



| Equities | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
|---|---------|--------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500 | -0.19% | 1.66% | 5.30% | 1.00% | 11.66% | 30.65% | 9.93% | 14.82% | 12.96% | 1.31% |
| Communications Services | -0.02% | 1.05% | 6.42% | 4.21% | 20.70% | 46.25% | 6.27% | 13.38% | 9.16% | 0.65% |
| Consumer Discretionary | -0.74% | -1.11% | 1.95% | -2.47% | 2.39% | 26.31% | 2.80% | 10.29% | 12.40% | 0.69% |
| Consumer Staples | 1.49% | 1.69% | 3.96% | 3.04% | 10.79% | 8.15% | 7.53% | 9.97% | 9.23% | 2.61% |
| Energy | -0.25% | -0.66% | 0.11% | -0.65% | 12.94% | 25.10% | 25.84% | 13.27% | 4.17% | 3.05% |
| Financials | -0.01% | 1.25% | 4.49% | 0.12% | 12.60% | 34.70% | 5.66% | 11.60% | 11.32% | 1.62% |
| Health Care | -0.08% | 1.94% | 4.12% | -1.17% | 7.58% | 13.43% | 7.51% | 12.52% | 11.56% | 1.54% |
| Industrials | -0.60% | -0.30% | 3.03% | -0.66% | 10.24% | 30.18% | 7.88% | 12.58% | 10.85% | 1.37% |
| Materials | -0.72% | -0.41% | 3.05% | -1.68% | 7.12% | 20.19% | 3.39% | 13.07% | 8.86% | 1.84% |
| Real Estate | -0.15% | 2.16% | 7.12% | -1.98% | -2.52% | 11.36% | 0.67% | 4.59% | 7.05% | 3.47% |
| Technology | -0.34% | 3.96% | 8.50% | 2.61% | 15.63% | 46.87% | 18.94% | 25.25% | 22.15% | 0.67% |
| Utilities | -0.29% | 1.29% | 8.30% | 10.09% | 15.12% | 12.24% | 6.44% | 7.79% | 9.18% | 3.02% |
| DJIA | -0.01% | 1.33% | 5.58% | 0.39% | 6.55% | 23.21% | 7.19% | 11.33% | 11.69% | 1.80% |
| NASDAQ | -0.25% | 2.21% | 6.72% | 2.04% | 11.55% | 36.05% | 8.34% | 17.05% | 15.58% | 0.66% |
| Russell 3000 | -0.25% | 1.58% | 5.33% | 0.70% | 10.78% | 30.33% | 8.38% | 14.04% | 12.38% | 1.31% |
| Russell 1000 Growth | -0.33% | 2.00% | 6.25% | 1.74% | 13.35% | 38.65% | 11.80% | 18.30% | 16.09% | 0.67% |
| Russell 1000 Value | -0.11% | 1.13% | 4.11% | -0.33% | 8.62% | 22.22% | 5.84% | 9.94% | 8.90% | 2.09% |
| Russell Midcap | -0.53% | 1.00% | 4.44% | -1.20% | 7.29% | 24.71% | 4.13% | 10.45% | 9.86% | 1.48% |
| Russell 2500 | -0.77% | 1.00% | 5.69% | -1.39% | 5.43% | 23.77% | 1.63% | 9.29% | 9.04% | 1.41% |
| Russell 2000 | -0.61% | 1.13% | 6.27% | -1.21% | 3.91% | 22.41% | -0.59% | 7.54% | 8.07% | 1.30% |
| MSCI AC World | 0.07% | 1.95% | 5.15% | 1.73% | 10.19% | 24.95% | 6.59% | 11.63% | 9.21% | 1.80% |
| MSCI AC World ex USA | 0.55% | 2.44% | 4.88% | 3.08% | 8.04% | 15.38% | 2.40% | 7.22% | 4.80% | 2.63% |
| MSCI EAFE | 0.27% | 2.31% | 4.89% | 2.32% | 8.38% | 15.50% | 4.57% | 8.19% | 5.33% | 2.74% |
| MSCI Europe | 0.02% | 2.38% | 5.92% | 4.08% | 9.69% | 16.11% | 5.76% | 9.04% | 5.19% | 2.83% |
| MSCI Japan | 0.43% | 1.58% | 1.33% | -3.59% | 7.17% | 17.23% | 3.67% | 7.82% | 6.85% | 2.03% |
| MSCI EM (Emerging Markets) | 1.30% | 3.35% | 5.19% | 5.68% | 8.26% | 15.54% | -2.74% | 4.63% | 3.47% | 2.29% |
| MSCI EM Asia | 1.52% | 4.01% | 5.80% | 6.79% | 10.45% | 16.09% | -3.40% | 5.60% | 5.16% | 1.90% |
| MSCI EM Eastern Europe | 0.37% | 1.47% | 6.56% | 8.89% | 10.78% | 39.13% | -31.59% | -17.40% | -7.80% | #N/A |
| MSCI EM Latin America | 0.10% | 0.36% | 3.15% | -0.44% | -4.32% | 14.41% | 7.56% | 5.42% | 1.30% | 4.76% |
| Fixed Income | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| Bloomberg US Aggregate | -0.21% | 0.59% | 2.19% | -0.39% | -1.16% | 1.44% | -2.79% | 0.17% | 1.34% | 5.00% |
| Bloomberg Municipal State GO (10 Y) | -0.04% | -0.19% | 0.76% | -0.52% | -1.31% | 1.14% | -0.53% | 1.40% | 2.40% | 3.15% |
| Barclays US High Yield | 0.01% | 0.39% | 1.37% | 0.42% | 1.90% | 11.29% | 1.95% | 4.10% | 4.35% | 7.82% |
| Bloomberg Global Aggregate USD | -0.19% | 0.59% | 2.16% | -0.34% | -1.02% | 1.70% | -2.71% | 0.28% | 1.43% | 5.05% |
| Bbg EM Gov't Diversified | 0.56% | 1.52% | 3.20% | 0.87% | -1.79% | 2.07% | -3.85% | -0.31% | -0.50% | 6.61% |
| Other | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| FTSE NAREIT | -0.12% | 2.17% | 6.84% | -1.52% | -2.77% | 11.18% | -0.29% | 2.95% | 5.95% | 4.03% |
| Alerian MLP | -0.50% | -1.63% | 0.90% | -0.33% | 13.51% | 35.09% | 23.07% | 10.96% | 2.49% | 6.39% |
| Bloomberg Commodity | 0.21% | 1.70% | 2.63% | 5.40% | 7.71% | 8.53% | 7.45% | 7.62% | -1.09% | |
| US Dollar Index | -0.49% | -0.63% | -1.45% | 0.67% | 5.39% | 8.10% | 7.98% | 3.48% | 3.96% | |
| Interest Rates | 5/15/24 | 5/8/24 | 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 | 4.73% | 4.84% | 4.23% | 4.41% | 0.73% | 0.13% | 1.58% | 2.48% | 1.89% | |
| US Treasury Constant Maturity - 5 Year | 4.35% | 4.50% | 3.84% | 3.99% | 1.26% | 0.36% | 1.69% | 2.51% | 2.20% | |
| US Treasury Constant Maturity - 10 Year | 4.36% | 4.48% | 3.88% | 3.88% | 1.52% | 0.93% | 1.92% | 2.69% | 2.40% | |
| Germany Benchmark Bond - 10 Year | 2.43% | 2.46% | 2.00% | 2.49% | -0.19% | -0.58% | -0.19% | 0.24% | 0.47% | |
| Japan Benchmark Bond - 10 Year | 0.95% | 0.87% | 0.61% | 0.45% | 0.07% | 0.02% | -0.02% | 0.01% | 0.05% | |
| Mexico Benchmark Bond - 10 Year | 9.70% | 9.62% | 8.95% | 9.02% | 7.56% | 5.55% | 6.84% | 8.71% | 7.64% | |
| 30 Year Fixed-Rate Mortgages, Average, US | 7.27% | 7.36% | 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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