



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.24%	1.54%	3.01%	3.70%	14.65%	26.04%	10.21%	15.26%	12.89%	1.29%
Communications Services	-0.98%	-0.44%	2.11%	6.56%	23.42%	41.14%	5.93%	14.58%	9.63%	0.63%
Consumer Discretionary	-0.20%	0.52%	2.54%	-1.61%	3.29%	13.60%	2.52%	10.28%	12.15%	0.69%
Consumer Staples	0.11%	-1.71%	-0.65%	0.88%	8.47%	9.62%	6.74%	9.15%	8.89%	2.62%
Energy	-0.89%	-1.93%	-4.86%	-5.95%	6.92%	12.72%	22.18%	13.07%	3.09%	3.22%
Financials	-0.19%	-1.30%	-2.09%	-3.22%	8.83%	24.43%	4.79%	10.75%	10.51%	1.68%
Health Care	-0.04%	-0.17%	1.67%	-1.19%	7.55%	12.81%	7.18%	11.81%	11.26%	1.54%
Industrials	-0.64%	0.14%	-0.90%	-2.86%	7.80%	19.22%	7.49%	12.06%	10.31%	1.41%
Materials	-0.02%	-0.97%	-1.83%	-3.32%	5.33%	12.78%	3.50%	11.42%	8.41%	1.89%
Real Estate	0.49%	0.60%	1.29%	-2.61%	-3.14%	6.76%	-2.18%	3.97%	7.09%	3.53%
Technology	1.36%	6.10%	9.95%	14.46%	28.98%	45.68%	21.57%	27.78%	22.90%	0.61%
Utilities	0.23%	-0.84%	-3.60%	6.78%	11.66%	9.52%	5.25%	6.52%	8.75%	3.14%
DJIA	-0.17%	-0.60%	-0.05%	-2.51%	3.47%	15.16%	5.98%	10.43%	11.16%	1.86%
NASDAQ	0.34%	2.90%	5.61%	8.03%	18.09%	30.90%	8.69%	18.55%	15.63%	0.73%
Russell 3000	0.07%	1.30%	2.50%	2.62%	12.90%	24.38%	8.20%	14.36%	12.21%	1.29%
Russell 1000 Growth	0.49%	3.07%	5.97%	7.55%	19.83%	35.08%	12.41%	19.47%	16.36%	0.63%
Russell 1000 Value	-0.36%	-0.74%	-1.34%	-2.56%	6.19%	14.28%	4.86%	9.31%	8.30%	2.15%
Russell Midcap	-0.53%	0.17%	-0.52%	-3.21%	5.11%	15.11%	2.47%	9.79%	9.24%	1.51%
Russell 2500	-0.71%	-0.22%	-1.36%	-4.14%	2.49%	11.45%	-0.52%	8.70%	8.25%	1.45%
Russell 2000	-0.88%	-0.48%	-1.45%	-3.79%	1.20%	9.10%	-3.06%	7.24%	7.21%	1.33%
MSCI AC World	-0.23%	0.44%	1.88%	2.62%	11.16%	20.49%	5.83%	11.64%	9.02%	1.76%
MSCI AC World ex USA	-0.99%	-1.46%	-0.03%	1.20%	6.07%	11.56%	0.40%	6.61%	4.38%	2.65%
MSCI EAFE	-1.64%	-2.13%	-0.82%	0.62%	6.58%	12.72%	2.83%	7.63%	4.94%	2.76%
MSCI Europe	-1.95%	-2.53%	-0.93%	2.26%	7.77%	14.73%	3.95%	8.53%	4.88%	2.90%
MSCI Japan	-1.52%	-1.58%	-1.13%	-4.65%	5.99%	10.41%	2.04%	7.26%	6.06%	2.00%
MSCI EM (Emerging Markets)	0.70%	0.39%	2.75%	3.84%	6.38%	9.41%	-5.14%	3.95%	3.08%	2.30%
MSCI EM Asia	1.00%	1.13%	4.14%	6.63%	10.29%	11.62%	-5.30%	5.57%	4.90%	1.88%
MSCI EM Eastern Europe	-2.09%	-4.12%	-4.29%	1.34%	3.09%	25.73%	-35.13%	-19.82%	-9.04%	#N/A
MSCI EM Latin America	-0.38%	-6.69%	-7.48%	-13.46%	-16.83%	-5.94%	0.75%	0.65%	-0.13%	5.46%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.50%	0.37%	1.64%	0.75%	-0.03%	3.67%	-2.75%	0.07%	1.47%	4.88%
Bloomberg Municipal State GO (10 Y)	0.07%	0.42%	1.54%	-0.83%	-1.61%	1.62%	-0.93%	1.22%	2.20%	3.27%
Barclays US High Yield	-0.01%	0.33%	0.95%	1.10%	2.59%	10.69%	1.83%	4.10%	4.33%	7.84%
Bloomberg Global Aggregate USD	0.48%	0.37%	1.60%	0.78%	0.10%	3.90%	-2.68%	0.18%	1.55%	4.92%
Bbg EM Gov't Diversified	0.00%	-0.83%	-0.47%	-1.28%	-3.88%	-0.16%	-4.98%	-1.34%	-0.79%	6.70%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.56%	0.28%	1.01%	-2.05%	-3.30%	5.97%	-3.04%	2.54%	5.89%	4.02%
Alerian MLP	-0.55%	-0.43%	0.62%	-0.44%	13.39%	32.94%	18.91%	11.40%	2.17%	6.38%
Bloomberg Commodity	-0.52%	-0.55%	-0.02%	4.48%	6.77%	7.22%	6.00%	8.12%	-1.15%	
US Dollar Index	0.00%	1.16%	0.66%	1.83%	6.61%	8.01%	8.32%	3.83%	4.02%	
Interest Rates	6/13/24	6/6/24	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	4.68%	4.72%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	1.89%	
US Treasury Constant Maturity - 5 Year	4.24%	4.29%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	2.20%	
US Treasury Constant Maturity - 10 Year	4.24%	4.28%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	2.40%	
Germany Benchmark Bond - 10 Year	2.52%	2.56%	2.00%	2.49%	-0.19%	-0.58%	-0.19%	0.24%	0.47%	
Japan Benchmark Bond - 10 Year	0.98%	0.97%	0.61%	0.45%	0.07%	0.02%	-0.02%	0.01%	0.05%	
Mexico Benchmark Bond - 10 Year	10.34%	9.74%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	7.64%	
30 Year Fixed-Rate Mortgages, Average, US	7.25%	7.25%	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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