



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.05%	0.63%	1.61%	1.61%	24.05%	40.17%	10.47%	16.11%	13.76%	1.21%
Communications Services	0.36%	0.13%	0.76%	0.76%	29.79%	40.18%	6.43%	14.32%	10.02%	0.69%
Consumer Discretionary	-0.27%	-0.15%	-1.50%	-1.50%	12.20%	32.96%	2.09%	11.49%	13.04%	0.66%
Consumer Staples	0.92%	-0.24%	-0.49%	-0.49%	18.16%	27.18%	8.79%	9.98%	9.45%	2.24%
Energy	0.21%	0.54%	2.80%	2.80%	11.40%	4.07%	20.93%	14.61%	4.94%	3.24%
Financials	-0.12%	0.58%	4.09%	4.09%	26.90%	48.49%	7.14%	12.92%	12.10%	1.47%
Health Care	-0.16%	-1.16%	-1.89%	-1.89%	12.20%	19.82%	6.43%	12.45%	11.00%	1.53%
Industrials	-1.19%	-0.75%	1.20%	1.20%	21.64%	40.77%	11.22%	13.87%	12.05%	1.29%
Materials	-0.86%	-0.26%	-0.10%	-0.10%	14.03%	30.21%	6.52%	13.34%	9.44%	1.76%
Real Estate	0.16%	-0.89%	-1.77%	-1.77%	12.29%	38.43%	0.71%	5.41%	8.03%	3.08%
Technology	0.15%	2.36%	3.93%	3.93%	35.43%	58.26%	19.03%	27.56%	23.27%	0.59%
Utilities	-0.40%	0.89%	0.70%	0.70%	31.54%	44.61%	10.00%	8.23%	9.95%	2.75%
DJIA	-0.02%	0.47%	1.49%	1.49%	15.63%	31.86%	8.53%	12.15%	12.53%	1.71%
NASDAQ	0.18%	1.41%	2.13%	2.13%	24.43%	43.73%	8.00%	18.91%	16.00%	0.65%
Russell 3000	-0.10%	0.48%	1.57%	1.57%	22.53%	39.60%	8.84%	15.39%	13.19%	1.21%
Russell 1000 Growth	0.10%	1.27%	2.43%	2.43%	27.58%	46.05%	10.75%	20.10%	17.00%	0.53%
Russell 1000 Value	-0.29%	-0.25%	0.79%	0.79%	17.60%	32.32%	7.35%	10.66%	9.52%	1.95%
Russell Midcap	-0.55%	-0.51%	0.69%	0.69%	15.43%	35.02%	3.82%	11.34%	10.41%	1.49%
Russell 2500	-0.52%	-0.72%	0.33%	0.33%	11.67%	32.87%	1.95%	10.24%	9.63%	1.34%
Russell 2000	-0.36%	-0.81%	0.11%	0.11%	11.28%	34.40%	0.56%	8.97%	8.81%	1.29%
MSCI AC World	-0.27%	0.01%	0.00%	0.00%	19.07%	34.99%	6.94%	12.34%	10.22%	1.69%
MSCI AC World ex USA	-0.64%	-1.09%	-3.06%	-3.06%	11.19%	25.99%	2.49%	6.89%	5.74%	2.60%
MSCI EAFE	-0.78%	-1.56%	-3.83%	-3.83%	9.15%	24.69%	3.75%	7.36%	6.20%	2.83%
MSCI Europe	-0.45%	-0.83%	-3.50%	-3.50%	9.44%	25.77%	4.54%	8.21%	6.34%	2.97%
MSCI Japan	-1.51%	-3.77%	-4.70%	-4.70%	7.41%	19.80%	2.43%	6.04%	6.72%	2.03%
MSCI EM (Emerging Markets)	-0.54%	-0.64%	-2.41%	-2.41%	14.41%	26.83%	-1.06%	4.91%	4.33%	2.10%
MSCI EM Asia	-0.65%	-0.71%	-2.38%	-2.38%	19.04%	30.08%	-0.84%	6.38%	5.86%	1.68%
MSCI EM Eastern Europe	-1.01%	-3.71%	-5.80%	-5.80%	1.96%	23.06%	-37.97%	-20.85%	-7.51%	#N/A
MSCI EM Latin America	0.04%	-0.84%	-2.90%	-2.90%	-14.76%	5.87%	8.22%	1.14%	1.14%	4.41%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.06%	-0.97%	-2.09%	-2.09%	2.26%	11.31%	-1.90%	-0.05%	1.48%	4.62%
Bloomberg Municipal State GO (10 Y)	-0.30%	-0.43%	-1.04%	-1.04%	-0.28%	7.40%	-0.08%	1.20%	2.49%	3.18%
Barclays US High Yield	-0.17%	-0.16%	-0.43%	-0.43%	7.54%	17.27%	3.03%	4.55%	4.88%	7.27%
Bloomberg Global Aggregate USD	-0.06%	-0.94%	-2.03%	-2.03%	2.45%	11.38%	-1.82%	0.05%	1.57%	4.66%
Bbg EM Gov't Diversified	-0.22%	-0.89%	-3.98%	-3.98%	0.44%	11.52%	-1.69%	-1.21%	-0.06%	6.43%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.18%	-0.79%	-1.82%	-1.82%	11.87%	37.05%	0.29%	3.96%	6.95%	3.50%
Alerian MLP	0.24%	-0.95%	-0.66%	-0.66%	17.78%	21.54%	21.47%	14.39%	1.82%	6.67%
Bloomberg Commodity	1.35%	1.78%	0.01%	0.01%	5.87%	-0.28%	2.65%	7.55%	0.20%	
US Dollar Index	0.59%	0.90%	3.58%	3.58%	7.79%	4.04%	7.62%	3.70%	3.54%	
Interest Rates	10/22/24	10/15/24	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	4.03%	3.95%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	4.00%	3.86%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.20%	4.03%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.31%	2.23%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.98%	0.96%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	10.06%	9.68%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.09%	6.93%	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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