



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	1.07%	0.24%	0.82%	3.50%	14.06%	21.47%	21.18%	12.86%	15.36%	1.01%
Communications Services	1.51%	2.06%	2.15%	1.48%	2.29%	12.07%	27.23%	10.86%	12.25%	0.59%
Consumer Discretionary	1.62%	0.88%	-0.08%	0.69%	-0.08%	4.35%	13.51%	6.33%	12.66%	0.56%
Consumer Staples	-0.03%	0.63%	0.40%	1.82%	9.99%	8.14%	10.03%	7.12%	8.13%	2.19%
Energy	-0.72%	3.91%	1.17%	21.91%	45.88%	50.31%	16.10%	26.28%	10.81%	2.43%
Financials	1.56%	1.10%	1.47%	9.17%	7.88%	11.12%	20.96%	10.93%	13.51%	1.44%
Health Care	0.19%	0.97%	1.65%	9.19%	12.98%	28.73%	10.96%	6.61%	11.03%	1.48%
Industrials	1.04%	-2.40%	-0.33%	-5.80%	13.18%	17.97%	18.75%	12.52%	13.14%	1.12%
Materials	-0.38%	-1.33%	-0.21%	4.00%	16.45%	16.50%	9.90%	6.36%	10.10%	1.54%
Real Estate	1.27%	-0.88%	0.37%	0.97%	12.60%	12.03%	10.42%	1.81%	6.62%	3.02%
Technology	1.25%	-0.44%	0.57%	3.19%	23.58%	34.46%	31.43%	20.99%	25.59%	0.44%
Utilities	0.85%	-0.36%	1.90%	-5.12%	2.17%	5.51%	14.57%	7.60%	9.12%	2.86%
DJIA	1.20%	0.33%	1.05%	2.92%	12.96%	20.47%	17.47%	10.74%	13.54%	1.47%
NASDAQ	1.40%	0.17%	0.82%	1.49%	14.83%	24.29%	24.43%	12.36%	18.15%	0.50%
Russell 3000	1.10%	0.09%	0.79%	3.07%	14.26%	21.23%	20.70%	11.84%	14.81%	1.03%
Russell 1000 Growth	1.35%	-0.42%	0.59%	-0.62%	4.67%	11.27%	21.21%	11.85%	17.89%	0.41%
Russell 1000 Value	0.92%	0.67%	0.99%	6.98%	24.34%	31.61%	19.85%	11.96%	11.78%	1.55%
Russell Midcap	1.04%	-1.00%	0.44%	1.67%	17.22%	19.35%	16.69%	7.97%	11.59%	1.38%
Russell 2500	0.71%	-1.33%	0.45%	-1.05%	21.43%	26.88%	17.17%	7.73%	11.33%	1.33%
Russell 2000	0.52%	-1.49%	0.42%	-1.67%	20.52%	27.74%	17.09%	6.74%	10.45%	1.16%
MSCI AC World	1.05%	0.04%	0.51%	3.32%	15.19%	23.72%	21.01%	11.30%	13.03%	1.40%
MSCI AC World ex USA	0.91%	-0.25%	-0.02%	2.95%	17.37%	28.46%	20.68%	9.62%	9.99%	2.10%
MSCI EAFE	1.18%	0.15%	0.24%	4.25%	14.51%	23.94%	18.92%	9.61%	9.90%	2.38%
MSCI Europe	0.71%	-0.60%	-0.20%	2.88%	11.45%	21.77%	18.47%	9.85%	10.13%	2.58%
MSCI Japan	2.62%	2.10%	1.39%	5.86%	22.77%	32.70%	20.69%	10.04%	10.07%	1.59%
MSCI EM (Emerging Markets)	0.17%	-1.10%	-0.91%	-0.65%	23.22%	37.27%	23.09%	8.33%	9.51%	1.64%
MSCI EM Asia	0.03%	-1.56%	-1.45%	-2.37%	25.32%	39.42%	24.58%	8.64%	10.50%	1.35%
MSCI EM Eastern Europe	1.28%	1.28%	0.52%	13.17%	29.72%	50.42%	38.40%	-10.68%	1.35%	--
MSCI EM Latin America	0.42%	3.97%	4.10%	8.58%	20.26%	38.90%	16.35%	12.54%	7.86%	3.18%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.13%	-0.48%	-0.06%	-0.98%	-0.37%	1.72%	4.20%	-0.28%	1.40%	5.03%
Bloomberg Municipal State GO (10 Y)	0.05%	-0.78%	-0.37%	-2.12%	-1.17%	2.38%	2.65%	0.53%	1.94%	3.70%
Barclays US High Yield	0.08%	-0.19%	-0.07%	0.65%	2.62%	4.89%	8.45%	4.07%	5.36%	7.32%
Bloomberg Global Aggregate USD	0.12%	-0.48%	-0.07%	-0.96%	-0.33%	1.76%	4.32%	-0.21%	1.51%	5.06%
Bbg EM Gov't Diversified	0.51%	-0.07%	0.40%	2.37%	2.97%	6.39%	7.09%	1.17%	1.98%	6.71%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.79%	-1.00%	0.23%	-0.14%	14.18%	14.12%	10.35%	1.84%	5.62%	3.55%
Alerian MLP	-0.82%	0.43%	-0.33%	10.75%	31.21%	32.64%	24.10%	24.33%	10.44%	5.75%
Bloomberg Commodity	0.07%	2.33%	1.36%	17.06%	33.86%	43.56%	15.31%	12.22%	8.21%	
US Dollar Index	-0.75%	-0.18%	-0.50%	-1.55%	3.32%	5.18%	3.42%	5.57%	3.05%	
Interest Rates	9/3/26	8/27/26	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	4.34%	4.20%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.52%	4.38%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.77%	4.67%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.36%	3.26%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.96%	2.89%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.28%	9.18%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.75%	6.71%	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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