



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.79%	4.16%	3.30%	3.24%	13.77%	23.59%	21.54%	13.51%	15.45%	1.00%
Communications Services	0.56%	7.17%	4.89%	5.49%	6.34%	23.55%	29.80%	12.83%	12.29%	0.57%
Consumer Discretionary	-0.47%	8.80%	2.19%	3.02%	2.23%	13.14%	14.06%	7.21%	12.95%	0.56%
Consumer Staples	0.42%	-2.23%	0.11%	2.21%	10.43%	9.35%	9.10%	7.92%	8.24%	2.16%
Energy	-0.49%	1.62%	-1.66%	10.74%	32.50%	41.71%	14.24%	23.94%	10.04%	2.64%
Financials	0.89%	0.52%	1.65%	7.91%	6.63%	13.28%	20.29%	11.54%	13.86%	1.45%
Health Care	-0.14%	-3.09%	-0.31%	2.09%	5.62%	23.94%	8.84%	5.70%	9.92%	1.57%
Industrials	1.80%	2.14%	3.70%	0.58%	20.84%	24.88%	21.63%	14.44%	14.10%	0.99%
Materials	1.99%	-0.43%	3.26%	1.56%	13.71%	18.22%	9.18%	6.44%	9.99%	1.60%
Real Estate	-0.12%	-1.94%	0.13%	2.65%	14.48%	13.48%	10.98%	3.14%	6.68%	3.03%
Technology	4.09%	7.95%	5.78%	2.15%	22.34%	33.32%	32.50%	21.55%	25.76%	0.42%
Utilities	-0.60%	-3.07%	-0.52%	-2.73%	4.74%	3.90%	14.76%	9.00%	8.99%	2.74%
DJIA	1.71%	2.54%	3.05%	3.44%	13.53%	24.37%	17.60%	11.29%	13.74%	1.34%
NASDAQ	2.59%	6.87%	4.77%	1.44%	14.76%	26.92%	24.89%	13.24%	18.36%	0.48%
Russell 3000	1.82%	4.05%	3.39%	2.90%	14.08%	23.71%	21.02%	12.51%	14.94%	1.02%
Russell 1000 Growth	2.79%	6.72%	5.02%	0.02%	5.35%	13.41%	22.40%	12.79%	17.99%	0.38%
Russell 1000 Value	0.96%	1.86%	1.95%	5.84%	23.02%	33.97%	19.35%	12.30%	11.88%	1.55%
Russell Midcap	1.67%	2.01%	2.97%	2.33%	17.99%	22.02%	16.81%	8.82%	11.82%	1.36%
Russell 2500	1.94%	2.60%	3.56%	0.86%	23.77%	35.21%	17.68%	9.03%	11.82%	1.30%
Russell 2000	1.85%	2.83%	3.61%	0.47%	23.15%	38.80%	17.31%	8.14%	11.05%	1.13%
MSCI AC World	1.30%	3.79%	2.26%	2.36%	14.12%	25.39%	20.67%	11.65%	13.14%	1.42%
MSCI AC World ex USA	0.44%	3.28%	0.44%	0.81%	14.93%	29.59%	19.16%	9.54%	10.09%	2.18%
MSCI EAFE	0.55%	3.12%	1.02%	3.01%	13.14%	25.83%	17.87%	9.77%	10.11%	2.47%
MSCI Europe	0.82%	2.73%	1.35%	2.99%	11.58%	24.91%	17.84%	10.12%	10.59%	2.64%
MSCI Japan	-0.57%	4.51%	-0.03%	1.00%	17.13%	31.40%	18.82%	10.06%	9.78%	1.72%
MSCI EM (Emerging Markets)	0.01%	4.42%	-0.84%	-3.84%	19.26%	36.38%	20.60%	7.87%	9.48%	1.69%
MSCI EM Asia	-0.19%	4.68%	-1.41%	-5.51%	21.29%	38.42%	22.00%	8.14%	10.58%	1.44%
MSCI EM Eastern Europe	2.17%	6.57%	2.81%	11.15%	27.41%	47.76%	35.46%	-10.02%	1.39%	--
MSCI EM Latin America	-0.08%	1.10%	-0.16%	4.76%	16.03%	44.15%	13.99%	11.64%	7.73%	3.24%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.41%	0.06%	0.65%	-0.66%	-0.04%	2.41%	4.19%	-0.32%	1.43%	4.89%
Bloomberg Municipal State GO (10 Y)	0.14%	0.00%	0.28%	-1.50%	-0.54%	3.52%	2.76%	0.55%	1.95%	3.52%
Barclays US High Yield	0.31%	0.64%	0.60%	0.35%	2.31%	5.65%	8.67%	4.19%	5.54%	7.20%
Bloomberg Global Aggregate USD	0.40%	0.06%	0.64%	-0.65%	-0.02%	2.46%	4.31%	-0.24%	1.53%	4.92%
Bbg EM Gov't Diversified	0.27%	1.26%	0.37%	1.11%	1.70%	6.01%	6.33%	0.99%	1.89%	6.67%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.27%	-2.29%	-0.19%	2.07%	16.71%	17.89%	10.96%	3.25%	5.78%	3.49%
Alerian MLP	-0.67%	0.72%	-0.81%	6.69%	26.40%	26.61%	24.12%	24.46%	9.94%	5.87%
Bloomberg Commodity	-1.33%	-1.15%	-2.38%	4.97%	20.04%	33.09%	11.67%	10.33%	6.93%	
US Dollar Index	0.00%	-1.44%	0.00%	-0.92%	3.99%	5.62%	4.57%	5.64%	3.12%	
Interest Rates	8/4/26	7/28/26	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	4.20%	4.26%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.33%	4.35%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.63%	4.61%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.13%	3.15%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.85%	2.77%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.14%	9.22%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.77%	6.70%	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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