%	15.30%	13.52%	1.21%
Russell 1000 Growth	-0.97%	0.84%	1.14%	1.14%	25.97%	40.13%	10.95%	19.52%	17.28%	0.54%
Russell 1000 Value	-0.41%	1.77%	1.05%	1.05%	17.90%	30.23%	7.99%	10.95%	9.93%	1.95%
Russell Midcap	-0.30%	1.97%	1.21%	1.21%	16.02%	32.19%	4.69%	11.54%	10.91%	1.48%
Russell 2500	-0.11%	2.25%	1.06%	1.06%	12.49%	30.88%	2.68%	10.61%	10.08%	1.33%
Russell 2000	0.06%	2.51%	0.92%	0.92%	12.19%	32.46%	1.21%	9.54%	9.14%	1.28%
MSCI AC World	-0.69%	0.79%	-0.02%	-0.02%	19.06%	31.64%	7.39%	12.45%	10.54%	1.70%
MSCI AC World ex USA	-0.56%	0.04%	-1.99%	-1.99%	12.41%	24.11%	3.11%	7.38%	6.11%	2.61%
MSCI EAFE	-0.44%	0.26%	-2.31%	-2.31%	10.88%	23.39%	4.51%	7.93%	6.66%	2.83%
MSCI Europe	-0.98%	0.10%	-2.69%	-2.69%	10.35%	23.47%	5.14%	8.62%	6.83%	2.98%
MSCI Japan	0.99%	0.44%	-0.97%	-0.97%	11.61%	21.22%	3.53%	7.02%	7.13%	2.01%
MSCI EM (Emerging Markets)	-0.89%	-0.55%	-1.78%	-1.78%	15.15%	24.23%	-0.60%	5.35%	4.44%	2.10%
MSCI EM Asia	-1.05%	-0.63%	-1.68%	-1.68%	19.89%	27.14%	-0.08%	6.72%	6.08%	1.67%
MSCI EM Eastern Europe	-0.12%	1.53%	-2.18%	-2.18%	5.88%	33.08%	-37.40%	-19.57%	-7.25%	#N/A
MSCI EM Latin America	-1.03%	-0.91%	-2.08%	-2.08%	-14.04%	4.37%	5.92%	1.82%	0.80%	4.41%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.32%	0.04%	-1.14%	-1.14%	3.26%	10.47%	-1.70%	0.16%	1.53%	4.47%
Bloomberg Municipal State GO (10 Y)	0.10%	-0.30%	-0.61%	-0.61%	0.15%	6.61%	-0.07%	1.22%	2.49%	3.09%
Barclays US High Yield	0.22%	0.21%	-0.26%	-0.26%	7.72%	16.10%	3.06%	4.63%	5.11%	7.18%
Bloomberg Global Aggregate USD	0.31%	0.05%	-1.11%	-1.11%	3.42%	10.57%	-1.63%	0.26%	1.62%	4.51%
Bbg EM Gov't Diversified	-0.30%	-0.43%	-3.11%	-3.11%	1.34%	11.59%	-1.68%	-0.88%	0.03%	6.34%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.23%	2.14%	-1.04%	-1.04%	12.76%	32.67%	1.35%	4.53%	7.33%	3.49%
Alerian MLP	-1.14%	0.07%	0.30%	0.30%	18.91%	23.52%	21.88%	14.53%	1.82%	6.61%
Bloomberg Commodity	-1.05%	-1.63%	-1.74%	-1.74%	4.02%	-1.41%	1.74%	7.20%	0.00%	
US Dollar Index	0.38%	0.80%	2.66%	2.66%	6.83%	2.77%	7.17%	3.36%	3.52%	
Interest Rates	10/15/24	10/8/24	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%	3.98%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.86%	3.91%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.03%	4.09%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.23%	2.26%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.96%	0.94%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.65%	9.69%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.93%	6.99%	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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