



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.89%	-0.44%	0.18%	0.18%	10.40%	20.43%	19.83%	13.07%	15.11%	1.03%
Communications Services	-0.85%	-2.63%	1.59%	1.59%	2.40%	22.45%	29.79%	12.41%	11.76%	0.60%
Consumer Discretionary	0.04%	-0.88%	-1.23%	-1.23%	-1.99%	4.94%	12.85%	6.10%	12.40%	0.58%
Consumer Staples	-1.01%	0.64%	0.65%	0.65%	8.73%	6.91%	8.11%	7.64%	7.93%	2.19%
Energy	1.15%	3.13%	10.55%	10.55%	32.28%	42.02%	15.29%	23.49%	9.74%	2.63%
Financials	0.13%	-0.10%	4.62%	4.62%	3.39%	8.80%	18.67%	10.88%	13.52%	1.49%
Health Care	0.64%	1.31%	0.97%	0.97%	4.47%	24.43%	7.40%	6.20%	9.84%	1.59%
Industrials	0.34%	-0.94%	-3.57%	-3.57%	15.86%	20.18%	19.46%	13.28%	13.51%	1.08%
Materials	0.30%	-1.43%	-1.79%	-1.79%	9.96%	11.68%	7.88%	6.22%	9.63%	1.66%
Real Estate	0.02%	1.76%	2.99%	2.99%	14.86%	12.90%	9.63%	3.32%	6.59%	3.04%
Technology	2.35%	-0.58%	-1.37%	-1.37%	18.12%	30.38%	29.69%	21.06%	25.64%	0.44%
Utilities	0.02%	-1.65%	-0.91%	-0.91%	6.70%	9.99%	12.88%	10.07%	9.07%	2.71%
DJIA	0.74%	-0.52%	-0.13%	-0.13%	9.61%	19.69%	16.06%	10.51%	13.24%	1.48%
NASDAQ	1.29%	-1.03%	-1.43%	-1.43%	11.52%	23.83%	23.35%	12.83%	18.24%	0.50%
Russell 3000	0.90%	-0.43%	-0.14%	-0.14%	10.71%	20.49%	19.34%	12.02%	14.61%	1.04%
Russell 1000 Growth	1.60%	-1.52%	-2.33%	-2.33%	2.87%	12.08%	20.94%	12.58%	17.79%	0.39%
Russell 1000 Value	0.22%	0.48%	2.04%	2.04%	18.60%	28.55%	17.39%	11.59%	11.41%	1.62%
Russell Midcap	0.50%	-0.40%	-0.91%	-0.91%	14.25%	18.62%	14.87%	8.33%	11.50%	1.40%
Russell 2500	1.17%	0.32%	-1.66%	-1.66%	20.68%	31.27%	16.43%	8.36%	11.59%	1.34%
Russell 2000	1.53%	0.77%	-1.19%	-1.19%	21.11%	35.39%	16.61%	7.42%	10.96%	1.15%
MSCI AC World	1.05%	-0.38%	-0.23%	-0.23%	11.23%	22.12%	19.19%	11.39%	12.88%	1.46%
MSCI AC World ex USA	1.39%	-0.22%	-1.00%	-1.00%	12.87%	25.87%	18.04%	9.53%	9.94%	2.23%
MSCI EAFE	1.01%	-0.38%	0.13%	0.13%	9.98%	21.09%	16.19%	9.78%	9.85%	2.54%
MSCI Europe	0.57%	-0.17%	-0.15%	-0.15%	8.17%	18.40%	15.80%	10.21%	10.30%	2.73%
MSCI Japan	2.59%	-1.47%	-0.71%	-0.71%	15.15%	32.77%	18.34%	10.05%	9.68%	1.75%
MSCI EM (Emerging Markets)	2.26%	0.06%	-3.82%	-3.82%	19.29%	34.76%	20.78%	7.76%	9.55%	1.69%
MSCI EM Asia	2.57%	0.21%	-4.79%	-4.79%	22.22%	37.42%	22.68%	8.05%	10.72%	1.44%
MSCI EM Eastern Europe	1.93%	0.12%	4.82%	4.82%	20.15%	36.09%	33.03%	-10.41%	0.67%	--
MSCI EM Latin America	1.02%	-0.49%	2.85%	2.85%	13.90%	41.26%	12.66%	11.01%	7.57%	3.37%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.19%	-0.22%	-0.88%	-0.88%	-0.27%	3.35%	3.77%	-0.24%	1.43%	4.91%
Bloomberg Municipal State GO (10 Y)	-0.15%	-0.54%	-1.00%	-1.00%	-0.04%	5.02%	2.46%	0.70%	2.14%	3.39%
Barclays US High Yield	-0.10%	0.01%	0.06%	0.06%	2.02%	5.59%	8.46%	4.13%	5.49%	7.26%
Bloomberg Global Aggregate USD	-0.19%	-0.21%	-0.86%	-0.86%	-0.23%	3.40%	3.91%	-0.16%	1.54%	4.94%
Bbg EM Gov't Diversified	0.07%	-0.27%	-0.12%	-0.12%	0.46%	4.59%	5.30%	0.92%	1.84%	6.75%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.16%	1.89%	3.27%	3.27%	18.08%	17.77%	10.08%	3.38%	5.84%	3.45%
Alerian MLP	-0.03%	1.13%	5.43%	5.43%	24.91%	29.33%	23.73%	23.50%	9.20%	5.87%
Bloomberg Commodity	1.09%	2.64%	8.53%	8.53%	24.11%	32.17%	12.90%	11.10%	7.15%	
US Dollar Index	0.42%	0.35%	0.21%	0.21%	5.17%	8.07%	5.37%	5.77%	3.10%	
Interest Rates	7/21/26	7/14/26	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	4.26%	4.18%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.37%	4.31%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.63%	4.58%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.20%	3.14%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.73%	2.73%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.13%	9.08%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.62%	6.59%	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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