



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.05%	2.02%	3.54%	3.47%	14.04%	22.70%	21.71%	13.38%	15.41%	1.00%
Communications Services	0.68%	-2.24%	1.97%	2.56%	3.38%	19.31%	28.24%	11.97%	11.96%	0.58%
Consumer Discretionary	0.27%	0.44%	3.13%	3.97%	3.17%	10.74%	14.67%	7.34%	12.98%	0.55%
Consumer Staples	-0.21%	0.14%	-0.17%	1.93%	10.12%	6.21%	8.94%	7.53%	8.13%	2.16%
Energy	4.63%	2.45%	1.25%	14.01%	36.42%	46.65%	14.61%	24.06%	10.32%	2.58%
Financials	0.32%	0.80%	1.56%	7.82%	6.54%	13.31%	20.33%	10.50%	13.70%	1.46%
Health Care	1.68%	3.84%	3.66%	6.15%	9.83%	31.69%	9.58%	6.60%	10.43%	1.51%
Industrials	-0.30%	0.84%	2.73%	-0.36%	19.71%	24.06%	21.07%	13.88%	13.87%	1.00%
Materials	0.69%	5.03%	6.34%	4.59%	17.10%	20.60%	10.51%	6.49%	10.28%	1.55%
Real Estate	-1.23%	-1.60%	-1.35%	1.14%	12.79%	12.88%	10.19%	3.02%	6.47%	3.07%
Technology	-1.07%	4.38%	6.07%	2.43%	22.67%	30.97%	33.51%	21.77%	25.66%	0.42%
Utilities	-1.07%	-2.78%	-2.69%	-4.86%	2.45%	2.96%	13.76%	8.29%	8.91%	2.82%
DJIA	-0.09%	1.52%	2.86%	3.25%	13.33%	24.11%	17.38%	10.94%	13.61%	1.32%
NASDAQ	-0.31%	2.68%	4.87%	1.53%	14.86%	24.69%	25.43%	13.24%	18.28%	0.47%
Russell 3000	-0.06%	2.09%	3.66%	3.17%	14.38%	23.04%	21.28%	12.39%	14.90%	1.00%
Russell 1000 Growth	-0.39%	2.71%	4.93%	-0.06%	5.26%	11.92%	22.62%	12.81%	17.94%	0.38%
Russell 1000 Value	0.27%	1.62%	2.61%	6.53%	23.82%	34.32%	19.58%	12.08%	11.87%	1.55%
Russell Midcap	-0.09%	1.80%	3.10%	2.46%	18.14%	23.35%	17.08%	8.65%	11.79%	1.36%
Russell 2500	-0.51%	1.60%	3.21%	0.53%	23.36%	35.07%	18.00%	8.64%	11.71%	1.30%
Russell 2000	-0.55%	1.21%	2.97%	-0.15%	22.38%	37.53%	17.75%	7.59%	10.89%	1.13%
MSCI AC World	0.08%	2.00%	2.96%	3.06%	14.90%	24.61%	20.99%	11.72%	13.06%	1.42%
MSCI AC World ex USA	0.28%	1.78%	1.78%	2.15%	16.47%	28.65%	19.62%	9.84%	9.98%	2.17%
MSCI EAFE	0.05%	1.83%	2.30%	4.32%	14.58%	24.59%	18.14%	10.07%	10.01%	2.45%
MSCI Europe	0.04%	1.68%	2.22%	3.88%	12.54%	23.49%	17.70%	10.33%	10.47%	2.63%
MSCI Japan	0.16%	2.18%	2.74%	3.79%	20.37%	30.43%	20.22%	10.69%	9.81%	1.68%
MSCI EM (Emerging Markets)	0.74%	1.18%	0.32%	-2.72%	20.65%	36.07%	21.43%	8.17%	9.27%	1.69%
MSCI EM Asia	0.90%	1.13%	-0.11%	-4.27%	22.89%	38.80%	22.97%	8.49%	10.38%	1.42%
MSCI EM Eastern Europe	0.27%	2.87%	3.51%	11.91%	28.27%	40.36%	35.69%	-9.87%	1.19%	--
MSCI EM Latin America	-0.26%	-1.67%	-1.75%	3.09%	14.18%	36.81%	13.52%	11.26%	7.29%	3.29%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.34%	0.02%	0.26%	-1.05%	-0.43%	2.32%	4.15%	-0.21%	1.37%	4.96%
Bloomberg Municipal State GO (10 Y)	0.07%	0.73%	0.87%	-0.92%	0.04%	3.98%	2.80%	0.73%	1.95%	3.41%
Barclays US High Yield	-0.09%	0.35%	0.64%	0.39%	2.35%	5.56%	8.52%	4.23%	5.44%	7.25%
Bloomberg Global Aggregate USD	-0.33%	0.03%	0.27%	-1.01%	-0.39%	2.38%	4.27%	-0.13%	1.48%	4.99%
Bbg EM Gov't Diversified	0.02%	0.95%	1.05%	1.79%	2.39%	5.95%	6.52%	1.36%	1.75%	6.67%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.35%	-1.93%	-1.85%	0.37%	14.77%	17.03%	10.25%	3.01%	5.55%	3.54%
Alerian MLP	1.62%	0.07%	-0.07%	7.48%	27.35%	29.30%	24.20%	24.30%	9.94%	5.90%
Bloomberg Commodity	2.27%	3.20%	2.09%	9.79%	25.55%	38.60%	13.34%	11.43%	7.49%	
US Dollar Index	0.29%	-0.04%	0.00%	-0.92%	3.99%	6.20%	4.37%	5.47%	3.13%	
Interest Rates	8/10/26	8/3/26	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%	4.25%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.41%	4.40%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.72%	4.70%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.18%	3.16%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.81%	2.82%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.09%	9.14%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.77%	6.76%	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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