

Index Performance					Key Rates	
	YTD	Rolling 4-Week	Rolling 3-Month	Rolling 12-Month		Rate
U.S. Large Cap	9.49%	-0.16%	3.48%	18.03%	Fed Funds Rate	1.00-1.25%
U.S. Small Cap	5.04%	1.52%	4.10%	24.87%	Libor (3-Month)	1.30%
Intl Developed Equity	13.69%	-1.40%	6.56%	22.17%	10-Year Treasury	2.37%
Emerging Mkts Equity	17.92%	-0.61%	5.37%	24.41%	30-Year Mortgage	3.96%
	YTD	Rolling 4-Week	Rolling 3-Month	Rolling 12-Month	15-Year Mortgage	3.22%
Real Estate	3.56%	-0.50%	0.04%	-0.73%	Other Indicators	
Commodity	-6.15%	-0.11%	-4.47%	-3.80%		Price
	YTD	Rolling 4-Week	Rolling 3-Month	Rolling 12-Month	Gold	\$1,220.40
U.S. Fixed Income	1.90%	-0.61%	0.91%	-1.34%	Oil	\$46.02
Global Fixed Income	2.42%	-0.76%	1.02%	-3.10%		
Municipal Bonds	3.35%	-0.82%	1.28%	-0.60%		
High Yield	4.23%	-0.45%	1.24%	11.85%		

Economic Calendar	
Monday	Labor Market Conditions Index, Consumer Credit
Tuesday	Small Business Optimism Index, JOLTs
Wednesday	MBA Mortgage Applications
Thursday	Jobless Claims, PPI
Friday	CPI, Retail Sales, Industrial Production

Sources: Morningstar, Board of Governors of the Federal Reserve System, ICE Benchmark Administration Limited,

U.S. Department of the Treasury, Freddie Mac, U.S. Energy Information Administration