



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.66%	0.41%	-0.76%	-0.76%	9.36%	18.22%	19.00%	12.66%	14.94%	1.04%
Communications Services	-2.52%	1.16%	-3.85%	-3.85%	-3.07%	16.02%	24.59%	10.73%	11.07%	0.63%
Consumer Discretionary	1.57%	2.27%	-4.95%	-4.95%	-5.69%	0.98%	10.93%	5.54%	11.91%	0.61%
Consumer Staples	-2.23%	2.60%	2.48%	2.48%	10.71%	10.04%	8.48%	7.75%	8.23%	2.16%
Energy	0.52%	-0.71%	11.70%	11.70%	33.66%	39.13%	14.99%	23.71%	10.04%	2.60%
Financials	0.59%	2.06%	6.29%	6.29%	5.03%	9.94%	19.32%	11.26%	13.64%	1.47%
Health Care	-1.65%	1.24%	2.97%	2.97%	6.54%	23.96%	8.37%	6.12%	9.99%	1.56%
Industrials	1.00%	-2.01%	-3.77%	-3.77%	15.62%	18.84%	19.10%	13.27%	13.53%	1.03%
Materials	0.21%	2.47%	1.09%	1.09%	13.19%	17.28%	8.25%	6.09%	9.91%	1.61%
Real Estate	-1.23%	0.77%	3.20%	3.20%	15.09%	12.76%	10.34%	3.27%	6.53%	3.01%
Technology	5.24%	-0.45%	-2.90%	-2.90%	16.28%	26.41%	28.38%	20.45%	25.18%	0.44%
Utilities	-0.53%	-3.35%	-1.53%	-1.53%	6.04%	7.80%	13.40%	9.54%	8.99%	2.72%
DJIA	1.19%	0.97%	-0.15%	-0.15%	9.59%	19.30%	15.75%	10.42%	13.29%	1.38%
NASDAQ	2.78%	-0.06%	-4.15%	-4.15%	8.44%	19.54%	21.33%	12.13%	17.70%	0.51%
Russell 3000	1.61%	0.45%	-1.03%	-1.03%	9.72%	18.39%	18.54%	11.66%	14.44%	1.04%
Russell 1000 Growth	2.96%	-1.06%	-5.52%	-5.52%	-0.49%	7.23%	18.91%	11.66%	17.30%	0.40%
Russell 1000 Value	0.49%	1.81%	3.35%	3.35%	20.12%	29.37%	17.73%	11.69%	11.53%	1.59%
Russell Midcap	0.35%	1.01%	-0.33%	-0.33%	14.92%	18.16%	15.00%	8.23%	11.42%	1.39%
Russell 2500	1.02%	0.45%	-2.26%	-2.26%	19.94%	29.79%	15.85%	8.16%	11.38%	1.34%
Russell 2000	1.37%	0.21%	-2.55%	-2.55%	19.45%	33.46%	15.62%	7.20%	10.65%	1.16%
MSCI AC World	1.48%	-0.04%	-1.11%	-1.11%	10.25%	20.42%	18.32%	11.04%	12.68%	1.47%
MSCI AC World ex USA	1.27%	-0.87%	-1.79%	-1.79%	11.97%	25.17%	17.14%	9.28%	9.69%	2.24%
MSCI EAFE	1.85%	1.91%	1.59%	1.59%	11.59%	23.24%	16.35%	9.75%	9.79%	2.50%
MSCI Europe	1.86%	2.82%	1.75%	1.75%	10.22%	22.13%	16.31%	10.13%	10.29%	2.68%
MSCI Japan	2.47%	-0.66%	-0.86%	-0.86%	14.97%	29.82%	17.35%	9.95%	9.41%	1.75%
MSCI EM (Emerging Markets)	0.23%	-6.47%	-9.02%	-9.02%	12.84%	27.54%	17.41%	7.12%	8.91%	1.77%
MSCI EM Asia	-0.22%	-8.16%	-11.35%	-11.35%	13.79%	27.93%	18.57%	7.30%	9.91%	1.51%
MSCI EM Eastern Europe	3.04%	3.92%	7.98%	7.98%	23.77%	42.20%	33.60%	-10.31%	1.17%	--
MSCI EM Latin America	3.17%	1.56%	5.05%	5.05%	16.35%	44.90%	12.69%	11.53%	7.81%	3.23%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.06%	0.28%	-1.02%	-1.02%	-0.41%	3.03%	3.85%	-0.34%	1.37%	4.93%
Bloomberg Municipal State GO (10 Y)	-0.20%	0.23%	-1.67%	-1.67%	-0.71%	3.90%	2.32%	0.54%	2.15%	3.53%
Barclays US High Yield	0.18%	0.16%	-0.24%	-0.24%	1.71%	5.19%	8.30%	4.03%	5.49%	7.41%
Bloomberg Global Aggregate USD	0.05%	0.26%	-1.01%	-1.01%	-0.39%	3.05%	3.97%	-0.26%	1.48%	4.96%
Bbg EM Gov't Diversified	0.68%	1.31%	0.52%	0.52%	1.11%	5.95%	5.51%	0.88%	1.84%	6.75%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.35%	0.34%	2.85%	2.85%	17.59%	17.94%	10.40%	3.27%	5.66%	3.45%
Alerian MLP	0.44%	-0.32%	6.45%	6.45%	26.12%	26.09%	23.51%	23.54%	9.22%	5.84%
Bloomberg Commodity	-0.08%	-2.97%	7.59%	7.59%	23.03%	32.76%	12.14%	10.54%	7.14%	
US Dollar Index	-1.51%	-1.51%	-0.99%	-0.99%	3.92%	4.53%	4.70%	5.64%	3.14%	
Interest Rates	7/30/26	7/23/26	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	4.23%	4.37%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.38%	4.46%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.68%	4.71%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.18%	3.23%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.80%	2.76%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.23%	9.31%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.72%	6.63%	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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