



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.32%	-0.16%	2.60%	2.53%	13.00%	20.56%	21.88%	12.86%	15.31%	1.02%
Communications Services	0.46%	2.16%	0.32%	0.90%	1.71%	15.46%	28.52%	11.14%	12.19%	0.60%
Consumer Discretionary	-0.27%	1.27%	0.64%	1.47%	0.68%	4.23%	15.01%	6.80%	12.71%	0.57%
Consumer Staples	-0.87%	0.34%	1.01%	3.14%	11.42%	9.60%	10.44%	7.71%	8.33%	2.17%
Energy	-1.70%	-2.44%	4.30%	17.45%	40.53%	44.97%	16.14%	25.26%	10.31%	2.52%
Financials	0.18%	0.83%	2.42%	8.73%	7.45%	11.21%	21.69%	10.49%	13.70%	1.45%
Health Care	0.38%	3.33%	7.86%	10.46%	14.29%	30.93%	11.43%	7.10%	11.13%	1.46%
Industrials	-0.30%	-2.77%	-0.71%	-3.70%	15.71%	19.21%	20.51%	13.00%	13.41%	1.04%
Materials	0.35%	4.52%	7.96%	6.18%	18.89%	18.42%	12.04%	6.78%	10.37%	1.51%
Real Estate	0.10%	1.59%	0.84%	3.38%	15.29%	12.96%	11.86%	3.30%	6.92%	2.95%
Technology	0.98%	-1.73%	3.41%	-0.13%	19.60%	29.98%	31.99%	20.49%	25.29%	0.46%
Utilities	0.21%	-1.61%	-2.33%	-4.50%	2.84%	4.68%	14.26%	7.98%	9.07%	2.84%
DJIA	0.31%	0.53%	2.21%	2.60%	12.61%	20.19%	18.01%	10.68%	13.55%	1.36%
NASDAQ	0.66%	-0.50%	3.12%	-0.17%	12.94%	22.55%	25.15%	12.47%	18.05%	0.50%
Russell 3000	0.32%	-0.13%	2.79%	2.31%	13.42%	20.61%	21.56%	11.91%	14.79%	1.03%
Russell 1000 Growth	0.67%	-0.97%	3.01%	-1.90%	3.33%	10.27%	22.11%	11.95%	17.77%	0.41%
Russell 1000 Value	-0.01%	0.63%	2.60%	6.52%	23.81%	31.09%	20.51%	11.90%	11.82%	1.55%
Russell Midcap	-0.03%	-0.03%	3.01%	2.37%	18.03%	19.85%	18.16%	8.33%	11.73%	1.37%
Russell 2500	0.21%	-0.24%	2.66%	-0.01%	22.71%	28.50%	19.07%	8.38%	11.55%	1.31%
Russell 2000	0.50%	-0.24%	2.78%	-0.33%	22.16%	30.13%	19.09%	7.54%	10.72%	1.15%
MSCI AC World	0.39%	0.18%	2.72%	2.82%	14.63%	22.58%	21.91%	11.52%	13.03%	1.42%
MSCI AC World ex USA	0.52%	0.82%	2.86%	3.24%	17.70%	26.77%	21.80%	10.18%	10.08%	2.12%
MSCI EAFE	0.46%	0.83%	2.67%	4.69%	14.99%	21.73%	20.13%	10.13%	10.01%	2.39%
MSCI Europe	0.39%	1.46%	2.84%	4.51%	13.22%	21.03%	19.85%	10.43%	10.46%	2.56%
MSCI Japan	0.47%	-1.34%	2.04%	3.09%	19.56%	25.71%	21.31%	10.45%	9.72%	1.65%
MSCI EM (Emerging Markets)	0.56%	0.61%	2.46%	-0.64%	23.23%	35.36%	23.77%	9.01%	9.55%	1.67%
MSCI EM Asia	0.54%	-0.14%	1.99%	-2.26%	25.47%	37.56%	25.50%	9.43%	10.57%	1.42%
MSCI EM Eastern Europe	0.38%	3.25%	5.66%	14.23%	30.94%	47.26%	39.51%	-9.69%	1.40%	--
MSCI EM Latin America	1.19%	5.54%	0.28%	5.23%	16.54%	36.05%	15.18%	11.78%	7.66%	3.24%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.45%	0.64%	1.00%	-0.31%	0.30%	2.75%	4.61%	-0.11%	1.46%	4.87%
Bloomberg Municipal State GO (10 Y)	0.04%	0.06%	0.57%	-1.21%	-0.26%	3.57%	3.04%	0.69%	1.95%	3.49%
Barclays US High Yield	0.20%	0.35%	1.01%	0.76%	2.73%	5.21%	8.85%	4.22%	5.38%	7.21%
Bloomberg Global Aggregate USD	0.44%	0.62%	0.99%	-0.31%	0.33%	2.76%	4.72%	-0.03%	1.56%	4.91%
Bbg EM Gov't Diversified	0.19%	1.09%	1.93%	2.68%	3.28%	6.32%	7.34%	1.49%	1.93%	6.66%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.13%	1.52%	0.06%	2.32%	17.00%	16.08%	11.93%	3.25%	5.95%	3.46%
Alerian MLP	-0.26%	-1.34%	1.04%	8.68%	28.76%	30.41%	24.26%	24.50%	9.94%	5.86%
Bloomberg Commodity	-0.64%	1.12%	5.12%	13.04%	29.27%	41.13%	14.50%	11.99%	7.57%	
US Dollar Index	0.14%	-0.68%	-0.75%	-1.65%	3.21%	4.91%	3.49%	5.36%	3.15%	
Interest Rates	8/25/26	8/18/26	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	4.17%	4.19%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.35%	4.37%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.64%	4.71%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.24%	3.27%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.89%	2.93%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.20%	9.17%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.72%	6.73%	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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