



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.10%	-0.83%	-2.83%	13.01%	8.11%	22.15%	20.70%	13.10%	15.58%	1.05%
Communications Services	-0.61%	-3.65%	-9.16%	6.71%	-0.70%	24.27%	28.63%	12.09%	11.83%	0.61%
Consumer Discretionary	0.80%	-0.75%	-7.01%	6.61%	-3.19%	7.80%	13.53%	6.38%	12.98%	0.59%
Consumer Staples	0.56%	1.07%	2.49%	2.31%	10.17%	7.11%	9.45%	8.43%	8.50%	2.16%
Energy	-1.73%	-1.57%	-4.40%	-12.85%	20.49%	29.66%	14.80%	18.61%	9.01%	2.81%
Financials	-0.30%	-0.32%	4.50%	9.14%	-1.06%	5.80%	19.84%	9.98%	13.76%	1.54%
Health Care	0.79%	2.18%	2.98%	5.06%	-0.06%	16.68%	6.94%	5.92%	10.19%	1.66%
Industrials	1.18%	0.60%	4.34%	11.70%	16.86%	25.80%	22.13%	13.78%	14.39%	1.07%
Materials	0.33%	-1.57%	0.24%	2.26%	12.21%	17.41%	10.41%	6.39%	10.44%	1.65%
Real Estate	-0.38%	2.12%	2.12%	9.89%	12.93%	10.36%	11.69%	3.80%	7.13%	3.07%
Technology	-0.64%	-1.74%	-6.18%	27.83%	16.16%	37.15%	30.70%	21.72%	26.43%	0.44%
Utilities	1.05%	3.09%	3.20%	-0.06%	8.19%	14.84%	15.35%	10.89%	9.58%	2.68%
DJIA	0.35%	0.69%	1.78%	12.35%	8.76%	22.25%	17.45%	10.74%	13.87%	1.50%
NASDAQ	-0.43%	-2.09%	-5.49%	18.17%	9.95%	28.60%	24.36%	12.92%	19.06%	0.47%
Russell 3000	-0.02%	-0.54%	-2.34%	13.08%	8.61%	22.36%	20.46%	11.93%	15.11%	1.06%
Russell 1000 Growth	-0.12%	-1.61%	-6.31%	12.39%	1.40%	16.18%	21.81%	13.06%	18.40%	0.49%
Russell 1000 Value	0.07%	0.29%	1.62%	13.14%	15.52%	27.33%	18.57%	11.05%	11.77%	1.63%
Russell Midcap	0.61%	0.98%	1.40%	11.94%	13.39%	20.43%	17.28%	8.17%	12.08%	1.39%
Russell 2500	0.40%	1.34%	1.78%	18.07%	20.47%	35.12%	19.16%	7.79%	12.27%	1.18%
Russell 2000	0.38%	2.36%	2.39%	19.92%	20.98%	39.75%	19.46%	6.48%	11.69%	0.99%
MSCI AC World	-0.19%	-1.47%	-2.22%	13.38%	9.86%	24.30%	20.34%	11.17%	13.45%	1.46%
MSCI AC World ex USA	-0.35%	-2.64%	-1.25%	13.89%	13.21%	28.89%	19.59%	9.05%	10.66%	2.19%
MSCI EAFE	-0.39%	-2.55%	-1.23%	9.61%	8.39%	20.86%	17.07%	9.05%	10.31%	2.53%
MSCI Europe	-0.27%	-2.65%	-1.04%	9.11%	6.19%	18.10%	16.89%	9.39%	10.62%	2.73%
MSCI Japan	-0.91%	-2.24%	-0.48%	14.05%	15.77%	33.26%	19.03%	9.77%	10.50%	1.71%
MSCI EM (Emerging Markets)	-0.19%	-2.89%	-1.00%	24.61%	24.48%	46.00%	23.67%	7.88%	10.95%	1.61%
MSCI EM Asia	0.08%	-2.61%	-0.56%	30.97%	29.07%	51.15%	25.99%	8.43%	12.25%	1.37%
MSCI EM Eastern Europe	-2.32%	-6.57%	-4.24%	12.31%	12.95%	37.55%	33.10%	-12.08%	0.70%	--
MSCI EM Latin America	-1.50%	-3.62%	-4.16%	-5.21%	8.69%	32.54%	11.77%	8.59%	8.31%	3.41%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.47%	0.58%	0.46%	0.88%	0.84%	4.48%	4.12%	0.17%	1.62%	4.70%
Bloomberg Municipal State GO (10 Y)	0.09%	0.02%	0.41%	1.66%	0.74%	5.65%	2.92%	1.04%	2.23%	3.19%
Barclays US High Yield	0.06%	0.00%	0.09%	2.28%	1.77%	6.30%	9.05%	4.19%	5.79%	7.22%
Bloomberg Global Aggregate USD	0.46%	0.56%	0.44%	0.94%	0.84%	4.53%	4.26%	0.24%	1.73%	4.73%
Bbg EM Gov't Diversified	-0.26%	-1.78%	-0.78%	2.94%	-0.18%	4.81%	5.70%	0.59%	2.08%	6.65%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.09%	2.34%	2.14%	11.17%	15.03%	14.02%	12.09%	3.55%	6.30%	3.56%
Alerian MLP	-3.05%	-1.23%	-3.61%	-2.22%	14.26%	17.56%	22.72%	19.33%	9.75%	6.25%
Bloomberg Commodity	-1.74%	-4.62%	-9.32%	-8.87%	13.38%	23.81%	11.05%	9.66%	5.95%	
US Dollar Index	0.60%	1.57%	3.03%	2.55%	5.36%	8.65%	4.94%	6.01%	3.27%	
Interest Rates	6/24/26	6/17/26	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	4.11%	4.20%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.17%	4.27%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.41%	4.49%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	2.87%	2.93%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.67%	2.59%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	8.98%	9.06%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.57%	6.57%	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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