



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.69%	-0.44%	2.76%	2.69%	13.17%	20.60%	22.28%	13.38%	15.25%	1.01%
Communications Services	-0.65%	-1.62%	-1.81%	-1.24%	-0.44%	13.31%	28.02%	11.32%	11.89%	0.61%
Consumer Discretionary	-0.42%	-2.91%	-0.61%	0.20%	-0.58%	3.71%	14.96%	7.11%	12.52%	0.58%
Consumer Staples	1.07%	1.10%	0.67%	2.79%	11.05%	7.74%	10.05%	7.61%	8.19%	2.16%
Energy	1.81%	4.49%	6.92%	20.39%	44.05%	54.43%	16.56%	26.79%	10.38%	2.46%
Financials	0.45%	0.03%	1.58%	7.84%	6.56%	11.88%	21.39%	10.86%	13.63%	1.46%
Health Care	1.59%	0.96%	4.38%	6.89%	10.60%	27.02%	10.19%	6.49%	10.53%	1.51%
Industrials	-1.46%	-1.18%	2.12%	-0.95%	19.01%	23.04%	21.76%	13.98%	13.69%	1.01%
Materials	-0.92%	-2.78%	3.30%	1.59%	13.75%	15.70%	10.41%	6.19%	9.91%	1.47%
Real Estate	-0.45%	1.49%	-0.74%	1.76%	13.49%	14.43%	11.55%	2.99%	6.72%	3.00%
Technology	-1.93%	-0.52%	5.24%	1.63%	21.71%	29.93%	33.88%	21.73%	25.52%	0.45%
Utilities	-0.36%	0.89%	-0.73%	-2.94%	4.52%	6.17%	14.98%	8.30%	9.10%	2.80%
DJIA	-0.22%	-0.83%	1.67%	2.06%	12.02%	20.63%	17.63%	10.85%	13.40%	1.36%
NASDAQ	-1.33%	-0.58%	3.63%	0.33%	13.51%	22.18%	26.30%	13.37%	18.05%	0.48%
Russell 3000	-0.75%	-0.46%	2.92%	2.44%	13.57%	20.80%	21.92%	12.48%	14.75%	1.02%
Russell 1000 Growth	-1.59%	-0.44%	4.01%	-0.94%	4.34%	10.16%	23.21%	12.85%	17.82%	0.41%
Russell 1000 Value	0.04%	-0.49%	1.96%	5.85%	23.04%	31.65%	20.17%	12.12%	11.68%	1.56%
Russell Midcap	-1.07%	-0.37%	3.04%	2.40%	18.06%	21.41%	18.22%	8.99%	11.69%	1.36%
Russell 2500	-1.34%	-0.55%	2.91%	0.23%	23.00%	31.02%	19.13%	9.17%	11.59%	1.31%
Russell 2000	-1.29%	-0.25%	3.04%	-0.09%	22.46%	33.00%	19.07%	8.38%	10.77%	1.14%
MSCI AC World	-0.75%	-0.19%	2.53%	2.63%	14.43%	22.62%	22.06%	11.82%	12.93%	1.42%
MSCI AC World ex USA	-0.86%	0.35%	2.02%	2.39%	16.74%	26.77%	21.49%	10.09%	9.90%	2.14%
MSCI EAFE	-0.85%	-0.41%	1.83%	3.83%	14.05%	21.58%	19.74%	9.95%	9.89%	2.41%
MSCI Europe	-0.70%	-0.77%	1.36%	3.01%	11.59%	20.57%	19.20%	10.07%	10.22%	2.60%
MSCI Japan	-1.48%	0.85%	3.43%	4.49%	21.18%	26.74%	21.93%	10.83%	9.94%	1.63%
MSCI EM (Emerging Markets)	-0.87%	1.79%	1.84%	-1.24%	22.48%	35.92%	23.83%	9.12%	9.26%	1.69%
MSCI EM Asia	-0.92%	2.31%	2.13%	-2.12%	25.65%	39.22%	25.83%	9.75%	10.45%	1.42%
MSCI EM Eastern Europe	-1.13%	-1.53%	2.33%	10.63%	26.81%	39.66%	37.61%	-10.48%	0.91%	--
MSCI EM Latin America	-0.64%	-1.18%	-4.98%	-0.30%	10.43%	30.84%	13.75%	11.17%	6.77%	3.37%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.09%	0.02%	0.36%	-0.94%	-0.33%	2.51%	4.49%	-0.28%	1.39%	4.94%
Bloomberg Municipal State GO (10 Y)	-0.30%	-0.39%	0.51%	-1.27%	-0.31%	3.69%	2.86%	0.66%	1.95%	3.48%
Barclays US High Yield	-0.15%	0.02%	0.66%	0.41%	2.37%	5.26%	8.87%	4.23%	5.37%	7.31%
Bloomberg Global Aggregate USD	0.07%	0.01%	0.36%	-0.92%	-0.29%	2.53%	4.60%	-0.20%	1.49%	4.97%
Bbg EM Gov't Diversified	-0.26%	0.02%	0.83%	1.58%	2.17%	5.57%	7.12%	1.34%	1.69%	6.70%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.39%	1.29%	-1.44%	0.79%	15.24%	17.76%	11.66%	3.00%	5.79%	3.51%
Alerian MLP	0.99%	2.15%	2.41%	10.15%	30.51%	32.52%	24.79%	25.47%	9.94%	5.79%
Bloomberg Commodity	-0.09%	1.75%	3.95%	11.79%	27.84%	41.64%	14.57%	12.04%	7.24%	
US Dollar Index	0.04%	-0.11%	-0.07%	-0.99%	3.92%	6.01%	4.00%	5.44%	3.29%	
Interest Rates	8/18/26	8/11/26	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%	4.22%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.37%	4.39%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.71%	4.70%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.27%	3.16%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.93%	2.80%	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	6.73%	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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