



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.37%	-1.35%	-0.63%	1.69%	16.77%	18.98%	23.39%	15.78%	14.39%	1.10%
Communications Services	1.63%	-2.68%	-0.24%	1.61%	26.51%	34.96%	42.27%	16.14%	13.57%	0.63%
Consumer Discretionary	1.12%	2.37%	0.93%	3.33%	8.81%	21.74%	23.85%	10.28%	13.03%	0.56%
Consumer Staples	-0.25%	-0.64%	-0.20%	-2.51%	1.29%	-0.12%	6.93%	7.67%	8.08%	2.36%
Energy	0.19%	-0.88%	-0.84%	-1.97%	4.93%	-0.16%	1.86%	29.38%	6.48%	3.32%
Financials	0.29%	0.95%	0.43%	-2.42%	10.03%	14.22%	17.73%	18.00%	12.41%	1.42%
Health Care	0.44%	1.11%	0.97%	4.59%	7.32%	0.28%	5.42%	7.56%	9.20%	1.69%
Industrials	0.40%	-1.21%	-1.17%	-0.71%	17.54%	14.32%	19.12%	15.35%	12.55%	1.21%
Materials	0.54%	-2.31%	-0.46%	-5.48%	3.32%	-6.67%	6.40%	6.84%	8.80%	2.03%
Real Estate	-0.06%	0.80%	0.08%	-2.55%	3.48%	-2.88%	8.09%	6.45%	6.51%	3.36%
Technology	-0.08%	-3.65%	-1.96%	4.15%	27.38%	32.11%	41.19%	23.29%	24.17%	0.48%
Utilities	0.04%	-1.39%	-0.26%	1.84%	19.86%	16.68%	13.31%	10.05%	10.91%	2.65%
DJIA	0.48%	-0.67%	-0.53%	2.05%	12.74%	13.92%	15.59%	12.88%	12.61%	--
NASDAQ	0.65%	-1.91%	-0.95%	3.73%	22.33%	28.18%	31.76%	15.40%	17.12%	0.52%
Russell 3000	0.44%	-1.34%	-0.69%	1.44%	16.04%	18.15%	22.49%	14.85%	13.82%	1.10%
Russell 1000 Growth	0.19%	-2.32%	-1.12%	2.47%	20.14%	26.66%	32.18%	16.83%	17.97%	0.46%
Russell 1000 Value	0.63%	-0.23%	-0.21%	0.24%	11.92%	9.81%	13.51%	12.94%	9.78%	1.84%
Russell Midcap	0.62%	-0.69%	-0.62%	-1.44%	8.83%	8.30%	14.44%	10.64%	10.41%	1.52%
Russell 2500	1.19%	-0.94%	-0.57%	0.10%	9.58%	8.78%	12.99%	10.08%	9.70%	1.38%
Russell 2000	1.54%	-0.79%	-0.58%	1.22%	11.73%	10.46%	12.63%	9.65%	9.00%	1.21%
MSCI AC World	0.11%	-1.61%	-0.82%	1.42%	20.55%	20.50%	22.17%	13.29%	11.68%	1.54%
MSCI AC World ex USA	-0.36%	-2.08%	-1.05%	0.97%	27.87%	22.81%	19.63%	9.98%	8.07%	2.40%
MSCI EAFE	-0.31%	-2.02%	-0.90%	0.28%	26.07%	21.54%	19.77%	11.00%	7.96%	2.67%
MSCI Europe	0.16%	-2.09%	-0.49%	0.27%	28.57%	21.77%	20.36%	12.31%	8.13%	2.86%
MSCI Japan	-1.95%	-2.09%	-2.40%	0.92%	22.22%	23.70%	20.66%	8.72%	7.76%	1.93%
MSCI EM (Emerging Markets)	-0.75%	-2.34%	-1.31%	2.82%	31.84%	24.70%	19.39%	6.45%	7.75%	1.88%
MSCI EM Asia	-1.08%	-2.52%	-1.53%	3.34%	31.36%	24.27%	21.46%	5.73%	8.51%	1.53%
MSCI EM Eastern Europe	0.00%	-2.62%	-0.33%	4.72%	61.33%	56.16%	40.17%	-9.32%	-1.58%	--
MSCI EM Latin America	1.82%	1.08%	1.69%	2.65%	47.45%	30.74%	10.23%	12.79%	7.37%	3.47%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.36%	-0.55%	-0.32%	0.30%	6.45%	5.59%	5.60%	-0.43%	1.90%	4.40%
Bloomberg Municipal State GO (10 Y)	-0.09%	-0.07%	-0.03%	1.34%	5.15%	5.28%	4.70%	1.13%	2.50%	3.04%
Barclays US High Yield	0.09%	-0.54%	-0.25%	-0.09%	7.12%	7.70%	10.37%	4.96%	5.84%	6.88%
Bloomberg Global Aggregate USD	-0.34%	-0.54%	-0.31%	0.31%	6.54%	5.71%	5.79%	-0.32%	2.01%	4.42%
Bbg EM Gov't Diversified	-0.05%	-0.87%	-0.38%	-0.12%	13.23%	10.88%	10.05%	0.36%	2.48%	6.24%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.10%	1.00%	0.26%	-1.86%	2.77%	-3.06%	7.07%	6.19%	5.70%	3.89%
Alerian MLP	1.84%	1.38%	1.30%	0.61%	6.40%	10.64%	17.51%	29.89%	7.07%	7.37%
Bloomberg Commodity	0.02%	0.85%	0.24%	3.14%	12.81%	13.15%	1.89%	11.46%	4.51%	
US Dollar Index	0.39%	1.11%	0.50%	3.02%	-3.70%	1.83%	2.09%	4.92%	2.53%	
Interest Rates	11/5/25	10/29/25	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	3.63%	3.59%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.76%	3.70%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.17%	4.08%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.66%	2.62%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.66%	1.64%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.86%	8.83%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.26%	6.28%	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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