



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.01%	-1.90%	-2.84%	13.01%	8.11%	22.14%	20.66%	13.02%	15.57%	1.05%
Communications Services	-1.02%	-5.69%	-10.09%	5.62%	-1.71%	22.39%	28.16%	11.84%	11.71%	0.62%
Consumer Discretionary	-1.78%	-4.20%	-8.66%	4.71%	-4.91%	7.09%	12.84%	5.93%	12.77%	0.60%
Consumer Staples	-1.00%	0.63%	1.46%	1.29%	9.06%	7.53%	9.07%	8.04%	8.39%	2.18%
Energy	0.98%	1.15%	-3.46%	-11.99%	21.67%	31.50%	15.15%	18.73%	9.12%	2.83%
Financials	-0.48%	0.11%	4.00%	8.61%	-1.54%	5.70%	19.62%	9.60%	13.70%	1.55%
Health Care	1.49%	4.59%	4.52%	6.63%	1.42%	18.31%	7.46%	6.14%	10.35%	1.63%
Industrials	2.19%	2.07%	6.62%	14.14%	19.41%	29.74%	22.98%	14.22%	14.63%	1.04%
Materials	1.39%	0.17%	1.63%	3.68%	13.77%	19.99%	10.90%	6.68%	10.58%	1.62%
Real Estate	0.14%	2.50%	2.26%	10.04%	13.09%	13.28%	11.73%	3.69%	7.14%	3.08%
Technology	-0.09%	-4.38%	-6.27%	27.72%	16.06%	35.43%	30.62%	21.73%	26.40%	0.44%
Utilities	0.66%	3.09%	3.88%	0.60%	8.91%	17.19%	15.58%	10.78%	9.65%	2.64%
DJIA	0.14%	0.69%	1.92%	12.50%	8.91%	22.72%	17.48%	10.62%	13.88%	1.49%
NASDAQ	-0.46%	-4.36%	-5.93%	17.63%	9.44%	27.62%	24.13%	12.83%	19.00%	0.49%
Russell 3000	0.05%	-1.60%	-2.28%	13.14%	8.66%	22.57%	20.46%	11.86%	15.11%	1.06%
Russell 1000 Growth	-1.31%	-4.23%	-7.53%	10.92%	0.07%	14.27%	21.25%	12.74%	18.24%	0.50%
Russell 1000 Value	1.40%	0.93%	3.04%	14.73%	17.14%	29.89%	19.10%	11.21%	11.92%	1.61%
Russell Midcap	1.34%	1.31%	2.76%	13.44%	14.91%	23.03%	17.78%	8.30%	12.23%	1.36%
Russell 2500	1.58%	1.13%	3.40%	19.94%	22.38%	38.61%	19.76%	8.02%	12.44%	1.15%
Russell 2000	0.71%	0.95%	3.12%	20.77%	21.85%	42.38%	19.72%	6.63%	11.76%	0.99%
MSCI AC World	0.37%	-1.68%	-1.86%	13.80%	10.27%	24.89%	20.46%	11.16%	13.48%	1.46%
MSCI AC World ex USA	1.20%	-1.22%	-0.07%	15.26%	14.57%	30.74%	20.04%	9.18%	10.78%	2.17%
MSCI EAFE	1.11%	-0.94%	-0.13%	10.83%	9.59%	22.95%	17.48%	9.18%	10.43%	2.52%
MSCI Europe	1.13%	-0.40%	0.08%	10.35%	7.39%	20.34%	17.30%	9.56%	10.74%	2.71%
MSCI Japan	1.81%	-1.66%	1.33%	16.11%	17.87%	36.55%	19.71%	9.98%	10.69%	1.70%
MSCI EM (Emerging Markets)	1.50%	-1.85%	0.49%	26.48%	26.35%	47.10%	24.25%	8.01%	11.11%	1.59%
MSCI EM Asia	1.65%	-1.72%	1.08%	33.13%	31.20%	52.12%	26.64%	8.54%	12.42%	1.37%
MSCI EM Eastern Europe	1.48%	-2.46%	-2.82%	13.97%	14.62%	39.91%	33.70%	-11.92%	0.84%	--
MSCI EM Latin America	1.38%	-0.89%	-2.83%	-3.91%	10.19%	35.34%	12.26%	9.07%	8.46%	3.43%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.06%	0.40%	0.52%	0.94%	0.89%	4.49%	4.14%	0.22%	1.62%	4.69%
Bloomberg Municipal State GO (10 Y)	0.03%	-0.02%	0.45%	1.69%	0.77%	5.70%	2.92%	1.04%	2.23%	3.19%
Barclays US High Yield	0.02%	-0.01%	0.11%	2.30%	1.80%	6.24%	9.05%	4.18%	5.79%	7.22%
Bloomberg Global Aggregate USD	0.06%	0.38%	0.50%	1.00%	0.89%	4.54%	4.28%	0.29%	1.73%	4.72%
Bbg EM Gov't Diversified	0.47%	-0.61%	-0.31%	3.43%	0.29%	5.20%	5.86%	0.64%	2.13%	6.61%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.27%	2.66%	2.42%	11.47%	15.34%	17.13%	12.17%	3.45%	6.33%	3.54%
Alerian MLP	2.27%	1.12%	-1.41%	0.00%	16.86%	22.18%	23.61%	20.17%	9.75%	6.31%
Bloomberg Commodity	1.55%	-2.16%	-7.91%	-7.45%	15.14%	26.04%	11.60%	9.98%	6.11%	
US Dollar Index	0.21%	0.81%	3.03%	2.55%	5.36%	8.85%	4.94%	6.00%	3.27%	
Interest Rates	6/25/26	6/18/26	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	4.09%	4.19%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.15%	4.23%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.40%	4.46%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	2.85%	2.92%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.64%	2.61%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	8.91%	8.94%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.57%	6.55%	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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