



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.58%	1.60%	5.03%	16.05%	11.02%	29.88%	23.14%	14.05%	15.55%	1.02%
Communications Services	0.11%	1.01%	0.79%	19.48%	11.19%	43.36%	34.42%	15.22%	13.78%	0.55%
Consumer Discretionary	0.54%	2.80%	3.69%	15.86%	5.21%	18.14%	20.16%	8.78%	13.50%	0.54%
Consumer Staples	-0.50%	-1.35%	-1.21%	1.86%	9.67%	6.56%	9.86%	8.05%	8.54%	2.16%
Energy	-0.14%	-3.99%	-4.54%	-7.85%	27.39%	43.82%	16.51%	21.53%	9.59%	2.69%
Financials	-0.28%	-0.92%	-1.61%	3.86%	-5.85%	3.01%	18.82%	8.11%	12.40%	1.61%
Health Care	1.41%	1.86%	3.38%	2.92%	-2.10%	16.86%	7.57%	5.83%	9.72%	1.68%
Industrials	-0.27%	1.96%	-0.40%	7.50%	12.45%	23.56%	22.69%	12.34%	13.70%	1.10%
Materials	0.27%	2.04%	-0.31%	2.38%	12.35%	20.34%	12.27%	5.21%	10.21%	1.64%
Real Estate	-0.47%	-0.29%	-0.11%	8.64%	11.65%	12.61%	11.76%	4.23%	7.17%	3.10%
Technology	1.34%	3.18%	13.86%	33.76%	21.54%	53.17%	33.98%	24.09%	26.35%	0.42%
Utilities	-1.13%	-0.83%	-4.74%	-2.75%	5.28%	14.01%	14.86%	9.83%	9.71%	2.72%
DJIA	0.05%	0.80%	2.20%	9.60%	6.10%	22.29%	17.29%	10.00%	13.30%	1.53%
NASDAQ	0.91%	2.38%	8.21%	24.78%	16.09%	41.60%	28.26%	15.17%	19.11%	0.48%
Russell 3000	0.61%	1.75%	4.85%	15.54%	10.97%	29.52%	22.70%	12.83%	15.04%	1.04%
Russell 1000 Growth	1.15%	1.98%	6.63%	19.32%	7.65%	28.24%	25.90%	15.56%	18.72%	0.46%
Russell 1000 Value	0.06%	1.43%	2.98%	11.37%	13.71%	29.08%	19.06%	10.40%	11.32%	1.65%
Russell Midcap	0.48%	2.01%	2.69%	10.23%	11.65%	22.63%	17.93%	8.09%	11.67%	1.40%
Russell 2500	0.40%	2.71%	4.63%	16.30%	18.67%	38.02%	19.77%	7.80%	11.85%	1.18%
Russell 2000	0.57%	3.29%	4.97%	17.79%	18.83%	43.64%	19.86%	6.71%	11.27%	1.01%
MSCI AC World	0.23%	1.64%	4.64%	15.33%	11.74%	30.44%	22.09%	11.81%	13.24%	1.43%
MSCI AC World ex USA	-0.45%	1.63%	3.99%	14.10%	13.42%	32.27%	20.20%	9.09%	10.19%	2.15%
MSCI EAFE	-0.35%	1.12%	2.38%	10.11%	8.89%	23.19%	17.61%	9.07%	9.69%	2.48%
MSCI Europe	-0.27%	1.30%	2.45%	9.89%	6.94%	20.74%	17.16%	9.55%	9.84%	2.62%
MSCI Japan	-0.29%	1.40%	3.32%	12.78%	14.48%	32.04%	19.90%	9.36%	9.93%	1.77%
MSCI EM (Emerging Markets)	-0.81%	2.98%	7.98%	23.89%	23.76%	51.66%	24.38%	7.91%	10.89%	1.60%
MSCI EM Asia	-0.95%	3.40%	9.98%	29.22%	27.35%	56.92%	26.09%	8.22%	12.04%	1.32%
MSCI EM Eastern Europe	0.03%	2.61%	4.59%	15.75%	16.41%	43.01%	37.18%	-10.97%	0.80%	--
MSCI EM Latin America	-0.30%	-0.49%	-3.61%	-0.54%	14.05%	41.84%	16.55%	10.92%	9.24%	3.41%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.20%	0.70%	0.21%	0.32%	0.27%	5.56%	4.32%	0.15%	1.69%	4.68%
Bloomberg Municipal State GO (10 Y)	0.08%	0.75%	-0.03%	0.99%	0.07%	5.72%	3.11%	0.92%	2.20%	3.27%
Barclays US High Yield	0.08%	0.50%	0.37%	2.07%	1.56%	7.60%	9.38%	4.35%	5.86%	7.01%
Bloomberg Global Aggregate USD	0.20%	0.69%	0.21%	0.38%	0.28%	5.61%	4.45%	0.23%	1.80%	4.72%
Bbg EM Gov't Diversified	0.14%	1.13%	0.32%	3.35%	0.21%	6.88%	6.27%	0.46%	2.35%	6.79%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.31%	0.07%	0.75%	9.79%	13.60%	15.75%	12.09%	3.93%	6.38%	3.65%
Alerian MLP	-0.38%	-3.84%	-1.15%	3.23%	20.63%	24.56%	24.83%	22.09%	10.35%	6.28%
Bloomberg Commodity	1.02%	-1.88%	-2.80%	1.29%	26.02%	39.93%	16.01%	11.89%	7.25%	
US Dollar Index	-0.11%	-0.22%	1.28%	-0.36%	2.36%	3.86%	3.66%	5.81%	2.97%	
Interest Rates	5/28/26	5/21/26	12/31/25	12/31/24	12/29/23	12/30/22	12/31/21	12/31/20	12/31/19	
US Treasury Constant Maturity - 2 Year	3.99%	4.08%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.15%	4.25%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.45%	4.57%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	2.96%	3.09%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.70%	2.77%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.23%	9.34%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.61%	6.50%	6.25%	7.28%	6.99%	6.66%	3.27%	2.87%	3.72%	
US Prime Rate	6.75%	6.75%	6.75%	7.50%	8.50%	7.50%	3.25%	3.25%	4.75%	

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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