



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.21%	1.72%	-0.21%	-0.21%	9.97%	22.11%	20.44%	13.19%	15.41%	1.03%
Communications Services	2.64%	4.19%	2.64%	2.64%	3.46%	25.71%	30.24%	12.78%	11.84%	0.59%
Consumer Discretionary	0.82%	3.34%	0.82%	0.82%	0.04%	10.13%	13.84%	6.80%	12.97%	0.56%
Consumer Staples	-0.33%	-2.26%	-0.33%	-0.33%	7.67%	4.33%	8.41%	7.75%	7.89%	2.21%
Energy	-0.56%	-1.24%	-0.56%	-0.56%	18.99%	27.18%	12.55%	18.41%	8.51%	2.89%
Financials	2.13%	2.01%	2.13%	2.13%	0.93%	5.69%	19.47%	10.11%	13.64%	1.52%
Health Care	0.52%	4.07%	0.52%	0.52%	4.01%	18.79%	8.16%	6.43%	10.20%	1.59%
Industrials	-1.06%	1.73%	-1.06%	-1.06%	18.88%	25.46%	21.28%	13.96%	14.18%	1.05%
Materials	0.36%	0.15%	0.36%	0.36%	12.38%	14.44%	9.02%	6.25%	10.37%	1.65%
Real Estate	0.29%	-0.96%	0.29%	0.29%	11.84%	10.74%	9.50%	3.54%	6.53%	3.11%
Technology	-1.84%	1.21%	-1.84%	-1.84%	17.56%	36.33%	29.97%	21.61%	26.26%	0.43%
Utilities	-1.30%	-1.77%	-1.30%	-1.30%	6.28%	12.30%	14.41%	10.27%	8.94%	2.71%
DJIA	-0.03%	0.89%	-0.03%	-0.03%	9.73%	19.45%	17.02%	10.65%	13.62%	1.45%
NASDAQ	-0.66%	2.22%	-0.66%	-0.66%	12.39%	29.55%	24.36%	13.17%	18.93%	0.48%
Russell 3000	-0.24%	1.85%	-0.24%	-0.24%	10.61%	22.51%	20.18%	12.10%	14.96%	1.03%
Russell 1000 Growth	-1.04%	2.80%	-1.04%	-1.04%	4.24%	17.65%	22.06%	13.37%	18.35%	0.38%
Russell 1000 Value	0.54%	1.18%	0.54%	0.54%	16.88%	26.56%	17.92%	11.11%	11.53%	1.63%
Russell Midcap	-0.16%	1.52%	-0.16%	-0.16%	15.11%	20.48%	16.38%	8.32%	11.91%	1.39%
Russell 2500	-0.47%	1.38%	-0.47%	-0.47%	22.13%	34.56%	18.14%	8.01%	12.11%	1.32%
Russell 2000	-0.39%	0.92%	-0.39%	-0.39%	22.10%	38.62%	18.37%	6.71%	11.50%	1.13%
MSCI AC World	-0.22%	1.26%	-0.22%	-0.22%	11.25%	23.85%	20.05%	11.34%	13.21%	1.45%
MSCI AC World ex USA	-0.30%	0.41%	-0.30%	-0.30%	13.67%	27.55%	19.22%	9.26%	10.31%	2.19%
MSCI EAFE	-0.47%	0.86%	-0.47%	-0.47%	9.32%	20.13%	16.76%	9.43%	10.03%	2.53%
MSCI Europe	-0.81%	1.20%	-0.81%	-0.81%	7.46%	18.15%	16.51%	9.83%	10.36%	2.71%
MSCI Japan	0.47%	0.65%	0.47%	0.47%	16.52%	30.33%	19.01%	10.11%	10.19%	1.73%
MSCI EM (Emerging Markets)	-0.03%	-0.40%	-0.03%	-0.03%	23.99%	43.14%	23.50%	7.75%	10.42%	1.62%
MSCI EM Asia	-0.04%	-0.59%	-0.04%	-0.04%	28.31%	48.22%	25.74%	8.18%	11.69%	1.39%
MSCI EM Eastern Europe	0.39%	1.88%	0.39%	0.39%	15.07%	35.27%	33.52%	-11.69%	0.71%	--
MSCI EM Latin America	-0.46%	1.43%	-0.46%	-0.46%	10.24%	30.61%	12.50%	9.60%	7.74%	3.42%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.19%	-0.41%	-0.19%	-0.19%	0.43%	3.62%	4.07%	0.05%	1.50%	4.77%
Bloomberg Municipal State GO (10 Y)	-0.10%	0.13%	-0.10%	-0.10%	0.87%	5.42%	3.01%	1.04%	2.14%	3.18%
Barclays US High Yield	0.01%	0.19%	0.01%	0.01%	1.97%	5.81%	8.82%	4.13%	5.75%	7.15%
Bloomberg Global Aggregate USD	-0.19%	-0.39%	-0.19%	-0.19%	0.45%	3.69%	4.21%	0.13%	1.61%	4.80%
Bbg EM Gov't Diversified	-0.32%	0.45%	-0.32%	-0.32%	0.26%	3.83%	5.93%	0.73%	1.83%	6.59%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.22%	-0.38%	0.22%	0.22%	14.59%	14.81%	10.04%	3.47%	5.78%	3.56%
Alerian MLP	-0.54%	3.13%	-0.54%	-0.54%	17.84%	21.96%	22.80%	20.00%	9.20%	6.25%
Bloomberg Commodity	0.04%	0.90%	0.04%	0.04%	14.40%	25.19%	11.65%	9.31%	5.71%	
US Dollar Index	0.28%	-0.18%	0.21%	0.21%	5.17%	9.51%	4.84%	5.79%	3.24%	
Interest Rates	7/1/26	6/24/26	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	4.17%	4.11%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.24%	4.17%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.48%	4.41%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	2.89%	2.87%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.70%	2.67%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.03%	8.91%	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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