



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.63%	-1.55%	-0.84%	-0.84%	13.87%	14.88%	24.45%	15.39%	14.48%	1.12%
Communications Services	-0.44%	0.58%	-0.49%	-0.49%	23.90%	34.39%	38.58%	16.94%	13.45%	0.65%
Consumer Discretionary	-0.88%	-2.09%	-2.92%	-2.92%	2.23%	17.95%	21.39%	8.99%	12.76%	0.59%
Consumer Staples	-0.78%	0.98%	0.61%	0.61%	4.53%	1.59%	10.35%	7.90%	8.44%	2.28%
Energy	-1.12%	-2.67%	-4.24%	-4.24%	2.50%	-2.60%	5.49%	28.21%	6.38%	3.37%
Financials	-2.75%	-2.94%	-3.94%	-3.94%	8.31%	10.66%	20.69%	17.78%	12.67%	1.44%
Health Care	-0.11%	-1.31%	2.24%	2.24%	4.91%	-5.43%	6.59%	7.47%	9.31%	1.73%
Industrials	-0.59%	-1.09%	-1.73%	-1.73%	16.34%	10.62%	23.32%	15.02%	12.90%	1.22%
Materials	-0.56%	-0.44%	-1.60%	-1.60%	7.56%	-6.70%	11.51%	8.22%	9.51%	1.95%
Real Estate	-0.30%	1.63%	-0.79%	-0.79%	5.35%	-3.11%	11.28%	6.65%	6.88%	3.26%
Technology	0.13%	-2.33%	0.02%	0.02%	22.34%	25.75%	40.83%	22.32%	24.36%	0.50%
Utilities	-1.03%	1.47%	5.36%	5.36%	24.00%	14.98%	17.56%	10.90%	11.04%	2.57%
DJIA	-0.65%	-0.86%	-0.92%	-0.92%	9.46%	8.47%	17.91%	12.06%	12.71%	1.57%
NASDAQ	-0.47%	-2.01%	-0.42%	-0.42%	17.44%	23.57%	30.60%	14.90%	17.21%	0.55%
Russell 3000	-0.75%	-1.47%	-0.75%	-0.75%	13.54%	14.59%	23.68%	14.55%	13.92%	1.13%
Russell 1000 Growth	-0.47%	-2.05%	-0.78%	-0.78%	16.33%	22.82%	31.80%	16.44%	18.05%	0.48%
Russell 1000 Value	-0.95%	-0.91%	-0.88%	-0.88%	10.67%	6.45%	15.95%	12.70%	9.91%	1.86%
Russell Midcap	-1.17%	-1.46%	-1.52%	-1.52%	8.75%	7.33%	17.04%	10.95%	10.62%	1.52%
Russell 2500	-1.54%	-0.77%	-0.04%	-0.04%	9.44%	7.68%	15.20%	10.43%	9.92%	1.38%
Russell 2000	-2.09%	-0.06%	1.28%	1.28%	11.80%	9.33%	15.20%	10.02%	9.27%	1.21%
MSCI AC World	-0.10%	-0.89%	0.01%	0.01%	18.87%	17.63%	23.65%	13.30%	11.70%	1.58%
MSCI AC World ex USA	0.89%	0.34%	1.60%	1.60%	28.67%	22.00%	21.91%	10.63%	8.10%	2.47%
MSCI EAFE	1.06%	0.43%	1.36%	1.36%	27.42%	20.69%	22.52%	11.64%	8.06%	2.74%
MSCI Europe	1.16%	0.96%	1.91%	1.91%	30.67%	21.70%	24.15%	12.86%	8.26%	2.82%
MSCI Japan	1.18%	-0.10%	0.92%	0.92%	22.22%	20.79%	21.42%	9.57%	7.91%	2.00%
MSCI EM (Emerging Markets)	0.98%	0.23%	2.48%	2.48%	31.40%	23.80%	20.23%	7.18%	7.71%	1.96%
MSCI EM Asia	1.04%	0.12%	2.96%	2.96%	30.88%	23.59%	21.71%	6.46%	8.51%	1.58%
MSCI EM Eastern Europe	0.41%	1.91%	2.82%	2.82%	58.41%	47.73%	46.92%	-8.99%	-2.03%	--
MSCI EM Latin America	0.46%	0.34%	-2.79%	-2.79%	39.65%	20.34%	12.18%	12.57%	6.93%	3.68%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.34%	0.99%	1.14%	1.14%	7.34%	5.08%	5.81%	-0.22%	1.90%	4.20%
Bloomberg Municipal State GO (10 Y)	0.18%	0.52%	0.90%	0.90%	4.69%	3.84%	4.22%	1.14%	2.40%	3.09%
Bardays US High Yield	-0.03%	0.19%	-0.06%	-0.06%	7.15%	7.44%	10.90%	5.22%	5.91%	6.76%
Bloomberg Global Aggregate USD	0.33%	0.96%	1.11%	1.11%	7.39%	5.19%	5.97%	-0.12%	2.01%	4.24%
Bbg EM Gov't Diversified	0.24%	0.34%	0.51%	0.51%	13.94%	10.22%	10.66%	0.83%	2.39%	6.28%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.30%	1.48%	-0.61%	-0.61%	4.09%	-4.38%	10.14%	6.35%	5.96%	3.77%
Alerian MLP	-0.95%	-0.26%	-3.52%	-3.52%	2.03%	6.23%	19.23%	29.05%	8.14%	7.72%
Bloomberg Commodity	0.66%	0.63%	1.75%	1.75%	11.29%	12.85%	2.63%	11.10%	3.90%	
US Dollar Index	-0.72%	-1.14%	0.80%	0.80%	-5.78%	-0.21%	0.68%	4.20%	2.67%	
Interest Rates	10/16/25	10/9/25	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	3.41%	3.60%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.55%	3.74%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	3.99%	4.14%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.58%	2.70%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.65%	1.69%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.70%	8.77%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.39%	#N/A	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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