



| Equities                                  | 1 Day    | 1 Week   | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500                                   | 0.55%    | 0.04%    | 4.37%    | 3.43%    | 26.26%   | 32.65%   | 9.83%    | 15.66%   | 13.16%   | 1.20% |
| Communications Services                   | -1.73%   | -1.46%   | 1.86%    | 3.84%    | 33.75%   | 36.98%   | 6.79%    | 14.08%   | 9.99%    | 0.72% |
| Consumer Discretionary                    | -0.30%   | -0.96%   | 9.43%    | 7.73%    | 22.72%   | 31.15%   | 1.96%    | 13.91%   | 13.29%   | 0.61% |
| Consumer Staples                          | 1.25%    | 1.28%    | 2.07%    | -0.79%   | 17.80%   | 22.52%   | 8.18%    | 9.78%    | 8.74%    | 2.25% |
| Energy                                    | 0.83%    | 2.10%    | 8.99%    | 9.85%    | 19.03%   | 18.61%   | 25.89%   | 15.67%   | 5.15%    | 3.13% |
| Financials                                | 1.27%    | 1.12%    | 7.87%    | 10.77%   | 35.05%   | 45.00%   | 10.81%   | 13.34%   | 12.04%   | 1.39% |
| Health Care                               | 0.83%    | -0.33%   | -1.91%   | -6.45%   | 6.98%    | 12.80%   | 4.42%    | 9.98%    | 9.62%    | 1.62% |
| Industrials                               | 1.23%    | 0.58%    | 5.11%    | 3.80%    | 24.77%   | 34.72%   | 11.79%   | 13.52%   | 11.30%   | 1.26% |
| Materials                                 | 1.22%    | 1.66%    | 0.32%    | -3.18%   | 10.52%   | 17.83%   | 4.01%    | 11.79%   | 8.52%    | 1.84% |
| Real Estate                               | 0.64%    | 1.92%    | 1.26%    | -2.05%   | 11.96%   | 25.45%   | 0.24%    | 6.28%    | 7.49%    | 3.12% |
| Technology                                | 0.60%    | -0.72%   | 4.62%    | 3.60%    | 35.00%   | 40.00%   | 15.80%   | 25.65%   | 22.17%   | 0.59% |
| Utilities                                 | 1.78%    | 4.93%    | 2.50%    | 1.45%    | 32.52%   | 35.88%   | 10.19%   | 8.85%    | 9.63%    | 2.76% |
| DJIA                                      | 1.08%    | 0.38%    | 5.19%    | 3.87%    | 18.34%   | 27.17%   | 9.36%    | 11.81%   | 11.88%   | 1.59% |
| NASDAQ                                    | 0.06%    | -0.67%   | 4.92%    | 4.40%    | 27.20%   | 34.28%   | 6.53%    | 18.26%   | 15.40%   | 0.62% |
| Russell 3000                              | 0.69%    | 0.31%    | 4.99%    | 4.22%    | 25.72%   | 33.30%   | 8.70%    | 15.12%   | 12.70%   | 1.19% |
| Russell 1000 Growth                       | 0.23%    | -0.56%   | 5.22%    | 4.87%    | 30.61%   | 36.44%   | 9.31%    | 19.49%   | 16.45%   | 0.53% |
| Russell 1000 Value                        | 1.11%    | 1.19%    | 4.45%    | 3.30%    | 20.53%   | 29.01%   | 8.50%    | 10.59%   | 9.05%    | 1.92% |
| Russell Midcap                            | 1.32%    | 1.88%    | 6.61%    | 6.04%    | 21.56%   | 33.14%   | 5.39%    | 11.85%   | 10.22%   | 1.43% |
| Russell 2500                              | 1.68%    | 1.51%    | 6.90%    | 5.91%    | 17.88%   | 32.52%   | 3.31%    | 10.76%   | 9.51%    | 1.29% |
| Russell 2000                              | 1.66%    | 1.20%    | 7.71%    | 6.16%    | 18.01%   | 34.14%   | 1.75%    | 9.77%    | 8.71%    | 1.22% |
| MSCI AC World                             | 0.44%    | 0.08%    | 2.42%    | 0.15%    | 19.26%   | 25.74%   | 6.33%    | 11.73%   | 9.67%    | 1.74% |
| MSCI AC World ex USA                      | 0.11%    | -0.20%   | -1.98%   | -6.74%   | 6.97%    | 12.91%   | 1.28%    | 5.72%    | 5.00%    | 2.82% |
| MSCI EAFE                                 | 0.30%    | -0.62%   | -2.50%   | -7.79%   | 4.66%    | 10.95%   | 2.17%    | 6.08%    | 5.40%    | 3.08% |
| MSCI Europe                               | 0.34%    | -1.34%   | -3.59%   | -9.25%   | 2.91%    | 9.19%    | 2.37%    | 6.59%    | 5.28%    | 3.25% |
| MSCI Japan                                | 0.15%    | 0.18%    | -1.96%   | -5.78%   | 6.19%    | 10.92%   | 1.17%    | 5.07%    | 6.17%    | 2.32% |
| MSCI EM (Emerging Markets)                | -0.76%   | 0.12%    | -2.98%   | -7.18%   | 8.82%    | 12.95%   | -2.10%   | 3.64%    | 3.62%    | 2.25% |
| MSCI EM Asia                              | -0.88%   | 0.20%    | -3.36%   | -7.63%   | 12.63%   | 15.96%   | -2.19%   | 4.87%    | 5.21%    | 1.82% |
| MSCI EM Eastern Europe                    | 0.91%    | -2.64%   | -1.62%   | -8.80%   | -1.28%   | 5.66%    | -36.63%  | -21.69%  | -7.77%   | #N/A  |
| MSCI EM Latin America                     | -0.99%   | -1.32%   | -2.71%   | -7.70%   | -18.97%  | -11.28%  | 7.03%    | 0.72%    | 0.29%    | 4.64% |
| Fixed Income                              | 1 Day    | 1 Week   | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| Bloomberg US Aggregate                    | -0.02%   | 0.12%    | -0.37%   | -2.84%   | 1.48%    | 6.18%    | -2.30%   | -0.26%   | 1.43%    | 4.84% |
| Bloomberg Municipal State GO (10 Y)       | 0.03%    | 0.13%    | 0.79%    | -0.99%   | -0.24%   | 3.47%    | -0.26%   | 1.15%    | 2.24%    | 3.24% |
| Barclays US High Yield                    | 0.11%    | 0.09%    | 0.73%    | 0.18%    | 8.20%    | 13.43%   | 3.21%    | 4.71%    | 5.00%    | 7.23% |
| Bloomberg Global Aggregate USD            | -0.02%   | 0.11%    | -0.36%   | -2.76%   | 1.68%    | 6.35%    | -2.22%   | -0.15%   | 1.52%    | 4.88% |
| Bbg EM Gov't Diversified                  | 0.03%    | 0.54%    | -0.74%   | -5.30%   | -0.94%   | 3.07%    | -1.66%   | -1.36%   | -0.04%   | 6.40% |
| Other                                     | 1 Day    | 1 Week   | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| FTSE NAREIT                               | 0.66%    | 1.88%    | 1.17%    | -2.55%   | 11.04%   | 24.63%   | -0.33%   | 4.52%    | 6.53%    | 3.53% |
| Alerian MLP                               | 1.66%    | 4.25%    | 8.99%    | 7.54%    | 27.49%   | 28.34%   | 27.85%   | 17.71%   | 2.17%    | 6.29% |
| Bloomberg Commodity                       | 0.42%    | 3.15%    | 1.09%    | -0.78%   | 5.03%    | 1.20%    | 2.85%    | 7.31%    | 0.00%    |       |
| US Dollar Index                           | 0.77%    | 0.40%    | 3.18%    | 6.96%    | 11.30%   | 9.58%    | 7.86%    | 4.21%    | 3.57%    |       |
| Interest Rates                            | 11/21/24 | 11/14/24 | 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    | 4.34%    | 4.34%    | 4.23%    | 4.41%    | 0.73%    | 0.13%    | 1.58%    | 2.48%    | 1.89%    |       |
| US Treasury Constant Maturity - 5 Year    | 4.30%    | 4.32%    | 3.84%    | 3.99%    | 1.26%    | 0.36%    | 1.69%    | 2.51%    | 2.20%    |       |
| US Treasury Constant Maturity - 10 Year   | 4.43%    | 4.43%    | 3.88%    | 3.88%    | 1.52%    | 0.93%    | 1.92%    | 2.69%    | 2.40%    |       |
| Germany Benchmark Bond - 10 Year          | 2.30%    | 2.36%    | 2.00%    | 2.49%    | -0.19%   | -0.58%   | -0.19%   | 0.24%    | 0.47%    |       |
| Japan Benchmark Bond - 10 Year            | 1.08%    | 1.05%    | 0.61%    | 0.45%    | 0.07%    | 0.02%    | -0.02%   | 0.01%    | 0.05%    |       |
| Mexico Benchmark Bond - 10 Year           | 9.85%    | 9.94%    | 8.95%    | 9.02%    | 7.56%    | 5.55%    | 6.84%    | 8.71%    | 7.64%    |       |
| 30 Year Fixed-Rate Mortgages, Average, US | 7.26%    | 7.32%    | 6.99%    | 6.66%    | 3.27%    | 2.87%    | 3.86%    | 4.51%    | 3.95%    |       |
| US Prime Rate                             | 7.75%    | 7.75%    | 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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