



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.22%	-0.49%	2.98%	2.92%	13.42%	21.56%	22.34%	13.40%	15.29%	1.01%
Communications Services	0.52%	-0.16%	-1.29%	-0.72%	0.08%	15.23%	28.20%	11.41%	12.05%	0.60%
Consumer Discretionary	2.14%	0.58%	1.51%	2.34%	1.55%	6.32%	15.75%	7.69%	12.76%	0.57%
Consumer Staples	0.80%	1.40%	1.48%	3.61%	11.94%	7.53%	10.33%	7.59%	8.30%	2.14%
Energy	-0.15%	4.11%	6.75%	20.20%	43.83%	54.11%	16.48%	27.43%	10.45%	2.47%
Financials	-0.61%	-0.74%	0.96%	7.18%	5.91%	11.00%	21.11%	10.89%	13.57%	1.47%
Health Care	3.52%	4.28%	8.06%	10.65%	14.49%	30.67%	11.45%	7.12%	10.91%	1.46%
Industrials	-0.89%	-2.14%	1.21%	-1.83%	17.95%	21.72%	21.37%	13.94%	13.58%	1.02%
Materials	1.67%	0.04%	5.02%	3.28%	15.65%	17.00%	11.00%	6.74%	10.07%	1.56%
Real Estate	0.79%	1.15%	0.04%	2.56%	14.38%	13.29%	11.83%	2.96%	6.89%	2.97%
Technology	-0.73%	-2.28%	4.47%	0.89%	20.83%	31.44%	33.51%	21.31%	25.40%	0.45%
Utilities	0.02%	0.38%	-0.70%	-2.92%	4.55%	5.16%	14.97%	8.22%	9.23%	2.80%
DJIA	0.24%	-0.54%	1.92%	2.31%	12.29%	20.87%	17.70%	10.95%	13.46%	1.36%
NASDAQ	0.16%	-0.96%	3.80%	0.49%	13.69%	24.17%	26.33%	13.38%	18.07%	0.49%
Russell 3000	0.27%	-0.48%	3.20%	2.72%	13.88%	21.86%	22.00%	12.56%	14.79%	1.02%
Russell 1000 Growth	-0.33%	-1.44%	3.67%	-1.26%	4.00%	11.39%	23.04%	12.70%	17.78%	0.41%
Russell 1000 Value	0.79%	0.37%	2.76%	6.69%	24.00%	32.27%	20.46%	12.37%	11.79%	1.55%
Russell Midcap	0.52%	-0.26%	3.57%	2.93%	18.68%	21.86%	18.40%	9.19%	11.75%	1.36%
Russell 2500	0.43%	-0.53%	3.35%	0.66%	23.52%	32.04%	19.28%	9.48%	11.63%	1.31%
Russell 2000	0.50%	-0.36%	3.55%	0.42%	23.08%	34.71%	19.24%	8.75%	10.83%	1.13%
MSCI AC World	-0.09%	-0.62%	2.44%	2.54%	14.32%	22.93%	21.99%	11.95%	12.96%	1.42%
MSCI AC World ex USA	-0.60%	-0.70%	1.40%	1.78%	16.04%	25.82%	21.21%	10.36%	9.90%	2.15%
MSCI EAFE	-0.21%	-0.74%	1.61%	3.61%	13.81%	20.85%	19.62%	10.25%	9.91%	2.41%
MSCI Europe	0.55%	-0.10%	1.92%	3.58%	12.21%	20.33%	19.39%	10.57%	10.38%	2.58%
MSCI Japan	-2.66%	-2.81%	0.67%	1.71%	17.95%	23.53%	20.82%	10.51%	9.59%	1.63%
MSCI EM (Emerging Markets)	-1.53%	-0.77%	0.28%	-2.75%	20.61%	34.08%	23.16%	9.30%	9.17%	1.69%
MSCI EM Asia	-2.15%	-1.08%	-0.06%	-4.22%	22.95%	36.35%	24.89%	9.79%	10.28%	1.44%
MSCI EM Eastern Europe	2.21%	0.25%	4.60%	13.08%	29.62%	41.17%	38.56%	-9.63%	1.24%	--
MSCI EM Latin America	1.23%	0.45%	-3.82%	0.93%	11.78%	34.82%	14.19%	11.91%	6.96%	3.37%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.47%	0.42%	0.84%	-0.48%	0.14%	2.82%	4.65%	-0.21%	1.46%	4.88%
Bloomberg Municipal State GO (10 Y)	0.16%	-0.27%	0.67%	-1.12%	-0.16%	3.86%	2.91%	0.69%	1.95%	3.46%
Barclays US High Yield	0.18%	0.09%	0.84%	0.59%	2.56%	5.47%	8.93%	4.30%	5.39%	7.24%
Bloomberg Global Aggregate USD	0.46%	0.40%	0.82%	-0.47%	0.16%	2.83%	4.75%	-0.13%	1.56%	4.92%
Bbg EM Gov't Diversified	0.53%	0.48%	1.37%	2.12%	2.71%	6.28%	7.30%	1.56%	1.78%	6.68%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.74%	0.99%	-0.71%	1.54%	16.10%	16.49%	11.92%	3.06%	5.93%	3.49%
Alerian MLP	-0.82%	0.37%	1.57%	9.25%	29.44%	31.92%	24.42%	25.74%	9.94%	5.82%
Bloomberg Commodity	1.03%	1.97%	5.02%	12.94%	29.16%	44.22%	14.94%	12.66%	7.42%	
US Dollar Index	-0.78%	-1.10%	-0.89%	-1.80%	3.07%	5.03%	3.71%	5.16%	3.17%	
Interest Rates	8/19/26	8/12/26	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%	4.20%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.35%	4.38%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.65%	4.68%	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	2.89%	2.85%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.17%	9.14%	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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