



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.18%	0.30%	0.41%	6.50%	13.08%	33.52%	17.02%	16.98%	14.86%	1.33%
Communications Services	-0.15%	0.72%	0.66%	8.50%	17.27%	39.30%	21.81%	11.95%	11.40%	0.81%
Consumer Discretionary	-0.46%	0.04%	-0.50%	2.50%	5.69%	29.55%	17.47%	18.32%	17.87%	0.50%
Consumer Staples	-0.43%	-0.53%	-0.38%	3.62%	4.81%	20.10%	14.77%	8.52%	11.50%	2.60%
Energy	-0.56%	0.82%	6.63%	13.44%	48.44%	29.30%	-5.66%	-0.37%	0.28%	3.86%
Financials	-1.04%	-1.38%	-0.61%	10.99%	28.74%	47.46%	12.84%	17.07%	14.29%	1.65%
Health Care	1.00%	1.72%	-0.17%	5.75%	9.11%	21.97%	15.39%	13.35%	15.41%	1.49%
Industrials	-1.03%	-1.35%	-1.22%	5.54%	17.58%	41.78%	13.02%	14.35%	13.37%	1.31%
Materials	-0.76%	-1.63%	-1.09%	9.63%	19.59%	48.34%	14.87%	14.75%	10.98%	1.58%
Real Estate	0.16%	1.53%	4.70%	14.74%	25.10%	25.44%	16.27%	10.97%	11.41%	2.27%
Technology	0.06%	1.06%	1.27%	5.63%	7.71%	37.88%	26.57%	28.98%	21.57%	0.86%
Utilities	0.89%	0.63%	0.59%	2.40%	5.27%	10.04%	14.23%	8.91%	11.05%	3.14%
DJIA	-0.42%	-0.43%	-0.19%	4.86%	13.55%	28.73%	13.30%	16.50%	13.70%	1.81%
NASDAQ	-0.09%	1.14%	1.20%	5.16%	8.27%	40.61%	23.16%	23.44%	18.53%	#N/A
Russell 3000	-0.25%	0.41%	0.58%	6.24%	12.99%	36.76%	17.11%	17.18%	14.74%	1.29%
Russell 1000 Growth	0.01%	1.06%	0.82%	6.19%	7.19%	35.33%	22.02%	21.98%	17.52%	0.73%
Russell 1000 Value	-0.43%	-0.35%	0.06%	6.49%	18.48%	34.27%	11.99%	12.04%	11.95%	1.90%
Russell Midcap	-0.51%	0.16%	0.48%	6.45%	15.11%	41.13%	15.24%	15.09%	13.41%	1.21%
Russell 2500	-0.67%	0.72%	1.45%	5.72%	17.27%	50.95%	14.51%	15.90%	13.27%	1.02%
Russell 2000	-0.70%	1.29%	2.58%	4.95%	18.28%	55.86%	13.08%	16.01%	12.86%	0.90%
MSCI AC World	-0.19%	0.19%	0.62%	6.76%	11.75%	34.73%	13.82%	14.58%	10.55%	1.67%
MSCI AC World ex USA	-0.19%	-0.04%	0.88%	7.23%	11.08%	34.10%	9.24%	11.23%	6.18%	2.15%
MSCI EAFE	-0.10%	0.50%	1.36%	8.00%	11.89%	31.04%	8.72%	10.43%	6.75%	2.25%
MSCI Europe	0.11%	0.60%	1.53%	10.86%	15.53%	34.85%	9.55%	10.55%	6.53%	2.20%
MSCI Japan	-0.51%	0.57%	1.35%	1.38%	3.10%	21.84%	6.79%	10.19%	7.98%	2.00%
MSCI EM (Emerging Markets)	-0.32%	-1.07%	-0.17%	4.73%	7.14%	39.05%	9.44%	13.36%	4.66%	1.83%
MSCI EM Asia	-0.47%	-1.43%	-0.94%	2.73%	4.96%	40.57%	10.41%	15.33%	7.32%	1.74%
MSCI EM Eastern Europe	0.84%	1.65%	4.21%	17.34%	20.40%	31.53%	13.24%	14.49%	1.44%	5.18%
MSCI EM Latin America	0.01%	0.57%	4.41%	16.99%	10.82%	30.73%	6.06%	7.39%	-1.80%	2.86%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg Barclays US Aggregate	0.22%	0.53%	0.46%	1.59%	-1.84%	0.15%	5.40%	3.16%	3.31%	1.46%
Bloomberg Barclays Municipal State GO (10 Y)	0.28%	0.62%	0.68%	1.64%	0.90%	3.78%	5.57%	3.52%	4.10%	0.71%
Barclays US High Yield	0.14%	0.43%	0.63%	2.02%	2.89%	12.12%	7.12%	7.26%	6.54%	3.91%
Bloomberg Barclays Global Aggregate USD	0.22%	0.53%	0.46%	1.60%	-1.73%	0.56%	5.54%	3.30%	3.45%	1.51%
Bbg EM Gov't Diversified	0.16%	0.42%	0.60%	4.48%	-2.28%	5.04%	4.12%	3.74%	1.63%	4.16%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.26%	1.94%	4.99%	14.22%	23.93%	27.27%	13.22%	9.58%	10.45%	2.74%
Alerian MLP	0.49%	3.69%	8.06%	24.56%	51.90%	38.22%	-0.25%	-0.47%	0.67%	7.50%
Bloomberg Commodity	0.03%	0.38%	2.13%	13.62%	21.48%	46.37%	3.03%	2.22%	-4.90%	
US Dollar Index	0.21%	0.25%	0.12%	-3.46%	-0.04%	-6.92%	0.46%	0.56%	1.66%	
Interest Rates	6/9/21	6/2/21	3/30/21	12/30/20	9/30/20	6/9/20	6/8/18	6/9/16	6/9/11	
US Treasury Constant Maturity - 2 Year	0.16%	0.13%	0.16%	0.12%	0.13%	0.20%	2.50%	0.77%	0.43%	
US Treasury Constant Maturity - 5 Year	0.75%	0.80%	0.90%	0.37%	0.28%	0.40%	2.77%	1.22%	1.60%	
US Treasury Constant Maturity - 10 Year	1.50%	1.59%	1.73%	0.93%	0.69%	0.84%	2.93%	1.68%	3.01%	
Germany Benchmark Bond - 10 Year	-0.26%	-0.20%	-0.27%	-0.58%	-0.54%	-0.33%	0.44%	0.02%	3.11%	
Japan Benchmark Bond - 10 Year	0.07%	0.07%	0.08%	0.01%	0.02%	0.02%	0.04%	-0.12%	1.15%	
Mexico Benchmark Bond - 10 Year	6.50%	6.60%	6.87%	5.55%	6.12%	6.44%	7.85%	5.99%	6.96%	
30 Year Fixed-Rate Mortgages, Average, US	3.08%	3.10%	3.25%	2.88%	3.08%	3.49%	4.46%	3.67%	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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