



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.75%	-2.48%	-2.40%	13.52%	8.60%	24.18%	21.33%	13.31%	15.31%	1.04%
Communications Services	0.34%	-3.80%	-6.01%	10.41%	2.75%	27.38%	30.64%	13.11%	12.51%	0.59%
Consumer Discretionary	2.39%	-1.72%	-5.43%	8.42%	-1.55%	10.23%	15.32%	7.21%	12.87%	0.58%
Consumer Staples	-0.47%	3.66%	2.96%	2.78%	10.67%	8.08%	10.23%	8.17%	8.41%	2.14%
Energy	-2.06%	-2.84%	1.37%	-7.58%	27.77%	36.36%	15.42%	20.16%	9.58%	2.69%
Financials	0.79%	0.84%	2.07%	6.60%	-3.36%	4.90%	18.56%	8.92%	13.00%	1.57%
Health Care	0.80%	1.35%	3.03%	5.11%	-0.02%	15.55%	7.57%	6.12%	9.87%	1.64%
Industrials	3.25%	-0.54%	1.16%	8.30%	13.30%	23.09%	21.36%	12.85%	13.67%	1.10%
Materials	3.26%	-0.92%	0.00%	2.01%	11.94%	17.26%	10.80%	5.41%	10.03%	1.65%
Real Estate	-0.12%	1.14%	1.97%	9.74%	12.77%	11.87%	10.73%	3.40%	7.20%	3.07%
Technology	2.94%	-5.63%	-5.24%	29.12%	17.33%	42.73%	32.10%	22.59%	26.03%	0.44%
Utilities	0.07%	0.20%	-0.88%	-4.00%	3.92%	12.00%	13.32%	9.21%	9.19%	2.76%
DJIA	1.87%	-1.36%	-0.23%	10.13%	6.62%	20.55%	16.51%	10.13%	13.35%	1.55%
NASDAQ	2.54%	-3.79%	-4.27%	19.69%	11.36%	32.25%	25.58%	13.69%	18.75%	0.51%
Russell 3000	1.87%	-2.26%	-2.05%	13.41%	8.92%	24.16%	20.91%	12.12%	14.82%	1.06%
Russell 1000 Growth	1.65%	-4.10%	-4.84%	14.15%	2.99%	19.52%	23.27%	14.05%	18.21%	0.49%
Russell 1000 Value	1.99%	-0.40%	0.83%	12.27%	14.63%	27.71%	18.21%	10.51%	11.41%	1.64%
Russell Midcap	2.26%	-0.66%	0.41%	10.85%	12.29%	20.89%	16.87%	7.93%	11.70%	1.39%
Russell 2500	3.26%	-0.09%	0.48%	16.56%	18.93%	34.71%	18.13%	7.42%	11.80%	1.18%
Russell 2000	3.02%	-0.46%	0.10%	17.24%	18.28%	37.53%	17.64%	5.99%	11.09%	1.02%
MSCI AC World	1.16%	-2.79%	-2.70%	12.83%	9.32%	24.61%	20.31%	11.05%	13.02%	1.46%
MSCI AC World ex USA	0.09%	-3.17%	-3.27%	11.56%	10.90%	26.07%	18.50%	8.34%	10.01%	2.19%
MSCI EAFE	0.11%	-2.10%	-2.61%	8.09%	6.88%	18.55%	16.29%	8.44%	9.66%	2.52%
MSCI Europe	0.29%	-1.36%	-1.80%	8.27%	5.37%	16.36%	16.52%	8.90%	10.02%	2.70%
MSCI Japan	-0.36%	-3.82%	-3.82%	10.22%	11.89%	28.32%	17.11%	8.78%	9.55%	1.77%
MSCI EM (Emerging Markets)	-0.10%	-5.28%	-4.86%	19.75%	19.62%	40.88%	21.71%	6.82%	10.29%	1.62%
MSCI EM Asia	-0.42%	-6.12%	-5.24%	24.81%	23.00%	44.74%	23.53%	7.18%	11.42%	1.40%
MSCI EM Eastern Europe	0.80%	-2.12%	-2.86%	13.93%	14.57%	41.03%	34.15%	-11.98%	0.60%	--
MSCI EM Latin America	3.31%	0.20%	-2.23%	-3.31%	10.87%	35.61%	13.10%	9.41%	8.66%	3.34%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.55%	0.21%	0.09%	0.52%	0.47%	4.97%	4.11%	0.07%	1.60%	4.70%
Bloomberg Municipal State GO (10 Y)	-0.11%	-0.27%	0.08%	1.32%	0.41%	5.86%	2.94%	0.85%	2.23%	3.23%
Barclays US High Yield	0.30%	0.01%	-0.11%	2.08%	1.58%	6.82%	8.86%	4.19%	5.74%	7.13%
Bloomberg Global Aggregate USD	0.53%	0.19%	0.08%	0.57%	0.47%	5.01%	4.25%	0.15%	1.71%	4.73%
Bbg EM Gov't Diversified	0.17%	-0.61%	-1.03%	2.68%	-0.44%	5.53%	5.57%	0.17%	2.02%	6.79%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.06%	1.63%	1.89%	10.90%	14.75%	15.08%	10.86%	3.07%	6.35%	3.60%
Alerian MLP	-0.62%	-1.64%	1.60%	3.06%	20.43%	22.77%	24.18%	19.52%	9.75%	6.30%
Bloomberg Commodity	-0.94%	-4.20%	-3.80%	-3.33%	20.27%	30.61%	13.82%	10.34%	6.33%	
US Dollar Index	-0.04%	0.54%	1.12%	0.65%	3.40%	6.02%	4.15%	5.90%	3.17%	
Interest Rates	6/11/26	6/4/26	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	4.05%	4.05%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.18%	4.18%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.45%	4.47%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.03%	3.02%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.67%	2.67%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.15%	9.08%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.57%	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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