



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.58%	0.58%	-0.13%	2.53%	12.99%	19.44%	21.37%	12.76%	15.25%	1.02%
Communications Services	-0.29%	1.47%	0.93%	0.27%	1.07%	9.22%	26.82%	10.59%	12.02%	0.60%
Consumer Discretionary	-0.49%	0.04%	-1.82%	-1.05%	-1.82%	-0.16%	13.08%	5.85%	12.53%	0.57%
Consumer Staples	-0.48%	-1.18%	-0.94%	0.45%	8.52%	6.52%	9.75%	6.90%	8.11%	2.23%
Energy	1.01%	-0.34%	1.19%	21.95%	45.92%	52.81%	15.59%	26.76%	10.42%	2.43%
Financials	-1.42%	0.16%	-0.70%	6.84%	5.57%	9.63%	20.57%	10.66%	13.30%	1.48%
Health Care	-2.55%	-2.62%	-1.97%	5.30%	8.96%	23.44%	10.05%	5.98%	10.58%	1.54%
Industrials	-0.51%	0.97%	-0.42%	-5.89%	13.08%	16.80%	19.93%	12.86%	13.16%	1.12%
Materials	-0.91%	-0.16%	-1.50%	2.65%	14.94%	13.73%	10.33%	6.43%	10.03%	1.56%
Real Estate	0.02%	-0.33%	-0.44%	0.16%	11.70%	10.08%	10.52%	1.76%	6.52%	3.05%
Technology	-0.19%	1.63%	0.61%	3.23%	23.63%	33.16%	32.58%	21.09%	25.62%	0.44%
Utilities	0.87%	2.04%	2.91%	-4.18%	3.18%	8.18%	14.64%	7.71%	9.07%	2.84%
DJIA	-1.18%	0.06%	-0.64%	1.20%	11.07%	17.79%	17.13%	10.58%	13.36%	1.46%
NASDAQ	-0.32%	1.25%	0.21%	0.89%	14.14%	21.83%	25.06%	12.34%	18.12%	0.49%
Russell 3000	-0.60%	0.64%	-0.15%	2.11%	13.20%	18.98%	20.96%	11.78%	14.70%	1.03%
Russell 1000 Growth	-0.35%	1.49%	0.24%	-0.97%	4.31%	9.50%	21.63%	11.84%	17.87%	0.41%
Russell 1000 Value	-0.83%	-0.17%	-0.53%	5.37%	22.48%	29.00%	19.86%	11.82%	11.57%	1.58%
Russell Midcap	-0.82%	0.36%	-0.70%	0.52%	15.90%	16.44%	17.16%	8.00%	11.46%	1.39%
Russell 2500	-0.66%	1.09%	-0.12%	-1.61%	20.74%	23.66%	18.32%	7.95%	11.22%	1.34%
Russell 2000	-0.52%	1.40%	0.16%	-1.92%	20.21%	25.02%	18.47%	7.08%	10.37%	1.16%
MSCI AC World	-0.54%	0.80%	0.24%	3.04%	14.88%	22.01%	21.50%	11.35%	12.91%	1.41%
MSCI AC World ex USA	-0.49%	1.08%	0.85%	3.85%	18.39%	27.40%	21.65%	9.90%	9.90%	2.11%
MSCI EAFE	-0.54%	0.79%	0.33%	4.35%	14.62%	21.52%	19.56%	9.71%	9.77%	2.39%
MSCI Europe	-0.07%	0.67%	-0.05%	3.03%	11.62%	19.99%	19.18%	10.18%	10.08%	2.60%
MSCI Japan	-1.66%	1.19%	1.53%	6.01%	22.94%	28.39%	21.08%	9.52%	9.80%	1.60%
MSCI EM (Emerging Markets)	-0.26%	1.47%	1.94%	2.21%	26.77%	39.52%	24.81%	8.97%	9.49%	1.62%
MSCI EM Asia	-0.46%	1.26%	1.79%	0.84%	29.45%	42.17%	26.33%	9.29%	10.51%	1.32%
MSCI EM Eastern Europe	1.08%	3.88%	3.22%	16.21%	33.20%	50.26%	42.74%	-10.11%	1.18%	--
MSCI EM Latin America	1.41%	3.94%	4.85%	9.37%	21.13%	37.76%	18.04%	13.59%	7.72%	3.17%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.04%	0.14%	-0.13%	-1.05%	-0.43%	0.44%	4.29%	-0.28%	1.40%	5.06%
Bloomberg Municipal State GO (10 Y)	-0.04%	-0.19%	-0.54%	-2.29%	-1.34%	1.10%	2.68%	0.49%	1.94%	3.73%
Barclays US High Yield	0.00%	0.07%	-0.12%	0.60%	2.57%	4.30%	8.56%	4.06%	5.32%	7.39%
Bloomberg Global Aggregate USD	-0.04%	0.13%	-0.13%	-1.02%	-0.39%	0.51%	4.41%	-0.21%	1.51%	5.09%
Bbg EM Gov't Diversified	-0.09%	0.72%	0.59%	2.56%	3.16%	5.78%	7.78%	1.38%	1.79%	6.72%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.02%	-0.36%	-0.39%	-0.76%	13.47%	12.17%	10.56%	1.84%	5.54%	3.58%
Alerian MLP	0.52%	-0.09%	0.44%	11.60%	32.22%	35.46%	24.95%	24.95%	10.44%	5.70%
Bloomberg Commodity	0.71%	0.47%	1.82%	17.59%	34.47%	44.53%	15.71%	12.42%	7.98%	
US Dollar Index	-0.32%	-0.78%	-0.53%	-1.58%	3.29%	5.79%	3.10%	5.43%	3.13%	
Interest Rates	9/8/26	9/1/26	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%	4.39%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.57%	4.55%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.80%	4.79%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.37%	3.34%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.87%	3.00%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.27%	9.34%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.78%	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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