



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.23%	2.32%	3.09%	3.09%	18.38%	19.79%	22.61%	17.75%	14.61%	1.08%
Communications Services	-0.26%	2.38%	3.33%	3.33%	28.66%	38.46%	39.51%	18.70%	13.70%	0.62%
Consumer Discretionary	0.31%	1.46%	1.44%	1.44%	6.82%	21.40%	20.72%	11.03%	12.94%	0.57%
Consumer Staples	-0.95%	-1.29%	0.13%	0.13%	4.02%	2.13%	7.24%	9.04%	8.20%	2.30%
Energy	-1.05%	0.83%	-1.88%	-1.88%	5.02%	0.94%	2.70%	31.09%	6.90%	3.30%
Financials	-0.64%	0.49%	-1.67%	-1.67%	10.87%	13.96%	17.76%	19.68%	12.49%	1.41%
Health Care	-0.68%	0.23%	4.45%	4.45%	7.18%	-0.49%	4.84%	9.05%	9.27%	1.69%
Industrials	-0.73%	-0.13%	0.25%	0.25%	18.67%	15.67%	19.71%	17.48%	12.75%	1.20%
Materials	0.14%	-0.07%	-1.49%	-1.49%	7.68%	-4.04%	8.19%	9.72%	9.26%	1.94%
Real Estate	-2.22%	-1.26%	-0.68%	-0.68%	5.47%	-1.89%	8.16%	8.00%	6.72%	3.31%
Technology	1.64%	5.51%	6.96%	6.96%	30.83%	33.10%	39.19%	26.04%	24.55%	0.47%
Utilities	-1.66%	-0.55%	3.30%	3.30%	21.57%	14.46%	13.68%	10.89%	11.07%	2.62%
DJIA	0.34%	1.68%	2.90%	2.90%	13.68%	14.42%	15.40%	14.62%	12.77%	1.53%
NASDAQ	0.80%	3.81%	5.17%	5.17%	24.03%	29.07%	29.89%	17.52%	17.36%	0.52%
Russell 3000	0.11%	2.08%	2.92%	2.92%	17.74%	19.30%	21.73%	16.82%	14.05%	1.09%
Russell 1000 Growth	0.83%	3.57%	4.42%	4.42%	22.42%	28.20%	30.53%	19.10%	18.26%	0.45%
Russell 1000 Value	-0.69%	0.46%	1.18%	1.18%	12.98%	10.40%	13.44%	14.57%	9.94%	1.82%
Russell Midcap	-1.00%	-0.14%	0.11%	0.11%	10.54%	10.19%	14.27%	12.50%	10.66%	1.50%
Russell 2500	-0.71%	0.54%	1.90%	1.90%	11.56%	11.46%	12.80%	12.09%	10.00%	1.36%
Russell 2000	-0.55%	0.77%	2.92%	2.92%	13.61%	13.17%	12.31%	11.63%	9.29%	1.19%
MSCI AC World	0.11%	1.90%	2.99%	2.99%	22.42%	21.71%	22.26%	15.09%	11.84%	1.54%
MSCI AC World ex USA	-0.06%	1.18%	2.85%	2.85%	30.25%	24.54%	21.24%	11.58%	8.19%	2.40%
MSCI EAFE	-0.04%	0.87%	2.33%	2.33%	28.65%	23.09%	21.10%	12.79%	8.08%	2.66%
MSCI Europe	-0.02%	0.76%	2.41%	2.41%	31.31%	22.58%	21.64%	14.50%	8.24%	2.80%
MSCI Japan	-0.30%	1.03%	2.81%	2.81%	24.52%	27.17%	21.89%	9.82%	7.93%	1.96%
MSCI EM (Emerging Markets)	-0.37%	1.39%	4.27%	4.27%	33.69%	26.61%	21.81%	7.60%	7.95%	1.89%
MSCI EM Asia	-0.68%	1.19%	4.95%	4.95%	33.40%	26.69%	24.13%	6.77%	8.74%	1.53%
MSCI EM Eastern Europe	2.02%	4.49%	7.45%	7.45%	65.54%	60.89%	44.18%	-7.16%	-1.25%	--
MSCI EM Latin America	0.88%	3.14%	0.45%	0.45%	44.30%	24.61%	11.97%	14.03%	7.34%	3.55%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.09%	0.06%	1.38%	1.38%	7.60%	6.90%	5.71%	0.01%	2.02%	4.21%
Bloomberg Municipal State GO (10 Y)	0.01%	0.21%	1.42%	1.42%	5.24%	5.53%	4.85%	1.23%	2.40%	3.03%
Barclays US High Yield	0.02%	0.43%	0.51%	0.51%	7.76%	8.35%	10.15%	5.53%	5.92%	6.62%
Bloomberg Global Aggregate USD	0.09%	0.06%	1.36%	1.36%	7.66%	6.98%	5.89%	0.12%	2.13%	4.24%
Bbg EM Gov't Diversified	0.09%	0.27%	0.63%	0.63%	14.08%	11.93%	10.44%	0.93%	2.54%	6.19%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-2.07%	-1.22%	-0.64%	-0.64%	4.05%	-2.81%	6.91%	7.60%	5.84%	3.81%
Alerian MLP	0.20%	1.90%	-0.10%	-0.10%	5.64%	11.91%	17.32%	31.23%	8.14%	7.21%
Bloomberg Commodity	-0.53%	0.39%	1.75%	1.75%	11.29%	12.69%	3.17%	11.48%	4.15%	
US Dollar Index	-0.29%	-0.21%	1.27%	1.27%	-5.34%	-0.63%	1.59%	4.36%	2.37%	
Interest Rates	10/28/25	10/21/25	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	3.47%	3.45%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.60%	3.56%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	3.99%	3.98%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.62%	2.55%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.65%	1.66%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.79%	8.71%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.29%	6.35%	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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