



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.17%	5.58%	3.13%	3.06%	13.58%	23.98%	21.45%	13.34%	15.33%	1.00%
Communications Services	-2.39%	4.40%	2.38%	2.98%	3.80%	21.69%	28.72%	12.09%	12.04%	0.58%
Consumer Discretionary	-0.32%	9.74%	1.86%	2.69%	1.90%	12.44%	13.92%	6.94%	12.79%	0.56%
Consumer Staples	0.05%	-2.44%	0.16%	2.27%	10.48%	9.57%	9.10%	7.81%	8.22%	2.16%
Energy	-2.02%	-2.37%	-3.65%	8.50%	29.82%	38.68%	13.45%	23.13%	9.73%	2.70%
Financials	0.26%	2.39%	1.91%	8.19%	6.91%	14.01%	20.36%	11.31%	13.67%	1.45%
Health Care	1.34%	-1.20%	1.02%	3.45%	7.04%	26.08%	9.31%	6.06%	10.04%	1.55%
Industrials	-0.01%	5.55%	3.68%	0.56%	20.83%	25.13%	21.60%	14.32%	13.98%	0.99%
Materials	1.54%	2.23%	4.85%	3.12%	15.46%	19.08%	9.72%	6.79%	10.12%	1.58%
Real Estate	0.15%	-1.61%	0.28%	2.81%	14.65%	13.32%	11.02%	3.00%	6.68%	3.02%
Technology	0.02%	10.75%	5.80%	2.17%	22.36%	34.55%	32.46%	21.42%	25.61%	0.42%
Utilities	-1.01%	-2.73%	-1.52%	-3.71%	3.69%	3.94%	14.35%	8.53%	9.04%	2.78%
DJIA	0.49%	5.34%	3.55%	3.95%	14.09%	25.15%	17.76%	11.22%	13.67%	1.32%
NASDAQ	-0.83%	7.86%	3.90%	0.59%	13.80%	26.69%	24.50%	12.88%	18.13%	0.47%
Russell 3000	-0.24%	5.41%	3.14%	2.66%	13.81%	23.95%	20.90%	12.30%	14.81%	1.01%
Russell 1000 Growth	-0.29%	8.70%	4.72%	-0.26%	5.05%	14.00%	22.25%	12.57%	17.89%	0.38%
Russell 1000 Value	-0.16%	2.75%	1.78%	5.67%	22.82%	33.91%	19.25%	12.13%	11.74%	1.56%
Russell Midcap	-0.52%	2.49%	2.44%	1.81%	17.38%	21.79%	16.58%	8.54%	11.68%	1.37%
Russell 2500	-0.50%	3.72%	3.04%	0.36%	23.16%	34.30%	17.46%	8.64%	11.64%	1.30%
Russell 2000	-0.58%	3.90%	3.01%	-0.11%	22.43%	37.16%	17.05%	7.63%	10.83%	1.13%
MSCI AC World	0.34%	5.39%	2.60%	2.70%	14.50%	25.98%	20.78%	11.63%	13.12%	1.42%
MSCI AC World ex USA	1.28%	5.28%	1.72%	2.10%	16.40%	30.51%	19.64%	9.78%	10.20%	2.17%
MSCI EAFE	0.81%	4.11%	1.84%	3.84%	14.06%	26.49%	18.16%	9.88%	10.18%	2.46%
MSCI Europe	0.31%	3.43%	1.66%	3.31%	11.92%	25.11%	17.93%	10.12%	10.58%	2.64%
MSCI Japan	2.37%	6.87%	2.34%	3.39%	19.91%	33.77%	19.72%	10.49%	10.13%	1.69%
MSCI EM (Emerging Markets)	2.18%	8.24%	1.32%	-1.75%	21.85%	38.31%	21.43%	8.39%	9.59%	1.67%
MSCI EM Asia	2.54%	9.06%	1.10%	-3.11%	24.37%	40.83%	22.99%	8.80%	10.70%	1.42%
MSCI EM Eastern Europe	-0.05%	6.01%	2.75%	11.09%	27.34%	48.09%	35.38%	-10.12%	1.28%	--
MSCI EM Latin America	-0.01%	2.87%	-0.17%	4.76%	16.02%	43.60%	13.97%	11.41%	7.64%	3.24%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.07%	0.49%	0.72%	-0.59%	0.02%	2.44%	4.21%	-0.26%	1.47%	4.88%
Bloomberg Municipal State GO (10 Y)	0.29%	0.27%	0.57%	-1.21%	-0.25%	3.71%	2.85%	0.61%	1.95%	3.47%
Barclays US High Yield	0.01%	0.78%	0.61%	0.36%	2.32%	5.60%	8.66%	4.19%	5.51%	7.21%
Bloomberg Global Aggregate USD	0.07%	0.49%	0.71%	-0.58%	0.05%	2.50%	4.32%	-0.18%	1.57%	4.91%
Bbg EM Gov't Diversified	0.45%	1.72%	0.81%	1.56%	2.15%	6.51%	6.47%	1.08%	1.89%	6.65%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.02%	-2.08%	-0.17%	2.09%	16.73%	17.47%	10.95%	3.01%	5.77%	3.47%
Alerian MLP	-0.91%	-0.26%	-1.72%	5.71%	25.25%	26.96%	23.71%	24.32%	9.94%	5.95%
Bloomberg Commodity	0.65%	-1.87%	-1.75%	5.66%	20.83%	34.10%	11.90%	10.37%	7.00%	
US Dollar Index	-0.21%	-1.09%	-0.18%	-1.09%	3.80%	5.44%	4.50%	5.61%	3.06%	
Interest Rates	8/5/26	7/29/26	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	4.18%	4.22%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.33%	4.37%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.63%	4.67%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.12%	3.17%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.82%	2.75%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.09%	9.23%	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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