



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.02%	-0.20%	-0.91%	-0.91%	20.97%	34.79%	11.10%	16.40%	13.37%	1.23%
Communications Services	-0.41%	1.59%	-0.01%	-0.01%	28.79%	40.46%	5.80%	15.07%	9.86%	0.69%
Consumer Discretionary	-0.78%	-1.50%	-1.28%	-1.28%	12.45%	25.84%	4.17%	12.33%	12.97%	0.65%
Consumer Staples	-0.78%	-0.92%	-1.05%	-1.05%	17.50%	24.60%	9.84%	10.24%	9.55%	2.25%
Energy	1.12%	4.31%	3.38%	3.38%	12.03%	6.23%	24.07%	15.74%	4.55%	3.19%
Financials	0.10%	0.78%	-0.45%	-0.45%	21.37%	39.21%	7.79%	13.20%	11.46%	1.53%
Health Care	-0.20%	0.21%	-0.71%	-0.71%	13.55%	20.78%	8.04%	13.72%	11.15%	1.50%
Industrials	-0.19%	0.95%	-0.20%	-0.20%	19.96%	36.54%	12.74%	14.66%	11.89%	1.30%
Materials	-0.33%	0.53%	-0.61%	-0.61%	13.44%	25.86%	8.26%	13.76%	9.30%	1.76%
Real Estate	-0.37%	-0.99%	-0.98%	-0.98%	13.18%	36.56%	2.98%	6.27%	8.72%	3.05%
Technology	0.60%	-1.59%	-2.08%	-2.08%	27.60%	47.11%	18.42%	26.82%	22.26%	0.62%
Utilities	0.05%	1.61%	0.86%	0.86%	31.75%	49.65%	11.95%	8.49%	10.42%	2.72%
DJIA	0.10%	0.68%	-0.31%	-0.31%	13.58%	28.49%	9.30%	12.37%	12.11%	1.74%
NASDAQ	0.09%	-0.85%	-1.44%	-1.44%	20.08%	35.42%	7.99%	19.03%	15.47%	0.64%
Russell 3000	0.02%	-0.17%	-0.92%	-0.92%	19.52%	33.87%	9.48%	15.68%	12.82%	1.23%
Russell 1000 Growth	0.07%	-1.16%	-1.30%	-1.30%	22.93%	38.79%	11.11%	20.01%	16.47%	0.54%
Russell 1000 Value	-0.03%	0.92%	-0.43%	-0.43%	16.18%	28.44%	8.38%	11.27%	9.29%	1.96%
Russell Midcap	0.00%	0.53%	-0.68%	-0.68%	13.86%	29.78%	5.05%	11.78%	10.22%	1.50%
Russell 2500	-0.05%	0.20%	-1.14%	-1.14%	10.03%	26.28%	2.54%	10.77%	9.44%	1.36%
Russell 2000	-0.09%	-0.05%	-1.56%	-1.56%	9.43%	26.55%	0.74%	9.64%	8.63%	1.31%
MSCI AC World	-0.04%	0.31%	-0.73%	-0.73%	18.21%	31.72%	8.16%	13.07%	10.02%	1.68%
MSCI AC World ex USA	-0.14%	1.23%	-0.43%	-0.43%	14.21%	26.71%	4.71%	8.39%	5.88%	2.51%
MSCI EAFE	-0.86%	-0.21%	-1.41%	-1.41%	11.90%	25.26%	5.77%	8.84%	6.32%	2.71%
MSCI Europe	-0.30%	-0.75%	-1.40%	-1.40%	11.81%	26.34%	6.93%	10.01%	6.38%	2.89%
MSCI Japan	-3.29%	-0.33%	-1.88%	-1.88%	10.58%	20.38%	2.96%	6.88%	6.78%	1.87%
MSCI EM (Emerging Markets)	1.32%	4.56%	1.47%	1.47%	18.96%	28.32%	1.48%	6.68%	4.68%	2.02%
MSCI EM Asia	1.71%	6.05%	1.97%	1.97%	24.35%	32.18%	2.10%	8.17%	6.30%	1.60%
MSCI EM Eastern Europe	-0.78%	-3.32%	-2.01%	-2.01%	6.06%	39.82%	-35.94%	-18.98%	-7.39%	#N/A
MSCI EM Latin America	0.86%	0.43%	0.74%	0.74%	-11.56%	6.15%	7.47%	3.25%	1.30%	4.39%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.20%	0.10%	0.09%	0.09%	4.55%	12.34%	-1.44%	0.29%	1.81%	4.22%
Bloomberg Municipal State GO (10 Y)	0.05%	0.42%	0.33%	0.33%	1.09%	8.34%	0.24%	1.41%	2.49%	2.87%
Barclays US High Yield	-0.04%	0.18%	-0.03%	-0.03%	7.97%	16.16%	3.08%	4.79%	5.00%	7.03%
Bloomberg Global Aggregate USD	-0.20%	0.10%	0.09%	0.09%	4.67%	12.38%	-1.38%	0.38%	1.89%	4.26%
Bbg EM Gov't Diversified	-0.34%	-0.40%	-0.89%	-0.89%	3.67%	13.59%	-0.99%	-0.21%	0.35%	6.17%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.50%	-1.26%	-1.23%	-1.23%	12.55%	34.54%	2.31%	4.76%	7.62%	3.50%
Alerian MLP	-0.27%	-0.19%	0.42%	0.42%	19.06%	26.72%	24.94%	13.95%	1.82%	6.48%
Bloomberg Commodity	0.26%	1.44%	1.22%	1.22%	7.15%	3.19%	4.01%	8.09%	0.19%	
US Dollar Index	0.92%	0.89%	0.92%	0.92%	5.02%	1.05%	6.50%	2.87%	3.29%	
Interest Rates	10/2/24	9/25/24	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	3.63%	3.60%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.55%	3.55%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	3.79%	3.79%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.11%	2.18%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.83%	0.83%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.33%	9.28%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.70%	6.72%	6.99%	6.66%	3.27%	2.87%	3.86%	4.51%	3.95%	
US Prime Rate	8.00%	8.00%	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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