



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.02%	-0.39%	-1.09%	-1.09%	9.00%	17.36%	19.31%	12.56%	14.95%	1.04%
Communications Services	1.46%	-5.47%	-3.15%	-3.15%	-2.37%	16.41%	25.91%	10.76%	11.23%	0.63%
Consumer Discretionary	0.77%	-5.00%	-6.20%	-6.20%	-6.92%	-0.95%	11.15%	4.80%	11.81%	0.61%
Consumer Staples	1.58%	0.85%	2.54%	2.54%	10.78%	8.94%	8.88%	7.73%	8.34%	2.15%
Energy	-2.01%	1.11%	10.51%	10.51%	32.23%	38.67%	14.67%	23.50%	9.99%	2.63%
Financials	1.01%	1.54%	6.10%	6.10%	4.84%	8.20%	19.37%	11.26%	13.63%	1.47%
Health Care	0.52%	2.60%	2.94%	2.94%	6.51%	21.85%	8.48%	6.26%	10.02%	1.56%
Industrials	0.32%	2.88%	-1.13%	-1.13%	18.79%	19.76%	20.47%	13.95%	13.81%	1.00%
Materials	0.26%	2.47%	0.33%	0.33%	12.34%	12.08%	8.25%	6.30%	9.77%	1.62%
Real Estate	-0.50%	1.30%	4.31%	4.31%	16.32%	12.24%	10.66%	3.38%	6.80%	2.99%
Technology	-0.97%	-0.64%	-4.25%	-4.25%	14.67%	25.89%	28.50%	20.19%	25.08%	0.45%
Utilities	-1.32%	1.66%	0.71%	0.71%	8.46%	11.13%	14.20%	9.74%	9.35%	2.67%
DJIA	0.51%	0.73%	-0.15%	-0.15%	9.60%	18.14%	15.99%	10.34%	13.27%	1.37%
NASDAQ	-0.18%	-2.26%	-4.88%	-4.88%	7.62%	18.76%	21.84%	11.98%	17.67%	0.50%
Russell 3000	0.12%	-0.29%	-1.31%	-1.31%	9.41%	17.50%	18.90%	11.60%	14.46%	1.05%
Russell 1000 Growth	-0.45%	-1.93%	-5.72%	-5.72%	-0.70%	7.11%	19.50%	11.54%	17.34%	0.41%
Russell 1000 Value	0.58%	1.14%	2.97%	2.97%	19.68%	27.57%	17.82%	11.66%	11.53%	1.59%
Russell Midcap	0.62%	1.11%	-0.32%	-0.32%	14.94%	16.97%	15.35%	8.40%	11.52%	1.39%
Russell 2500	0.66%	0.82%	-1.99%	-1.99%	20.27%	28.56%	16.47%	8.52%	11.47%	1.34%
Russell 2000	0.62%	0.20%	-2.49%	-2.49%	19.52%	31.86%	16.21%	7.55%	10.68%	1.16%
MSCI AC World	0.24%	0.25%	-1.02%	-1.02%	10.35%	19.65%	18.72%	11.12%	12.78%	1.47%
MSCI AC World ex USA	0.53%	1.33%	-1.06%	-1.06%	12.80%	24.35%	17.61%	9.62%	9.92%	2.24%
MSCI EAFE	0.31%	1.15%	0.26%	0.26%	10.13%	19.35%	15.95%	9.51%	9.84%	2.54%
MSCI Europe	-0.04%	0.49%	-0.23%	-0.23%	8.08%	17.25%	15.67%	9.91%	10.23%	2.73%
MSCI Japan	1.09%	2.90%	-0.40%	-0.40%	15.50%	27.67%	17.74%	9.65%	9.80%	1.76%
MSCI EM (Emerging Markets)	0.94%	1.67%	-4.37%	-4.37%	18.60%	33.49%	19.74%	8.63%	9.45%	1.72%
MSCI EM Asia	1.03%	1.76%	-5.54%	-5.54%	21.26%	35.85%	21.49%	9.16%	10.55%	1.46%
MSCI EM Eastern Europe	0.31%	1.76%	4.66%	4.66%	19.96%	34.79%	32.55%	-10.52%	0.89%	--
MSCI EM Latin America	0.43%	1.47%	3.30%	3.30%	14.41%	40.77%	12.34%	10.86%	7.79%	3.28%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.23%	-0.27%	-0.96%	-0.96%	-0.34%	3.20%	4.00%	-0.32%	1.41%	4.94%
Bloomberg Municipal State GO (10 Y)	0.30%	-0.76%	-1.60%	-1.60%	-0.65%	4.20%	2.30%	0.55%	2.14%	3.51%
Barclays US High Yield	0.07%	-0.52%	-0.36%	-0.36%	1.59%	5.01%	8.33%	4.02%	5.46%	7.45%
Bloomberg Global Aggregate USD	0.23%	-0.28%	-0.95%	-0.95%	-0.32%	3.23%	4.12%	-0.24%	1.51%	4.98%
Bbg EM Gov't Diversified	0.32%	-0.08%	-0.27%	-0.27%	0.31%	4.23%	5.22%	0.84%	1.89%	6.76%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.51%	0.97%	4.11%	4.11%	19.03%	17.10%	10.84%	3.45%	5.98%	3.41%
Alerian MLP	-1.63%	-0.54%	4.90%	4.90%	24.28%	26.55%	23.26%	23.31%	9.20%	5.89%
Bloomberg Commodity	-2.27%	-0.04%	7.32%	7.32%	22.72%	32.21%	12.19%	10.59%	7.26%	
US Dollar Index	0.11%	0.63%	0.63%	0.63%	5.62%	8.68%	5.24%	5.93%	3.14%	
Interest Rates	7/27/26	7/20/26	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	4.31%	4.21%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.40%	4.33%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.65%	4.60%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.16%	3.17%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.76%	2.70%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.27%	9.13%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.69%	6.61%	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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