



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.97%	0.77%	-0.17%	-0.17%	21.88%	35.11%	11.09%	16.53%	13.32%	1.22%
Communications Services	1.07%	0.09%	0.49%	0.49%	29.44%	38.76%	5.97%	14.97%	9.71%	0.69%
Consumer Discretionary	1.04%	-1.35%	-1.86%	-1.86%	11.79%	25.78%	3.66%	12.22%	12.81%	0.65%
Consumer Staples	0.68%	-1.80%	-2.07%	-2.07%	16.29%	26.44%	8.96%	9.89%	9.20%	2.27%
Energy	-2.63%	1.44%	3.70%	3.70%	12.38%	10.45%	22.23%	16.01%	4.61%	3.18%
Financials	0.57%	0.66%	0.11%	0.11%	22.05%	39.39%	7.17%	13.39%	11.39%	1.52%
Health Care	0.54%	-0.95%	-1.45%	-1.45%	12.70%	18.62%	7.90%	13.49%	10.80%	1.51%
Industrials	0.22%	-0.03%	-0.04%	-0.04%	20.15%	36.30%	12.16%	14.77%	11.86%	1.30%
Materials	-0.37%	-1.60%	-1.88%	-1.88%	11.99%	23.55%	7.46%	13.72%	9.18%	1.78%
Real Estate	0.28%	-2.43%	-3.03%	-3.03%	10.85%	33.45%	2.52%	5.63%	8.27%	3.11%
Technology	2.12%	3.66%	0.91%	0.91%	31.49%	49.16%	19.51%	27.41%	22.49%	0.60%
Utilities	0.06%	-2.38%	-1.59%	-1.59%	28.55%	43.34%	10.52%	7.89%	9.85%	2.79%
DJIA	0.30%	-0.15%	-0.55%	-0.55%	13.30%	28.20%	8.77%	12.23%	11.95%	1.75%
NASDAQ	1.45%	1.53%	-0.02%	-0.02%	21.81%	36.08%	8.48%	19.25%	15.53%	0.64%
Russell 3000	0.87%	0.69%	-0.25%	-0.25%	20.33%	34.23%	9.49%	15.80%	12.78%	1.22%
Russell 1000 Growth	1.65%	1.70%	0.30%	0.30%	24.92%	39.39%	11.59%	20.23%	16.52%	0.54%
Russell 1000 Value	0.09%	-0.31%	-0.71%	-0.71%	15.85%	28.55%	7.85%	11.28%	9.14%	1.97%
Russell Midcap	0.28%	-0.08%	-0.75%	-0.75%	13.77%	29.56%	4.82%	11.83%	10.13%	1.50%
Russell 2500	0.17%	-0.07%	-1.17%	-1.17%	10.01%	26.82%	2.55%	10.84%	9.41%	1.36%
Russell 2000	0.09%	-0.08%	-1.55%	-1.55%	9.44%	27.35%	0.87%	9.74%	8.63%	1.31%
MSCI AC World	0.13%	-0.11%	-0.80%	-0.80%	18.12%	31.53%	7.87%	13.01%	9.97%	1.69%
MSCI AC World ex USA	-1.35%	-1.75%	-2.03%	-2.03%	12.37%	25.52%	3.92%	8.00%	5.76%	2.52%
MSCI EAFE	-0.97%	-2.02%	-2.56%	-2.56%	10.59%	24.27%	5.26%	8.56%	6.27%	2.75%
MSCI Europe	-0.58%	-1.70%	-2.79%	-2.79%	10.24%	24.24%	6.10%	9.60%	6.33%	2.93%
MSCI Japan	-1.57%	-2.82%	-1.40%	-1.40%	11.12%	23.34%	3.93%	7.06%	6.86%	1.87%
MSCI EM (Emerging Markets)	-2.32%	-1.39%	-1.24%	-1.24%	15.79%	26.79%	0.29%	6.00%	4.33%	2.00%
MSCI EM Asia	-2.81%	-1.31%	-1.06%	-1.06%	20.65%	29.85%	0.81%	7.42%	6.02%	1.57%
MSCI EM Eastern Europe	0.28%	-2.44%	-3.65%	-3.65%	4.29%	37.53%	-37.31%	-19.30%	-7.52%	#N/A
MSCI EM Latin America	-0.95%	-1.06%	-1.18%	-1.18%	-13.25%	8.53%	7.39%	2.62%	0.61%	4.40%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.10%	-1.47%	-1.18%	-1.18%	3.22%	11.47%	-1.61%	-0.03%	1.62%	4.47%
Bloomberg Municipal State GO (10 Y)	-0.16%	-0.59%	-0.32%	-0.32%	0.45%	8.02%	0.08%	1.16%	2.49%	3.01%
Barclays US High Yield	-0.05%	-0.47%	-0.47%	-0.47%	7.50%	16.48%	3.04%	4.71%	4.93%	7.23%
Bloomberg Global Aggregate USD	0.10%	-1.44%	-1.15%	-1.15%	3.37%	11.53%	-1.54%	0.07%	1.71%	4.51%
Bbg EM Gov't Diversified	-0.15%	-2.16%	-2.70%	-2.70%	1.77%	13.14%	-1.34%	-0.74%	0.15%	6.32%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.07%	-2.39%	-3.11%	-3.11%	10.40%	32.34%	1.74%	4.17%	7.18%	3.56%
Alerian MLP	-1.08%	-0.47%	0.23%	0.23%	18.82%	27.75%	23.55%	14.30%	1.82%	6.50%
Bloomberg Commodity	-1.98%	-1.06%	-0.11%	-0.11%	5.74%	2.94%	2.99%	7.70%	0.01%	
US Dollar Index	0.07%	1.45%	1.85%	1.85%	5.98%	2.68%	6.83%	3.03%	3.42%	
Interest Rates	10/8/24	10/1/24	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	3.98%	3.61%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	3.86%	3.51%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.04%	3.74%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.26%	2.03%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.92%	0.85%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.55%	9.33%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	6.98%	6.70%	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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