



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.17%	-1.20%	-0.10%	2.55%	13.02%	16.44%	22.92%	13.53%	15.40%	1.02%
Communications Services	0.40%	-1.92%	4.37%	3.69%	4.52%	11.54%	29.42%	12.75%	12.64%	0.58%
Consumer Discretionary	0.05%	-3.31%	-5.94%	-5.21%	-5.94%	-5.78%	13.39%	5.28%	12.15%	0.60%
Consumer Staples	-0.53%	-0.75%	-1.63%	-0.25%	7.77%	8.06%	10.70%	7.38%	8.26%	2.24%
Energy	-0.89%	-0.10%	-2.70%	17.25%	40.30%	40.73%	14.44%	22.83%	10.26%	2.54%
Financials	-0.37%	-1.40%	-6.06%	1.07%	-0.13%	1.43%	19.53%	9.10%	13.12%	1.58%
Health Care	-0.32%	0.47%	0.49%	7.95%	11.69%	27.68%	11.76%	7.57%	11.06%	1.49%
Industrials	0.19%	-0.69%	-3.18%	-8.49%	9.95%	11.77%	20.30%	12.83%	12.98%	1.09%
Materials	-0.55%	-2.63%	-5.98%	-2.02%	9.71%	11.51%	9.93%	6.28%	9.79%	1.64%
Real Estate	-0.01%	-2.57%	-5.09%	-4.52%	6.48%	3.90%	11.13%	2.10%	6.18%	3.20%
Technology	-0.28%	-0.98%	3.84%	6.55%	27.60%	30.39%	36.22%	23.14%	25.86%	0.43%
Utilities	1.14%	-1.99%	-5.22%	-11.76%	-4.97%	-6.08%	13.86%	7.52%	8.31%	3.09%
DJIA	-0.26%	-0.99%	-3.28%	-1.49%	8.12%	12.62%	17.30%	10.38%	13.26%	1.41%
NASDAQ	-0.09%	-1.64%	1.68%	2.37%	15.81%	19.25%	27.34%	13.83%	18.27%	0.47%
Russell 3000	-0.16%	-1.35%	-0.58%	1.67%	12.72%	15.75%	22.30%	12.41%	14.80%	1.03%
Russell 1000 Growth	0.10%	-1.10%	2.20%	0.97%	6.35%	8.02%	24.21%	13.46%	18.18%	0.40%
Russell 1000 Value	-0.39%	-1.46%	-2.69%	3.08%	19.81%	24.53%	20.20%	11.65%	11.54%	1.61%
Russell Midcap	-0.10%	-1.61%	-3.61%	-2.42%	12.50%	12.69%	17.38%	7.89%	11.28%	1.44%
Russell 2500	-0.16%	-2.29%	-4.49%	-5.91%	15.45%	18.05%	17.88%	7.29%	10.92%	1.39%
Russell 2000	-0.35%	-2.82%	-4.92%	-6.90%	14.11%	16.65%	17.81%	6.19%	9.96%	1.22%
MSCI AC World	-0.24%	-1.46%	-0.99%	1.78%	13.47%	17.74%	22.23%	11.92%	12.91%	1.43%
MSCI AC World ex USA	-0.36%	-1.81%	-2.49%	0.40%	14.47%	20.93%	21.02%	10.05%	9.67%	2.18%
MSCI EAFE	-0.40%	-1.32%	-3.29%	0.59%	10.49%	16.63%	18.82%	9.78%	9.51%	2.48%
MSCI Europe	-0.29%	-1.52%	-4.18%	-1.23%	7.00%	14.35%	18.33%	10.15%	9.85%	2.71%
MSCI Japan	-0.80%	-0.55%	-0.49%	3.90%	20.50%	25.43%	20.96%	9.67%	9.57%	1.62%
MSCI EM (Emerging Markets)	-0.31%	-2.36%	-0.69%	-0.43%	23.50%	29.89%	24.54%	9.40%	9.36%	1.67%
MSCI EM Asia	-0.34%	-2.17%	-0.23%	-1.16%	26.88%	33.21%	26.48%	10.00%	10.39%	1.38%
MSCI EM Eastern Europe	-0.78%	-3.40%	-1.28%	11.14%	27.39%	45.89%	42.14%	-11.02%	0.90%	--
MSCI EM Latin America	0.10%	-4.25%	-1.19%	3.07%	14.16%	23.72%	15.64%	13.28%	7.53%	3.38%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.07%	-1.68%	-2.52%	-3.42%	-2.82%	-1.78%	4.08%	-0.62%	1.12%	5.55%
Bloomberg Municipal State GO (10 Y)	-0.28%	-2.60%	-4.74%	-6.41%	-5.50%	-3.64%	2.09%	-0.22%	1.94%	4.56%
Barclays US High Yield	-0.16%	-1.68%	-2.43%	-1.73%	0.20%	1.50%	8.04%	3.60%	5.06%	8.31%
Bloomberg Global Aggregate USD	-0.06%	-1.65%	-2.49%	-3.36%	-2.75%	-1.71%	4.18%	-0.53%	1.23%	5.59%
Bbg EM Gov't Diversified	0.13%	-1.64%	-2.15%	-0.23%	0.35%	2.65%	7.41%	1.31%	1.60%	6.96%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.04%	-2.28%	-5.00%	-5.36%	8.22%	6.86%	11.04%	2.02%	5.23%	3.75%
Alerian MLP	-1.60%	-3.50%	-7.69%	2.57%	21.53%	26.11%	20.27%	22.26%	10.44%	6.21%
Bloomberg Commodity	-0.85%	-2.14%	0.20%	15.71%	32.32%	39.37%	15.43%	11.40%	7.80%	
US Dollar Index	0.42%	0.84%	2.24%	1.16%	6.17%	7.94%	3.60%	5.63%	3.36%	
Interest Rates	9/29/26	9/22/26	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	4.89%	4.71%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	5.06%	4.83%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.26%	4.96%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.60%	3.45%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	3.09%	2.98%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.62%	9.33%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.20%	7.05%	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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