



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.75%	2.06%	0.35%	3.02%	13.53%	17.05%	22.78%	13.18%	15.39%	1.02%
Communications Services	-1.89%	0.75%	4.40%	3.72%	4.56%	9.60%	29.38%	12.20%	12.51%	0.58%
Consumer Discretionary	-1.63%	1.10%	-4.31%	-3.56%	-4.31%	-2.99%	13.92%	5.37%	12.30%	0.59%
Consumer Staples	-0.17%	0.03%	-1.05%	0.34%	8.40%	8.22%	10.17%	7.35%	8.20%	2.22%
Energy	1.04%	-2.19%	-1.60%	18.58%	41.89%	43.93%	15.34%	24.26%	10.74%	2.51%
Financials	-0.44%	-2.16%	-5.15%	2.05%	0.84%	3.12%	19.27%	9.39%	13.04%	1.56%
Health Care	-0.65%	1.00%	-0.63%	6.74%	10.44%	25.31%	10.92%	6.74%	10.66%	1.51%
Industrials	-0.11%	1.13%	-2.61%	-7.96%	10.59%	12.44%	20.33%	12.78%	13.07%	1.14%
Materials	-0.65%	0.55%	-4.07%	-0.03%	11.94%	12.27%	10.75%	6.49%	10.04%	1.61%
Real Estate	-1.49%	-1.20%	-4.04%	-3.46%	7.66%	4.98%	11.00%	1.76%	6.17%	3.17%
Technology	-0.65%	5.54%	4.18%	6.90%	28.02%	31.09%	36.27%	22.22%	25.93%	0.43%
Utilities	-1.88%	-3.07%	-5.11%	-11.65%	-4.86%	-4.43%	11.21%	7.27%	7.98%	3.08%
DJIA	-0.68%	0.10%	-2.98%	-1.18%	8.46%	13.03%	16.87%	10.21%	13.22%	1.51%
NASDAQ	-1.13%	3.70%	2.20%	2.89%	16.41%	19.96%	27.54%	13.13%	18.25%	0.47%
Russell 3000	-0.81%	1.82%	-0.03%	2.23%	13.34%	16.36%	22.28%	12.06%	14.79%	1.03%
Russell 1000 Growth	-1.05%	3.99%	2.26%	1.02%	6.41%	7.81%	24.09%	12.62%	18.11%	0.40%
Russell 1000 Value	-0.50%	0.10%	-1.74%	4.08%	20.98%	26.11%	20.19%	11.76%	11.60%	1.60%
Russell Midcap	-0.72%	0.42%	-2.74%	-1.54%	13.52%	13.79%	17.68%	7.64%	11.33%	1.42%
Russell 2500	-1.23%	-0.27%	-3.45%	-4.89%	16.71%	18.30%	18.46%	7.19%	10.95%	1.37%
Russell 2000	-1.77%	-0.70%	-3.89%	-5.89%	15.35%	16.86%	18.42%	6.11%	9.94%	1.20%
MSCI AC World	-0.67%	1.59%	-0.20%	2.59%	14.37%	18.55%	22.16%	11.57%	12.95%	1.42%
MSCI AC World ex USA	-0.51%	0.73%	-1.21%	1.73%	15.98%	22.04%	20.99%	9.80%	9.79%	2.15%
MSCI EAFE	-0.72%	-0.73%	-2.70%	1.20%	11.15%	16.88%	18.48%	9.28%	9.53%	2.46%
MSCI Europe	-0.76%	-0.71%	-3.44%	-0.46%	7.83%	14.79%	18.09%	9.54%	9.87%	2.68%
MSCI Japan	-0.59%	-1.08%	-0.53%	3.85%	20.44%	24.51%	20.02%	9.42%	9.52%	1.60%
MSCI EM (Emerging Markets)	0.17%	3.71%	1.88%	2.15%	26.69%	32.62%	25.09%	9.60%	9.59%	1.64%
MSCI EM Asia	0.44%	4.62%	2.43%	1.48%	30.26%	35.83%	27.04%	10.23%	10.63%	1.35%
MSCI EM Eastern Europe	-1.45%	-0.60%	0.71%	13.38%	29.96%	49.04%	42.17%	-10.70%	1.10%	--
MSCI EM Latin America	-1.54%	0.13%	1.62%	6.00%	17.39%	26.90%	16.09%	12.94%	7.84%	3.27%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.83%	-0.43%	-1.69%	-2.59%	-1.99%	-1.03%	4.03%	-0.56%	1.23%	5.43%
Bloomberg Municipal State GO (10 Y)	-0.53%	-0.82%	-2.72%	-4.43%	-3.50%	-2.02%	2.32%	0.07%	1.94%	4.18%
Barclays US High Yield	-0.60%	-0.41%	-1.35%	-0.64%	1.30%	2.45%	8.27%	3.76%	5.20%	7.92%
Bloomberg Global Aggregate USD	-0.81%	-0.41%	-1.66%	-2.53%	-1.91%	-0.95%	4.15%	-0.48%	1.34%	5.46%
Bbg EM Gov't Diversified	-0.52%	-0.12%	-1.04%	0.90%	1.49%	3.11%	7.35%	1.23%	1.74%	6.86%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.41%	-1.19%	-4.16%	-4.52%	9.18%	7.56%	10.84%	1.72%	5.20%	3.73%
Alerian MLP	-0.38%	-2.58%	-4.70%	5.89%	25.46%	30.53%	21.82%	23.39%	10.44%	6.03%
Bloomberg Commodity	0.29%	-0.99%	2.68%	18.58%	35.60%	44.70%	15.88%	12.26%	8.18%	
US Dollar Index	0.67%	0.88%	1.89%	0.81%	5.80%	8.35%	3.69%	5.85%	3.34%	
Interest Rates	9/23/26	9/16/26	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	4.85%	4.74%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.99%	4.86%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.11%	5.01%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.54%	3.53%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.98%	3.00%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.33%	9.52%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.06%	6.92%	6.25%	7.28%	6.99%	6.66%	3.27%	2.87%	3.72%	
US Prime Rate	7.00%	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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