



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.88%	0.64%	0.64%	6.76%	13.35%	37.91%	17.56%	17.21%	14.78%	1.33%
Communications Services	1.37%	0.56%	0.56%	8.39%	17.15%	43.32%	23.12%	12.35%	11.26%	0.81%
Consumer Discretionary	0.82%	-0.95%	-0.95%	2.04%	5.21%	33.65%	18.07%	18.24%	17.71%	0.50%
Consumer Staples	0.33%	1.08%	1.08%	5.15%	6.35%	23.67%	15.92%	9.03%	11.65%	2.55%
Energy	0.57%	6.70%	6.70%	13.52%	48.55%	39.80%	-5.10%	0.33%	0.23%	3.85%
Financials	0.18%	1.27%	1.27%	13.09%	31.18%	55.45%	14.25%	17.43%	14.27%	1.62%
Health Care	0.32%	-1.15%	-1.15%	4.71%	8.04%	22.24%	15.62%	13.14%	15.36%	1.50%
Industrials	0.34%	0.23%	0.23%	7.09%	19.31%	48.32%	14.21%	15.09%	13.42%	1.29%
Materials	0.21%	0.74%	0.74%	11.66%	21.81%	53.23%	16.49%	15.37%	11.17%	1.55%
Real Estate	0.12%	3.05%	3.05%	12.94%	23.13%	29.18%	15.71%	10.73%	11.07%	2.31%
Technology	1.92%	1.19%	1.19%	5.55%	7.63%	42.80%	26.46%	29.13%	21.33%	0.86%
Utilities	-0.15%	0.39%	0.39%	2.19%	5.05%	11.90%	13.26%	9.13%	11.02%	3.15%
DJIA	0.52%	0.69%	0.69%	5.78%	14.55%	34.76%	14.38%	16.93%	13.77%	1.81%
NASDAQ	1.47%	0.49%	0.49%	4.43%	7.51%	44.52%	23.05%	23.33%	18.23%	#N/A
Russell 3000	0.86%	0.57%	0.57%	6.24%	12.98%	40.93%	17.56%	17.37%	14.62%	1.29%
Russell 1000 Growth	1.41%	0.34%	0.34%	5.68%	6.68%	38.85%	22.22%	21.99%	17.34%	0.73%
Russell 1000 Value	0.40%	0.77%	0.77%	7.24%	19.31%	39.14%	12.78%	12.43%	11.93%	1.90%
Russell Midcap	0.65%	0.47%	0.47%	6.43%	15.10%	44.65%	15.72%	15.33%	13.25%	1.21%
Russell 2500	0.46%	0.46%	0.46%	4.69%	16.13%	54.16%	14.66%	15.97%	12.95%	1.02%
Russell 2000	0.32%	0.78%	0.78%	3.11%	16.20%	58.91%	12.83%	15.93%	12.44%	0.90%
MSCI AC World	0.70%	0.76%	0.71%	6.85%	11.85%	38.23%	14.06%	14.79%	10.45%	1.67%
MSCI AC World ex USA	0.38%	1.00%	0.89%	7.25%	11.09%	36.67%	9.18%	11.42%	6.08%	2.15%
MSCI EAFE	0.61%	0.73%	1.05%	7.67%	11.54%	32.95%	8.63%	10.43%	6.62%	2.25%
MSCI Europe	0.59%	0.71%	0.87%	10.14%	14.77%	35.42%	9.26%	10.42%	6.35%	2.20%
MSCI Japan	0.55%	0.98%	1.68%	1.70%	3.43%	25.66%	7.16%	10.30%	8.01%	2.00%
MSCI EM (Emerging Markets)	-0.13%	1.60%	0.43%	5.36%	7.79%	42.83%	9.31%	14.08%	4.60%	1.83%
MSCI EM Asia	-0.30%	1.17%	-0.14%	3.55%	5.80%	44.06%	10.70%	16.08%	7.23%	1.74%
MSCI EM Eastern Europe	0.70%	3.04%	2.95%	15.92%	18.94%	32.70%	11.94%	15.12%	1.62%	5.18%
MSCI EM Latin America	0.50%	4.90%	4.14%	16.68%	10.53%	38.43%	4.18%	8.14%	-1.99%	2.86%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.37%	0.12%	0.12%	1.25%	-2.17%	0.16%	5.26%	3.14%	3.27%	1.50%
Bloomberg Barclays Municipal State GO (10 Y)	0.15%	0.22%	0.22%	1.17%	0.43%	3.11%	5.40%	3.48%	4.10%	0.80%
Barclays US High Yield	0.09%	0.28%	0.28%	1.67%	2.53%	12.85%	7.10%	7.42%	6.44%	4.01%
Bloomberg Barclays Global Aggregate USD	0.36%	0.12%	0.12%	1.25%	-2.06%	0.58%	5.40%	3.28%	3.41%	1.55%
Bbg EM Gov't Diversified	0.21%	0.46%	0.26%	4.13%	-2.60%	5.16%	3.66%	4.18%	1.59%	4.17%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.07%	2.73%	2.73%	11.76%	21.26%	30.36%	12.46%	9.27%	10.03%	2.77%
Alerian MLP	0.40%	5.04%	5.04%	21.07%	47.64%	39.96%	-1.36%	-0.60%	0.67%	7.73%
Bloomberg Commodity	1.52%	2.00%	2.00%	13.47%	21.33%	47.04%	3.20%	2.82%	-4.86%	
US Dollar Index	0.25%	0.12%	0.12%	-3.46%	-0.04%	-7.28%	0.31%	0.54%	1.71%	
Interest Rates	6/4/21	5/28/21	3/30/21	12/30/20	9/30/20	6/4/20	6/4/18	6/3/16	6/3/11	
US Treasury Constant Maturity - 2 Year	0.14%	0.14%	0.16%	0.12%	0.13%	0.19%	2.52%	0.78%	0.42%	
US Treasury Constant Maturity - 5 Year	0.78%	0.79%	0.90%	0.37%	0.28%	0.40%	2.78%	1.23%	1.60%	
US Treasury Constant Maturity - 10 Year	1.56%	1.58%	1.73%	0.93%	0.69%	0.82%	2.94%	1.71%	2.99%	
Germany Benchmark Bond - 10 Year	-0.22%	-0.19%	-0.27%	-0.58%	-0.54%	-0.32%	0.43%	0.10%	3.09%	
Japan Benchmark Bond - 10 Year	0.08%	0.08%	0.08%	0.01%	0.02%	0.03%	0.05%	-0.10%	1.13%	
Mexico Benchmark Bond - 10 Year	6.68%	6.64%	6.87%	5.55%	6.12%	6.35%	7.86%	6.12%	6.86%	
30 Year Fixed-Rate Mortgages, Average, US	3.10%	3.08%	3.25%	2.88%	3.08%	3.49%	4.41%	3.73%	4.64%	
US Prime Rate	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	4.75%	3.50%	3.25%	

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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