



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.51%	-0.11%	0.50%	0.50%	10.76%	21.63%	20.18%	13.30%	15.16%	1.03%
Communications Services	-2.85%	1.00%	4.18%	4.18%	5.02%	28.13%	29.47%	13.02%	11.94%	0.58%
Consumer Discretionary	-0.29%	0.36%	0.71%	0.71%	-0.07%	9.02%	12.68%	6.81%	12.64%	0.57%
Consumer Staples	2.90%	3.07%	3.01%	3.01%	11.29%	10.10%	9.55%	8.03%	8.08%	2.14%
Energy	1.00%	4.39%	7.43%	7.43%	28.54%	36.01%	15.48%	23.08%	9.25%	2.70%
Financials	0.40%	2.20%	5.84%	5.84%	4.59%	10.83%	20.23%	11.42%	13.66%	1.47%
Health Care	2.21%	-0.24%	1.95%	1.95%	5.48%	22.65%	8.95%	6.48%	10.05%	1.57%
Industrials	0.06%	-0.52%	-2.77%	-2.77%	16.82%	21.30%	20.09%	13.81%	13.50%	1.07%
Materials	0.47%	0.64%	-0.29%	-0.29%	11.64%	15.07%	8.61%	6.56%	9.74%	1.63%
Real Estate	2.10%	2.80%	3.44%	3.44%	15.35%	14.02%	9.57%	3.39%	6.70%	3.03%
Technology	-1.77%	-2.12%	-2.65%	-2.65%	16.58%	29.87%	29.01%	21.00%	25.65%	0.44%
Utilities	0.56%	0.81%	0.32%	0.32%	8.03%	14.00%	14.21%	9.84%	9.22%	2.68%
DJIA	-0.20%	0.12%	0.48%	0.48%	10.28%	20.65%	17.06%	10.72%	13.31%	1.45%
NASDAQ	-1.47%	-1.24%	-1.26%	-1.26%	11.71%	25.50%	23.12%	13.18%	18.36%	0.48%
Russell 3000	-0.46%	-0.21%	0.19%	0.19%	11.08%	21.68%	19.72%	12.34%	14.66%	1.04%
Russell 1000 Growth	-1.94%	-1.75%	-2.47%	-2.47%	2.73%	12.91%	20.61%	12.82%	17.83%	0.39%
Russell 1000 Value	0.87%	1.24%	2.87%	2.87%	19.57%	30.20%	18.48%	11.93%	11.48%	1.60%
Russell Midcap	0.47%	0.01%	-0.31%	-0.31%	14.94%	20.21%	15.46%	8.86%	11.57%	1.39%
Russell 2500	0.21%	-0.20%	-1.59%	-1.59%	20.76%	31.92%	16.84%	8.97%	11.60%	1.34%
Russell 2000	-0.05%	-0.59%	-1.62%	-1.62%	20.58%	35.07%	16.98%	8.02%	10.90%	1.16%
MSCI AC World	-0.57%	-0.01%	0.17%	0.17%	11.68%	23.76%	19.37%	11.50%	12.96%	1.46%
MSCI AC World ex USA	-0.69%	0.20%	-0.51%	-0.51%	13.42%	28.22%	17.93%	9.40%	10.03%	2.23%
MSCI EAFE	-0.40%	0.44%	0.52%	0.52%	10.41%	23.45%	16.08%	9.70%	9.93%	2.54%
MSCI Europe	0.18%	0.37%	0.19%	0.19%	8.54%	20.81%	15.82%	10.21%	10.34%	2.73%
MSCI Japan	-2.05%	-0.25%	-0.06%	-0.06%	15.90%	35.24%	17.98%	9.82%	9.87%	1.75%
MSCI EM (Emerging Markets)	-1.42%	-0.65%	-3.21%	-3.21%	20.04%	37.17%	20.45%	7.45%	9.66%	1.70%
MSCI EM Asia	-1.59%	-0.82%	-4.01%	-4.01%	23.22%	40.18%	22.17%	7.75%	10.85%	1.44%
MSCI EM Eastern Europe	-0.30%	1.36%	3.43%	3.43%	18.55%	39.06%	32.35%	-10.80%	0.60%	--
MSCI EM Latin America	-1.18%	0.99%	1.83%	1.83%	12.78%	38.61%	12.85%	10.23%	7.64%	3.42%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.03%	-0.02%	-0.50%	-0.50%	0.11%	4.22%	3.89%	-0.15%	1.49%	4.83%
Bloomberg Municipal State GO (10 Y)	-0.18%	-0.38%	-0.70%	-0.70%	0.27%	5.09%	2.75%	0.78%	2.14%	3.32%
Barclays US High Yield	0.00%	0.05%	0.19%	0.19%	2.15%	6.18%	8.53%	4.14%	5.52%	7.15%
Bloomberg Global Aggregate USD	-0.03%	-0.02%	-0.49%	-0.49%	0.14%	4.25%	4.03%	-0.07%	1.59%	4.86%
Bbg EM Gov't Diversified	-0.09%	0.20%	0.24%	0.24%	0.82%	5.37%	5.24%	0.91%	1.82%	6.68%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	2.30%	3.16%	3.66%	3.66%	18.52%	18.46%	10.21%	3.53%	5.97%	3.45%
Alerian MLP	1.49%	1.93%	4.48%	4.48%	23.79%	27.66%	24.03%	23.27%	9.20%	5.93%
Bloomberg Commodity	-0.68%	1.92%	5.48%	5.48%	20.63%	29.40%	12.41%	10.54%	6.63%	
US Dollar Index	-0.11%	-0.07%	-0.25%	-0.25%	4.69%	7.07%	5.65%	5.68%	3.10%	
Interest Rates	7/16/26	7/9/26	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	4.16%	4.16%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.28%	4.27%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.57%	4.54%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.17%	3.06%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.69%	2.89%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.09%	9.04%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.60%	6.56%	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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