



| Equities | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
|---|--------|---------|---------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500 | 0.23% | 0.61% | 2.25% | 3.97% | 3.97% | 22.39% | 10.10% | 14.52% | 12.87% | 1.38% |
| Communications Services | -0.21% | 0.42% | 4.53% | 9.78% | 9.78% | 42.90% | 5.68% | 13.14% | 9.49% | 0.65% |
| Consumer Discretionary | 0.37% | 1.62% | 3.53% | -0.12% | -0.12% | 21.57% | 1.55% | 11.62% | 12.25% | 0.75% |
| Consumer Staples | 0.23% | 0.68% | 1.36% | 2.92% | 2.92% | 4.87% | 7.82% | 10.26% | 9.45% | 2.45% |
| Energy | 0.35% | -1.67% | 0.21% | -0.17% | -0.17% | 0.80% | 30.87% | 10.65% | 4.18% | 3.66% |
| Financials | 0.28% | -0.95% | 0.27% | 3.32% | 3.32% | 8.36% | 10.09% | 10.65% | 10.79% | 1.73% |
| Health Care | 1.09% | 2.45% | 2.56% | 5.65% | 5.65% | 11.00% | 9.34% | 11.68% | 11.95% | 1.55% |
| Industrials | 0.89% | 1.56% | 2.73% | 1.82% | 1.82% | 15.02% | 11.08% | 11.61% | 10.76% | 1.47% |
| Materials | 1.70% | -1.06% | 0.21% | -3.71% | -3.71% | 2.00% | 6.06% | 11.41% | 8.66% | 1.97% |
| Real Estate | 1.49% | -0.75% | -0.07% | -4.80% | -4.80% | -2.86% | 3.65% | 5.67% | 7.98% | 3.37% |
| Technology | -0.48% | 0.65% | 2.83% | 6.89% | 6.89% | 49.55% | 16.12% | 26.00% | 21.87% | 0.70% |
| Utilities | 0.33% | -1.90% | -1.65% | -4.61% | -4.61% | -8.75% | 1.47% | 5.38% | 8.18% | 3.62% |
| DJIA | 0.37% | 0.14% | 0.97% | 2.30% | 2.30% | 16.06% | 9.51% | 11.02% | 11.93% | 1.89% |
| NASDAQ | 0.08% | 0.65% | 2.94% | 4.02% | 4.02% | 32.25% | 4.84% | 17.12% | 14.92% | 0.70% |
| Russell 3000 | 0.33% | 0.36% | 2.07% | 3.20% | 3.20% | 20.43% | 8.02% | 13.69% | 12.22% | 1.36% |
| Russell 1000 Growth | 0.07% | 1.37% | 3.53% | 6.12% | 6.12% | 36.90% | 9.46% | 18.45% | 15.89% | 0.65% |
| Russell 1000 Value | 0.59% | -0.56% | 0.52% | 0.63% | 0.63% | 6.77% | 7.72% | 9.19% | 8.88% | 2.23% |
| Russell Midcap | 0.77% | -0.37% | 1.19% | -0.25% | -0.25% | 7.29% | 4.01% | 10.01% | 9.64% | 1.56% |
| Russell 2500 | 0.70% | -1.54% | 0.56% | -2.07% | -2.07% | 3.57% | 0.43% | 8.47% | 8.54% | 1.48% |
| Russell 2000 | 0.85% | -2.12% | 0.34% | -3.56% | -3.56% | 1.37% | -3.07% | 6.59% | 7.30% | 1.40% |
| MSCI AC World | 0.48% | 0.42% | 1.36% | 1.97% | 1.97% | 16.64% | 5.58% | 10.79% | 9.14% | 1.86% |
| MSCI AC World ex USA | 0.85% | 0.13% | -0.18% | -1.16% | -1.16% | 7.36% | 0.39% | 5.67% | 4.70% | 2.77% |
| MSCI EAFE | 0.54% | -0.39% | -1.12% | -0.54% | -0.54% | 10.17% | 3.76% | 7.03% | 5.17% | 2.88% |
| MSCI Europe | 0.79% | -0.59% | -0.81% | -0.92% | -0.92% | 10.35% | 5.79% | 7.88% | 4.95% | 2.99% |
| MSCI Japan | -0.14% | 0.27% | -1.84% | 2.70% | 2.70% | 18.56% | 1.05% | 6.64% | 6.51% | 1.99% |
| MSCI EM (Emerging Markets) | 1.69% | 1.97% | 2.47% | -2.28% | -2.28% | 1.52% | -7.87% | 1.89% | 3.56% | 2.44% |
| MSCI EM Asia | 1.79% | 2.20% | 2.87% | -2.49% | -2.49% | -1.48% | -10.17% | 2.59% | 4.94% | 2.04% |
| MSCI EM Eastern Europe | 0.13% | 3.02% | 0.53% | -1.90% | -1.90% | 38.63% | -32.60% | -19.53% | -9.15% | #N/A |
| MSCI EM Latin America | 2.60% | 2.57% | 2.19% | -2.71% | -2.71% | 24.14% | 10.05% | 3.64% | 3.13% | 4.58% |
| Fixed Income | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| Bloomberg US Aggregate | 0.47% | -0.21% | -0.66% | -0.94% | -0.94% | 2.14% | -3.25% | 0.73% | 1.57% | 4.72% |
| Bloomberg Municipal State GO (10 Y) | 0.03% | 0.10% | -0.16% | -0.65% | -0.65% | 1.83% | -0.51% | 2.24% | 2.84% | 2.77% |
| Barclays US High Yield | 0.18% | -0.21% | -0.13% | -0.14% | -0.14% | 8.61% | 1.58% | 4.25% | 4.49% | 7.83% |
| Bloomberg Global Aggregate USD | 0.45% | -0.19% | -0.64% | -0.89% | -0.89% | 2.34% | -3.19% | 0.83% | 1.65% | 4.77% |
| Bbg EM Gov't Diversified | 0.37% | -0.11% | -0.58% | -2.47% | -2.47% | 3.19% | -4.90% | -0.97% | 0.16% | 6.25% |
| Other | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| FTSE NAREIT | 1.28% | -1.22% | -0.25% | -5.06% | -5.06% | -4.13% | 2.47% | 3.74% | 6.78% | 3.94% |
| Alerian MLP | -0.62% | -2.33% | -1.12% | 3.26% | 3.26% | 22.47% | 29.50% | 9.98% | 2.29% | 6.94% |
| Bloomberg Commodity | 0.18% | -2.15% | -1.87% | -1.48% | -1.48% | -4.51% | 8.19% | 5.69% | -1.43% | |
| US Dollar Index | 0.32% | 0.90% | 1.01% | 3.47% | 3.47% | 6.55% | 6.99% | 3.64% | 3.62% | |
| Interest Rates | 2/6/24 | 1/30/24 | 9/30/22 | 12/31/21 | 12/31/20 | 12/31/19 | 12/31/18 | 12/29/17 | 12/30/16 | |
| US Treasury Constant Maturity - 2 Year | 4.39% | 4.36% | 4.22% | 0.73% | 0.13% | 1.58% | 2.48% | 1.89% | 1.20% | |
| US Treasury Constant Maturity - 5 Year | 4.03% | 4.00% | 4.06% | 1.26% | 0.36% | 1.69% | 2.51% | 2.20% | 1.93% | |
| US Treasury Constant Maturity - 10 Year | 4.09% | 4.06% | 3.83% | 1.52% | 0.93% | 1.92% | 2.69% | 2.40% | 2.45% | |
| Germany Benchmark Bond - 10 Year | 2.30% | 2.27% | 2.13% | -0.19% | -0.58% | -0.19% | 0.24% | 0.47% | 0.22% | |
| Japan Benchmark Bond - 10 Year | 0.72% | 0.71% | 0.24% | 0.07% | 0.02% | -0.02% | -0.01% | 0.05% | 0.03% | |
| Mexico Benchmark Bond - 10 Year | 9.28% | 9.31% | 9.65% | 7.56% | 5.55% | 6.84% | 8.71% | 7.64% | 7.57% | |
| 30 Year Fixed-Rate Mortgages, Average, US | 7.10% | 6.96% | 7.06% | 3.27% | 2.87% | 3.86% | 4.51% | 3.85% | 4.20% | |
| US Prime Rate | 8.50% | 8.50% | 6.25% | 3.25% | 3.25% | 4.75% | 5.50% | 4.50% | 3.75% | |

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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