



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.19%	-0.95%	-0.70%	-0.70%	9.43%	19.54%	19.50%	13.05%	14.96%	1.04%
Communications Services	0.74%	-0.69%	2.46%	2.46%	3.28%	25.84%	29.94%	12.77%	11.81%	0.59%
Consumer Discretionary	-0.39%	-0.95%	-1.27%	-1.27%	-2.03%	5.53%	12.85%	6.27%	12.36%	0.59%
Consumer Staples	-0.53%	0.27%	1.68%	1.68%	9.84%	8.04%	8.60%	7.83%	8.01%	2.17%
Energy	0.55%	2.33%	9.30%	9.30%	30.78%	39.07%	15.16%	24.07%	9.52%	2.66%
Financials	-0.38%	-0.03%	4.48%	4.48%	3.25%	8.34%	18.48%	11.23%	13.46%	1.49%
Health Care	-1.15%	-1.25%	0.34%	0.34%	3.81%	22.90%	7.53%	6.11%	9.81%	1.60%
Industrials	-0.76%	-1.24%	-3.90%	-3.90%	15.47%	19.09%	19.14%	13.42%	13.35%	1.08%
Materials	-0.94%	-1.48%	-2.09%	-2.09%	9.63%	11.95%	7.77%	6.38%	9.53%	1.66%
Real Estate	-0.45%	1.32%	2.97%	2.97%	14.83%	13.27%	9.78%	3.24%	6.60%	3.04%
Technology	0.10%	-1.65%	-3.63%	-3.63%	15.41%	27.57%	28.55%	20.74%	25.29%	0.45%
Utilities	-0.53%	-1.71%	-0.93%	-0.93%	6.69%	10.29%	13.44%	9.83%	9.13%	2.71%
DJIA	-0.57%	-1.24%	-0.87%	-0.87%	8.81%	18.78%	15.77%	10.53%	13.11%	1.47%
NASDAQ	-0.05%	-1.41%	-2.68%	-2.68%	10.10%	22.72%	22.73%	12.74%	18.05%	0.50%
Russell 3000	-0.25%	-0.95%	-1.03%	-1.03%	9.73%	19.48%	18.99%	12.02%	14.47%	1.04%
Russell 1000 Growth	0.00%	-1.74%	-3.87%	-3.87%	1.25%	10.57%	20.22%	12.39%	17.57%	0.40%
Russell 1000 Value	-0.44%	-0.28%	1.81%	1.81%	18.33%	28.16%	17.41%	11.75%	11.35%	1.61%
Russell Midcap	-0.51%	-0.87%	-1.41%	-1.41%	13.68%	17.35%	14.70%	8.46%	11.40%	1.40%
Russell 2500	-0.70%	-0.45%	-2.79%	-2.79%	19.29%	29.05%	15.88%	8.45%	11.42%	1.34%
Russell 2000	-0.67%	-0.35%	-2.68%	-2.68%	19.29%	32.84%	15.89%	7.48%	10.74%	1.16%
MSCI AC World	-0.29%	-1.00%	-1.27%	-1.27%	10.07%	21.08%	18.75%	11.36%	12.76%	1.47%
MSCI AC World ex USA	-0.40%	-1.08%	-2.36%	-2.36%	11.32%	24.53%	17.41%	9.45%	9.81%	--
MSCI EAFE	-0.37%	-0.75%	-0.88%	-0.88%	8.88%	20.27%	15.71%	9.86%	9.76%	2.56%
MSCI Europe	-0.56%	-0.28%	-0.72%	-0.72%	7.55%	18.17%	15.59%	10.49%	10.22%	2.74%
MSCI Japan	-0.08%	-2.94%	-3.21%	-3.21%	12.25%	30.38%	16.95%	9.57%	9.52%	1.79%
MSCI EM (Emerging Markets)	-0.23%	-1.94%	-5.94%	-5.94%	16.65%	32.23%	19.75%	7.31%	9.31%	1.74%
MSCI EM Asia	-0.30%	-2.19%	-7.18%	-7.18%	19.15%	34.49%	21.43%	7.50%	10.46%	1.48%
MSCI EM Eastern Europe	0.41%	-0.27%	2.84%	2.84%	17.88%	33.67%	32.01%	-10.54%	0.46%	--
MSCI EM Latin America	0.32%	0.12%	1.80%	1.80%	12.75%	39.73%	12.69%	10.93%	7.44%	3.42%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.24%	0.20%	-0.69%	-0.69%	-0.07%	3.87%	3.86%	-0.27%	1.46%	4.87%
Bloomberg Municipal State GO (10 Y)	-0.12%	-0.39%	-0.85%	-0.85%	0.11%	5.37%	2.54%	0.72%	2.14%	3.35%
Barclays US High Yield	0.02%	0.19%	0.16%	0.16%	2.12%	5.92%	8.55%	4.20%	5.51%	7.21%
Bloomberg Global Aggregate USD	-0.23%	0.19%	-0.67%	-0.67%	-0.04%	3.90%	3.99%	-0.18%	1.57%	4.90%
Bbg EM Gov't Diversified	-0.06%	-0.33%	-0.19%	-0.19%	0.39%	4.70%	5.14%	0.92%	1.82%	6.73%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.55%	1.66%	3.11%	3.11%	17.89%	17.87%	10.16%	3.34%	5.84%	3.45%
Alerian MLP	0.88%	1.40%	5.46%	5.46%	24.95%	27.07%	23.74%	23.52%	9.20%	5.92%
Bloomberg Commodity	0.48%	2.42%	7.35%	7.35%	22.77%	30.30%	12.55%	11.19%	7.01%	
US Dollar Index	0.21%	-0.21%	0.00%	0.00%	4.95%	7.18%	5.39%	5.67%	3.05%	
Interest Rates	7/20/26	7/13/26	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%	4.26%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.33%	4.37%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.60%	4.62%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.17%	3.12%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.70%	2.76%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.10%	9.05%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.61%	6.58%	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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