



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.46%	-0.10%	-0.24%	2.41%	12.86%	20.81%	20.78%	12.62%	15.25%	1.02%
Communications Services	1.16%	-0.21%	0.63%	-0.03%	0.77%	14.56%	26.64%	10.55%	12.09%	0.60%
Consumer Discretionary	0.19%	-1.74%	-1.68%	-0.91%	-1.68%	3.13%	12.92%	5.99%	12.48%	0.58%
Consumer Staples	0.19%	-0.86%	0.43%	1.84%	10.02%	8.19%	10.05%	7.12%	8.14%	2.20%
Energy	0.35%	4.27%	1.90%	22.80%	46.93%	47.98%	16.40%	26.33%	10.89%	2.42%
Financials	0.78%	-1.03%	-0.08%	7.50%	6.23%	9.25%	20.37%	10.47%	13.34%	1.47%
Health Care	0.79%	-0.33%	1.46%	8.98%	12.76%	27.96%	10.90%	6.59%	11.01%	1.48%
Industrials	0.02%	-4.22%	-1.36%	-6.77%	12.02%	16.20%	18.37%	12.15%	13.03%	1.08%
Materials	1.54%	-1.66%	0.17%	4.40%	16.89%	16.33%	10.05%	6.29%	10.14%	1.54%
Real Estate	-0.79%	-3.03%	-0.89%	-0.30%	11.19%	10.40%	9.97%	1.57%	6.49%	3.06%
Technology	0.33%	1.67%	-0.68%	1.91%	22.05%	33.89%	30.93%	20.78%	25.44%	0.45%
Utilities	0.19%	-1.94%	1.04%	-5.92%	1.31%	4.41%	14.27%	7.24%	9.03%	2.89%
DJIA	0.56%	-0.67%	-0.15%	1.70%	11.62%	18.98%	17.03%	10.43%	13.41%	1.37%
NASDAQ	0.45%	0.34%	-0.58%	0.09%	13.24%	23.84%	23.89%	12.10%	18.00%	0.49%
Russell 3000	0.48%	-0.33%	-0.31%	1.95%	13.03%	20.42%	20.29%	11.58%	14.70%	1.03%
Russell 1000 Growth	0.49%	0.06%	-0.75%	-1.94%	3.28%	10.84%	20.70%	11.62%	17.74%	0.41%
Russell 1000 Value	0.43%	-0.55%	0.06%	6.00%	23.20%	30.29%	19.52%	11.68%	11.68%	1.56%
Russell Midcap	0.46%	-1.96%	-0.60%	0.62%	16.01%	17.91%	16.31%	7.70%	11.48%	1.40%
Russell 2500	0.94%	-1.86%	-0.26%	-1.75%	20.56%	25.79%	16.92%	7.51%	11.26%	1.34%
Russell 2000	1.13%	-1.72%	-0.10%	-2.18%	19.90%	26.97%	16.92%	6.52%	10.40%	1.16%
MSCI AC World	0.02%	-0.59%	-0.54%	2.24%	13.99%	22.87%	20.62%	11.09%	12.92%	1.42%
MSCI AC World ex USA	-0.70%	-1.28%	-0.92%	2.02%	16.31%	27.44%	20.34%	9.47%	9.90%	2.13%
MSCI EAFE	-0.48%	-1.45%	-0.93%	3.04%	13.18%	22.55%	18.48%	9.40%	9.78%	2.42%
MSCI Europe	-0.19%	-2.00%	-0.90%	2.16%	10.67%	21.75%	18.22%	9.59%	10.06%	2.62%
MSCI Japan	-1.53%	-0.26%	-1.20%	3.15%	19.63%	27.57%	19.68%	9.89%	9.79%	1.64%
MSCI EM (Emerging Markets)	-1.54%	-0.93%	-1.07%	-0.81%	23.02%	37.22%	23.05%	8.36%	9.50%	1.65%
MSCI EM Asia	-2.01%	-1.09%	-1.49%	-2.40%	25.28%	39.56%	24.61%	8.71%	10.50%	1.35%
MSCI EM Eastern Europe	-0.11%	-2.28%	-0.75%	11.74%	28.08%	49.47%	37.87%	-10.86%	1.23%	--
MSCI EM Latin America	2.76%	3.24%	3.66%	8.13%	19.76%	38.43%	16.21%	12.42%	7.82%	3.19%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.08%	-0.66%	-0.19%	-1.11%	-0.49%	1.93%	4.16%	-0.34%	1.39%	5.05%
Bloomberg Municipal State GO (10 Y)	-0.06%	-0.92%	-0.42%	-2.17%	-1.22%	2.41%	2.64%	0.51%	1.94%	3.71%
Barclays US High Yield	0.05%	-0.21%	-0.15%	0.57%	2.54%	4.96%	8.43%	4.06%	5.35%	7.35%
Bloomberg Global Aggregate USD	0.07%	-0.65%	-0.19%	-1.08%	-0.46%	1.97%	4.28%	-0.27%	1.49%	5.08%
Bbg EM Gov't Diversified	0.02%	-0.73%	-0.11%	1.85%	2.44%	6.01%	6.91%	1.08%	1.93%	6.74%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.52%	-2.60%	-0.55%	-0.92%	13.28%	13.35%	10.07%	1.67%	5.54%	3.57%
Alerian MLP	-0.03%	1.14%	0.50%	11.67%	32.30%	33.04%	24.47%	24.45%	10.44%	5.71%
Bloomberg Commodity	-0.06%	3.06%	1.29%	16.97%	33.76%	43.17%	15.30%	12.30%	8.20%	
US Dollar Index	0.18%	0.54%	0.18%	-0.88%	4.03%	5.62%	3.66%	5.67%	3.12%	
Interest Rates	9/2/26	8/26/26	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	4.39%	4.19%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.54%	4.37%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.79%	4.66%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.38%	3.23%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	3.01%	2.88%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.34%	9.16%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.74%	6.72%	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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