



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.19%	1.69%	1.47%	2.15%	12.93%	26.94%	9.83%	15.46%	12.71%	1.32%
Communications Services	1.51%	1.84%	2.35%	6.81%	23.71%	42.13%	6.31%	15.29%	9.63%	0.64%
Consumer Discretionary	0.67%	1.42%	1.02%	-3.06%	1.76%	17.38%	2.56%	10.89%	11.85%	0.70%
Consumer Staples	-0.22%	2.45%	0.71%	2.26%	9.96%	11.40%	6.98%	10.02%	8.95%	2.57%
Energy	0.02%	-0.86%	-3.52%	-4.63%	8.42%	16.40%	22.57%	13.95%	3.49%	3.20%
Financials	0.22%	1.23%	-0.80%	-1.95%	10.26%	28.81%	4.41%	11.13%	10.64%	1.66%
Health Care	0.43%	3.02%	1.52%	-1.34%	7.39%	13.26%	7.82%	12.24%	11.14%	1.55%
Industrials	1.00%	1.45%	-0.45%	-2.42%	8.29%	24.57%	7.04%	12.35%	10.31%	1.42%
Materials	0.73%	1.02%	-0.96%	-2.46%	6.27%	17.68%	3.11%	12.25%	8.43%	1.89%
Real Estate	-0.14%	3.90%	0.47%	-3.39%	-3.92%	8.02%	-1.80%	3.98%	6.72%	3.50%
Technology	2.68%	1.57%	4.12%	8.39%	22.14%	41.72%	19.97%	27.32%	22.28%	0.65%
Utilities	-0.58%	1.33%	-1.77%	8.81%	13.78%	13.01%	6.32%	6.93%	8.78%	3.06%
DJIA	0.25%	1.09%	0.35%	-2.13%	3.88%	17.85%	5.85%	11.00%	11.17%	1.86%
NASDAQ	1.96%	1.60%	2.71%	5.07%	14.86%	30.64%	8.36%	18.70%	15.35%	0.66%
Russell 3000	1.20%	1.56%	1.24%	1.36%	11.51%	25.89%	8.04%	14.60%	12.06%	1.30%
Russell 1000 Growth	1.78%	1.56%	2.75%	4.28%	16.18%	33.74%	11.95%	19.43%	15.95%	0.65%
Russell 1000 Value	0.44%	1.58%	-0.44%	-1.67%	7.16%	18.27%	5.01%	9.86%	8.41%	2.12%
Russell Midcap	0.99%	1.05%	-0.29%	-2.99%	5.35%	19.16%	2.83%	10.24%	9.25%	1.51%
Russell 2500	1.33%	0.96%	-0.60%	-3.40%	3.28%	17.17%	0.25%	9.27%	8.38%	1.44%
Russell 2000	1.48%	1.40%	-0.28%	-2.65%	2.39%	15.84%	-1.99%	7.92%	7.42%	1.32%
MSCI AC World	0.88%	1.35%	1.15%	1.89%	10.37%	22.23%	5.75%	11.92%	8.97%	1.79%
MSCI AC World ex USA	0.30%	0.97%	0.63%	1.87%	6.77%	14.58%	0.70%	7.07%	4.53%	2.64%
MSCI EAFE	-0.04%	1.72%	0.54%	2.00%	8.04%	16.25%	3.42%	8.23%	5.12%	2.75%
MSCI Europe	0.73%	2.16%	0.79%	4.03%	9.64%	18.59%	4.82%	9.29%	5.07%	2.84%
MSCI Japan	-2.34%	0.86%	-0.24%	-3.80%	6.94%	13.59%	2.16%	7.53%	6.28%	1.98%
MSCI EM (Emerging Markets)	1.04%	-0.80%	1.35%	2.43%	4.93%	10.97%	-5.55%	4.05%	3.09%	2.34%
MSCI EM Asia	1.29%	-0.44%	1.89%	4.32%	7.90%	12.27%	-5.93%	5.41%	4.75%	1.89%
MSCI EM Eastern Europe	0.59%	-0.60%	-1.44%	4.35%	6.16%	31.71%	-34.28%	-18.77%	-8.60%	#N/A
MSCI EM Latin America	0.75%	-3.05%	-1.97%	-8.30%	-11.87%	4.14%	2.46%	2.49%	0.88%	5.17%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.27%	2.05%	1.26%	0.38%	-0.40%	2.85%	-2.72%	0.06%	1.43%	4.92%
Bloomberg Municipal State GO (10 Y)	0.26%	0.88%	0.83%	-1.52%	-2.29%	1.06%	-0.99%	1.09%	2.20%	3.40%
Barclays US High Yield	0.18%	0.84%	0.59%	0.74%	2.23%	10.82%	1.88%	4.20%	4.33%	7.88%
Bloomberg Global Aggregate USD	0.27%	1.98%	1.22%	0.41%	-0.27%	3.09%	-2.65%	0.17%	1.51%	4.97%
Bbg EM Gov't Diversified	0.01%	-0.21%	0.21%	-0.61%	-3.22%	1.60%	-4.66%	-0.94%	-0.64%	6.67%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.15%	4.09%	0.50%	-2.55%	-3.79%	7.90%	-2.42%	2.64%	5.60%	4.06%
Alerian MLP	0.93%	1.33%	0.27%	-0.79%	12.99%	32.07%	21.04%	11.66%	2.17%	6.24%
Bloomberg Commodity	0.60%	-3.35%	-1.01%	3.44%	5.70%	7.38%	5.77%	8.23%	-1.14%	
US Dollar Index	0.18%	-0.66%	-0.35%	0.81%	5.54%	6.41%	8.13%	3.57%	3.94%	
Interest Rates	6/5/24	5/29/24	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	4.72%	4.96%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	4.31%	4.63%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.29%	4.61%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.52%	2.66%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.99%	1.07%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	9.91%	9.81%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.23%	7.40%	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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