



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.85%	1.28%	2.77%	3.46%	14.38%	26.62%	10.14%	15.31%	12.90%	1.29%
Communications Services	0.18%	0.76%	3.12%	7.62%	24.65%	42.92%	6.29%	15.06%	9.79%	0.63%
Consumer Discretionary	0.84%	1.71%	2.75%	-1.41%	3.50%	14.96%	2.59%	10.52%	12.17%	0.69%
Consumer Staples	-1.00%	-1.46%	-0.76%	0.77%	8.35%	9.95%	6.71%	9.18%	8.88%	2.62%
Energy	-1.09%	-0.50%	-4.01%	-5.11%	7.88%	14.25%	22.57%	13.56%	3.28%	3.22%
Financials	0.09%	-1.11%	-1.90%	-3.04%	9.04%	25.44%	4.86%	10.85%	10.54%	1.68%
Health Care	-0.20%	0.19%	1.72%	-1.15%	7.60%	13.46%	7.20%	11.80%	11.26%	1.54%
Industrials	0.93%	0.19%	-0.26%	-2.24%	8.49%	21.36%	7.73%	12.32%	10.42%	1.41%
Materials	0.22%	-0.87%	-1.81%	-3.30%	5.35%	15.41%	3.51%	11.55%	8.45%	1.89%
Real Estate	0.74%	0.32%	0.80%	-3.08%	-3.61%	6.97%	-2.34%	3.91%	7.06%	3.53%
Technology	2.46%	4.18%	8.47%	12.92%	27.25%	44.76%	21.05%	27.49%	22.82%	0.61%
Utilities	-0.65%	-2.09%	-3.82%	6.54%	11.40%	9.22%	5.17%	6.51%	8.79%	3.14%
DJIA	-0.09%	-0.23%	0.12%	-2.35%	3.64%	15.84%	6.05%	10.55%	11.20%	1.85%
NASDAQ	1.53%	2.47%	5.25%	7.67%	17.70%	31.54%	8.58%	18.61%	15.62%	0.73%
Russell 3000	0.92%	1.17%	2.42%	2.54%	12.81%	25.24%	8.19%	14.45%	12.24%	1.28%
Russell 1000 Growth	1.37%	2.64%	5.46%	7.04%	19.25%	35.34%	12.25%	19.46%	16.34%	0.63%
Russell 1000 Value	0.25%	-0.55%	-0.99%	-2.21%	6.57%	15.62%	4.99%	9.49%	8.38%	2.14%
Russell Midcap	1.00%	0.30%	0.01%	-2.70%	5.67%	17.01%	2.65%	10.03%	9.33%	1.50%
Russell 2500	1.46%	-0.06%	-0.66%	-3.46%	3.22%	13.61%	-0.29%	9.02%	8.36%	1.44%
Russell 2000	1.63%	-0.29%	-0.57%	-2.93%	2.09%	11.41%	-2.78%	7.67%	7.33%	1.34%
MSCI AC World	0.98%	0.95%	2.11%	2.86%	11.41%	21.78%	5.92%	11.71%	9.04%	1.78%
MSCI AC World ex USA	1.16%	0.33%	0.97%	2.21%	7.13%	13.85%	0.73%	6.75%	4.46%	2.66%
MSCI EAFE	1.55%	0.29%	0.83%	2.29%	8.36%	15.80%	3.40%	7.90%	5.09%	2.77%
MSCI Europe	2.21%	0.25%	1.04%	4.29%	9.91%	18.28%	4.64%	8.90%	5.06%	2.87%
MSCI Japan	0.16%	0.65%	0.40%	-3.18%	7.63%	13.38%	2.57%	7.42%	6.25%	2.00%
MSCI EM (Emerging Markets)	0.35%	0.68%	2.04%	3.13%	5.64%	9.81%	-5.36%	3.73%	2.96%	2.30%
MSCI EM Asia	0.54%	1.19%	3.10%	5.57%	9.19%	11.90%	-5.62%	5.29%	4.75%	1.88%
MSCI EM Eastern Europe	2.45%	-0.82%	-2.25%	3.50%	5.29%	27.26%	-34.71%	-19.41%	-8.88%	#N/A
MSCI EM Latin America	-2.10%	-5.26%	-7.13%	-13.13%	-16.51%	-4.98%	0.88%	0.70%	-0.16%	5.32%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.00%	1.63%	1.27%	0.38%	-0.40%	2.74%	-2.72%	0.06%	1.43%	4.92%
Bloomberg Municipal State GO (10 Y)	0.28%	1.13%	1.11%	-1.24%	-2.02%	1.24%	-0.90%	1.13%	2.20%	3.35%
Barclays US High Yield	0.03%	0.83%	0.62%	0.77%	2.26%	10.80%	1.88%	4.18%	4.32%	7.88%
Bloomberg Global Aggregate USD	0.00%	1.58%	1.23%	0.42%	-0.27%	2.98%	-2.65%	0.17%	1.51%	4.97%
Bbg EM Gov't Diversified	0.16%	0.28%	0.37%	-0.45%	-3.07%	1.73%	-4.60%	-0.92%	-0.73%	6.66%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.83%	-0.05%	0.45%	-2.59%	-3.84%	6.07%	-3.23%	2.50%	5.86%	4.06%
Alerian MLP	-0.11%	0.91%	1.18%	0.11%	14.02%	33.57%	19.16%	11.71%	2.17%	6.17%
Bloomberg Commodity	0.62%	1.53%	0.50%	5.02%	7.32%	9.04%	6.19%	8.38%	-1.06%	
US Dollar Index	-0.45%	0.45%	0.10%	1.27%	6.02%	7.07%	8.13%	3.72%	3.97%	
Interest Rates	6/12/24	6/5/24	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	4.75%	4.72%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	4.32%	4.31%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.31%	4.29%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.54%	2.52%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.99%	0.99%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	10.43%	9.79%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.28%	7.23%	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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