



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.27%	0.34%	3.48%	3.42%	13.97%	21.56%	21.70%	13.24%	15.35%	1.00%
Communications Services	-0.94%	-3.44%	-1.13%	-0.56%	0.24%	13.76%	27.09%	11.20%	11.63%	0.60%
Consumer Discretionary	-1.40%	-0.91%	0.93%	1.75%	0.97%	7.29%	13.94%	6.83%	12.62%	0.57%
Consumer Staples	0.51%	-0.08%	0.08%	2.19%	10.40%	6.11%	8.95%	7.52%	8.13%	2.15%
Energy	0.21%	6.42%	2.54%	15.46%	38.16%	48.97%	14.48%	24.22%	10.24%	2.55%
Financials	0.16%	-0.20%	1.71%	7.98%	6.70%	12.14%	20.27%	10.25%	13.72%	1.46%
Health Care	0.23%	2.58%	3.62%	6.11%	9.79%	30.60%	9.35%	6.63%	10.39%	1.52%
Industrials	0.08%	-0.24%	3.43%	0.32%	20.53%	23.92%	21.25%	13.78%	13.92%	0.99%
Materials	-1.19%	0.12%	4.98%	3.24%	15.60%	17.98%	10.12%	5.96%	10.21%	1.57%
Real Estate	1.12%	-1.37%	-1.10%	1.39%	13.08%	13.60%	10.20%	2.89%	6.57%	3.06%
Technology	1.06%	1.06%	6.91%	3.25%	23.65%	30.88%	34.19%	21.81%	25.72%	0.42%
Utilities	0.53%	0.45%	-1.08%	-3.28%	4.15%	4.54%	14.16%	8.41%	9.06%	2.77%
DJIA	-0.04%	-1.04%	2.48%	2.87%	12.90%	22.85%	17.09%	10.70%	13.52%	1.33%
NASDAQ	0.54%	0.87%	4.80%	1.46%	14.79%	23.27%	25.65%	13.19%	18.21%	0.47%
Russell 3000	0.30%	0.54%	3.70%	3.21%	14.42%	21.85%	21.30%	12.28%	14.86%	1.00%
Russell 1000 Growth	0.69%	0.44%	5.18%	0.18%	5.52%	11.13%	22.85%	12.78%	17.92%	0.38%
Russell 1000 Value	-0.08%	0.59%	2.38%	6.30%	23.55%	32.83%	19.36%	11.86%	11.79%	1.55%
Russell Midcap	0.40%	1.37%	3.84%	3.20%	18.99%	22.76%	17.36%	8.68%	11.82%	1.35%
Russell 2500	0.40%	0.83%	3.89%	1.19%	24.18%	32.87%	18.20%	8.67%	11.74%	1.29%
Russell 2000	0.61%	0.90%	3.93%	0.78%	23.53%	34.90%	18.04%	7.74%	10.93%	1.12%
MSCI AC World	0.34%	0.46%	3.08%	3.18%	15.03%	23.87%	21.20%	11.65%	13.01%	1.41%
MSCI AC World ex USA	0.45%	0.39%	2.12%	2.49%	16.85%	28.49%	20.13%	9.86%	9.93%	2.16%
MSCI EAFE	0.12%	0.53%	2.37%	4.39%	14.66%	24.01%	18.59%	9.93%	9.93%	2.44%
MSCI Europe	-0.12%	0.36%	2.02%	3.68%	12.32%	23.05%	18.19%	10.13%	10.35%	2.63%
MSCI Japan	1.01%	1.22%	3.59%	4.65%	21.36%	29.65%	20.62%	10.64%	9.79%	1.66%
MSCI EM (Emerging Markets)	1.01%	-0.25%	1.06%	-2.00%	21.54%	36.66%	22.12%	8.48%	9.26%	1.67%
MSCI EM Asia	1.21%	-0.06%	1.04%	-3.17%	24.30%	39.99%	23.87%	8.94%	10.42%	1.41%
MSCI EM Eastern Europe	0.40%	1.54%	4.33%	12.80%	29.29%	42.16%	36.41%	-9.94%	1.22%	--
MSCI EM Latin America	-0.42%	-4.09%	-4.25%	0.48%	11.28%	31.79%	12.98%	10.78%	6.84%	3.38%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.07%	-0.30%	0.42%	-0.89%	-0.28%	2.44%	4.33%	-0.18%	1.40%	4.93%
Bloomberg Municipal State GO (10 Y)	0.04%	0.36%	0.94%	-0.85%	0.11%	4.03%	2.82%	0.76%	1.95%	3.40%
Barclays US High Yield	0.11%	0.14%	0.75%	0.50%	2.46%	5.55%	8.60%	4.26%	5.44%	7.24%
Bloomberg Global Aggregate USD	0.07%	-0.29%	0.42%	-0.86%	-0.24%	2.48%	4.44%	-0.10%	1.50%	4.96%
Bbg EM Gov't Diversified	0.07%	0.07%	0.88%	1.63%	2.22%	5.76%	6.60%	1.32%	1.74%	6.69%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.04%	-1.52%	-1.68%	0.54%	14.96%	17.12%	10.25%	2.87%	5.63%	3.54%
Alerian MLP	0.94%	2.97%	1.20%	8.85%	28.96%	31.24%	24.24%	24.02%	9.94%	5.82%
Bloomberg Commodity	0.81%	4.83%	2.99%	10.76%	26.66%	40.51%	13.75%	11.49%	7.48%	
US Dollar Index	0.21%	0.39%	0.21%	-0.70%	4.21%	6.46%	4.32%	5.51%	3.15%	
Interest Rates	8/12/26	8/5/26	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%	4.18%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.38%	4.33%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.68%	4.63%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.16%	3.12%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.85%	2.82%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.13%	9.08%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.77%	6.77%	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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