



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.41%	-1.20%	-0.21%	-0.21%	14.59%	16.15%	24.74%	15.53%	14.61%	1.11%
Communications Services	1.27%	0.97%	-0.04%	-0.04%	24.46%	34.50%	38.84%	17.04%	13.56%	0.64%
Consumer Discretionary	0.10%	-1.42%	-2.06%	-2.06%	3.13%	19.37%	21.78%	8.96%	12.93%	0.59%
Consumer Staples	0.15%	2.39%	1.40%	1.40%	5.35%	2.17%	10.65%	8.08%	8.63%	2.26%
Energy	-0.08%	-2.85%	-3.15%	-3.15%	3.66%	-1.08%	5.89%	27.92%	6.52%	3.34%
Financials	-0.08%	-0.52%	-1.23%	-1.23%	11.36%	15.17%	21.84%	18.46%	13.03%	1.40%
Health Care	0.11%	-1.36%	2.36%	2.36%	5.03%	-5.07%	6.64%	7.71%	9.43%	1.73%
Industrials	-0.47%	-1.94%	-1.14%	-1.14%	17.03%	12.12%	23.60%	15.31%	12.94%	1.21%
Materials	-0.47%	-1.41%	-1.05%	-1.05%	8.16%	-5.40%	11.73%	8.47%	9.57%	1.94%
Real Estate	1.51%	1.51%	-0.48%	-0.48%	5.67%	-1.84%	11.41%	6.62%	7.02%	3.25%
Technology	0.73%	-2.51%	-0.11%	-0.11%	22.18%	26.04%	40.83%	22.22%	24.38%	0.50%
Utilities	1.29%	2.30%	6.46%	6.46%	25.30%	18.53%	17.99%	11.37%	11.17%	2.54%
DJIA	-0.04%	-0.73%	-0.27%	-0.27%	10.18%	10.04%	18.19%	12.30%	12.83%	1.57%
NASDAQ	0.66%	-1.62%	0.06%	0.06%	18.00%	24.50%	30.86%	14.92%	17.31%	0.55%
Russell 3000	0.42%	-1.04%	0.00%	0.00%	14.40%	16.08%	24.02%	14.72%	14.05%	1.12%
Russell 1000 Growth	0.47%	-1.64%	-0.32%	-0.32%	16.87%	23.62%	32.06%	16.49%	18.16%	0.47%
Russell 1000 Value	0.32%	-0.56%	0.07%	0.07%	11.73%	8.35%	16.34%	12.97%	10.06%	1.84%
Russell Midcap	0.23%	-1.05%	-0.35%	-0.35%	10.03%	9.36%	17.52%	11.16%	10.77%	1.50%
Russell 2500	0.54%	0.02%	1.52%	1.52%	11.15%	10.62%	15.81%	10.70%	10.08%	1.37%
Russell 2000	0.98%	1.45%	3.45%	3.45%	14.19%	13.48%	16.03%	10.42%	9.50%	1.18%
MSCI AC World	0.73%	-1.05%	0.11%	0.11%	19.00%	17.88%	23.72%	13.37%	11.75%	1.58%
MSCI AC World ex USA	1.34%	-0.79%	0.71%	0.71%	27.53%	20.28%	21.58%	10.54%	8.04%	2.45%
MSCI EAFE	1.07%	-1.04%	0.30%	0.30%	26.09%	18.59%	22.12%	11.55%	8.00%	2.71%
MSCI Europe	0.82%	-1.00%	0.74%	0.74%	29.17%	19.81%	23.71%	12.94%	8.19%	2.85%
MSCI Japan	1.87%	-0.87%	-0.26%	-0.26%	20.79%	17.54%	20.98%	9.11%	7.86%	2.01%
MSCI EM (Emerging Markets)	2.00%	-0.45%	1.49%	1.49%	30.13%	22.01%	19.87%	7.04%	7.61%	1.96%
MSCI EM Asia	2.22%	-0.48%	1.91%	1.91%	29.54%	21.53%	21.33%	6.33%	8.41%	1.61%
MSCI EM Eastern Europe	2.07%	0.97%	2.40%	2.40%	57.76%	47.39%	46.79%	-8.99%	-2.12%	--
MSCI EM Latin America	1.59%	-0.55%	-3.23%	-3.23%	39.01%	19.55%	12.03%	12.33%	6.95%	3.70%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.05%	0.57%	0.80%	0.80%	6.98%	4.88%	5.70%	-0.29%	1.87%	4.27%
Bloomberg Municipal State GO (10 Y)	0.05%	0.34%	0.72%	0.72%	4.51%	3.76%	4.17%	1.11%	2.40%	3.12%
Bardays US High Yield	0.34%	-0.04%	-0.03%	-0.03%	7.19%	7.62%	10.92%	5.25%	5.94%	6.74%
Bloomberg Global Aggregate USD	-0.05%	0.55%	0.78%	0.78%	7.04%	5.00%	5.87%	-0.18%	1.98%	4.30%
Bbg EM Gov't Diversified	0.64%	0.12%	0.27%	0.27%	13.67%	9.87%	10.59%	0.83%	2.37%	6.28%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.37%	1.22%	-0.31%	-0.31%	4.40%	-3.01%	10.26%	6.25%	6.07%	3.76%
Alerian MLP	1.05%	-1.02%	-2.60%	-2.60%	3.00%	7.74%	19.63%	28.73%	8.14%	7.76%
Bloomberg Commodity	0.15%	-1.19%	1.08%	1.08%	10.56%	11.96%	2.41%	10.94%	3.83%	
US Dollar Index	-0.46%	-0.04%	1.27%	1.27%	-5.34%	0.60%	0.84%	4.26%	2.74%	
Interest Rates	10/15/25	10/8/25	12/31/24	12/29/23	12/30/22	12/31/21	12/31/20	12/31/19	12/31/18	
US Treasury Constant Maturity - 2 Year	3.50%	3.58%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.63%	3.72%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.05%	4.13%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.57%	2.68%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.66%	1.69%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.75%	8.85%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.39%	6.41%	7.28%	6.99%	6.66%	3.27%	2.87%	3.86%	4.64%	
US Prime Rate	7.25%	7.25%	7.50%	8.50%	7.50%	3.25%	3.25%	4.75%	5.50%	

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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