



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.13%	1.21%	0.40%	16.78%	11.72%	29.01%	22.70%	14.26%	15.63%	1.01%
Communications Services	-2.61%	-5.67%	-4.16%	12.58%	4.77%	35.26%	31.40%	14.06%	13.05%	0.58%
Consumer Discretionary	-0.69%	-3.78%	-3.28%	10.88%	0.69%	12.98%	17.17%	8.22%	13.04%	0.56%
Consumer Staples	-0.10%	-3.82%	-1.38%	-1.55%	6.01%	1.52%	8.52%	7.17%	8.06%	2.24%
Energy	0.99%	1.63%	2.87%	-6.22%	29.65%	43.33%	16.71%	20.54%	9.90%	2.65%
Financials	0.04%	0.06%	-0.22%	4.21%	-5.53%	2.38%	18.14%	7.96%	12.58%	1.61%
Health Care	-0.99%	-1.63%	-2.15%	-0.17%	-5.04%	12.07%	5.74%	5.51%	9.23%	1.73%
Industrials	1.00%	-0.11%	0.57%	7.66%	12.63%	22.90%	21.75%	12.41%	13.71%	1.10%
Materials	1.16%	0.51%	0.60%	2.63%	12.62%	18.34%	11.26%	5.16%	10.13%	1.64%
Real Estate	0.42%	-2.71%	-1.32%	6.20%	9.13%	9.26%	9.83%	3.16%	6.87%	3.17%
Technology	0.92%	6.76%	3.42%	40.92%	28.05%	57.62%	35.80%	25.59%	27.12%	0.40%
Utilities	1.93%	-2.70%	-1.17%	-4.29%	3.61%	9.69%	13.98%	9.37%	9.27%	2.76%
DJIA	0.47%	1.39%	0.62%	11.07%	7.52%	22.71%	17.02%	10.26%	13.50%	1.52%
NASDAQ	0.03%	1.58%	0.45%	25.60%	16.86%	40.52%	27.75%	15.56%	19.22%	0.48%
Russell 3000	0.22%	1.29%	0.46%	16.32%	11.71%	28.68%	22.19%	13.06%	15.10%	1.03%
Russell 1000 Growth	-0.37%	2.05%	0.35%	20.38%	8.61%	27.48%	25.48%	16.02%	18.81%	0.46%
Russell 1000 Value	0.79%	0.59%	0.55%	11.96%	14.31%	28.36%	18.56%	10.44%	11.39%	1.65%
Russell Midcap	0.71%	1.49%	0.85%	11.33%	12.77%	22.12%	17.48%	8.35%	11.72%	1.38%
Russell 2500	0.94%	0.78%	0.64%	16.74%	19.11%	36.94%	18.82%	7.89%	11.81%	1.17%
Russell 2000	0.90%	0.44%	0.45%	17.64%	18.68%	41.19%	18.57%	6.59%	11.14%	1.01%
MSCI AC World	0.44%	1.31%	0.53%	16.57%	12.95%	30.52%	21.93%	12.05%	13.34%	1.43%
MSCI AC World ex USA	0.76%	1.21%	0.58%	16.00%	15.31%	33.90%	20.48%	9.32%	10.33%	2.16%
MSCI EAFE	0.58%	0.07%	-0.36%	10.58%	9.34%	22.74%	17.48%	9.14%	9.72%	2.48%
MSCI Europe	0.90%	-0.16%	-0.22%	10.01%	7.06%	19.96%	17.12%	9.55%	9.92%	2.65%
MSCI Japan	-0.27%	0.61%	-0.70%	13.79%	15.51%	32.51%	19.29%	9.48%	9.83%	1.76%
MSCI EM (Emerging Markets)	0.93%	2.94%	2.15%	28.57%	28.44%	58.30%	25.47%	8.35%	11.20%	1.60%
MSCI EM Asia	0.91%	3.63%	2.65%	35.20%	33.24%	65.03%	27.48%	8.89%	12.47%	1.31%
MSCI EM Eastern Europe	1.63%	0.69%	-0.65%	16.52%	17.18%	48.04%	36.61%	-11.27%	1.01%	--
MSCI EM Latin America	0.74%	-0.69%	0.18%	-0.93%	13.61%	42.18%	15.88%	9.90%	8.97%	--
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.04%	0.27%	-0.04%	0.39%	0.34%	5.40%	4.02%	0.22%	1.63%	4.70%
Bloomberg Municipal State GO (10 Y)	0.17%	0.58%	0.25%	1.49%	0.57%	6.24%	3.04%	1.01%	2.23%	3.19%
Barclays US High Yield	0.06%	0.20%	0.00%	2.19%	1.68%	7.41%	9.03%	4.34%	5.86%	7.00%
Bloomberg Global Aggregate USD	0.04%	0.27%	-0.04%	0.46%	0.36%	5.45%	4.17%	0.29%	1.74%	4.73%
Bbg EM Gov't Diversified	0.23%	0.67%	0.15%	3.90%	0.74%	7.33%	6.29%	0.52%	2.31%	6.74%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.36%	-2.62%	-1.46%	7.25%	10.97%	12.31%	10.00%	2.91%	6.04%	3.74%
Alerian MLP	1.06%	0.13%	2.29%	3.76%	21.25%	24.69%	24.59%	21.14%	9.75%	--
Bloomberg Commodity	0.40%	1.83%	1.60%	2.10%	27.03%	39.47%	16.42%	11.97%	7.14%	
US Dollar Index	0.04%	0.07%	0.36%	-0.11%	2.62%	4.75%	3.79%	5.76%	3.16%	
Interest Rates	6/3/26	5/27/26	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	3.98%	4.01%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.13%	4.19%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.45%	4.50%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	#N/A	2.98%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.62%	2.72%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.13%	9.29%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.63%	6.60%	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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