



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.18%	-0.42%	-1.74%	14.28%	9.33%	21.90%	20.73%	13.21%	15.52%	1.04%
Communications Services	3.11%	0.54%	-7.81%	8.29%	0.78%	21.43%	29.58%	12.33%	11.79%	0.61%
Consumer Discretionary	2.68%	2.27%	-4.76%	9.19%	-0.85%	8.40%	14.04%	6.71%	13.06%	0.57%
Consumer Staples	-0.44%	1.85%	1.99%	1.82%	9.64%	7.53%	9.41%	8.23%	8.28%	2.17%
Energy	-0.62%	-1.12%	-4.46%	-12.90%	20.42%	28.87%	13.25%	19.40%	8.79%	2.86%
Financials	0.14%	0.08%	4.53%	9.17%	-1.04%	5.10%	19.08%	9.95%	13.54%	1.55%
Health Care	0.16%	7.16%	8.02%	10.20%	4.82%	22.14%	8.84%	6.78%	10.45%	1.57%
Industrials	0.81%	0.55%	5.83%	13.30%	18.53%	26.12%	21.54%	14.22%	14.42%	1.06%
Materials	-1.86%	-2.04%	-0.54%	1.47%	11.34%	16.15%	9.05%	6.23%	10.44%	1.66%
Real Estate	-0.72%	1.81%	2.98%	10.82%	13.88%	14.29%	10.37%	3.83%	6.82%	3.06%
Technology	1.69%	-3.76%	-5.69%	28.51%	16.77%	35.21%	30.51%	21.45%	26.33%	0.44%
Utilities	-0.47%	2.94%	4.26%	0.97%	9.31%	16.33%	15.97%	11.10%	9.48%	2.63%
DJIA	0.59%	0.91%	2.44%	13.07%	9.46%	20.99%	17.27%	10.82%	13.76%	1.49%
NASDAQ	2.07%	-1.32%	-4.21%	19.77%	11.43%	28.02%	24.64%	12.97%	19.04%	0.49%
Russell 3000	1.14%	-0.06%	-1.07%	14.54%	10.01%	22.40%	20.44%	12.10%	15.08%	1.04%
Russell 1000 Growth	2.48%	0.27%	-4.41%	14.67%	3.46%	16.33%	22.38%	13.21%	18.44%	0.50%
Russell 1000 Value	0.03%	-0.24%	2.41%	14.02%	16.42%	27.66%	18.13%	11.24%	11.67%	1.62%
Russell Midcap	0.53%	0.99%	2.96%	13.66%	15.14%	21.98%	16.77%	8.42%	12.13%	1.37%
Russell 2500	0.26%	0.23%	3.25%	19.77%	22.21%	36.23%	18.43%	8.18%	12.35%	1.16%
Russell 2000	0.01%	0.21%	3.22%	20.89%	21.96%	40.13%	18.51%	6.87%	11.73%	0.99%
MSCI AC World	0.87%	-1.22%	-1.53%	14.19%	10.64%	23.55%	20.27%	11.23%	13.33%	1.47%
MSCI AC World ex USA	0.17%	-2.72%	-1.31%	13.82%	13.14%	27.13%	19.36%	9.02%	10.46%	2.20%
MSCI EAFE	0.34%	-1.47%	-0.62%	10.29%	9.06%	19.91%	17.03%	9.22%	10.19%	2.53%
MSCI Europe	0.35%	-0.56%	-0.06%	10.19%	7.24%	17.73%	16.98%	9.68%	10.56%	2.73%
MSCI Japan	0.24%	-4.06%	-0.42%	14.11%	15.84%	30.28%	18.69%	9.66%	10.18%	1.71%
MSCI EM (Emerging Markets)	0.05%	-5.28%	-2.31%	22.96%	22.84%	42.00%	23.29%	7.42%	10.55%	1.62%
MSCI EM Asia	0.12%	-5.89%	-2.24%	28.75%	26.88%	46.20%	25.45%	7.82%	11.81%	1.38%
MSCI EM Eastern Europe	-0.12%	-2.30%	-3.40%	13.29%	13.94%	35.09%	33.24%	-11.73%	0.65%	--
MSCI EM Latin America	-0.13%	-0.55%	-2.06%	-3.14%	11.06%	34.32%	12.92%	9.30%	8.06%	3.40%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.05%	0.79%	0.65%	1.08%	1.03%	4.57%	4.39%	0.18%	1.58%	4.67%
Bloomberg Municipal State GO (10 Y)	0.11%	0.15%	0.61%	1.86%	0.94%	5.76%	3.01%	1.06%	2.23%	3.16%
Barclays US High Yield	0.13%	0.09%	0.20%	2.39%	1.89%	6.08%	8.93%	4.16%	5.82%	7.18%
Bloomberg Global Aggregate USD	0.05%	0.77%	0.64%	1.13%	1.03%	4.62%	4.52%	0.25%	1.69%	4.70%
Bbg EM Gov't Diversified	-0.01%	-0.03%	-0.08%	3.67%	0.52%	4.87%	6.07%	0.71%	1.94%	6.58%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.51%	2.41%	3.37%	12.50%	16.41%	18.13%	10.83%	3.77%	6.06%	3.50%
Alerian MLP	0.60%	2.17%	-0.29%	1.14%	18.18%	20.87%	23.06%	20.84%	9.75%	6.23%
Bloomberg Commodity	-0.31%	-2.61%	-8.99%	-8.54%	13.78%	23.72%	11.93%	9.54%	5.70%	
US Dollar Index	-0.21%	0.14%	2.57%	2.09%	4.88%	8.60%	4.62%	5.86%	3.20%	
Interest Rates	6/29/26	6/22/26	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	4.10%	4.24%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.14%	4.29%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.38%	4.51%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	2.86%	2.95%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.64%	2.67%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	8.91%	8.93%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.55%	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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