



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.48%	-0.37%	-0.61%	2.03%	12.45%	18.55%	21.15%	12.75%	15.48%	1.03%
Communications Services	-0.24%	0.05%	0.68%	0.03%	0.83%	7.20%	26.68%	10.61%	12.38%	0.60%
Consumer Discretionary	-1.39%	-1.53%	-3.18%	-2.43%	-3.18%	-1.63%	12.54%	5.61%	12.66%	0.58%
Consumer Staples	-0.94%	-2.30%	-1.88%	-0.50%	7.50%	5.11%	9.39%	6.82%	8.31%	2.25%
Energy	1.09%	0.39%	2.29%	23.27%	47.50%	53.64%	15.98%	26.99%	10.85%	2.41%
Financials	-0.42%	-1.03%	-1.11%	6.39%	5.13%	8.67%	20.38%	10.51%	13.47%	1.48%
Health Care	-0.36%	-3.72%	-2.32%	4.92%	8.56%	22.27%	9.90%	6.15%	10.77%	1.54%
Industrials	-1.51%	-0.57%	-1.92%	-7.31%	11.37%	15.79%	19.30%	12.62%	13.31%	1.14%
Materials	-0.85%	-2.50%	-2.33%	1.78%	13.97%	14.56%	10.01%	6.23%	10.26%	1.58%
Real Estate	-1.06%	-0.61%	-1.49%	-0.90%	10.52%	8.94%	10.12%	1.98%	6.83%	3.08%
Technology	-0.16%	1.13%	0.45%	3.06%	23.43%	32.93%	32.46%	21.15%	25.90%	0.44%
Utilities	-1.14%	0.69%	1.74%	-5.27%	2.01%	6.15%	14.19%	7.59%	9.37%	2.87%
DJIA	-0.77%	-1.26%	-1.41%	0.42%	10.22%	16.39%	16.81%	10.51%	13.52%	1.48%
NASDAQ	-0.63%	0.16%	-0.42%	0.25%	13.42%	20.61%	24.76%	12.25%	18.35%	0.49%
Russell 3000	-0.55%	-0.39%	-0.70%	1.55%	12.58%	18.11%	20.71%	11.74%	14.93%	1.04%
Russell 1000 Growth	-0.45%	0.54%	-0.21%	-1.42%	3.84%	8.66%	21.42%	11.83%	18.12%	0.41%
Russell 1000 Value	-0.57%	-1.15%	-1.09%	4.78%	21.78%	28.11%	19.61%	11.79%	11.79%	1.58%
Russell Midcap	-0.89%	-0.99%	-1.58%	-0.37%	14.87%	15.85%	16.79%	7.83%	11.69%	1.40%
Russell 2500	-1.24%	-1.10%	-1.36%	-2.83%	19.24%	22.99%	17.80%	7.71%	11.43%	1.35%
Russell 2000	-1.31%	-1.06%	-1.15%	-3.21%	18.63%	24.05%	17.93%	6.81%	10.57%	1.18%
MSCI AC World	-0.46%	0.32%	-0.23%	2.56%	14.35%	21.09%	21.28%	11.34%	13.09%	1.42%
MSCI AC World ex USA	-0.44%	1.34%	0.41%	3.39%	17.87%	26.46%	21.45%	9.89%	10.04%	2.11%
MSCI EAFE	-0.76%	0.51%	-0.43%	3.56%	13.75%	20.67%	19.23%	9.59%	9.85%	2.42%
MSCI Europe	-1.30%	-0.46%	-1.35%	1.69%	10.16%	18.47%	18.64%	9.91%	10.12%	2.63%
MSCI Japan	0.36%	3.13%	1.89%	6.38%	23.38%	29.04%	21.19%	9.66%	9.97%	1.59%
MSCI EM (Emerging Markets)	0.21%	3.26%	2.15%	2.42%	27.03%	38.36%	24.86%	9.24%	9.73%	1.61%
MSCI EM Asia	0.34%	3.68%	2.14%	1.19%	29.89%	40.87%	26.44%	9.65%	10.68%	1.32%
MSCI EM Eastern Europe	-0.44%	3.54%	2.76%	15.69%	32.61%	51.02%	42.46%	-10.19%	1.40%	--
MSCI EM Latin America	-0.85%	0.28%	3.95%	8.43%	20.09%	36.33%	17.68%	13.17%	8.16%	3.20%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.23%	-0.17%	-0.36%	-1.27%	-0.66%	0.42%	4.21%	-0.38%	1.41%	5.10%
Bloomberg Municipal State GO (10 Y)	-0.42%	-0.55%	-0.97%	-2.70%	-1.76%	0.54%	2.53%	0.41%	1.94%	3.81%
Barclays US High Yield	-0.19%	-0.16%	-0.31%	0.40%	2.37%	4.21%	8.48%	4.00%	5.33%	7.48%
Bloomberg Global Aggregate USD	-0.22%	-0.16%	-0.36%	-1.24%	-0.62%	0.49%	4.33%	-0.30%	1.51%	5.14%
Bbg EM Gov't Diversified	0.03%	0.73%	0.62%	2.59%	3.19%	5.69%	7.78%	1.39%	1.94%	6.74%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.96%	-0.80%	-1.35%	-1.72%	12.37%	11.23%	10.20%	2.06%	5.86%	3.61%
Alerian MLP	0.49%	0.43%	0.93%	12.15%	32.88%	35.57%	25.11%	25.08%	10.44%	5.67%
Bloomberg Commodity	0.81%	1.34%	2.65%	18.54%	35.56%	45.81%	16.00%	12.63%	8.21%	
US Dollar Index	-0.29%	-0.67%	-0.50%	-1.55%	3.32%	5.48%	3.11%	5.47%	3.10%	
Interest Rates	9/9/26	9/2/26	12/31/25	12/31/24	12/29/23	12/30/22	12/31/21	12/31/20	12/31/19	
US Treasury Constant Maturity - 2 Year	4.43%	4.39%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.61%	4.54%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	4.83%	4.79%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.43%	3.38%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.88%	3.01%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.32%	9.28%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	6.80%	6.74%	6.25%	7.28%	6.99%	6.66%	3.27%	2.87%	3.72%	
US Prime Rate	6.75%	6.75%	6.75%	7.50%	8.50%	7.50%	3.25%	3.25%	4.75%	

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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