



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.39%	1.22%	1.01%	1.01%	11.32%	22.64%	20.42%	13.25%	15.22%	1.02%
Communications Services	2.78%	4.50%	7.24%	7.24%	8.10%	31.67%	30.76%	13.54%	12.27%	0.57%
Consumer Discretionary	1.36%	2.13%	1.01%	1.01%	0.23%	9.32%	12.81%	6.61%	12.68%	0.57%
Consumer Staples	0.10%	-1.59%	0.11%	0.11%	8.15%	7.20%	8.53%	7.45%	7.77%	2.20%
Energy	-0.77%	1.73%	6.36%	6.36%	27.27%	33.55%	15.12%	22.15%	9.14%	2.73%
Financials	0.66%	2.83%	5.42%	5.42%	4.17%	11.11%	20.10%	11.03%	13.62%	1.48%
Health Care	0.07%	-2.48%	-0.26%	-0.26%	3.20%	21.47%	8.17%	6.06%	9.82%	1.61%
Industrials	-0.18%	-0.21%	-2.83%	-2.83%	16.75%	21.66%	20.09%	13.61%	13.50%	1.07%
Materials	-0.40%	0.50%	-0.76%	-0.76%	11.12%	14.88%	8.45%	6.13%	9.69%	1.64%
Real Estate	0.10%	0.88%	1.31%	1.31%	12.99%	12.88%	8.83%	2.99%	6.48%	3.09%
Technology	-0.11%	1.28%	-0.90%	-0.90%	18.68%	32.55%	29.82%	21.19%	25.89%	0.44%
Utilities	-0.98%	-0.30%	-0.24%	-0.24%	7.43%	13.43%	14.01%	9.93%	9.16%	2.69%
DJIA	0.29%	0.59%	0.68%	0.68%	10.50%	21.52%	17.16%	10.57%	13.34%	1.46%
NASDAQ	0.62%	1.54%	0.22%	0.22%	13.38%	27.69%	23.76%	13.34%	18.54%	0.48%
Russell 3000	0.36%	1.13%	0.66%	0.66%	11.59%	22.71%	19.93%	12.28%	14.72%	1.03%
Russell 1000 Growth	0.28%	1.47%	-0.54%	-0.54%	4.76%	15.53%	21.42%	13.12%	18.07%	0.38%
Russell 1000 Value	0.43%	0.85%	1.98%	1.98%	18.54%	29.56%	18.16%	11.57%	11.39%	1.62%
Russell Midcap	-0.26%	0.47%	-0.78%	-0.78%	14.40%	20.26%	15.30%	8.60%	11.52%	1.40%
Russell 2500	0.18%	0.83%	-1.80%	-1.80%	20.51%	32.63%	16.78%	8.69%	11.58%	1.34%
Russell 2000	0.39%	0.68%	-1.56%	-1.56%	20.65%	36.48%	17.03%	7.76%	10.91%	1.15%
MSCI AC World	0.59%	1.29%	0.74%	0.74%	12.32%	24.58%	19.62%	11.48%	13.03%	1.45%
MSCI AC World ex USA	0.97%	1.46%	0.18%	0.18%	14.21%	28.66%	18.23%	9.44%	10.11%	2.22%
MSCI EAFE	0.41%	1.75%	0.92%	0.92%	10.85%	23.24%	16.26%	9.70%	9.98%	2.53%
MSCI Europe	0.00%	1.22%	0.02%	0.02%	8.35%	19.70%	15.77%	10.08%	10.32%	2.73%
MSCI Japan	1.24%	2.70%	2.03%	2.03%	18.32%	38.09%	18.82%	10.16%	10.10%	1.71%
MSCI EM (Emerging Markets)	2.14%	0.68%	-1.82%	-1.82%	21.76%	39.04%	21.05%	7.63%	9.82%	1.68%
MSCI EM Asia	2.66%	0.49%	-2.47%	-2.47%	25.20%	42.35%	22.85%	7.94%	11.03%	1.43%
MSCI EM Eastern Europe	-0.91%	2.56%	3.74%	3.74%	18.91%	39.49%	32.53%	-10.83%	0.63%	--
MSCI EM Latin America	-0.30%	3.50%	3.04%	3.04%	14.12%	40.44%	13.31%	10.40%	7.78%	3.37%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.20%	0.15%	-0.47%	-0.47%	0.15%	4.46%	3.91%	-0.16%	1.49%	4.82%
Bloomberg Municipal State GO (10 Y)	-0.05%	-0.19%	-0.51%	-0.51%	0.45%	5.27%	2.81%	0.82%	2.14%	3.28%
Barclays US High Yield	0.15%	0.16%	0.20%	0.20%	2.16%	6.18%	8.54%	4.14%	5.53%	7.15%
Bloomberg Global Aggregate USD	0.19%	0.14%	-0.46%	-0.46%	0.17%	4.48%	4.05%	-0.08%	1.60%	4.85%
Bbg EM Gov't Diversified	0.17%	0.53%	0.32%	0.32%	0.91%	5.29%	5.28%	0.95%	1.83%	6.67%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.03%	1.04%	1.33%	1.33%	15.85%	16.93%	9.40%	3.06%	5.73%	3.54%
Alerian MLP	-1.25%	-0.41%	2.95%	2.95%	21.97%	25.22%	23.45%	22.58%	9.20%	6.02%
Bloomberg Commodity	0.44%	2.44%	6.20%	6.20%	21.45%	30.76%	12.68%	10.76%	6.70%	
US Dollar Index	-0.77%	-0.46%	-0.56%	-0.56%	4.36%	6.50%	5.55%	5.63%	3.07%	
Interest Rates	7/15/26	7/8/26	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	4.13%	4.21%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.26%	4.31%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.55%	4.56%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.14%	3.08%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.67%	2.86%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.08%	9.11%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.60%	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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