



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.16%	-0.15%	3.90%	4.60%	15.64%	28.22%	10.23%	15.28%	12.86%	1.27%
Communications Services	0.10%	3.33%	5.72%	10.33%	27.79%	49.03%	6.73%	15.13%	9.98%	0.61%
Consumer Discretionary	1.98%	2.44%	5.39%	1.13%	6.17%	17.76%	2.59%	10.79%	12.28%	0.69%
Consumer Staples	-0.04%	0.19%	0.75%	2.30%	10.00%	9.69%	7.57%	9.66%	9.00%	2.59%
Energy	-0.86%	3.19%	-1.94%	-3.07%	10.20%	18.39%	22.99%	12.84%	3.21%	3.10%
Financials	-0.47%	-0.11%	-1.04%	-2.19%	10.00%	27.69%	5.59%	11.02%	10.55%	1.64%
Health Care	-0.35%	0.55%	2.13%	-0.74%	8.04%	13.14%	6.87%	11.76%	10.99%	1.54%
Industrials	-0.24%	-0.79%	-1.08%	-3.04%	7.60%	18.75%	7.73%	11.69%	10.33%	1.41%
Materials	-0.05%	-0.59%	-2.73%	-4.21%	4.36%	12.20%	4.70%	11.20%	8.15%	1.91%
Real Estate	-0.13%	-0.83%	0.34%	-3.52%	-4.05%	6.78%	-2.12%	4.30%	6.87%	3.53%
Technology	0.37%	-2.35%	9.86%	14.37%	28.88%	47.74%	20.58%	27.29%	22.84%	0.60%
Utilities	-0.38%	0.22%	-4.65%	5.61%	10.43%	8.43%	5.75%	6.41%	8.23%	3.16%
DJIA	0.04%	0.75%	1.25%	-1.24%	4.81%	18.28%	6.47%	10.34%	11.25%	1.84%
NASDAQ	0.49%	-0.31%	6.46%	8.90%	19.05%	34.25%	8.25%	18.51%	15.54%	0.73%
Russell 3000	0.12%	-0.12%	3.23%	3.35%	13.71%	26.68%	8.14%	14.40%	12.16%	1.28%
Russell 1000 Growth	0.53%	-0.21%	7.24%	8.84%	21.27%	38.26%	11.77%	19.59%	16.37%	0.63%
Russell 1000 Value	-0.38%	0.02%	-1.06%	-2.28%	6.50%	15.50%	5.31%	9.23%	8.20%	2.14%
Russell Midcap	-0.44%	-0.61%	-1.08%	-3.75%	4.52%	15.98%	2.07%	9.73%	9.03%	1.52%
Russell 2500	-0.26%	-0.57%	-2.40%	-5.15%	1.41%	13.27%	-0.89%	8.68%	7.96%	1.46%
Russell 2000	-0.21%	-0.34%	-2.41%	-4.73%	0.21%	12.27%	-3.38%	7.28%	6.93%	1.35%
MSCI AC World	0.00%	-0.16%	2.45%	3.20%	11.78%	22.67%	5.89%	11.48%	9.01%	1.76%
MSCI AC World ex USA	-0.29%	-0.16%	-0.01%	1.21%	6.09%	13.57%	0.61%	6.21%	4.38%	2.67%
MSCI EAFE	-0.49%	-0.08%	-1.42%	0.01%	5.94%	14.02%	2.94%	7.16%	4.89%	2.81%
MSCI Europe	-0.72%	-0.43%	-1.89%	1.26%	6.72%	14.92%	4.01%	7.99%	4.88%	2.90%
MSCI Japan	0.09%	1.20%	-0.91%	-4.44%	6.22%	13.99%	2.23%	7.14%	5.87%	2.02%
MSCI EM (Emerging Markets)	0.10%	-0.77%	3.88%	4.99%	7.55%	13.01%	-4.78%	3.60%	3.20%	2.26%
MSCI EM Asia	0.29%	-0.95%	5.06%	7.57%	11.26%	15.73%	-5.08%	5.12%	4.96%	1.84%
MSCI EM Eastern Europe	-0.68%	1.35%	-0.32%	5.54%	7.36%	26.59%	-34.22%	-19.65%	-8.70%	#N/A
MSCI EM Latin America	-0.65%	0.59%	-6.10%	-12.16%	-15.58%	-5.53%	0.93%	0.57%	0.06%	5.05%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.18%	-0.18%	1.41%	0.52%	-0.26%	2.85%	-2.73%	-0.13%	1.40%	4.94%
Bloomberg Municipal State GO (10 Y)	-0.02%	-0.33%	1.36%	-1.00%	-1.78%	1.06%	-0.79%	1.16%	2.20%	3.33%
Barclays US High Yield	-0.01%	0.00%	0.88%	1.03%	2.52%	10.90%	1.70%	3.92%	4.29%	7.92%
Bloomberg Global Aggregate USD	0.18%	-0.17%	1.37%	0.56%	-0.13%	3.09%	-2.67%	-0.03%	1.48%	4.99%
Bbg EM Gov't Diversified	-0.18%	-0.23%	-0.77%	-1.58%	-4.17%	-0.50%	-4.56%	-1.87%	-0.89%	6.67%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.88%	0.43%	1.24%	-1.83%	-3.09%	6.51%	-2.54%	2.97%	5.74%	4.01%
Alerian MLP	-0.15%	2.23%	3.86%	2.76%	17.04%	37.18%	22.48%	12.26%	2.17%	6.15%
Bloomberg Commodity	0.25%	-1.28%	-1.22%	3.22%	5.48%	5.60%	6.53%	7.14%	-1.35%	
US Dollar Index	0.34%	0.41%	1.60%	2.79%	7.61%	9.66%	8.14%	4.17%	4.20%	
Interest Rates	6/27/24	6/20/24	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	4.70%	4.70%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	4.29%	4.26%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.29%	4.25%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.44%	2.45%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	1.06%	0.94%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.94%	9.94%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.29%	7.31%	6.99%	6.66%	3.27%	2.87%	3.86%	4.51%	3.95%	
US Prime Rate	8.50%	8.50%	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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