



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.62%	-3.76%	-4.08%	11.56%	6.73%	21.72%	20.66%	12.96%	15.11%	1.06%
Communications Services	-1.64%	-2.09%	-6.32%	10.04%	2.40%	26.22%	30.54%	13.04%	12.48%	0.60%
Consumer Discretionary	-2.23%	-3.48%	-7.64%	5.88%	-3.84%	6.57%	14.44%	6.81%	12.61%	0.59%
Consumer Staples	1.69%	4.09%	3.45%	3.27%	11.20%	8.18%	10.42%	8.29%	8.46%	2.14%
Energy	1.47%	-0.78%	3.50%	-5.64%	30.45%	41.28%	16.24%	20.57%	9.81%	2.63%
Financials	-0.50%	2.74%	1.27%	5.77%	-4.12%	3.94%	18.27%	8.88%	12.92%	1.59%
Health Care	-1.14%	3.73%	2.21%	4.27%	-0.82%	14.68%	7.30%	5.79%	9.79%	1.66%
Industrials	-3.41%	-2.48%	-2.02%	4.89%	9.73%	19.26%	20.11%	12.17%	13.31%	1.13%
Materials	-2.45%	-3.98%	-3.16%	-1.21%	8.40%	12.46%	9.64%	4.81%	9.69%	1.70%
Real Estate	0.02%	3.37%	2.10%	9.87%	12.91%	11.41%	10.78%	3.31%	7.22%	3.07%
Technology	-2.33%	-9.62%	-7.94%	25.43%	13.98%	38.28%	30.89%	22.02%	25.68%	0.45%
Utilities	0.01%	0.77%	-0.95%	-4.07%	3.85%	11.97%	13.31%	9.25%	9.19%	2.76%
DJIA	-1.86%	-1.47%	-2.06%	8.11%	4.66%	18.34%	15.82%	9.73%	13.15%	1.52%
NASDAQ	-1.98%	-6.24%	-6.65%	16.72%	8.60%	28.33%	24.58%	13.20%	18.46%	0.50%
Russell 3000	-1.60%	-3.55%	-3.84%	11.34%	6.93%	21.57%	20.20%	11.78%	14.61%	1.08%
Russell 1000 Growth	-1.96%	-5.44%	-6.39%	12.29%	1.32%	17.16%	22.63%	13.74%	18.03%	0.49%
Russell 1000 Value	-1.27%	-1.64%	-1.14%	10.08%	12.39%	25.07%	17.47%	10.14%	11.19%	1.67%
Russell Midcap	-1.48%	-2.35%	-1.81%	8.40%	9.80%	17.92%	16.03%	7.57%	11.45%	1.42%
Russell 2500	-1.36%	-2.66%	-2.69%	12.88%	15.18%	30.04%	16.90%	6.91%	11.45%	1.21%
Russell 2000	-1.09%	-1.98%	-2.83%	13.80%	14.81%	33.01%	16.50%	5.58%	10.76%	1.05%
MSCI AC World	-1.48%	-3.77%	-3.82%	11.53%	8.06%	23.12%	19.88%	10.84%	12.90%	1.47%
MSCI AC World ex USA	-1.21%	-3.70%	-3.36%	11.46%	10.79%	26.39%	18.48%	8.34%	10.00%	2.21%
MSCI EAFE	-0.51%	-2.20%	-2.72%	7.96%	6.76%	18.60%	16.27%	8.42%	9.65%	2.54%
MSCI Europe	-0.15%	-0.93%	-2.09%	7.96%	5.06%	16.29%	16.43%	8.87%	10.00%	2.71%
MSCI Japan	-1.62%	-4.67%	-3.47%	10.61%	12.29%	28.75%	17.27%	8.80%	9.59%	1.78%
MSCI EM (Emerging Markets)	-2.58%	-6.71%	-4.76%	19.87%	19.75%	42.04%	21.78%	6.90%	10.30%	1.65%
MSCI EM Asia	-2.87%	-7.46%	-4.83%	25.34%	23.52%	46.52%	23.74%	7.36%	11.47%	1.41%
MSCI EM Eastern Europe	-1.23%	-2.64%	-3.63%	13.03%	13.67%	40.25%	33.85%	-12.16%	0.52%	--
MSCI EM Latin America	-0.80%	-3.42%	-5.37%	-6.41%	7.31%	32.74%	11.90%	8.55%	8.31%	3.46%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.06%	-0.22%	-0.45%	-0.03%	-0.08%	4.74%	3.93%	-0.05%	1.55%	4.79%
Bloomberg Municipal State GO (10 Y)	-0.10%	-0.08%	0.19%	1.44%	0.52%	5.97%	2.99%	0.87%	2.23%	3.21%
Barclays US High Yield	-0.08%	-0.22%	-0.40%	1.78%	1.27%	6.67%	8.76%	4.15%	5.71%	7.26%
Bloomberg Global Aggregate USD	-0.06%	-0.22%	-0.45%	0.04%	-0.06%	4.79%	4.07%	0.03%	1.66%	4.82%
Bbg EM Gov't Diversified	-0.19%	-0.95%	-1.19%	2.51%	-0.60%	5.42%	5.52%	0.12%	2.00%	6.83%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.02%	3.40%	1.83%	10.83%	14.68%	14.32%	10.86%	2.97%	6.35%	3.61%
Alerian MLP	1.04%	0.36%	2.23%	3.70%	21.18%	24.64%	24.47%	19.85%	9.75%	6.25%
Bloomberg Commodity	0.06%	-4.39%	-2.90%	-2.42%	21.41%	32.39%	14.19%	10.54%	6.43%	
US Dollar Index	-0.07%	0.50%	1.19%	0.72%	3.47%	5.60%	4.18%	6.02%	3.18%	
Interest Rates	6/10/26	6/3/26	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	4.13%	4.08%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.27%	4.21%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.55%	4.49%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.06%	3.01%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.69%	2.62%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.12%	9.13%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.57%	6.62%	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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