



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.51%	-0.07%	3.47%	3.40%	13.95%	21.42%	22.56%	13.30%	15.36%	1.01%
Communications Services	-1.47%	-3.07%	-1.16%	-0.59%	0.21%	13.25%	27.88%	11.31%	11.88%	0.61%
Consumer Discretionary	-1.03%	-3.22%	-0.19%	0.63%	-0.15%	4.55%	15.00%	7.23%	12.57%	0.58%
Consumer Staples	-1.46%	-0.22%	-0.39%	1.71%	9.88%	6.69%	9.81%	7.10%	8.11%	2.18%
Energy	1.11%	3.71%	5.01%	18.24%	41.49%	50.91%	16.23%	25.80%	10.37%	2.50%
Financials	-1.04%	-0.43%	1.12%	7.35%	6.08%	11.51%	21.16%	10.50%	13.58%	1.47%
Health Care	-0.21%	-0.88%	2.75%	5.22%	8.87%	24.77%	9.61%	5.85%	10.35%	1.53%
Industrials	-0.14%	0.88%	3.63%	0.51%	20.77%	25.39%	22.42%	14.06%	13.87%	1.00%
Materials	-0.50%	-1.96%	4.26%	2.54%	14.81%	16.10%	10.72%	6.15%	10.08%	1.46%
Real Estate	-0.88%	1.07%	-0.29%	2.22%	14.00%	13.86%	11.82%	2.86%	6.75%	2.98%
Technology	-0.15%	1.17%	7.31%	3.63%	24.11%	32.66%	34.81%	21.87%	25.78%	0.44%
Utilities	-0.32%	2.38%	-0.37%	-2.59%	4.90%	6.11%	15.31%	8.28%	9.27%	2.79%
DJIA	-0.51%	-0.94%	1.89%	2.28%	12.26%	20.80%	17.76%	10.67%	13.44%	1.35%
NASDAQ	-0.31%	0.16%	5.03%	1.68%	15.04%	23.86%	26.78%	13.48%	18.23%	0.48%
Russell 3000	-0.50%	0.04%	3.70%	3.22%	14.43%	21.75%	22.25%	12.43%	14.87%	1.01%
Russell 1000 Growth	-0.19%	0.72%	5.69%	0.66%	6.02%	11.97%	23.82%	12.99%	18.02%	0.40%
Russell 1000 Value	-0.79%	-0.67%	1.92%	5.81%	22.98%	31.60%	20.24%	11.87%	11.72%	1.56%
Russell Midcap	-0.57%	1.02%	4.15%	3.50%	19.34%	22.84%	18.75%	9.04%	11.88%	1.35%
Russell 2500	-0.41%	1.06%	4.30%	1.59%	24.67%	33.19%	19.84%	9.28%	11.82%	1.29%
Russell 2000	-0.33%	1.38%	4.39%	1.22%	24.07%	35.21%	19.79%	8.48%	11.00%	1.12%
MSCI AC World	-0.31%	0.33%	3.30%	3.41%	15.29%	23.45%	22.27%	11.86%	13.06%	1.41%
MSCI AC World ex USA	0.06%	1.10%	2.90%	3.27%	17.74%	27.59%	21.57%	10.31%	10.05%	2.12%
MSCI EAFE	-0.15%	0.39%	2.70%	4.72%	15.02%	22.19%	19.86%	10.14%	10.02%	2.39%
MSCI Europe	-0.16%	-0.14%	2.08%	3.74%	12.38%	21.01%	19.19%	10.23%	10.43%	2.58%
MSCI Japan	-0.23%	2.19%	4.99%	6.06%	23.00%	28.18%	22.51%	11.19%	9.94%	1.60%
MSCI EM (Emerging Markets)	0.49%	2.41%	2.74%	-0.37%	23.56%	37.20%	23.79%	9.42%	9.44%	1.65%
MSCI EM Asia	0.54%	3.19%	3.08%	-1.21%	26.81%	40.70%	25.70%	10.12%	10.63%	1.40%
MSCI EM Eastern Europe	-0.76%	-0.01%	3.50%	11.90%	28.26%	41.27%	37.98%	-10.37%	1.08%	--
MSCI EM Latin America	0.05%	-2.66%	-4.37%	0.35%	11.14%	31.80%	14.22%	11.03%	6.86%	3.34%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.18%	0.02%	0.28%	-1.03%	-0.42%	2.36%	4.53%	-0.29%	1.39%	4.95%
Bloomberg Municipal State GO (10 Y)	-0.19%	-0.05%	0.82%	-0.97%	-0.01%	3.95%	2.94%	0.73%	1.95%	3.43%
Barclays US High Yield	-0.06%	0.17%	0.81%	0.56%	2.53%	5.45%	8.89%	4.27%	5.40%	7.25%
Bloomberg Global Aggregate USD	-0.17%	0.02%	0.29%	-1.00%	-0.37%	2.40%	4.64%	-0.21%	1.50%	4.98%
Bbg EM Gov't Diversified	0.03%	0.05%	1.09%	1.84%	2.44%	5.59%	7.28%	1.40%	1.76%	6.68%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.74%	0.80%	-1.06%	1.18%	15.69%	17.20%	11.92%	2.89%	5.80%	3.50%
Alerian MLP	-0.59%	1.48%	1.41%	9.07%	29.23%	31.27%	24.80%	24.77%	9.94%	5.82%
Bloomberg Commodity	1.34%	1.92%	4.05%	11.89%	27.96%	41.71%	14.78%	11.95%	7.36%	
US Dollar Index	#N/A	-0.11%	-0.11%	-1.02%	3.88%	6.36%	3.92%	5.43%	3.22%	
Interest Rates	8/17/26	8/10/26	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	4.19%	4.25%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.38%	4.41%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.72%	4.72%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.23%	3.18%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.92%	2.81%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.15%	9.13%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.75%	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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