



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.00%	1.38%	0.76%	0.76%	15.70%	16.48%	23.26%	16.07%	14.74%	1.11%
Communications Services	-0.85%	2.25%	0.93%	0.93%	25.66%	36.09%	37.09%	17.22%	13.62%	0.64%
Consumer Discretionary	1.32%	2.20%	-0.01%	-0.01%	5.29%	21.70%	20.42%	9.97%	13.11%	0.57%
Consumer Staples	-0.33%	0.18%	1.43%	1.43%	5.38%	3.38%	9.85%	8.36%	8.49%	2.27%
Energy	-0.20%	0.39%	-2.69%	-2.69%	4.15%	-0.94%	3.36%	29.39%	6.85%	3.32%
Financials	-0.13%	-1.01%	-2.15%	-2.15%	10.33%	13.32%	19.95%	18.50%	12.91%	1.41%
Health Care	0.21%	1.92%	4.21%	4.21%	6.93%	-2.38%	6.47%	8.30%	9.75%	1.70%
Industrials	0.88%	1.06%	0.38%	0.38%	18.83%	13.34%	22.39%	15.90%	13.06%	1.20%
Materials	-0.70%	-0.85%	-1.42%	-1.42%	7.76%	-6.32%	9.41%	8.53%	9.69%	1.94%
Real Estate	-0.36%	2.61%	0.59%	0.59%	6.81%	0.26%	10.80%	7.20%	6.91%	3.21%
Technology	-0.15%	2.23%	1.38%	1.38%	24.00%	25.16%	38.66%	23.05%	24.63%	0.50%
Utilities	-0.99%	-1.18%	3.86%	3.86%	22.24%	14.19%	16.30%	10.70%	10.86%	2.61%
DJIA	0.47%	1.43%	1.20%	1.20%	11.80%	11.12%	16.91%	12.85%	12.98%	1.56%
NASDAQ	-0.16%	1.92%	1.31%	1.31%	19.47%	24.53%	29.24%	15.66%	17.53%	0.54%
Russell 3000	0.01%	1.25%	0.82%	0.82%	15.34%	16.36%	22.54%	15.26%	14.19%	1.11%
Russell 1000 Growth	-0.03%	1.61%	0.82%	0.82%	18.20%	23.58%	30.30%	17.20%	18.31%	0.47%
Russell 1000 Value	0.10%	0.97%	0.72%	0.72%	12.46%	9.01%	15.13%	13.36%	10.18%	1.83%
Russell Midcap	0.40%	0.83%	0.25%	0.25%	10.70%	9.98%	16.41%	11.63%	10.91%	1.49%
Russell 2500	0.03%	0.36%	1.35%	1.35%	10.96%	10.66%	14.61%	11.08%	10.19%	1.36%
Russell 2000	-0.49%	-0.30%	2.13%	2.13%	12.74%	12.54%	14.22%	10.61%	9.53%	1.20%
MSCI AC World	-0.08%	1.70%	1.08%	1.08%	20.14%	18.68%	22.84%	13.69%	11.88%	1.56%
MSCI AC World ex USA	-0.28%	2.29%	1.65%	1.65%	28.73%	21.95%	21.69%	10.53%	8.15%	2.44%
MSCI EAFE	-0.28%	2.22%	1.45%	1.45%	27.54%	20.88%	22.39%	11.60%	8.10%	2.71%
MSCI Europe	-0.22%	1.72%	1.63%	1.63%	30.32%	21.34%	23.39%	12.93%	8.28%	2.83%
MSCI Japan	-0.82%	3.94%	1.76%	1.76%	23.24%	22.72%	22.64%	9.31%	7.92%	1.99%
MSCI EM (Emerging Markets)	0.03%	3.35%	2.84%	2.84%	31.86%	23.75%	20.34%	6.99%	7.82%	1.95%
MSCI EM Asia	0.32%	4.04%	3.72%	3.72%	31.84%	23.76%	22.60%	6.38%	8.60%	1.56%
MSCI EM Eastern Europe	-0.67%	2.50%	2.84%	2.84%	58.43%	52.15%	45.41%	-9.16%	-1.81%	--
MSCI EM Latin America	-1.00%	2.24%	-2.61%	-2.61%	39.90%	21.37%	9.57%	11.93%	7.19%	3.67%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.14%	0.47%	1.33%	1.33%	7.54%	6.39%	6.26%	-0.12%	1.92%	4.20%
Bloomberg Municipal State GO (10 Y)	0.12%	0.53%	1.21%	1.21%	5.01%	4.39%	4.62%	1.21%	2.40%	3.04%
Barclays US High Yield	0.05%	0.45%	0.08%	0.08%	7.30%	7.74%	10.88%	5.23%	5.88%	6.73%
Bloomberg Global Aggregate USD	0.14%	0.47%	1.30%	1.30%	7.59%	6.47%	6.43%	-0.01%	2.03%	4.23%
Bbg EM Gov't Diversified	-0.22%	0.73%	0.36%	0.36%	13.77%	10.71%	11.04%	0.62%	2.54%	6.28%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.43%	2.28%	0.58%	0.58%	5.33%	-1.20%	9.66%	6.83%	5.99%	3.72%
Alerian MLP	-0.09%	1.71%	-1.96%	-1.96%	3.68%	9.74%	17.87%	29.71%	8.14%	7.34%
Bloomberg Commodity	-1.62%	0.42%	1.36%	1.36%	10.86%	11.79%	3.21%	10.79%	4.05%	
US Dollar Index	0.58%	-0.04%	1.49%	1.49%	-5.13%	-0.01%	1.25%	4.58%	2.69%	
Interest Rates	10/21/25	10/14/25	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	3.45%	3.48%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.56%	3.60%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	3.98%	4.03%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.55%	2.62%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.66%	1.66%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.77%	8.75%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.35%	6.39%	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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