



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.18%	-0.32%	0.18%	2.52%	17.73%	21.08%	24.33%	16.92%	14.44%	1.09%
Communications Services	-0.32%	-2.01%	-0.32%	1.53%	26.41%	34.94%	43.13%	17.50%	13.48%	0.63%
Consumer Discretionary	1.70%	2.95%	1.70%	4.12%	9.64%	24.14%	24.56%	11.57%	13.08%	0.55%
Consumer Staples	-0.47%	-3.82%	-0.47%	-2.78%	1.01%	0.58%	7.25%	7.79%	8.01%	2.37%
Energy	-0.12%	-0.40%	-0.12%	-1.25%	5.70%	3.04%	2.46%	29.60%	6.34%	3.28%
Financials	-0.40%	-2.22%	-0.40%	-3.23%	9.11%	13.61%	18.17%	18.08%	12.33%	1.43%
Health Care	0.13%	-1.38%	0.13%	3.71%	6.42%	-0.50%	5.33%	8.36%	9.03%	1.70%
Industrials	-0.42%	-0.92%	-0.42%	0.05%	18.44%	16.94%	20.08%	15.82%	12.62%	1.20%
Materials	-0.56%	-4.01%	-0.56%	-5.57%	3.22%	-6.13%	7.57%	7.31%	8.66%	2.03%
Real Estate	-0.17%	-4.30%	-0.17%	-2.79%	3.23%	-0.68%	8.49%	6.52%	6.43%	3.37%
Technology	0.39%	1.34%	0.39%	6.65%	30.44%	37.08%	43.18%	25.58%	24.45%	0.47%
Utilities	0.07%	-2.73%	0.07%	2.18%	20.25%	17.36%	13.68%	9.99%	10.91%	2.65%
DJIA	-0.48%	-0.44%	-0.48%	2.10%	12.80%	14.44%	16.12%	13.63%	12.59%	--
NASDAQ	0.46%	0.84%	0.46%	5.21%	24.07%	31.41%	33.00%	17.20%	17.25%	0.52%
Russell 3000	0.11%	-0.54%	0.11%	2.25%	16.97%	20.37%	23.35%	15.99%	13.87%	1.10%
Russell 1000 Growth	0.43%	0.51%	0.43%	4.08%	22.02%	30.02%	33.38%	18.72%	18.12%	0.46%
Russell 1000 Value	-0.25%	-1.66%	-0.25%	0.19%	11.87%	10.80%	14.06%	13.32%	9.71%	1.84%
Russell Midcap	-0.20%	-2.12%	-0.20%	-1.02%	9.29%	10.60%	15.06%	11.38%	10.42%	1.52%
Russell 2500	-0.29%	-2.19%	-0.29%	0.38%	9.90%	11.20%	13.56%	10.80%	9.71%	1.38%
Russell 2000	-0.32%	-1.94%	-0.32%	1.48%	12.02%	13.29%	13.17%	10.32%	9.02%	1.20%
MSCI AC World	0.17%	-0.44%	0.17%	2.42%	21.74%	22.87%	23.31%	14.43%	11.76%	1.54%
MSCI AC World ex USA	0.17%	-0.68%	0.17%	2.21%	29.44%	25.47%	21.12%	11.06%	8.19%	2.40%
MSCI EAFE	-0.01%	-1.16%	-0.01%	1.18%	27.20%	23.38%	21.06%	11.99%	8.05%	2.67%
MSCI Europe	-0.10%	-1.73%	-0.10%	0.66%	29.07%	22.49%	21.85%	13.25%	8.09%	2.85%
MSCI Japan	-0.05%	0.22%	-0.05%	3.35%	25.16%	28.53%	21.35%	10.02%	8.19%	1.93%
MSCI EM (Emerging Markets)	0.64%	0.19%	0.64%	4.86%	34.45%	29.06%	21.31%	7.72%	8.01%	1.88%
MSCI EM Asia	0.81%	0.12%	0.81%	5.79%	34.48%	29.29%	23.62%	7.01%	8.86%	1.53%
MSCI EM Eastern Europe	0.50%	0.26%	0.50%	5.59%	62.68%	60.64%	42.69%	-8.20%	-1.60%	--
MSCI EM Latin America	0.53%	1.90%	0.53%	1.47%	45.76%	31.18%	10.69%	13.98%	7.16%	3.50%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.08%	-0.74%	-0.08%	0.54%	6.71%	6.52%	5.67%	-0.09%	1.99%	4.35%
Bloomberg Municipal State GO (10 Y)	0.02%	-0.01%	0.02%	1.40%	5.21%	5.66%	4.73%	1.24%	2.50%	3.03%
Barclays US High Yield	-0.15%	-0.48%	-0.15%	0.01%	7.23%	7.90%	10.46%	5.31%	5.83%	6.83%
Bloomberg Global Aggregate USD	-0.08%	-0.72%	-0.08%	0.54%	6.79%	6.61%	5.86%	0.02%	2.10%	4.38%
Bbg EM Gov't Diversified	-0.04%	-0.30%	-0.04%	0.23%	13.63%	11.71%	10.54%	0.80%	2.49%	6.23%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.05%	-3.57%	-0.05%	-2.16%	2.46%	-1.18%	7.49%	6.22%	5.65%	3.90%
Alerian MLP	-0.19%	-0.56%	-0.19%	-0.86%	4.84%	11.54%	16.95%	30.46%	7.07%	7.32%
Bloomberg Commodity	0.95%	1.54%	0.95%	3.87%	13.60%	15.18%	3.29%	11.90%	4.36%	
US Dollar Index	#N/A	1.11%	#N/A	2.51%	-4.18%	0.51%	1.32%	4.58%	2.56%	
Interest Rates	11/3/25	10/27/25	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	3.60%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.72%	3.60%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.13%	3.99%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.64%	2.62%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.65%	1.65%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.84%	8.73%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.25%	6.29%	7.28%	6.99%	6.66%	3.27%	2.87%	3.86%	4.64%	
US Prime Rate	7.00%	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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