



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.21%	-1.06%	-0.88%	-0.88%	9.23%	17.59%	19.00%	12.61%	14.96%	1.04%
Communications Services	1.64%	-3.10%	-1.56%	-1.56%	-0.77%	18.53%	25.64%	10.95%	11.48%	0.62%
Consumer Discretionary	0.95%	-4.13%	-5.31%	-5.31%	-6.04%	-0.69%	10.83%	5.05%	11.89%	0.61%
Consumer Staples	1.96%	3.88%	4.55%	4.55%	12.95%	12.06%	9.22%	8.33%	8.49%	2.11%
Energy	-1.40%	-1.43%	8.97%	8.97%	30.39%	35.18%	14.08%	22.91%	9.85%	2.67%
Financials	1.18%	2.60%	7.35%	7.35%	6.08%	10.20%	19.77%	11.57%	13.74%	1.46%
Health Care	2.33%	4.33%	5.34%	5.34%	8.99%	25.72%	9.21%	6.67%	10.27%	1.52%
Industrials	-0.40%	2.11%	-1.53%	-1.53%	18.31%	19.63%	20.06%	13.92%	13.76%	1.00%
Materials	1.66%	3.85%	1.99%	1.99%	14.20%	15.59%	8.59%	6.60%	9.96%	1.60%
Real Estate	0.36%	1.65%	4.69%	4.69%	16.75%	14.65%	10.89%	3.58%	6.78%	2.98%
Technology	-1.17%	-4.06%	-5.37%	-5.37%	13.32%	23.47%	27.37%	19.93%	24.89%	0.46%
Utilities	-0.36%	1.27%	0.35%	0.35%	8.06%	11.89%	14.15%	9.81%	9.27%	2.68%
DJIA	1.03%	1.01%	0.88%	0.88%	10.72%	19.52%	16.19%	10.65%	13.39%	1.36%
NASDAQ	-0.22%	-3.71%	-5.09%	-5.09%	7.38%	18.10%	20.99%	11.78%	17.61%	0.50%
Russell 3000	0.22%	-0.97%	-1.10%	-1.10%	9.64%	17.76%	18.57%	11.61%	14.46%	1.04%
Russell 1000 Growth	-0.59%	-4.04%	-6.28%	-6.28%	-1.28%	6.06%	18.64%	11.36%	17.23%	0.41%
Russell 1000 Value	0.91%	1.83%	3.91%	3.91%	20.77%	29.29%	17.99%	11.88%	11.62%	1.58%
Russell Midcap	0.64%	1.25%	0.32%	0.32%	15.67%	18.22%	15.29%	8.44%	11.54%	1.38%
Russell 2500	0.31%	-0.03%	-1.69%	-1.69%	20.63%	29.37%	16.11%	8.35%	11.49%	1.33%
Russell 2000	0.20%	-1.12%	-2.29%	-2.29%	19.76%	32.37%	15.76%	7.27%	10.71%	1.16%
MSCI AC World	-0.36%	-1.14%	-1.38%	-1.38%	9.95%	19.46%	18.27%	11.01%	12.73%	1.48%
MSCI AC World ex USA	-1.35%	-1.41%	-2.40%	-2.40%	11.28%	23.44%	16.94%	9.25%	9.77%	2.27%
MSCI EAFE	-0.37%	-0.24%	-0.11%	-0.11%	9.72%	19.93%	15.75%	9.45%	9.81%	2.55%
MSCI Europe	0.49%	0.40%	0.25%	0.25%	8.61%	18.96%	15.78%	9.92%	10.30%	2.72%
MSCI Japan	-2.97%	-2.67%	-3.36%	-3.36%	12.08%	25.35%	16.40%	9.26%	9.51%	1.80%
MSCI EM (Emerging Markets)	-3.70%	-4.26%	-7.91%	-7.91%	14.21%	28.80%	17.94%	7.54%	9.02%	1.78%
MSCI EM Asia	-4.45%	-5.20%	-9.74%	-9.74%	15.86%	29.79%	19.33%	7.90%	10.02%	1.51%
MSCI EM Eastern Europe	-0.34%	-0.50%	4.30%	4.30%	19.55%	37.69%	32.16%	-10.78%	0.83%	--
MSCI EM Latin America	0.31%	0.76%	3.62%	3.62%	14.77%	43.48%	12.22%	10.66%	7.84%	3.28%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.24%	0.17%	-0.72%	-0.72%	-0.10%	3.59%	3.96%	-0.28%	1.43%	4.90%
Bloomberg Municipal State GO (10 Y)	0.11%	-0.50%	-1.50%	-1.50%	-0.54%	4.31%	2.39%	0.57%	2.14%	3.50%
Barclays US High Yield	0.07%	-0.35%	-0.29%	-0.29%	1.66%	5.02%	8.31%	4.04%	5.47%	7.42%
Bloomberg Global Aggregate USD	0.24%	0.15%	-0.71%	-0.71%	-0.08%	3.60%	4.09%	-0.20%	1.54%	4.94%
Bbg EM Gov't Diversified	0.12%	-0.03%	-0.15%	-0.15%	0.43%	4.71%	5.29%	0.89%	1.85%	6.75%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.34%	1.15%	4.46%	4.46%	19.44%	19.58%	11.00%	3.61%	5.94%	3.40%
Alerian MLP	0.98%	0.47%	5.93%	5.93%	25.50%	27.93%	23.38%	23.23%	9.20%	5.83%
Bloomberg Commodity	-1.04%	-2.15%	6.20%	6.20%	21.44%	31.19%	11.69%	10.28%	7.12%	
US Dollar Index	0.00%	0.32%	0.53%	0.53%	5.50%	7.43%	5.24%	5.93%	3.16%	
Interest Rates	7/28/26	7/21/26	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%	4.26%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.35%	4.37%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.61%	4.63%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.15%	3.20%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.77%	2.73%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.24%	9.16%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.70%	6.62%	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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