



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.49%	2.54%	1.49%	1.42%	11.77%	23.21%	20.62%	13.01%	15.25%	1.01%
Communications Services	4.30%	8.31%	4.30%	4.90%	5.75%	26.04%	29.42%	12.76%	12.22%	0.57%
Consumer Discretionary	2.68%	10.36%	2.68%	3.51%	2.72%	14.45%	14.96%	7.13%	12.99%	0.56%
Consumer Staples	-0.31%	-0.73%	-0.31%	1.79%	9.97%	9.35%	8.58%	7.56%	8.21%	2.17%
Energy	-1.17%	0.70%	-1.17%	11.28%	33.16%	41.79%	14.44%	23.34%	10.08%	2.62%
Financials	0.75%	0.82%	0.75%	6.96%	5.70%	13.29%	19.78%	11.17%	13.73%	1.46%
Health Care	-0.17%	-0.70%	-0.17%	2.23%	5.77%	25.85%	8.76%	5.64%	9.92%	1.57%
Industrials	1.86%	-0.07%	1.86%	-1.20%	18.71%	23.79%	20.66%	13.72%	13.90%	1.00%
Materials	1.25%	-0.75%	1.25%	-0.43%	11.49%	17.56%	8.36%	5.81%	9.81%	1.63%
Real Estate	0.26%	-1.46%	0.26%	2.78%	14.62%	14.54%	10.66%	3.09%	6.67%	3.02%
Technology	1.62%	2.49%	1.62%	-1.87%	17.52%	30.84%	30.10%	20.63%	25.33%	0.44%
Utilities	0.09%	-2.83%	0.09%	-2.14%	5.38%	6.34%	14.53%	9.11%	9.05%	2.72%
DJIA	1.32%	1.85%	1.32%	1.71%	11.63%	23.93%	16.77%	10.71%	13.55%	1.35%
NASDAQ	2.13%	3.95%	2.13%	-1.12%	11.86%	26.14%	23.68%	12.70%	18.07%	0.49%
Russell 3000	1.54%	2.41%	1.54%	1.06%	12.04%	23.37%	20.11%	12.00%	14.74%	1.04%
Russell 1000 Growth	2.16%	3.21%	2.16%	-2.70%	2.49%	12.50%	21.05%	12.19%	17.68%	0.39%
Russell 1000 Value	0.98%	1.81%	0.98%	4.83%	21.85%	34.05%	18.80%	11.87%	11.77%	1.57%
Russell Midcap	1.28%	0.97%	1.28%	0.65%	16.05%	21.78%	15.98%	8.33%	11.64%	1.38%
Russell 2500	1.58%	0.95%	1.58%	-1.06%	21.41%	34.82%	16.89%	8.41%	11.61%	1.33%
Russell 2000	1.73%	1.16%	1.73%	-1.35%	20.91%	39.16%	16.52%	7.48%	10.86%	1.15%
MSCI AC World	0.94%	2.09%	0.94%	1.04%	12.65%	25.29%	20.13%	11.34%	13.04%	1.44%
MSCI AC World ex USA	0.00%	1.44%	0.00%	0.37%	14.43%	29.84%	19.25%	9.51%	10.12%	2.20%
MSCI EAFE	0.47%	2.18%	0.47%	2.44%	12.52%	25.86%	18.01%	9.68%	10.12%	2.49%
MSCI Europe	0.53%	2.40%	0.53%	2.16%	10.67%	25.17%	17.94%	10.04%	10.55%	2.67%
MSCI Japan	0.55%	1.99%	0.55%	1.58%	17.80%	31.20%	19.29%	9.98%	9.97%	1.71%
MSCI EM (Emerging Markets)	-0.85%	0.55%	-0.85%	-3.85%	19.25%	37.61%	20.69%	8.03%	9.58%	1.70%
MSCI EM Asia	-1.23%	0.22%	-1.23%	-5.34%	21.52%	39.99%	22.10%	8.40%	10.66%	1.45%
MSCI EM Eastern Europe	0.62%	3.95%	0.62%	8.79%	24.70%	45.90%	35.62%	-10.31%	1.37%	--
MSCI EM Latin America	-0.09%	1.50%	-0.09%	4.84%	16.12%	45.47%	14.28%	11.50%	7.93%	3.24%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.24%	-0.11%	0.24%	-1.07%	-0.46%	2.12%	4.33%	-0.40%	1.41%	4.95%
Bloomberg Municipal State GO (10 Y)	0.14%	-0.03%	0.14%	-1.64%	-0.68%	3.57%	2.71%	0.52%	1.95%	3.55%
Barclays US High Yield	0.29%	0.40%	0.29%	0.04%	2.00%	5.59%	8.69%	4.11%	5.54%	7.31%
Bloomberg Global Aggregate USD	0.23%	-0.10%	0.23%	-1.05%	-0.42%	2.18%	4.44%	-0.32%	1.52%	4.99%
Bbg EM Gov't Diversified	0.10%	1.11%	0.10%	0.84%	1.43%	6.51%	6.43%	0.94%	1.91%	6.70%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.09%	-1.69%	0.09%	2.35%	17.03%	19.29%	10.78%	3.18%	5.78%	3.47%
Alerian MLP	-0.14%	2.40%	-0.14%	7.41%	27.26%	28.46%	24.21%	24.04%	9.94%	5.83%
Bloomberg Commodity	-1.07%	-0.87%	-1.07%	6.39%	21.66%	34.66%	12.31%	10.51%	7.12%	
US Dollar Index	0.04%	-1.50%	0.04%	-0.88%	4.03%	5.32%	4.42%	5.69%	3.15%	
Interest Rates	8/3/26	7/27/26	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	4.25%	4.31%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.40%	4.40%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.70%	4.65%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.16%	3.16%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.82%	2.76%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.19%	9.24%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.76%	6.69%	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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