



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.88%	0.48%	3.10%	10.43%	10.43%	33.76%	11.40%	15.20%	13.04%	1.32%
Communications Services	0.11%	0.22%	4.65%	16.18%	16.18%	53.56%	7.40%	13.64%	9.37%	0.63%
Consumer Discretionary	1.10%	0.67%	0.24%	5.12%	5.12%	35.54%	4.78%	11.76%	12.69%	0.71%
Consumer Staples	1.00%	0.33%	3.32%	7.34%	7.34%	9.05%	7.71%	10.13%	9.32%	2.38%
Energy	0.94%	1.43%	9.39%	12.44%	12.44%	20.90%	28.11%	12.61%	4.73%	3.31%
Financials	1.24%	0.78%	4.18%	11.82%	11.82%	35.57%	8.88%	12.85%	11.11%	1.64%
Health Care	1.32%	1.49%	2.26%	8.73%	8.73%	17.39%	9.81%	12.30%	11.71%	1.53%
Industrials	1.62%	1.22%	4.34%	10.90%	10.90%	30.88%	10.40%	13.31%	11.29%	1.37%
Materials	1.47%	1.20%	6.18%	8.62%	8.62%	22.00%	7.33%	13.58%	9.35%	1.82%
Real Estate	2.54%	0.85%	1.03%	-1.27%	-1.27%	14.88%	2.82%	5.31%	8.04%	3.41%
Technology	0.12%	-0.57%	2.08%	12.81%	12.81%	51.96%	18.97%	25.65%	22.05%	0.68%
Utilities	2.79%	2.02%	5.82%	3.78%	3.78%	2.59%	4.15%	5.56%	8.37%	3.46%
DJIA	1.22%	0.63%	2.09%	6.01%	6.01%	24.98%	8.48%	11.50%	11.83%	1.80%
NASDAQ	0.52%	0.19%	1.97%	9.45%	9.45%	40.10%	8.48%	17.41%	15.22%	0.71%
Russell 3000	0.96%	0.61%	3.08%	9.86%	9.86%	33.21%	9.69%	14.50%	12.42%	1.29%
Russell 1000 Growth	0.33%	-0.27%	1.89%	11.56%	11.56%	43.81%	12.76%	18.79%	16.08%	0.63%
Russell 1000 Value	1.58%	1.52%	4.56%	8.53%	8.53%	23.45%	7.69%	10.36%	9.09%	2.10%
Russell Midcap	1.44%	1.45%	3.95%	8.20%	8.20%	26.60%	5.83%	11.25%	10.06%	1.45%
Russell 2500	1.83%	1.78%	3.67%	6.45%	6.45%	24.96%	2.79%	10.05%	8.97%	1.38%
Russell 2000	2.19%	1.96%	3.08%	4.67%	4.67%	22.33%	-0.27%	8.23%	7.70%	1.29%
MSCI AC World	0.58%	0.67%	3.04%	8.16%	8.16%	27.52%	7.41%	11.55%	9.32%	1.79%
MSCI AC World ex USA	0.13%	0.99%	2.99%	4.58%	4.58%	17.10%	2.39%	6.50%	4.85%	2.66%
MSCI EAFE	0.24%	1.30%	3.42%	5.95%	5.95%	19.63%	5.23%	7.84%	5.41%	2.76%
MSCI Europe	0.06%	1.09%	3.84%	5.36%	5.36%	19.00%	6.91%	8.65%	5.17%	2.87%
MSCI Japan	0.84%	2.03%	3.47%	11.50%	11.50%	29.13%	3.71%	7.91%	7.20%	1.88%
MSCI EM (Emerging Markets)	-0.31%	0.52%	1.85%	1.76%	1.76%	10.81%	-4.64%	2.75%	3.46%	2.34%
MSCI EM Asia	-0.54%	0.57%	2.27%	2.63%	2.63%	8.68%	-6.30%	3.26%	4.95%	1.95%
MSCI EM Eastern Europe	0.21%	0.46%	-1.23%	0.29%	0.29%	50.00%	-31.96%	-18.90%	-8.27%	#N/A
MSCI EM Latin America	1.11%	0.56%	1.30%	-3.70%	-3.70%	29.10%	11.76%	4.92%	2.25%	4.49%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.26%	0.60%	0.93%	-0.77%	-0.77%	2.20%	-2.48%	0.33%	1.52%	4.83%
Bloomberg Municipal State GO (10 Y)	-0.15%	-0.34%	-0.38%	-0.81%	-0.81%	1.75%	-0.13%	1.82%	2.71%	2.92%
Barclays US High Yield	0.10%	0.21%	1.09%	1.38%	1.38%	12.77%	2.24%	4.22%	4.43%	7.68%
Bloomberg Global Aggregate USD	0.26%	0.59%	0.93%	-0.68%	-0.68%	2.46%	-2.42%	0.44%	1.61%	4.88%
Bbg EM Gov't Diversified	0.04%	-0.07%	-0.22%	-2.58%	-2.58%	3.56%	-3.23%	-0.65%	-0.17%	6.44%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	2.62%	0.94%	1.07%	-2.07%	-2.07%	13.49%	1.47%	3.58%	6.72%	3.92%
Alerian MLP	0.35%	-0.48%	3.64%	12.92%	12.92%	41.31%	28.51%	11.41%	2.74%	6.39%
Bloomberg Commodity	-0.36%	-0.84%	2.07%	0.97%	0.97%	-0.04%	8.34%	5.98%	-1.68%	
US Dollar Index	0.14%	1.07%	0.68%	4.47%	4.47%	7.58%	6.68%	3.65%	3.84%	
Interest Rates	3/27/24	3/20/24	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	4.54%	4.59%	4.22%	0.73%	0.13%	1.58%	2.48%	1.89%	1.20%	
US Treasury Constant Maturity - 5 Year	4.18%	4.25%	4.06%	1.26%	0.36%	1.69%	2.51%	2.20%	1.93%	
US Treasury Constant Maturity - 10 Year	4.20%	4.27%	3.83%	1.52%	0.93%	1.92%	2.69%	2.40%	2.45%	
Germany Benchmark Bond - 10 Year	2.30%	2.43%	2.13%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	0.22%	
Japan Benchmark Bond - 10 Year	0.73%	0.73%	0.24%	0.07%	0.02%	-0.02%	-0.01%	0.05%	0.03%	
Mexico Benchmark Bond - 10 Year	9.32%	9.27%	9.65%	7.56%	5.55%	6.84%	8.71%	7.64%	7.57%	
30 Year Fixed-Rate Mortgages, Average, US	7.20%	7.15%	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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