



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.65%	1.18%	4.16%	4.09%	14.72%	21.95%	21.93%	13.35%	15.42%	1.00%
Communications Services	1.56%	-1.21%	0.41%	0.99%	1.80%	16.08%	27.71%	11.49%	11.80%	0.60%
Consumer Discretionary	0.28%	-0.27%	1.21%	2.04%	1.25%	6.23%	14.02%	6.95%	12.65%	0.56%
Consumer Staples	0.89%	0.94%	0.97%	3.10%	11.38%	7.48%	9.26%	7.54%	8.22%	2.15%
Energy	-0.07%	4.67%	2.46%	15.38%	38.06%	47.10%	14.43%	24.52%	10.23%	2.56%
Financials	0.58%	0.76%	2.30%	8.61%	7.32%	12.17%	20.48%	10.54%	13.78%	1.45%
Health Care	-0.05%	2.39%	3.57%	6.06%	9.74%	28.50%	9.32%	6.49%	10.38%	1.52%
Industrials	-0.05%	0.55%	3.38%	0.27%	20.47%	23.37%	21.20%	13.84%	13.91%	1.00%
Materials	-0.73%	0.18%	4.21%	2.49%	14.76%	15.18%	9.84%	5.78%	10.12%	1.57%
Real Estate	1.34%	0.79%	0.23%	2.75%	14.59%	14.39%	10.68%	3.02%	6.71%	3.05%
Technology	0.96%	1.93%	7.94%	4.24%	24.83%	32.38%	34.57%	21.91%	25.83%	0.44%
Utilities	0.40%	1.49%	-0.68%	-2.90%	4.57%	4.73%	14.29%	8.36%	9.10%	2.79%
DJIA	0.13%	-0.05%	2.61%	3.00%	13.05%	21.75%	17.12%	10.72%	13.53%	1.33%
NASDAQ	0.81%	1.74%	5.65%	2.28%	15.72%	24.08%	25.95%	13.36%	18.29%	0.47%
Russell 3000	0.63%	1.37%	4.35%	3.86%	15.14%	22.06%	21.52%	12.41%	14.93%	1.01%
Russell 1000 Growth	0.97%	1.75%	6.20%	1.15%	6.54%	12.32%	23.21%	12.94%	18.03%	0.40%
Russell 1000 Value	0.36%	1.00%	2.75%	6.68%	23.99%	32.07%	19.47%	11.95%	11.83%	1.55%
Russell Midcap	0.74%	2.61%	4.60%	3.96%	19.86%	21.97%	17.62%	8.87%	11.90%	1.35%
Russell 2500	0.44%	1.78%	4.35%	1.64%	24.72%	31.03%	18.35%	8.88%	11.79%	1.29%
Russell 2000	0.24%	1.73%	4.18%	1.03%	23.83%	32.60%	18.11%	7.99%	10.96%	1.12%
MSCI AC World	0.56%	1.35%	3.65%	3.76%	15.68%	23.78%	21.39%	11.73%	13.07%	1.40%
MSCI AC World ex USA	0.45%	1.47%	2.57%	2.95%	17.37%	27.50%	20.28%	9.91%	9.98%	2.12%
MSCI EAFE	0.28%	0.94%	2.66%	4.68%	14.98%	22.92%	18.68%	9.84%	9.96%	2.39%
MSCI Europe	0.08%	0.43%	2.10%	3.76%	12.40%	21.77%	18.19%	9.99%	10.35%	2.58%
MSCI Japan	0.96%	2.69%	4.59%	5.66%	22.53%	28.80%	20.98%	10.72%	9.89%	1.60%
MSCI EM (Emerging Markets)	0.81%	2.28%	1.88%	-1.20%	22.53%	35.60%	22.41%	8.82%	9.35%	1.67%
MSCI EM Asia	1.10%	3.04%	2.15%	-2.10%	25.67%	38.93%	24.28%	9.42%	10.54%	1.41%
MSCI EM Eastern Europe	-0.92%	0.55%	3.37%	11.76%	28.10%	39.41%	35.94%	-10.15%	1.12%	--
MSCI EM Latin America	-0.49%	-3.96%	-4.72%	-0.02%	10.73%	31.21%	12.78%	10.55%	6.79%	3.36%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.32%	0.32%	0.73%	-0.58%	0.04%	2.39%	4.43%	-0.19%	1.43%	4.88%
Bloomberg Municipal State GO (10 Y)	0.08%	0.38%	1.01%	-0.77%	0.19%	4.04%	2.85%	0.77%	1.95%	3.38%
Barclays US High Yield	0.17%	0.34%	0.92%	0.67%	2.64%	5.50%	8.65%	4.29%	5.45%	7.17%
Bloomberg Global Aggregate USD	0.31%	0.32%	0.73%	-0.56%	0.07%	2.43%	4.54%	-0.11%	1.53%	4.91%
Bbg EM Gov't Diversified	0.05%	0.15%	0.93%	1.68%	2.27%	5.31%	6.61%	1.30%	1.75%	6.67%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.11%	0.42%	-0.59%	1.66%	16.24%	17.41%	10.64%	2.97%	5.75%	3.54%
Alerian MLP	-1.02%	0.58%	0.16%	7.74%	27.65%	28.53%	23.78%	24.06%	9.94%	5.92%
Bloomberg Commodity	-1.05%	3.24%	1.91%	9.59%	25.33%	38.88%	13.33%	11.21%	7.36%	
US Dollar Index	0.14%	0.11%	0.18%	-0.74%	4.17%	6.70%	4.30%	5.62%	3.15%	
Interest Rates	8/13/26	8/6/26	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	4.15%	4.25%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.32%	4.40%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.63%	4.69%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.14%	3.13%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.87%	2.77%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.14%	9.13%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.77%	6.78%	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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