



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.08%	-1.17%	1.97%	1.97%	17.56%	24.41%	10.08%	15.07%	12.89%	1.26%
Communications Services	1.20%	-2.02%	-1.36%	-1.36%	24.96%	42.54%	5.27%	14.05%	9.31%	0.65%
Consumer Discretionary	0.87%	-1.53%	2.24%	2.24%	8.03%	14.83%	2.24%	10.39%	12.32%	0.67%
Consumer Staples	-0.04%	1.58%	2.13%	2.13%	11.29%	8.38%	7.49%	9.24%	9.04%	2.36%
Energy	-0.71%	-0.23%	0.50%	0.50%	11.48%	12.46%	28.73%	13.25%	3.32%	3.08%
Financials	0.64%	0.41%	4.92%	4.92%	15.59%	24.49%	8.07%	11.30%	10.98%	1.60%
Health Care	0.58%	0.68%	2.01%	2.01%	9.98%	10.94%	6.33%	12.18%	11.10%	1.54%
Industrials	1.09%	0.95%	3.52%	3.52%	11.55%	17.09%	8.75%	12.19%	10.67%	1.37%
Materials	0.34%	0.17%	2.43%	2.43%	6.57%	10.16%	5.86%	11.47%	8.31%	1.88%
Real Estate	0.98%	1.88%	6.53%	6.53%	3.92%	9.85%	-0.38%	5.74%	7.43%	3.31%
Technology	1.96%	-3.67%	0.99%	0.99%	29.51%	41.22%	18.72%	26.21%	22.37%	0.61%
Utilities	0.87%	1.73%	3.79%	3.79%	13.58%	6.98%	6.26%	6.68%	8.81%	3.14%
DJIA	0.34%	0.55%	3.42%	3.42%	8.37%	17.02%	7.24%	10.53%	11.43%	1.79%
NASDAQ	1.58%	-2.52%	1.57%	1.57%	20.42%	29.19%	7.86%	17.92%	15.46%	0.66%
Russell 3000	1.10%	-0.96%	2.38%	2.38%	16.26%	23.14%	8.51%	14.30%	12.29%	1.24%
Russell 1000 Growth	1.54%	-2.77%	0.77%	0.77%	21.63%	32.32%	10.38%	18.84%	16.26%	0.53%
Russell 1000 Value	0.55%	0.87%	3.61%	3.61%	10.47%	13.75%	6.90%	9.61%	8.46%	2.03%
Russell Midcap	1.03%	0.71%	3.89%	3.89%	9.05%	13.47%	3.87%	10.06%	9.48%	1.57%
Russell 2500	1.35%	0.87%	5.81%	5.81%	8.29%	13.08%	2.68%	9.55%	8.78%	1.40%
Russell 2000	1.66%	1.55%	8.49%	8.49%	10.37%	14.94%	1.75%	8.96%	8.18%	1.30%
MSCI AC World	0.75%	-1.41%	1.96%	1.96%	13.77%	19.51%	6.43%	11.47%	9.09%	1.75%
MSCI AC World ex USA	0.12%	-1.83%	1.88%	1.88%	8.03%	11.56%	2.03%	6.43%	4.48%	2.63%
MSCI EAFE	0.29%	-1.47%	2.30%	2.30%	8.19%	12.21%	4.29%	7.50%	5.11%	2.78%
MSCI Europe	0.92%	-1.09%	2.09%	2.09%	8.58%	11.76%	5.22%	8.35%	5.12%	2.93%
MSCI Japan	-0.92%	-2.00%	3.13%	3.13%	9.79%	16.34%	4.20%	7.58%	6.15%	1.87%
MSCI EM (Emerging Markets)	-0.38%	-3.05%	0.39%	0.39%	8.09%	10.10%	-3.51%	3.48%	2.92%	2.26%
MSCI EM Asia	-0.54%	-3.59%	-0.32%	-0.32%	10.87%	12.05%	-4.04%	4.89%	4.59%	1.83%
MSCI EM Eastern Europe	0.33%	-2.92%	0.63%	0.63%	9.84%	23.19%	-33.11%	-19.18%	-8.11%	#N/A
MSCI EM Latin America	0.25%	-2.18%	4.04%	4.04%	-12.07%	-4.05%	3.89%	0.88%	-0.10%	4.79%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.04%	-0.10%	1.17%	1.17%	0.45%	3.60%	-2.96%	-0.02%	1.45%	4.83%
Bloomberg Municipal State GO (10 Y)	0.05%	0.18%	0.73%	0.73%	-1.04%	1.31%	-0.84%	1.19%	2.36%	3.22%
Barclays US High Yield	0.14%	0.31%	1.53%	1.53%	4.15%	10.86%	2.07%	4.19%	4.51%	7.65%
Bloomberg Global Aggregate USD	-0.04%	-0.10%	1.16%	1.16%	0.59%	3.82%	-2.88%	0.08%	1.53%	4.87%
Bbg EM Gov't Diversified	0.10%	-0.43%	2.04%	2.04%	-1.83%	0.51%	-3.50%	-1.72%	-0.73%	6.55%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.95%	1.89%	6.86%	6.86%	4.51%	9.69%	-0.67%	4.45%	6.35%	3.73%
Alerian MLP	0.49%	1.23%	3.28%	3.28%	21.57%	35.07%	26.97%	12.20%	2.03%	5.94%
Bloomberg Commodity	0.66%	-1.43%	-2.53%	-2.53%	2.48%	-2.50%	4.39%	6.77%	-1.10%	
US Dollar Index	-0.07%	0.21%	-1.17%	-1.17%	6.35%	9.50%	7.38%	3.65%	3.99%	
Interest Rates	7/22/24	7/15/24	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	4.50%	4.44%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	4.17%	4.13%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.26%	4.23%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.47%	2.48%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	1.05%	1.05%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.97%	9.77%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.21%	7.16%	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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