



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.28%	0.01%	-0.20%	-0.20%	9.98%	21.55%	20.90%	13.18%	15.25%	1.03%
Communications Services	-1.40%	-0.01%	2.62%	2.62%	3.45%	26.60%	30.29%	12.80%	11.85%	0.59%
Consumer Discretionary	-1.60%	-1.90%	-1.10%	-1.10%	-1.86%	8.46%	13.24%	6.03%	12.50%	0.58%
Consumer Staples	-0.44%	2.06%	1.73%	1.73%	9.90%	7.31%	9.54%	8.15%	7.96%	2.16%
Energy	1.45%	5.14%	4.55%	4.55%	25.10%	28.96%	14.70%	20.95%	9.18%	2.75%
Financials	-1.92%	0.37%	2.51%	2.51%	1.30%	6.95%	19.77%	10.99%	13.60%	1.51%
Health Care	-1.31%	1.74%	2.27%	2.27%	5.82%	22.40%	9.83%	6.60%	10.17%	1.56%
Industrials	-1.08%	-1.58%	-2.62%	-2.62%	17.00%	22.75%	21.06%	13.86%	13.80%	1.07%
Materials	-2.49%	-1.61%	-1.25%	-1.25%	10.57%	11.71%	9.17%	6.27%	10.06%	1.67%
Real Estate	-1.62%	0.14%	0.43%	0.43%	12.00%	11.65%	9.47%	3.19%	6.43%	3.11%
Technology	1.44%	-0.32%	-2.15%	-2.15%	17.18%	33.00%	30.46%	21.20%	26.00%	0.44%
Utilities	-0.73%	1.38%	0.06%	0.06%	7.75%	14.99%	14.98%	10.37%	9.08%	2.67%
DJIA	-1.09%	0.11%	0.09%	0.09%	9.85%	20.23%	17.82%	10.80%	13.50%	1.44%
NASDAQ	0.20%	-0.65%	-1.30%	-1.30%	11.66%	27.35%	24.47%	12.97%	18.53%	0.48%
Russell 3000	-0.39%	-0.24%	-0.48%	-0.48%	10.35%	21.56%	20.52%	12.14%	14.77%	1.04%
Russell 1000 Growth	0.35%	-0.95%	-1.98%	-1.98%	3.24%	15.24%	22.12%	12.88%	18.03%	0.39%
Russell 1000 Value	-1.02%	0.57%	1.10%	1.10%	17.54%	27.44%	18.56%	11.58%	11.50%	1.63%
Russell Midcap	-0.92%	-1.08%	-1.24%	-1.24%	13.87%	18.58%	16.20%	8.40%	11.65%	1.40%
Russell 2500	-1.06%	-2.15%	-2.61%	-2.61%	19.51%	30.13%	17.67%	8.23%	11.70%	1.35%
Russell 2000	-0.87%	-1.86%	-2.23%	-2.23%	19.83%	34.14%	18.13%	7.22%	11.09%	1.15%
MSCI AC World	-0.64%	-0.32%	-0.54%	-0.54%	10.89%	23.16%	20.45%	11.41%	13.17%	1.45%
MSCI AC World ex USA	-1.22%	-0.97%	-1.27%	-1.27%	12.57%	26.57%	19.49%	9.39%	10.37%	2.21%
MSCI EAFE	-1.64%	-0.34%	-0.81%	-0.81%	8.95%	20.25%	17.43%	9.46%	10.18%	2.53%
MSCI Europe	-1.79%	-0.38%	-1.19%	-1.19%	7.05%	17.32%	17.44%	9.97%	10.57%	2.72%
MSCI Japan	-1.98%	-1.12%	-0.65%	-0.65%	15.22%	33.00%	18.56%	9.67%	10.23%	1.73%
MSCI EM (Emerging Markets)	-0.56%	-2.46%	-2.49%	-2.49%	20.94%	39.19%	22.73%	8.02%	10.27%	1.66%
MSCI EM Asia	-0.41%	-2.90%	-2.94%	-2.94%	24.59%	43.51%	24.87%	8.42%	11.50%	1.42%
MSCI EM Eastern Europe	-0.89%	0.75%	1.14%	1.14%	15.93%	34.47%	34.57%	-11.27%	0.82%	--
MSCI EM Latin America	-1.11%	0.01%	-0.45%	-0.45%	10.26%	31.29%	12.42%	10.51%	7.86%	3.41%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.16%	-0.42%	-0.61%	-0.61%	0.00%	3.95%	4.38%	-0.20%	1.40%	4.84%
Bloomberg Municipal State GO (10 Y)	-0.23%	-0.23%	-0.32%	-0.32%	0.64%	5.05%	3.01%	0.86%	2.14%	3.23%
Barclays US High Yield	-0.15%	0.03%	0.04%	0.04%	2.00%	5.94%	9.06%	4.09%	5.65%	7.19%
Bloomberg Global Aggregate USD	-0.16%	-0.41%	-0.60%	-0.60%	0.03%	4.00%	4.51%	-0.11%	1.51%	4.87%
Bbg EM Gov't Diversified	-0.44%	0.11%	-0.21%	-0.21%	0.37%	4.43%	6.09%	0.94%	1.90%	6.65%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.53%	0.07%	0.28%	0.28%	14.66%	15.50%	9.98%	3.26%	5.68%	3.56%
Alerian MLP	1.00%	3.94%	3.37%	3.37%	22.48%	25.43%	24.03%	21.81%	9.20%	5.94%
Bloomberg Commodity	1.11%	3.63%	3.67%	3.67%	18.55%	28.10%	12.79%	10.59%	6.48%	
US Dollar Index	0.18%	-0.32%	-0.11%	-0.11%	4.84%	8.28%	4.92%	5.77%	3.14%	
Interest Rates	7/8/26	7/1/26	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	4.21%	4.17%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.31%	4.24%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.56%	4.48%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.08%	2.89%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.86%	2.70%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.09%	9.02%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.55%	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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