

Market Data as of Week Ending: 5/3/2024 unless noted otherwise

Stocks finished higher for the second consecutive week, recovering some of April's losses, as key earnings and positive economic data towards the back half of the week shifted sentiment. After the second busiest week of the first-quarter earnings season, companies within the S&P 500 are expected to post a 5% earnings increase in the first quarter, up from an expected 3.5% increase last week. Growth stocks outperformed value for the week after a few mega-cap names posted positive earnings and outlooks, while small-cap outperformed and are now positive on the year. Only three of the S&P 500 sectors ended the week lower, while utilities and consumer discretionary sectors saw the biggest gains. The energy sector was the worst performer as oil prices dropped to three-month lows on growing optimism around a ceasefire in the Middle East. Developed foreign markets and emerging markets outperformed domestic equities, aided by Japanese and U.K. markets.

Interest rates came in over the week after evidence of a cooling labor market snapped a string of four consecutive weekly gains. The 10-year treasury ended the week at 4.50%, down from 4.67%. Yields on the front end of the curve were relatively unchanged for the week, which sent the 2-10 year treasury slope to -0.31%. The Federal Reserve elected to leave rates unchanged during their May meeting, citing that they do not see evidence to increase rates given the "sufficiently restrictive" current stance of monetary policy. Fixed income performance was positive across the board, with long-duration bonds outperforming short-duration bonds. Yields on U.S. Corporates and High Yields came in last week to 5.52% and 8.05%, respectively.

Economic data for the week was mixed. Consumer confidence fell for the third straight month, marking a 21-month low, due to increasing concern around food and gas prices. The ISM manufacturing PMI fell to 49.2% in April, which was worse than expected due to the drop in new orders. The ISM services PMI fell to 49.4% in April, putting it in contraction territory for the first time since December 2022. Job openings fell to 8.5 million in March, the lowest level in more than three years, while the economy created 175,000 new jobs in April, the lowest level in six months. The unemployment rate crept up to 3.9%, while wages rose a modest 0.2%.

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				U.S. Equity	Returns (Size	& Style - Rus	ssell)					
Value	<u>Week</u> Core	Growth	Value	MTD Core	Growth	Value	QTD Core	Growth	Value	YTD Core	Growth	
0.02%	0.57%	1.02%	0.95%	1.89%	2.67%	-3.36%	-2.45%	-1.69%	5.32%	7.60%	9.54%	
0.60%	0.37%	-0.19%	1.59%	1.48%	1.21%	-3.73%	-4.00%	-4.67%	4.19%	4.25%	4.39%	
2.07%	1.71%	1.34%	3.62%	3.15%	2.67%	-2.98%	-4.11%	-5.24%	-0.17%	0.85%	1.95%	
			U.S. Fi	xed Income F	Returns (Qualit	ty & Duration	- Bloomberg)					
Short	<u>Week</u> Interm	Long	Short	MTD Interm	Lona	Short	QTD Interm	Lona	Short	<u>YTD</u> Interm	Long	
0.61%	0.79%	2.03%	0.64%	0.83%	1.99%	-0.21%	-0.54%	-4.21%	-0.25%	-0.89%	-7.32%	
0.71%	0.99%	1.96%	0.71%	0.99%	2.01%	0.05%	-0.37%	-3.03%	0.65%	-0.11%	-4.66%	
0.86%	1.06%	1.19%	0.78%	0.95%	1.00%	0.19%	0.05%	-2.59%	1.72%	1.51%	-0.57%	
		Inday Datus	<b></b>				C 8 D 500 C	actor Dotumo				
				OTD	VTD							
(Stocks)		VVCCK	IVITO	QID	110	Concumo	r Diec				2.73%	
,		0.56%	1 8/1%	-2 32%	7 99%						7.12%	
						·					11.55%	
											8.34%	
											3.70%	
	//arkets										8.16%	
											10.17%	
		2.0070	0 / 0	1.2070							4.97%	
,	,	0.85%	0.87%	-0 49%	-0.64%		ite				-6.86%	
											16.91%	
											9.00%	
	g	1.0070	0.0070	0.0070		0		0	2.0070		0.0070	
nbera Comm	nodity	-1.43%	-0.29%	2.40%	4.64%			Bond	Yields			
									4/30/24	3/31/24	12/31/23	
	,					3Mo Libor	r				5.59%	
	Con	modities and	Currency					5.32%	5.34%	5.30%	5.33%	
	30		•	2/24/24	12/31/23	SOFR 3Mo Swap 2Yr Treasury			5.04%	4.59%	4.23%	
		5/3/24	4/30/24	3/31/24	12/31/23	2Yr Treas	surv	4.0170	0.0470	4.09%	4.2370	
barrel)		5/3/24 78.11	4/30/24 81.93	3/31/24 83.17	71.65	10Yr Treas	,	4.81% 4.50%	4.69%	4.39%	3.88%	
בי ייייייייייייייייייייייייייייייייייי	0.02% 0.60% 2.07%  Short 0.61% 0.71% 0.86%  (Stocks) 00 Il 2000 EAFE Emerging N EAFE Sma come (Bond berg Int Go berg US Ag berg US Hi berg Comm	Value Core 0.02% 0.57% 0.60% 0.37% 2.07% 1.71%  Short Interm 0.61% 0.79% 0.71% 0.99% 0.86% 1.06%  (Stocks) 00 MidCap 400 II 2000	Value         Core         Growth           0.02%         0.57%         1.02%           0.60%         0.37%         -0.19%           2.07%         1.71%         1.34%           Week           Short         Interm         Long           0.61%         0.79%         2.03%           0.71%         0.99%         1.96%           0.86%         1.06%         1.19%           Index Retur           Week         (Stocks)           00         0.56%           MidCap 400         1.19%           II 2000         1.71%           EAFE         1.63%           Emerging Markets         2.03%           EAFE Small Cap         2.80%           come (Bonds)         berg Int Gov/Credit         0.85%           berg US Agg         1.17%           berg US High Yield         1.06%           berg Commodity         -1.43%	Value         Core         Growth         Value           0.02%         0.57%         1.02%         0.95%           0.60%         0.37%         -0.19%         1.59%           2.07%         1.71%         1.34%         3.62%           U.S. Fit           Week           Short         Interm         Long         Short           0.61%         0.79%         2.03%         0.64%           0.71%         0.99%         1.96%         0.71%           0.86%         1.06%         1.19%         0.78%           Index Returns           Week         MTD           (Stocks)           00         0.56%         1.84%           MidCap 400         1.19%         2.38%           II 2000         1.71%         3.15%           EAFE         1.63%         1.32%           Emerging Markets         2.03%         1.56%           EAFE Small Cap         2.80%         1.79%           come (Bonds)         0.85%         0.87%           berg US Agg         1.17%         1.27%           berg US High Yield         1.06%         0.95%	Value         Core Core         Growth Value         Value Core           0.02%         0.57%         1.02%         0.95%         1.89%           0.60%         0.37%         -0.19%         1.59%         1.48%           2.07%         1.71%         1.34%         3.62%         3.15%           U.S. Fixed Income F           Week         MTD         Interm           0.61%         0.79%         2.03%         0.64%         0.83%           0.71%         0.99%         1.96%         0.71%         0.99%           0.86%         1.06%         1.19%         0.78%         0.95%           Index Returns           Week         MTD         QTD           (Stocks)           00         0.56%         1.84%         -2.32%           0.61dCap 400         1.19%         2.38%         -3.78%           II 2000         1.71%         3.15%         -4.11%           EAFE         1.63%         1.32%         -1.27%           EMERGING Markets         2.03%         1.56%         2.02%           EAFE Small Cap         2.80%         1.79%         -1.23%           2.02me (Bonds)<	Value         Core Core         Growth         Value         Core Core         Growth           0.02%         0.57%         1.02%         0.95%         1.89%         2.67%           0.60%         0.37%         -0.19%         1.59%         1.48%         1.21%           2.07%         1.71%         1.34%         3.62%         3.15%         2.67%           U.S. Fixed Income Returns (Quality Control (Qu	Value         Core Core         Growth         Value         MTD Core         Growth         Value           0.02%         0.57%         1.02%         0.95%         1.89%         2.67%         -3.36%           0.60%         0.37%         -0.19%         1.59%         1.48%         1.21%         -3.73%           2.07%         1.71%         1.34%         3.62%         3.15%         2.67%         -2.98%           U.S. Fixed Income Returns (Quality & Duration           Week         MTD         Long         Short           0.61%         0.79%         2.03%         0.64%         0.83%         1.99%         -0.21%           0.71%         0.99%         1.96%         0.71%         0.99%         2.01%         0.05%           0.86%         1.06%         1.19%         0.78%         0.95%         1.00%         0.19%           Index Returns           Week         MTD         QTD         YTD         Consume           (Stocks)         0         0.56%         1.84%         -2.32%         7.99%         Consume           (Stocks)         0         0         1.56%         2.32%         7.99%         Consume <tr< td=""><td>Value         Week Core Core         Growth Core         Value         MTD Core         Growth Value         QTD Core           0.02%         0.57%         1.02%         0.95%         1.89%         2.67%         -3.36%         -2.45%           0.60%         0.37%         -0.19%         1.59%         1.48%         1.21%         -3.73%         -4.00%           2.07%         1.71%         1.34%         3.62%         3.15%         2.67%         -2.98%         -4.11%           U.S. Fixed Income Returns (Quality &amp; Duration - Bloomberg)           Meek         MTD         Long         Short Interm         Long         Short Interm           0.61%         0.79%         2.03%         0.64%         0.83%         1.99%         -0.21%         -0.54%           0.71%         0.99%         1.96%         0.71%         0.99%         2.01%         0.05%         -0.37%           0.86%         1.06%         1.19%         0.78%         0.95%         1.00%         0.19%         0.05%           Index Returns         Week         MTD         QTD         YTD         Consumer Disc         Consumer Staples         Energy         12000         1.71%         3.15%</td><td>  Value</td><td>  Value</td><td>  Value   Core   Growth   Value   Core   Core   Growth   Value   Core   Core  </td></tr<>	Value         Week Core Core         Growth Core         Value         MTD Core         Growth Value         QTD Core           0.02%         0.57%         1.02%         0.95%         1.89%         2.67%         -3.36%         -2.45%           0.60%         0.37%         -0.19%         1.59%         1.48%         1.21%         -3.73%         -4.00%           2.07%         1.71%         1.34%         3.62%         3.15%         2.67%         -2.98%         -4.11%           U.S. Fixed Income Returns (Quality & Duration - Bloomberg)           Meek         MTD         Long         Short Interm         Long         Short Interm           0.61%         0.79%         2.03%         0.64%         0.83%         1.99%         -0.21%         -0.54%           0.71%         0.99%         1.96%         0.71%         0.99%         2.01%         0.05%         -0.37%           0.86%         1.06%         1.19%         0.78%         0.95%         1.00%         0.19%         0.05%           Index Returns         Week         MTD         QTD         YTD         Consumer Disc         Consumer Staples         Energy         12000         1.71%         3.15%	Value	Value	Value   Core   Growth   Value   Core   Core   Growth   Value   Core   Core	



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		Week			MTD			QTD			YTD		
	Value	Core	Growth	Value	Core	Growth	Value	Core	Growth	Value	Core	Growth	
Large	0.02%	0.57%	1.02%	0.95%	1.89%	2.67%	-3.36%	-2.45%	-1.69%	5.32%	7.60%	9.54%	
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U.S. Fixed Income Returns (Quality & Duration - Bloomberg)													
		Week			MTD			QTD			YTD		
	Short	Interm	Long	Short	Interm	Long	Short	Interm	Long	Short	Interm	Long	
Govt	0.61%	0.79%	2.03%	0.64%	0.83%	1.99%	-0.21%	-0.54%	-4.21%	-0.25%	-0.89%	-7.32%	
Corp	0.71%	0.99%	1.96%	0.71%	0.99%	2.01%	0.05%	-0.37%	-3.03%	0.65%	-0.11%	-4.66%	
HY	0.86%	1.06%	1.19%	0.78%	0.95%	1.00%	0.19%	0.05%	-2.59%	1.72%	1.51%	-0.57%	
			Index Retur						Sector Returns				
			Week	MTD	QTD	YTD			Week	MTD	QTD	YTD	
	s (Stocks)		0.500/	4.040/	0.000/	7.000/	Consume		1.60%	2.29%	-2.14%	2.73%	
S&P			0.56%	1.84%	-2.32%	7.99%	Consumer Staples		0.41%	0.52%	-0.37%	7.12%	
	MidCap 400		1.19%	2.38%	-3.78%	5.80%	Energy Financials		-3.27%	-1.13%	-1.88%	11.55%	
	ell 2000		1.71%	3.15%	-4.11%	0.85%	Health Care		-0.58%	0.54%	-3.66%	8.34%	
_	I EAFE		1.63%	1.32%	-1.27%	4.44%			0.59%	0.37%	-4.73%	3.70%	
	I Emerging N		2.03%	1.56%	2.02%	4.43%	Industrials		0.11%	1.08%	-2.54%	8.16%	
	I EAFE Sma		2.80%	1.79%	-1.23%	1.14%	Info Technology		1.51%	3.38%	-2.23%	10.17%	
	ncome (Bond		0.050/	0.070/	0.400/	0.040/	Materials	4.	0.00%	0.99%	-3.65%	4.97%	
	mberg Int Go		0.85%	0.87%	-0.49%	-0.64%	Real Esta		1.57%	2.36%	-6.34%	-6.86%	
	mberg US A	, ,	1.17%	1.27%	-1.29%	-2.06%	Utilities	cation Svcs	-0.55%	3.08%	0.94%	16.91%	
Other	mberg US Hi	gri Yieia	1.06%	0.95%	0.00%	1.47%	Utilities		3.44%	2.55%	4.24%	9.00%	
	mberg Comn	anditu	-1.43%	-0.29%	2.40%	4.64%	Bond Yields						
	Dev Propert		-1.43% 2.46%	-0.29% 2.29%	-3.65%	4.64% -4.06%			5/3/24	4/30/24	3/31/24	12/31/23	
SaP	Dev Propert	у	2.40%	2.2970	-3.03%	-4.00%	3Mo Libor			4/30/24 5.59%	5.56%	5.59%	
		Con	nmodities and	Currency						5.34%	5.30%	5.33%	
		Con	5/3/24	4/30/24	3/31/24	12/31/23		SOFR 3Mo Swap 2Yr Treasury		5.04%	4.59%	4.23%	
Oil /¢	S/barrel)		78.11	81.93	83.17	71.65	10Yr Treas	,	4.81% 4.50%	4.69%	4.59%	3.88%	
								•					
Gold	(\$/oz.)		2301.74	2286.25	2229.87	2062.98	2-10 Slop	е	-0.31%	-0.35%	-0.39%	-0.35%	



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		Week			MTD			QTD			YTD	
	Value	Core	Growth	Value	Core	Growth	Value	Core	Growth	Value	Core	Growth
Large	0.02%	0.57%	1.02%	0.95%	1.89%	2.67%	-3.36%	-2.45%	-1.69%	5.32%	7.60%	9.54%
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				U.S. Fi	xed Income F	Returns (Quali	ty & Duration	- Bloomberg)				
		Week			MTD			QTD			YTD	
	Short	Interm	Long	Short	Interm	Long	Short	Interm	Long	Short	Interm	Long
Govt	0.61%	0.79%	2.03%	0.64%	0.83%	1.99%	-0.21%	-0.54%	-4.21%	-0.25%	-0.89%	-7.32%
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HY	0.86%	1.06%	1.19%	0.78%	0.95%	1.00%	0.19%	0.05%	-2.59%	1.72%	1.51%	-0.57%
			Index Retur	ns					S&P 500 S	Sector Returns		
			Week	MTD	QTD	YTD			Week	MTD	QTD	YTD
	Equities (Stocks)						Consumer Disc		1.60%	2.29%	-2.14%	2.73%
S&P			0.56%	1.84%	-2.32%	7.99%	Consumer Staples		0.41%	0.52%	-0.37%	7.12%
	MidCap 400		1.19%	2.38%	-3.78%	5.80%	Energy		-3.27%	-1.13%	-1.88%	11.55%
	ell 2000		1.71%	3.15%	-4.11%	0.85%	Financials		-0.58%	0.54%	-3.66%	8.34%
MSCI	IEAFE		1.63%	1.32%	-1.27%	4.44%	Health Care		0.59%	0.37%	-4.73%	3.70%
	I Emerging N		2.03%	1.56%	2.02%	4.43%	Industrials		0.11%	1.08%	-2.54%	8.16%
	I EAFE Sma		2.80%	1.79%	-1.23%	1.14%	Info Technology		1.51%	3.38%	-2.23%	10.17%
Fixed In	come (Bond	ls)					Materials		0.00%	0.99%	-3.65%	4.97%
Bloon	nberg Int Go	v/Credit	0.85%	0.87%	-0.49%	-0.64%	Real Esta	te	1.57%	2.36%	-6.34%	-6.86%
Bloon	nberg US Ag	gg	1.17%	1.27%	-1.29%	-2.06%	Communi	cation Svcs	-0.55%	3.08%	0.94%	16.91%
Bloon	nberg US Hi	gh Yield	1.06%	0.95%	0.00%	1.47%	Utilities		3.44%	2.55%	4.24%	9.00%
Other	-											
Bloon	Bloomberg Commodity -1.43% -0.29% 2.40% 4.64%					Bond Yields						
S&P I	Dev Propert	у	2.46%	2.29%	-3.65%	-4.06%			5/3/24	4/30/24	3/31/24	12/31/23
							3Mo Libor		5.59%	5.59%	5.56%	5.59%
		Con	nmodities and	Currency			SOFR 3M	o Swap	5.32%	5.34%	5.30%	5.33%
			5/3/24	4/30/24	3/31/24	12/31/23	2Yr Treas		4.81%	5.04%	4.59%	4.23%
Oil (\$	/barrel)		78.11	81.93	83.17	71.65	10Yr Trea	,	4.50%	4.69%	4.20%	3.88%
Gold	(\$/oz.)		2301.74	2286.25	2229.87	2062.98	2-10 Slope		-0.31%	-0.35%	-0.39%	-0.35%



Stocks finished higher for the second consecutive week, recovering some of April's losses, as key earnings and positive economic data towards the back half of the week shifted sentiment. After the second busiest week of the first-quarter earnings season, companies within the S&P 500 are expected to post a 5% earnings increase in the first quarter, up from an expected 3.5% increase last week. Growth stocks outperformed value for the week after a few mega-cap names posted positive earnings and outlooks, while small-cap outperformed and are now positive on the year. Only three of the S&P 500 sectors ended the week lower, while utilities and consumer discretionary sectors saw the biggest gains. The energy sector was the worst performer as oil prices dropped to three-month lows on growing optimism around a ceasefire in the Middle East. Developed foreign markets and emerging markets outperformed domestic equities, aided by Japanese and U.K. markets.

Interest rates came in over the week after evidence of a cooling labor market snapped a string of four consecutive weekly gains. The 10-year treasury ended the week at 4.50%, down from 4.67%. Yields on the front end of the curve were relatively unchanged for the week, which sent the 2-10 year treasury slope to -0.31%. The Federal Reserve elected to leave rates unchanged during their May meeting, citing that they do not see evidence to increase rates given the "sufficiently restrictive" current stance of monetary policy. Fixed income performance was positive across the board, with long-duration bonds outperforming short-duration bonds. Yields on U.S. Corporates and High Yields came in last week to 5.52% and 8.05%, respectively.

Economic data for the week was mixed. Consumer confidence fell for the third straight month, marking a 21-month low, due to increasing concern around food and gas prices. The ISM manufacturing PMI fell to 49.2% in April, which was worse than expected due to the drop in new orders. The ISM services PMI fell to 49.4% in April, putting it in contraction territory for the first time since December 2022. Job openings fell to 8.5 million in March, the lowest level in more than three years, while the economy created 175,000 new jobs in April, the lowest level in six months. The unemployment rate crept up to 3.9%, while wages rose a modest 0.2%.

Market Data as of Week Ending: 5/3/2024 unless noted otherwise

					U.S. Equity	Returns (Size	& Style - Rus	sell)						
		Week			MTD			QTD			YTD			
	Value	Core	Growth	Value	Core	Growth	Value	Core	Growth	Value	Core	Growth		
Large	0.02%	0.57%	1.02%	0.95%	1.89%	2.67%	-3.36%	-2.45%	-1.69%	5.32%	7.60%	9.54%		
Mid	0.60%	0.37%	-0.19%	1.59%	1.48%	1.21%	-3.73%	-4.00%	-4.67%	4.19%	4.25%	4.39%		
Small	2.07%	1.71%	1.34%	3.62%	3.15%	2.67%	-2.98%	-4.11%	-5.24%	-0.17%	0.85%	1.95%		
	U.S. Fixed Income Returns (Quality & Duration - Bloomberg)													
		Week				QTD			YTD					
	Short	Interm	Long	Short	<u>MTD</u> Interm	Long	Short	Interm	Long	Short	Interm	Long		
Govt	0.61%	0.79%	2.03%	0.64%	0.83%	1.99%	-0.21%	-0.54%	-4.21%	-0.25%	-0.89%	-7.32%		
Corp	0.71%	0.99%	1.96%	0.71%	0.99%	2.01%	0.05%	-0.37%	-3.03%	0.65%	-0.11%	-4.66%		
HY	0.86%	1.06%	1.19%	0.78%	0.95%	1.00%	0.19%	0.05%	-2.59%	1.72%	1.51%	-0.57%		
			Index Retur	ns				S&P 500 Se	ector Returns					
			Week	MTD	QTD	YTD			Week	MTD	QTD	YTD		
	Equities (Stocks)						Consume	Disc	1.60%	2.29%	-2.14%	2.73%		
S&P			0.56%	1.84%	-2.32%	7.99%	Consume	r Staples	0.41%	0.52%	-0.37%	7.12%		
	MidCap 400		1.19%	2.38%	-3.78%	5.80%	Energy		-3.27%	-1.13%	-1.88%	11.55%		
	ell 2000		1.71%	3.15%	-4.11%	0.85%	Financials		-0.58%	0.54%	-3.66%	8.34%		
	I EAFE		1.63%	1.32%	-1.27%	4.44%	Health Care		0.59%	0.37%	-4.73%	3.70%		
	I Emerging N		2.03%	1.56%	2.02%	4.43%	Industrials		0.11%	1.08%	-2.54%	8.16%		
MSCI	I EAFE Sma	ll Cap	2.80%	1.79%	-1.23%	1.14%	Info Technology		1.51%	3.38%	-2.23%	10.17%		
	ncome (Bond						Materials		0.00%	0.99%	-3.65%	4.97%		
Bloomberg Int Gov/Credit			0.85%	0.87%	-0.49%	-0.64%	Real Estate		1.57%	2.36%	-6.34%	-6.86%		
Bloon	mberg US Ag	gg	1.17%	1.27%	-1.29%	-2.06%		cation Svcs	-0.55%	3.08%	0.94%	16.91%		
Bloon		gg	1.17% 1.06%		-1.29% 0.00%	-2.06% 1.47%				3.08% 2.55%	0.94% 4.24%	16.91% 9.00%		
Bloon Bloon Other	mberg US Ag mberg US Hi	gg gh Yield	1.06%	1.27% 0.95%	0.00%	1.47%	Communi		-0.55% 3.44%	2.55%				
Bloon Bloon Other	mberg US Ag	gg gh Yield		1.27%			Communi		-0.55% 3.44%					
Bloon Bloon Other Bloon	mberg US Ag mberg US Hi	ig gh Yield nodity	1.06%	1.27% 0.95%	0.00%	1.47%	Communi		-0.55% 3.44%	2.55%				
Bloon Bloon Other Bloon	mberg US Ag mberg US Hi mberg Comm	ig gh Yield nodity	1.06% -1.43%	1.27% 0.95% -0.29%	0.00% 2.40%	1.47% 4.64%	Communi	cation Svcs	-0.55% 3.44% Bond	2.55% Yields	4.24%	9.00%		
Bloon Bloon Other Bloon	mberg US Ag mberg US Hi mberg Comm	gg gh Yield nodity y	1.06% -1.43%	1.27% 0.95% -0.29% 2.29%	0.00% 2.40%	1.47% 4.64%	Communi Utilities	cation Svcs	-0.55% 3.44% Bond 5/3/24	2.55% Yields 4/30/24	4.24% 3/31/24	9.00%		
Bloon Bloon Other Bloon	mberg US Ag mberg US Hi mberg Comm	gg gh Yield nodity y	1.06% -1.43% 2.46%	1.27% 0.95% -0.29% 2.29%	0.00% 2.40%	1.47% 4.64%	Communi Utilities 3Mo Libor	cation Svcs o Swap	-0.55% 3.44% Bond 5/3/24 5.59%	2.55% Yields 4/30/24 5.59%	4.24% 3/31/24 5.56%	9.00% 12/31/23 5.59%		
Bloon Bloon Other Bloon S&P I	mberg US Ag mberg US Hi mberg Comm	gg gh Yield nodity y	1.06% -1.43% 2.46% nmodities and	1.27% 0.95% -0.29% 2.29%	0.00% 2.40% -3.65%	1.47% 4.64% -4.06%	Communi Utilities 3Mo Libor SOFR 3M	o Swap ury	-0.55% 3.44% Bond 5/3/24 5.59% 5.32%	2.55% Yields 4/30/24 5.59% 5.34%	4.24% 3/31/24 5.56% 5.30%	9.00% 12/31/23 5.59% 5.33%		



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					U.S. Equity	Returns (Size	& Style - Rus	sell)					
		<u>Week</u>			MTD			QTD			YTD		
	Value	Core	Growth	Value	Core	Growth	Value	Core	Growth	Value	Core	Growth	
Large	0.02%	0.57%	1.02%	0.95%	1.89%	2.67%	-3.36%	-2.45%	-1.69%	5.32%	7.60%	9.54%	
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U.S. Fixed Income Returns (Quality & Duration - Bloomberg)													
	Short	<u>Week</u> Interm	Long	Short	MTD Interm	Long	Short	QTD_ Interm_	Long	Short	<u>YTD</u> Interm	Long	
Govt	0.61%	0.79%	2.03%	0.64%	0.83%	1.99%	-0.21%	-0.54%	-4.21%	-0.25%	-0.89%	-7.32%	
Corp	0.71%	0.99%	1.96%	0.71%	0.99%	2.01%	0.05%	-0.37%	-3.03%	0.65%	-0.11%	-4.66%	
HY	0.86%	1.06%	1.19%	0.78%	0.95%	1.00%	0.19%	0.05%	-2.59%	1.72%	1.51%	-0.57%	
			Index Retur				S&P 500 Sector Returns						
			Week	MTD	QTD	YTD			Week	MTD	QTD	YTD	
	Equities (Stocks)						Consumer Disc		1.60%	2.29%	-2.14%	2.73%	
S&P			0.56%	1.84%	-2.32%	7.99%	Consumer Staples		0.41%	0.52%	-0.37%	7.12%	
	MidCap 400		1.19%	2.38%	-3.78%	5.80%	Energy		-3.27%	-1.13%	-1.88%	11.55%	
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	I EAFE Sma		2.80%	1.79%	-1.23%	1.14%	Info Technology		1.51% 0.00%	3.38%	-2.23%	10.17%	
	come (Bond	,						Materials		0.99%	-3.65%	4.97%	
	nberg Int Go		0.85%	0.87%	-0.49%	-0.64%	Real Esta		1.57%	2.36%	-6.34%	-6.86%	
	nberg US Ag		1.17%	1.27%	-1.29%	-2.06%		cation Svcs	-0.55%	3.08%	0.94%	16.91%	
	nberg US Hi	gh Yield	1.06%	0.95%	0.00%	1.47%	Utilities		3.44%	2.55%	4.24%	9.00%	
Other													
	nberg Comm	,	-1.43%	-0.29%	2.40%	4.64%				Yields			
S&P	Dev Property	у	2.46%	2.29%	-3.65%	-4.06%			5/3/24	4/30/24	3/31/24	12/31/23	
							3Mo Libor		5.59%	5.59%	5.56%	5.59%	
		Com	nmodities and	•			SOFR 3M		5.32%	5.34%	5.30%	5.33%	
			5/3/24	4/30/24	3/31/24	12/31/23	2Yr Treas	,	4.81%	5.04%	4.59%	4.23%	
Oil (\$	/barrel)		78.11	81.93	83.17	71.65	10Yr Trea	sury	4.50%	4.69%	4.20%	3.88%	
Gold	(\$/oz.)		2301.74	2286.25	2229.87	2062.98	2-10 Slope		-0.31%	-0.35%	-0.39%	-0.35%	