



| Equities | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
|---|--------|---------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500 | 0.16% | -0.24% | 0.28% | 0.95% | 11.61% | 25.22% | 9.41% | 15.38% | 12.65% | 1.32% |
| Communications Services | 0.33% | -0.24% | 0.82% | 5.22% | 21.87% | 40.83% | 5.79% | 14.98% | 9.48% | 0.64% |
| Consumer Discretionary | 0.17% | 0.19% | 0.35% | -3.71% | 1.09% | 17.02% | 2.34% | 10.86% | 11.85% | 0.71% |
| Consumer Staples | 0.93% | 1.90% | 0.93% | 2.49% | 10.20% | 11.27% | 7.06% | 10.31% | 9.01% | 2.59% |
| Energy | -0.97% | -2.63% | -3.55% | -4.65% | 8.40% | 15.70% | 22.59% | 13.70% | 3.55% | 3.17% |
| Financials | -0.44% | 0.16% | -1.02% | -2.17% | 10.02% | 27.81% | 4.34% | 11.21% | 10.71% | 1.66% |
| Health Care | 0.34% | 1.76% | 1.08% | -1.76% | 6.93% | 13.20% | 7.68% | 12.29% | 11.11% | 1.56% |
| Industrials | -0.22% | -0.98% | -1.44% | -3.39% | 7.21% | 22.47% | 6.70% | 12.36% | 10.32% | 1.42% |
| Materials | -1.11% | -1.13% | -1.67% | -3.16% | 5.50% | 16.72% | 2.86% | 12.27% | 8.39% | 1.87% |
| Real Estate | 0.95% | 3.09% | 0.62% | -3.26% | -3.79% | 7.62% | -1.75% | 4.49% | 6.90% | 3.53% |
| Technology | 0.41% | -1.43% | 1.40% | 5.56% | 18.95% | 37.28% | 18.95% | 27.00% | 22.05% | 0.66% |
| Utilities | -0.02% | 0.60% | -1.19% | 9.45% | 14.45% | 14.17% | 6.54% | 7.51% | 8.93% | 3.06% |
| DJIA | 0.36% | -0.23% | 0.10% | -2.37% | 3.62% | 16.87% | 5.77% | 11.14% | 11.21% | 1.86% |
| NASDAQ | 0.17% | -0.94% | 0.74% | 3.05% | 12.65% | 28.04% | 7.68% | 18.40% | 15.25% | 0.66% |
| Russell 3000 | 0.00% | -0.45% | 0.04% | 0.15% | 10.19% | 24.07% | 7.62% | 14.50% | 12.01% | 1.31% |
| Russell 1000 Growth | 0.40% | -0.69% | 0.95% | 2.45% | 14.15% | 31.30% | 11.31% | 19.26% | 15.83% | 0.66% |
| Russell 1000 Value | -0.35% | -0.01% | -0.88% | -2.10% | 6.69% | 17.34% | 4.86% | 9.90% | 8.44% | 2.12% |
| Russell Midcap | -0.58% | -1.14% | -1.27% | -3.94% | 4.32% | 17.58% | 2.50% | 10.21% | 9.22% | 1.50% |
| Russell 2500 | -1.28% | -1.69% | -1.91% | -4.67% | 1.93% | 14.56% | -0.19% | 9.07% | 8.38% | 1.43% |
| Russell 2000 | -1.25% | -1.56% | -1.74% | -4.07% | 0.90% | 12.67% | -2.47% | 7.58% | 7.47% | 1.31% |
| MSCI AC World | -0.15% | -0.58% | 0.27% | 1.00% | 9.40% | 21.09% | 5.45% | 11.90% | 8.93% | 1.82% |
| MSCI AC World ex USA | -0.65% | -0.90% | 0.34% | 1.57% | 6.46% | 14.39% | 0.60% | 7.16% | 4.52% | 2.69% |
| MSCI EAFE | -0.20% | 0.21% | 0.58% | 2.04% | 8.09% | 16.46% | 3.43% | 8.46% | 5.15% | 2.80% |
| MSCI Europe | -0.37% | -0.19% | 0.06% | 3.28% | 8.84% | 17.02% | 4.57% | 9.26% | 5.03% | 2.86% |
| MSCI Japan | 0.47% | 1.89% | 2.14% | -1.50% | 9.50% | 18.39% | 2.97% | 8.52% | 6.54% | 2.05% |
| MSCI EM (Emerging Markets) | -1.61% | -3.26% | 0.30% | 1.37% | 3.84% | 10.10% | -5.88% | 3.83% | 3.03% | 2.37% |
| MSCI EM Asia | -1.75% | -3.25% | 0.59% | 3.00% | 6.53% | 10.81% | -6.34% | 5.17% | 4.64% | 1.95% |
| MSCI EM Eastern Europe | -2.61% | -3.40% | -2.02% | 3.74% | 5.53% | 31.27% | -34.45% | -18.89% | -8.62% | #N/A |
| MSCI EM Latin America | -0.15% | -5.28% | -2.70% | -8.98% | -12.53% | 4.11% | 2.21% | 2.18% | 0.84% | 5.00% |
| Fixed Income | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| Bloomberg US Aggregate | 0.40% | 1.39% | 0.99% | 0.10% | -0.67% | 2.58% | -2.82% | 0.00% | 1.41% | 4.96% |
| Bloomberg Municipal State GO (10 Y) | 0.35% | 0.24% | 0.58% | -1.77% | -2.54% | 0.84% | -1.08% | 1.04% | 2.20% | 3.46% |
| Barclays US High Yield | 0.10% | 0.37% | 0.41% | 0.56% | 2.05% | 10.67% | 1.82% | 4.21% | 4.32% | 7.92% |
| Bloomberg Global Aggregate USD | 0.39% | 1.34% | 0.95% | 0.15% | -0.53% | 2.82% | -2.74% | 0.12% | 1.49% | 5.01% |
| Bbg EM Gov't Diversified | -0.12% | -0.92% | 0.20% | -0.62% | -3.24% | 1.59% | -4.67% | -0.91% | -0.60% | 6.67% |
| Other | 1 Day | 1 Week | MTD | QTD | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Yield |
| FTSE NAREIT | 0.80% | 3.31% | 0.65% | -2.41% | -3.65% | 7.34% | -2.38% | 3.07% | 5.79% | 4.09% |
| Alerian MLP | 0.38% | -0.31% | -0.66% | -1.70% | 11.95% | 30.72% | 20.70% | 11.16% | 2.17% | 6.32% |
| Bloomberg Commodity | -1.40% | -4.93% | -1.60% | 2.82% | 5.08% | 7.05% | 5.56% | 7.77% | -1.19% | |
| US Dollar Index | -0.52% | -0.35% | -0.52% | 0.63% | 5.35% | 6.22% | 8.08% | 3.60% | 3.89% | |
| Interest Rates | 6/4/24 | 5/28/24 | 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 | 4.77% | 4.94% | 4.23% | 4.41% | 0.73% | 0.13% | 1.58% | 2.48% | 1.89% | |
| US Treasury Constant Maturity - 5 Year | 4.35% | 4.56% | 3.84% | 3.99% | 1.26% | 0.36% | 1.69% | 2.51% | 2.20% | |
| US Treasury Constant Maturity - 10 Year | 4.33% | 4.54% | 3.88% | 3.88% | 1.52% | 0.93% | 1.92% | 2.69% | 2.40% | |
| Germany Benchmark Bond - 10 Year | 2.53% | 2.59% | 2.00% | 2.49% | -0.19% | -0.58% | -0.19% | 0.24% | 0.47% | |
| Japan Benchmark Bond - 10 Year | 1.04% | 1.03% | 0.61% | 0.45% | 0.07% | 0.02% | -0.02% | 0.01% | 0.05% | |
| Mexico Benchmark Bond - 10 Year | 9.89% | 9.77% | 8.95% | 9.02% | 7.56% | 5.55% | 6.84% | 8.71% | 7.64% | |
| 30 Year Fixed-Rate Mortgages, Average, US | 7.26% | 7.35% | 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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