



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.27%	0.52%	0.27%	0.27%	15.60%	24.79%	9.89%	14.87%	12.76%	1.27%
Communications Services	0.10%	1.17%	0.10%	0.10%	26.81%	44.80%	6.13%	14.51%	9.84%	0.62%
Consumer Discretionary	0.73%	1.95%	0.73%	0.73%	6.44%	13.85%	2.35%	10.46%	12.16%	0.67%
Consumer Staples	-0.67%	-2.28%	-0.67%	-0.67%	8.24%	7.40%	6.97%	9.17%	8.79%	2.63%
Energy	0.02%	-0.04%	0.02%	0.02%	10.95%	15.81%	23.66%	12.89%	3.28%	3.10%
Financials	0.22%	-0.92%	0.22%	0.22%	10.42%	24.38%	5.69%	10.34%	10.50%	1.65%
Health Care	-0.56%	-1.43%	-0.56%	-0.56%	7.20%	11.01%	6.20%	11.23%	10.83%	1.56%
Industrials	-1.10%	-2.02%	-1.10%	-1.10%	6.57%	14.20%	7.14%	11.18%	10.17%	1.43%
Materials	-1.51%	-3.12%	-1.51%	-1.51%	2.48%	7.03%	3.80%	10.37%	7.92%	1.95%
Real Estate	-0.93%	-0.82%	-0.93%	-0.93%	-3.35%	4.61%	-1.77%	4.25%	6.88%	3.51%
Technology	1.30%	2.99%	1.30%	1.30%	29.91%	43.42%	20.21%	27.02%	22.72%	0.59%
Utilities	-0.69%	-2.92%	-0.69%	-0.69%	8.69%	7.05%	5.23%	6.01%	8.04%	3.23%
DJIA	0.13%	-0.61%	0.13%	0.13%	4.93%	16.11%	6.31%	10.22%	11.19%	1.84%
NASDAQ	0.83%	2.19%	0.83%	0.83%	19.55%	30.54%	8.01%	18.08%	15.38%	0.73%
Russell 3000	0.16%	0.43%	0.16%	0.16%	13.74%	23.23%	7.91%	13.96%	12.04%	1.27%
Russell 1000 Growth	0.94%	2.12%	0.94%	0.94%	21.84%	34.59%	11.49%	19.26%	16.28%	0.55%
Russell 1000 Value	-0.63%	-1.61%	-0.63%	-0.63%	5.95%	12.29%	5.06%	8.71%	8.08%	2.11%
Russell Midcap	-0.84%	-1.48%	-0.84%	-0.84%	4.08%	11.88%	1.90%	9.10%	8.85%	1.62%
Russell 2500	-0.90%	-0.98%	-0.90%	-0.90%	1.43%	9.44%	-0.82%	7.99%	7.77%	1.47%
Russell 2000	-0.85%	0.02%	-0.85%	-0.85%	0.86%	9.08%	-3.11%	6.69%	6.77%	1.33%
MSCI AC World	0.23%	0.36%	0.23%	0.23%	11.83%	20.11%	5.91%	11.14%	8.91%	1.76%
MSCI AC World ex USA	0.16%	-0.04%	0.16%	0.16%	6.21%	12.30%	1.03%	5.95%	4.28%	2.67%
MSCI EAFE	0.23%	-0.24%	0.23%	0.23%	5.99%	12.30%	3.43%	6.90%	4.77%	2.82%
MSCI Europe	0.41%	-1.09%	0.41%	0.41%	6.79%	12.77%	4.44%	7.79%	4.73%	2.94%
MSCI Japan	0.04%	2.19%	0.04%	0.04%	6.49%	13.52%	2.91%	6.67%	5.80%	1.99%
MSCI EM (Emerging Markets)	0.13%	0.45%	0.13%	0.13%	7.82%	13.07%	-4.48%	3.32%	3.17%	2.26%
MSCI EM Asia	0.21%	0.72%	0.21%	0.21%	11.46%	15.65%	-4.84%	4.79%	4.89%	1.84%
MSCI EM Eastern Europe	-0.21%	0.92%	-0.21%	-0.21%	8.93%	29.10%	-33.73%	-19.57%	-8.49%	#N/A
MSCI EM Latin America	0.05%	-1.30%	0.05%	0.05%	-15.44%	-5.02%	1.79%	0.43%	0.06%	5.11%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.58%	-1.30%	-0.58%	-0.58%	-1.29%	2.03%	-3.19%	-0.32%	1.30%	5.08%
Bloomberg Municipal State GO (10 Y)	-0.18%	-0.44%	-0.18%	-0.18%	-1.93%	1.09%	-0.88%	1.12%	2.36%	3.37%
Barclays US High Yield	-0.14%	-0.19%	-0.14%	-0.14%	2.45%	10.25%	1.55%	3.84%	4.28%	7.97%
Bloomberg Global Aggregate USD	-0.56%	-1.25%	-0.56%	-0.56%	-1.12%	2.30%	-3.11%	-0.21%	1.39%	5.12%
Bbg EM Gov't Diversified	-0.17%	-0.34%	-0.17%	-0.17%	-3.95%	0.33%	-4.34%	-1.92%	-0.87%	6.68%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.95%	-0.69%	-0.95%	-0.95%	-3.13%	4.70%	-2.32%	2.91%	5.71%	4.01%
Alerian MLP	0.71%	1.53%	0.71%	0.71%	18.54%	36.59%	22.45%	12.24%	2.03%	6.07%
Bloomberg Commodity	0.38%	-1.10%	0.38%	0.38%	5.54%	5.37%	5.72%	7.46%	-1.22%	
US Dollar Index	0.03%	0.52%	0.03%	0.03%	7.64%	9.20%	7.88%	4.04%	4.24%	
Interest Rates	7/1/24	6/24/24	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	4.77%	4.71%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	4.44%	4.27%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.48%	4.25%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.59%	2.42%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	1.07%	0.99%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.89%	9.90%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.33%	7.25%	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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