



| Equities                                  | 1 Day   | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
|---|---------|---------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500                                   | 0.03%   | -0.28%  | 5.50%    | 1.19%    | 11.88%   | 27.86%   | 9.73%    | 15.45%   | 12.78%   | 1.31% |
| Communications Services                   | 0.46%   | 0.33%   | 7.71%    | 5.48%    | 22.17%   | 42.74%   | 6.07%    | 14.06%   | 9.41%    | 0.64% |
| Consumer Discretionary                    | -0.09%  | -1.70%  | 0.47%    | -3.88%   | 0.90%    | 20.73%   | 1.95%    | 10.74%   | 11.96%   | 0.70% |
| Consumer Staples                          | -0.85%  | -2.06%  | 1.48%    | 0.57%    | 8.14%    | 9.61%    | 6.78%    | 9.97%    | 8.95%    | 2.60% |
| Energy                                    | 1.08%   | -1.66%  | -1.32%   | -2.08%   | 11.33%   | 20.41%   | 26.38%   | 14.21%   | 3.89%    | 3.15% |
| Financials                                | -1.10%  | -2.41%  | 1.94%    | -2.32%   | 9.84%    | 30.39%   | 4.73%    | 11.47%   | 10.82%   | 1.65% |
| Health Care                               | -1.25%  | -2.42%  | 1.70%    | -3.47%   | 5.08%    | 13.68%   | 6.64%    | 12.07%   | 11.10%   | 1.56% |
| Industrials                               | -1.26%  | -1.75%  | 1.19%    | -2.43%   | 8.28%    | 26.94%   | 7.13%    | 12.95%   | 10.49%   | 1.39% |
| Materials                                 | -0.40%  | -1.37%  | 2.66%    | -2.05%   | 6.71%    | 21.68%   | 3.51%    | 13.67%   | 8.67%    | 1.86% |
| Real Estate                               | -0.63%  | -3.58%  | 2.56%    | -6.16%   | -6.67%   | 7.63%    | -1.77%   | 3.89%    | 6.65%    | 3.61% |
| Technology                                | 1.38%   | 3.18%   | 13.24%   | 7.09%    | 20.68%   | 41.17%   | 19.99%   | 27.32%   | 22.32%   | 0.65% |
| Utilities                                 | -0.12%  | -2.01%  | 7.04%    | 8.80%    | 13.77%   | 14.46%   | 6.46%    | 7.40%    | 9.00%    | 3.07% |
| DJIA                                      | -0.55%  | -2.55%  | 2.92%    | -2.14%   | 3.86%    | 19.66%   | 6.10%    | 11.19%   | 11.31%   | 1.85% |
| NASDAQ                                    | 0.59%   | 1.12%   | 8.79%    | 4.03%    | 13.71%   | 31.90%   | 8.19%    | 18.38%   | 15.43%   | 0.66% |
| Russell 3000                              | -0.05%  | -0.52%  | 5.24%    | 0.61%    | 10.69%   | 27.21%   | 7.99%    | 14.64%   | 12.16%   | 1.31% |
| Russell 1000 Growth                       | 0.45%   | 0.64%   | 7.74%    | 3.17%    | 14.94%   | 34.94%   | 11.70%   | 19.29%   | 16.02%   | 0.66% |
| Russell 1000 Value                        | -0.67%  | -1.83%  | 2.27%    | -2.10%   | 6.70%    | 19.62%   | 5.13%    | 10.09%   | 8.55%    | 2.13% |
| Russell Midcap                            | -0.81%  | -1.75%  | 2.72%    | -2.83%   | 5.53%    | 21.64%   | 3.05%    | 10.71%   | 9.48%    | 1.50% |
| Russell 2500                              | -0.51%  | -1.68%  | 3.93%    | -3.04%   | 3.67%    | 19.92%   | 0.53%    | 9.64%    | 8.61%    | 1.43% |
| Russell 2000                              | -0.14%  | -1.49%  | 4.83%    | -2.55%   | 2.50%    | 18.21%   | -1.71%   | 7.99%    | 7.59%    | 1.32% |
| MSCI AC World                             | -0.10%  | -0.42%  | 5.01%    | 1.59%    | 10.04%   | 23.75%   | 5.92%    | 12.02%   | 9.05%    | 1.80% |
| MSCI AC World ex USA                      | -0.28%  | -0.52%  | 4.28%    | 2.49%    | 7.43%    | 16.66%   | 1.24%    | 7.31%    | 4.64%    | 2.65% |
| MSCI EAFE                                 | -0.29%  | -0.52%  | 4.39%    | 1.83%    | 7.87%    | 17.26%   | 3.61%    | 8.21%    | 5.17%    | 2.77% |
| MSCI Europe                               | -0.42%  | -0.57%  | 5.30%    | 3.47%    | 9.05%    | 17.65%   | 4.89%    | 9.26%    | 5.06%    | 2.85% |
| MSCI Japan                                | 0.01%   | -0.09%  | 1.61%    | -3.32%   | 7.47%    | 19.23%   | 2.66%    | 7.62%    | 6.56%    | 2.04% |
| MSCI EM (Emerging Markets)                | -0.20%  | -0.44%  | 4.29%    | 4.78%    | 7.34%    | 15.21%   | -4.33%   | 4.90%    | 3.30%    | 2.30% |
| MSCI EM Asia                              | -0.12%  | 0.30%   | 5.47%    | 6.46%    | 10.11%   | 16.12%   | -4.94%   | 6.06%    | 4.97%    | 1.89% |
| MSCI EM Eastern Europe                    | -0.80%  | -1.35%  | 5.08%    | 7.38%    | 9.24%    | 38.81%   | -33.02%  | -17.78%  | -8.17%   | #N/A  |
| MSCI EM Latin America                     | -0.29%  | -3.26%  | -0.45%   | -3.91%   | -7.66%   | 11.48%   | 5.74%    | 4.13%    | 1.18%    | 4.91% |
| Fixed Income                              | 1 Day   | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| Bloomberg US Aggregate                    | -0.36%  | -0.74%  | 1.29%    | -1.27%   | -2.03%   | 2.14%    | -3.22%   | -0.12%   | 1.20%    | 5.17% |
| Bloomberg Municipal State GO (10 Y)       | -0.01%  | -0.75%  | -0.73%   | -2.00%   | -2.77%   | 1.35%    | -1.09%   | 1.07%    | 2.40%    | 3.49% |
| Barclays US High Yield                    | 0.03%   | -0.28%  | 1.15%    | 0.19%    | 1.67%    | 11.52%   | 1.79%    | 4.07%    | 4.30%    | 7.99% |
| Bloomberg Global Aggregate USD            | -0.34%  | -0.71%  | 1.30%    | -1.18%   | -1.85%   | 2.41%    | -3.13%   | 0.00%    | 1.29%    | 5.21% |
| Bbg EM Gov't Diversified                  | 0.11%   | -0.46%  | 2.63%    | 0.30%    | -2.33%   | 3.08%    | -4.23%   | -0.42%   | -0.56%   | 6.67% |
| Other                                     | 1 Day   | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| FTSE NAREIT                               | -0.61%  | -3.57%  | 2.48%    | -5.54%   | -6.74%   | 7.50%    | -2.56%   | 2.35%    | 5.53%    | 4.18% |
| Alerian MLP                               | 0.42%   | -2.04%  | -0.18%   | -1.39%   | 12.30%   | 32.76%   | 22.81%   | 11.28%   | 2.49%    | 6.27% |
| Bloomberg Commodity                       | 1.60%   | -0.21%  | 5.32%    | 8.16%    | 10.53%   | 12.39%   | 8.07%    | 8.40%    | -0.81%   |       |
| US Dollar Index                           | -0.07%  | 0.07%   | -1.14%   | 0.99%    | 5.72%    | 6.48%    | 8.25%    | 3.50%    | 3.93%    |       |
| Interest Rates                            | 5/28/24 | 5/21/24 | 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    | 4.94%   | 4.82%   | 4.23%    | 4.41%    | 0.73%    | 0.13%    | 1.58%    | 2.48%    | 1.89%    |       |
| US Treasury Constant Maturity - 5 Year    | 4.56%   | 4.43%   | 3.84%    | 3.99%    | 1.26%    | 0.36%    | 1.69%    | 2.51%    | 2.20%    |       |
| US Treasury Constant Maturity - 10 Year   | 4.54%   | 4.41%   | 3.88%    | 3.88%    | 1.52%    | 0.93%    | 1.92%    | 2.69%    | 2.40%    |       |
| Germany Benchmark Bond - 10 Year          | 2.59%   | 2.50%   | 2.00%    | 2.49%    | -0.19%   | -0.58%   | -0.19%   | 0.24%    | 0.47%    |       |
| Japan Benchmark Bond - 10 Year            | 1.03%   | 0.98%   | 0.61%    | 0.45%    | 0.07%    | 0.02%    | -0.02%   | 0.01%    | 0.05%    |       |
| Mexico Benchmark Bond - 10 Year           | 9.73%   | 9.67%   | 8.95%    | 9.02%    | 7.56%    | 5.55%    | 6.84%    | 8.71%    | 7.64%    |       |
| 30 Year Fixed-Rate Mortgages, Average, US | 7.35%   | 7.27%   | 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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