



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.02%	0.88%	0.33%	3.00%	13.51%	17.35%	22.74%	13.14%	15.38%	1.02%
Communications Services	1.92%	2.08%	6.41%	5.72%	6.57%	12.63%	30.16%	12.48%	12.72%	0.57%
Consumer Discretionary	-0.23%	-0.57%	-4.53%	-3.79%	-4.53%	-3.88%	13.82%	5.25%	12.27%	0.59%
Consumer Staples	-0.97%	-0.93%	-2.01%	-0.63%	7.35%	7.03%	9.80%	7.09%	8.09%	2.25%
Energy	0.43%	-2.31%	-1.18%	19.09%	42.50%	42.80%	15.49%	24.16%	10.78%	2.50%
Financials	0.01%	-2.05%	-5.13%	2.06%	0.85%	3.37%	19.24%	9.27%	13.04%	1.56%
Health Care	0.65%	1.00%	0.02%	7.43%	11.16%	26.57%	11.14%	6.96%	10.73%	1.50%
Industrials	-0.71%	0.20%	-3.30%	-8.61%	9.81%	12.21%	20.02%	12.58%	12.98%	1.15%
Materials	-1.01%	-1.07%	-5.04%	-1.04%	10.80%	12.92%	10.36%	6.31%	9.93%	1.62%
Real Estate	-0.36%	-1.93%	-4.38%	-3.81%	7.28%	5.68%	10.85%	1.93%	6.13%	3.18%
Technology	-0.32%	2.94%	3.85%	6.55%	27.61%	31.35%	36.07%	22.13%	25.88%	0.43%
Utilities	-0.99%	-4.85%	-6.05%	-12.52%	-5.80%	-6.05%	10.83%	7.09%	7.88%	3.11%
DJIA	-0.31%	-0.83%	-3.28%	-1.49%	8.12%	13.09%	16.72%	10.12%	13.18%	1.52%
NASDAQ	0.01%	1.98%	2.22%	2.91%	16.42%	20.38%	27.51%	13.14%	18.24%	0.48%
Russell 3000	-0.03%	0.69%	-0.06%	2.20%	13.31%	16.74%	22.24%	12.04%	14.78%	1.03%
Russell 1000 Growth	0.22%	2.56%	2.49%	1.25%	6.64%	8.56%	24.14%	12.66%	18.12%	0.40%
Russell 1000 Value	-0.26%	-0.83%	-2.00%	3.81%	20.67%	26.01%	20.06%	11.68%	11.56%	1.60%
Russell Midcap	-0.26%	-0.63%	-2.99%	-1.80%	13.23%	14.08%	17.55%	7.60%	11.30%	1.43%
Russell 2500	-0.30%	-1.20%	-3.74%	-5.17%	16.36%	19.00%	18.32%	7.20%	10.91%	1.38%
Russell 2000	-0.11%	-1.35%	-3.99%	-5.99%	15.22%	17.81%	18.36%	6.19%	9.93%	1.21%
MSCI AC World	-0.29%	0.45%	-0.49%	2.30%	14.05%	18.56%	22.02%	11.54%	12.91%	1.42%
MSCI AC World ex USA	-0.77%	-0.33%	-1.97%	0.94%	15.08%	21.43%	20.65%	9.75%	9.70%	2.17%
MSCI EAFE	-0.73%	-1.81%	-3.42%	0.45%	10.34%	16.69%	18.16%	9.23%	9.45%	2.48%
MSCI Europe	-0.68%	-1.79%	-4.10%	-1.14%	7.10%	14.73%	17.80%	9.65%	9.79%	2.70%
MSCI Japan	-0.85%	-2.19%	-1.37%	2.98%	19.42%	23.79%	19.65%	8.86%	9.42%	1.62%
MSCI EM (Emerging Markets)	-0.94%	2.66%	0.93%	1.20%	25.51%	30.85%	24.67%	9.53%	9.49%	1.66%
MSCI EM Asia	-0.94%	3.61%	1.47%	0.53%	29.04%	34.02%	26.61%	10.12%	10.52%	1.37%
MSCI EM Eastern Europe	-0.32%	-1.51%	0.39%	13.03%	29.55%	48.52%	41.95%	-10.63%	1.07%	--
MSCI EM Latin America	-1.44%	-1.67%	0.15%	4.47%	15.70%	25.55%	15.51%	13.00%	7.68%	3.31%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.49%	-1.41%	-2.17%	-3.07%	-2.47%	-1.33%	3.86%	-0.63%	1.18%	5.51%
Bloomberg Municipal State GO (10 Y)	-0.84%	-1.74%	-3.54%	-5.23%	-4.31%	-2.70%	2.03%	-0.07%	1.94%	4.33%
Barclays US High Yield	-0.33%	-0.94%	-1.67%	-0.97%	0.97%	2.18%	8.14%	3.71%	5.16%	8.05%
Bloomberg Global Aggregate USD	-0.49%	-1.38%	-2.13%	-3.01%	-2.39%	-1.25%	3.98%	-0.54%	1.29%	5.54%
Bbg EM Gov't Diversified	-0.63%	-0.70%	-1.67%	0.26%	0.85%	2.88%	7.11%	1.22%	1.67%	6.90%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.36%	-1.92%	-4.51%	-4.86%	8.78%	8.16%	10.69%	1.88%	5.16%	3.74%
Alerian MLP	-0.54%	-3.54%	-5.22%	5.32%	24.78%	27.78%	21.57%	23.47%	10.44%	6.05%
Bloomberg Commodity	0.79%	0.03%	3.49%	19.51%	36.67%	45.39%	16.16%	12.26%	8.26%	
US Dollar Index	0.70%	1.09%	2.10%	1.02%	6.02%	7.91%	3.75%	5.83%	3.36%	
Interest Rates	9/24/26	9/17/26	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	4.87%	4.67%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	5.03%	4.78%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.18%	4.94%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.57%	3.49%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	3.08%	3.00%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.39%	9.40%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.09%	6.94%	6.25%	7.28%	6.99%	6.66%	3.27%	2.87%	3.72%	
US Prime Rate	7.00%	7.00%	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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