



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.02%	-0.39%	2.58%	2.51%	12.97%	20.03%	21.84%	12.98%	15.32%	1.02%
Communications Services	-0.71%	0.91%	-0.39%	0.18%	0.99%	14.94%	28.17%	11.14%	12.23%	0.60%
Consumer Discretionary	-0.62%	-1.47%	0.02%	0.84%	0.06%	3.15%	14.75%	6.82%	12.67%	0.58%
Consumer Staples	-0.40%	-0.86%	0.60%	2.72%	10.97%	9.66%	10.28%	7.73%	8.33%	2.18%
Energy	0.27%	-2.03%	4.59%	17.76%	40.91%	45.66%	16.22%	25.71%	10.37%	2.52%
Financials	-0.11%	1.34%	2.31%	8.61%	7.33%	10.26%	21.62%	10.58%	13.68%	1.45%
Health Care	-1.01%	-1.19%	6.77%	9.34%	13.13%	28.83%	11.04%	6.97%	10.98%	1.48%
Industrials	1.07%	-0.85%	0.35%	-2.67%	16.95%	19.26%	20.91%	13.34%	13.56%	1.03%
Materials	-0.02%	2.78%	7.94%	6.15%	18.86%	17.91%	12.02%	6.92%	10.43%	1.51%
Real Estate	-0.54%	0.25%	0.29%	2.82%	14.66%	12.71%	11.64%	3.16%	6.97%	2.97%
Technology	0.37%	-0.65%	3.79%	0.24%	20.04%	29.77%	32.10%	20.73%	25.32%	0.46%
Utilities	0.47%	-1.18%	-1.87%	-4.06%	3.32%	4.93%	14.42%	8.14%	9.35%	2.83%
DJIA	-0.21%	0.08%	2.00%	2.39%	12.37%	19.56%	17.90%	10.75%	13.56%	1.36%
NASDAQ	-0.08%	-0.74%	3.03%	-0.25%	12.85%	21.92%	25.08%	12.60%	18.03%	0.49%
Russell 3000	-0.02%	-0.42%	2.77%	2.29%	13.40%	20.05%	21.53%	12.05%	14.81%	1.03%
Russell 1000 Growth	-0.11%	-0.75%	2.90%	-2.00%	3.22%	9.48%	22.04%	12.05%	17.77%	0.41%
Russell 1000 Value	0.06%	-0.09%	2.66%	6.59%	23.89%	30.88%	20.50%	12.06%	11.85%	1.55%
Russell Midcap	0.26%	-0.29%	3.27%	2.63%	18.34%	19.91%	18.24%	8.55%	11.80%	1.37%
Russell 2500	0.12%	-0.55%	2.78%	0.11%	22.85%	28.01%	19.09%	8.61%	11.59%	1.31%
Russell 2000	-0.14%	-0.88%	2.64%	-0.47%	22.00%	28.88%	19.01%	7.75%	10.72%	1.14%
MSCI AC World	0.03%	0.30%	2.75%	2.85%	14.67%	22.64%	21.89%	11.65%	13.04%	1.42%
MSCI AC World ex USA	0.11%	1.54%	2.96%	3.34%	17.82%	27.98%	21.81%	10.30%	10.07%	2.12%
MSCI EAFE	-0.13%	0.91%	2.54%	4.56%	14.85%	22.81%	20.06%	10.16%	9.99%	2.39%
MSCI Europe	-0.26%	0.64%	2.58%	4.24%	12.93%	22.02%	19.72%	10.44%	10.38%	2.56%
MSCI Japan	0.33%	1.69%	2.38%	3.43%	19.95%	27.63%	21.41%	10.53%	9.90%	1.64%
MSCI EM (Emerging Markets)	0.77%	2.95%	3.24%	0.12%	24.17%	37.58%	24.05%	9.34%	9.59%	1.66%
MSCI EM Asia	0.95%	3.02%	2.95%	-1.33%	26.66%	40.16%	25.86%	9.79%	10.65%	1.40%
MSCI EM Eastern Europe	0.10%	1.11%	5.76%	14.34%	31.07%	47.41%	39.49%	-9.45%	1.34%	--
MSCI EM Latin America	-0.46%	3.78%	-0.19%	4.74%	16.00%	36.35%	14.99%	11.93%	7.53%	3.32%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.14%	0.02%	0.86%	-0.45%	0.16%	2.47%	4.56%	-0.15%	1.47%	4.90%
Bloomberg Municipal State GO (10 Y)	-0.05%	-0.15%	0.52%	-1.26%	-0.30%	3.44%	3.02%	0.70%	1.95%	3.50%
Barclays US High Yield	0.02%	0.19%	1.03%	0.78%	2.75%	5.11%	8.85%	4.22%	5.38%	7.20%
Bloomberg Global Aggregate USD	-0.13%	0.03%	0.85%	-0.44%	0.19%	2.50%	4.67%	-0.07%	1.58%	4.94%
Bbg EM Gov't Diversified	-0.08%	0.47%	1.85%	2.60%	3.20%	6.57%	7.30%	1.50%	1.87%	6.66%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.59%	0.18%	-0.53%	1.72%	16.31%	15.69%	11.70%	3.13%	5.99%	3.47%
Alerian MLP	1.59%	1.05%	2.64%	10.40%	30.81%	32.37%	24.88%	25.45%	9.94%	5.76%
Bloomberg Commodity	0.40%	0.49%	5.54%	13.50%	29.79%	42.37%	14.64%	12.04%	7.62%	
US Dollar Index	0.18%	0.39%	-0.50%	-1.41%	3.47%	5.37%	3.57%	5.36%	3.09%	
Interest Rates	8/26/26	8/19/26	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%	4.19%	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	4.66%	4.69%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.23%	3.26%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.88%	2.83%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.16%	9.21%	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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