



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.72%	1.19%	3.31%	3.25%	13.79%	20.60%	22.10%	12.95%	15.40%	1.01%
Communications Services	-0.75%	0.87%	-1.14%	-0.57%	0.23%	14.19%	27.82%	10.62%	12.14%	0.60%
Consumer Discretionary	-1.02%	-0.71%	-0.99%	-0.18%	-0.95%	2.06%	14.34%	6.41%	12.55%	0.58%
Consumer Staples	-1.50%	-0.43%	-0.91%	1.18%	9.31%	7.78%	9.72%	7.33%	8.17%	2.21%
Energy	-0.37%	-2.76%	4.20%	17.33%	40.39%	43.48%	16.06%	24.97%	10.33%	2.53%
Financials	-0.58%	1.74%	1.71%	7.98%	6.70%	9.42%	21.35%	10.17%	13.61%	1.46%
Health Care	-1.10%	-0.39%	5.60%	8.14%	11.89%	27.46%	10.62%	6.77%	10.86%	1.49%
Industrials	-0.83%	-0.46%	-0.48%	-3.48%	15.97%	18.29%	20.54%	12.99%	13.46%	1.04%
Materials	-0.71%	2.14%	7.17%	5.40%	18.02%	16.85%	11.74%	6.49%	10.35%	1.52%
Real Estate	-0.92%	-0.83%	-0.64%	1.87%	13.60%	11.19%	11.28%	2.80%	6.87%	2.99%
Technology	3.40%	3.10%	7.32%	3.64%	24.12%	33.52%	33.53%	21.31%	25.72%	0.44%
Utilities	-0.75%	-1.36%	-2.61%	-4.78%	2.54%	4.09%	14.11%	7.98%	9.26%	2.85%
DJIA	0.20%	1.60%	2.20%	2.59%	12.60%	19.41%	17.95%	10.64%	13.58%	1.36%
NASDAQ	1.57%	1.83%	4.65%	1.32%	14.63%	23.56%	25.70%	12.67%	18.20%	0.49%
Russell 3000	0.68%	1.15%	3.46%	2.98%	14.17%	20.53%	21.77%	11.96%	14.88%	1.02%
Russell 1000 Growth	1.84%	1.81%	4.79%	-0.20%	5.12%	11.26%	22.74%	12.23%	17.98%	0.40%
Russell 1000 Value	-0.30%	0.61%	2.35%	6.26%	23.51%	30.08%	20.35%	11.80%	11.81%	1.56%
Russell Midcap	0.06%	0.59%	3.33%	2.69%	18.40%	19.44%	18.24%	8.29%	11.80%	1.37%
Russell 2500	0.17%	0.60%	2.96%	0.28%	23.06%	27.43%	19.13%	8.18%	11.61%	1.31%
Russell 2000	0.28%	0.74%	2.93%	-0.19%	22.34%	28.42%	19.09%	7.21%	10.75%	1.13%
MSCI AC World	0.42%	1.00%	3.18%	3.28%	15.14%	23.11%	22.03%	11.58%	13.08%	1.41%
MSCI AC World ex USA	-0.14%	0.61%	2.82%	3.20%	17.66%	28.20%	21.72%	10.16%	10.05%	2.12%
MSCI EAFE	-0.44%	0.19%	2.09%	4.10%	14.34%	22.72%	19.85%	9.97%	9.94%	2.40%
MSCI Europe	-0.71%	-0.16%	1.85%	3.50%	12.13%	21.63%	19.41%	10.13%	10.30%	2.58%
MSCI Japan	0.25%	0.94%	2.63%	3.69%	20.25%	28.41%	21.48%	10.64%	9.92%	1.64%
MSCI EM (Emerging Markets)	0.34%	1.38%	3.60%	0.46%	24.59%	38.60%	24.16%	9.30%	9.62%	1.65%
MSCI EM Asia	0.51%	1.19%	3.48%	-0.82%	27.31%	41.44%	26.03%	9.84%	10.70%	1.40%
MSCI EM Eastern Europe	-2.27%	-0.65%	3.36%	11.74%	28.08%	47.26%	38.37%	-10.16%	1.11%	--
MSCI EM Latin America	-0.28%	3.56%	-0.47%	4.44%	15.67%	35.18%	14.86%	11.44%	7.50%	3.33%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.05%	0.29%	0.81%	-0.50%	0.11%	2.34%	4.53%	-0.20%	1.47%	4.91%
Bloomberg Municipal State GO (10 Y)	-0.09%	-0.09%	0.43%	-1.34%	-0.39%	3.39%	2.99%	0.68%	1.95%	3.51%
Barclays US High Yield	0.06%	0.39%	1.09%	0.84%	2.81%	5.08%	8.86%	4.19%	5.39%	7.20%
Bloomberg Global Aggregate USD	-0.05%	0.28%	0.80%	-0.49%	0.15%	2.37%	4.65%	-0.12%	1.57%	4.95%
Bbg EM Gov't Diversified	-0.16%	0.25%	1.69%	2.44%	3.04%	6.64%	7.23%	1.38%	1.86%	6.66%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.84%	-0.81%	-1.37%	0.87%	15.33%	13.91%	11.37%	2.74%	5.90%	3.51%
Alerian MLP	-0.12%	1.04%	2.52%	10.27%	30.65%	32.03%	24.79%	24.68%	9.94%	5.77%
Bloomberg Commodity	0.79%	0.59%	6.38%	14.40%	30.82%	43.08%	14.92%	11.89%	7.71%	
US Dollar Index	0.29%	0.36%	-0.46%	-1.37%	3.51%	5.40%	3.58%	5.46%	3.10%	
Interest Rates	8/27/26	8/20/26	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	4.20%	4.19%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.38%	4.39%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.67%	4.69%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.26%	3.26%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.89%	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	6.71%	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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