



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.08%	0.57%	0.57%	6.67%	13.26%	34.30%	17.23%	17.06%	14.91%	1.33%
Communications Services	0.47%	1.04%	1.04%	8.90%	17.71%	41.64%	22.07%	12.14%	11.45%	0.81%
Consumer Discretionary	-0.05%	-1.00%	-1.00%	1.99%	5.16%	30.81%	17.40%	18.18%	17.81%	0.50%
Consumer Staples	-0.17%	0.90%	0.90%	4.96%	6.17%	21.69%	15.78%	9.01%	11.71%	2.56%
Energy	-0.38%	6.29%	6.29%	13.08%	47.97%	29.64%	-5.82%	-0.57%	0.41%	3.87%
Financials	-0.63%	0.63%	0.63%	12.38%	30.35%	48.74%	13.43%	17.23%	14.46%	1.63%
Health Care	0.34%	-0.81%	-0.81%	5.07%	8.41%	20.66%	15.43%	13.26%	15.45%	1.50%
Industrials	-0.68%	-0.45%	-0.45%	6.36%	18.49%	42.05%	13.49%	14.68%	13.45%	1.30%
Materials	-1.23%	-0.49%	-0.49%	10.30%	20.31%	47.63%	15.24%	14.89%	11.11%	1.57%
Real Estate	0.92%	3.99%	3.99%	13.97%	24.25%	25.85%	16.21%	10.93%	11.18%	2.28%
Technology	-0.02%	1.17%	1.17%	5.53%	7.61%	39.05%	26.58%	29.03%	21.47%	0.86%
Utilities	0.22%	0.60%	0.60%	2.41%	5.28%	10.64%	14.25%	9.25%	11.08%	3.14%
DJIA	-0.36%	0.32%	0.32%	5.40%	14.13%	30.19%	13.62%	16.69%	13.81%	1.81%
NASDAQ	0.49%	0.98%	0.98%	4.93%	8.03%	42.30%	23.15%	23.38%	18.43%	#N/A
Russell 3000	0.11%	0.68%	0.68%	6.35%	13.10%	37.45%	17.30%	17.24%	14.77%	1.29%
Russell 1000 Growth	0.33%	0.67%	0.67%	6.03%	7.03%	36.28%	22.13%	21.99%	17.51%	0.73%
Russell 1000 Value	-0.30%	0.46%	0.46%	6.92%	18.95%	34.67%	12.27%	12.15%	12.05%	1.90%
Russell Midcap	0.06%	0.53%	0.53%	6.50%	15.17%	40.95%	15.46%	15.15%	13.39%	1.21%
Russell 2500	0.72%	1.18%	1.18%	5.44%	16.96%	50.66%	14.58%	15.87%	13.18%	1.02%
Russell 2000	1.43%	2.23%	2.23%	4.59%	17.87%	55.31%	13.07%	15.96%	12.75%	0.90%
MSCI AC World	0.10%	0.81%	0.81%	6.96%	11.96%	35.55%	13.86%	14.57%	10.53%	1.67%
MSCI AC World ex USA	0.22%	1.12%	1.12%	7.48%	11.34%	34.95%	9.09%	11.12%	6.11%	2.15%
MSCI EAFE	0.38%	1.44%	1.44%	8.08%	11.97%	31.57%	8.57%	10.22%	6.65%	2.25%
MSCI Europe	0.47%	1.34%	1.34%	10.66%	15.32%	33.18%	9.25%	10.15%	6.39%	2.20%
MSCI Japan	0.29%	1.97%	1.97%	2.00%	3.73%	26.14%	7.06%	10.41%	8.05%	2.00%
MSCI EM (Emerging Markets)	-0.07%	0.37%	0.37%	5.29%	7.71%	40.77%	9.19%	13.52%	4.62%	1.83%
MSCI EM Asia	-0.13%	-0.27%	-0.27%	3.42%	5.67%	42.23%	10.17%	15.51%	7.25%	1.74%
MSCI EM Eastern Europe	0.19%	3.14%	3.14%	16.13%	19.17%	29.88%	11.91%	14.14%	1.41%	5.18%
MSCI EM Latin America	0.76%	4.93%	4.93%	17.58%	11.38%	34.72%	6.57%	7.93%	-1.77%	2.86%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	-0.06%	0.07%	0.07%	1.19%	-2.23%	0.15%	5.26%	3.12%	3.27%	1.50%
Bloomberg Barclays Municipal State GO (10 Y)	0.05%	0.27%	0.27%	1.22%	0.49%	3.33%	5.44%	3.48%	4.10%	0.79%
Barclays US High Yield	0.10%	0.38%	0.38%	1.77%	2.63%	11.88%	7.04%	7.29%	6.47%	3.96%
Bloomberg Barclays Global Aggregate USD	-0.06%	0.07%	0.07%	1.20%	-2.12%	0.57%	5.40%	3.26%	3.41%	1.56%
Bbg EM Gov't Diversified	0.11%	0.38%	0.38%	4.25%	-2.49%	4.99%	3.95%	3.85%	1.58%	4.17%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.23%	4.00%	4.00%	13.14%	22.76%	27.35%	13.01%	9.56%	10.19%	2.77%
Alerian MLP	1.63%	6.74%	6.74%	23.04%	50.04%	35.21%	-0.98%	-0.85%	0.67%	7.60%
Bloomberg Commodity	-0.55%	1.44%	1.44%	12.84%	20.65%	45.45%	2.77%	2.44%	-4.88%	
US Dollar Index	-0.21%	-0.08%	-0.08%	-3.66%	-0.25%	-7.71%	0.46%	0.54%	1.73%	
Interest Rates	6/7/21	5/31/21	3/30/21	12/30/20	9/30/20	6/5/20	6/7/18	6/7/16	6/7/11	
US Treasury Constant Maturity - 2 Year	0.16%	0.14%	0.16%	0.12%	0.13%	0.22%	2.50%	0.78%	0.39%	
US Treasury Constant Maturity - 5 Year	0.79%	0.79%	0.90%	0.37%	0.28%	0.47%	2.77%	1.23%	1.59%	
US Treasury Constant Maturity - 10 Year	1.57%	1.58%	1.73%	0.93%	0.69%	0.91%	2.93%	1.72%	3.01%	
Germany Benchmark Bond - 10 Year	-0.20%	-0.19%	-0.27%	-0.58%	-0.54%	-0.28%	0.54%	0.07%	3.12%	
Japan Benchmark Bond - 10 Year	0.07%	0.08%	0.08%	0.01%	0.02%	0.04%	0.05%	-0.13%	1.14%	
Mexico Benchmark Bond - 10 Year	6.62%	6.64%	6.87%	5.55%	6.12%	6.51%	7.86%	6.11%	6.91%	
30 Year Fixed-Rate Mortgages, Average, US	3.08%	3.08%	3.25%	2.88%	3.08%	3.52%	4.46%	3.74%	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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