



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.24%	-0.70%	-0.35%	2.30%	12.75%	15.67%	22.79%	13.75%	15.28%	1.02%
Communications Services	-0.04%	-0.08%	4.33%	3.64%	4.48%	12.02%	29.36%	12.83%	12.66%	0.58%
Consumer Discretionary	0.13%	-1.58%	-5.82%	-5.09%	-5.82%	-5.13%	13.42%	5.61%	12.08%	0.60%
Consumer Staples	-1.66%	-2.23%	-3.26%	-1.90%	5.98%	5.97%	10.07%	7.42%	7.97%	2.28%
Energy	-0.02%	-1.14%	-2.72%	17.23%	40.28%	42.23%	14.41%	23.18%	10.11%	2.54%
Financials	-1.17%	-2.13%	-7.16%	-0.12%	-1.30%	0.69%	19.04%	9.20%	12.83%	1.60%
Health Care	-1.38%	-0.27%	-0.89%	6.46%	10.15%	22.92%	11.23%	7.55%	10.79%	1.52%
Industrials	-1.28%	-1.85%	-4.42%	-9.66%	8.54%	9.46%	19.76%	13.02%	12.74%	1.11%
Materials	-0.81%	-2.78%	-6.74%	-2.81%	8.82%	10.00%	9.63%	6.44%	9.63%	1.65%
Real Estate	-1.10%	-2.19%	-6.14%	-5.57%	5.31%	2.29%	10.71%	2.20%	6.12%	3.24%
Technology	0.61%	0.28%	4.47%	7.20%	28.38%	30.07%	36.44%	23.46%	25.86%	0.43%
Utilities	-0.72%	-0.83%	-5.90%	-12.39%	-5.65%	-6.95%	13.57%	7.54%	8.31%	3.11%
DJIA	-0.86%	-1.18%	-4.12%	-2.34%	7.19%	11.45%	16.94%	10.54%	13.06%	1.42%
NASDAQ	0.24%	-0.27%	1.93%	2.61%	16.09%	19.17%	27.40%	13.99%	18.20%	0.47%
Russell 3000	-0.26%	-0.81%	-0.84%	1.41%	12.42%	15.06%	22.16%	12.60%	14.68%	1.04%
Russell 1000 Growth	-0.05%	-0.10%	2.16%	0.92%	6.30%	7.47%	24.16%	13.62%	18.10%	0.40%
Russell 1000 Value	-0.46%	-1.41%	-3.13%	2.61%	19.27%	23.71%	19.99%	11.88%	11.39%	1.62%
Russell Midcap	-0.59%	-1.48%	-4.17%	-3.00%	11.84%	11.97%	17.12%	8.01%	11.13%	1.44%
Russell 2500	-0.48%	-1.55%	-4.95%	-6.37%	14.90%	17.37%	17.67%	7.44%	10.77%	1.40%
Russell 2000	-0.35%	-1.42%	-5.25%	-7.23%	13.71%	16.13%	17.65%	6.32%	9.80%	1.23%
MSCI AC World	-0.09%	-0.88%	-1.08%	1.69%	13.37%	17.12%	22.16%	12.04%	12.88%	1.43%
MSCI AC World ex USA	0.17%	-1.14%	-2.33%	0.57%	14.66%	20.43%	21.06%	10.08%	9.75%	2.18%
MSCI EAFE	0.29%	-0.31%	-3.01%	0.88%	10.81%	16.18%	18.91%	9.84%	9.57%	2.48%
MSCI Europe	-0.37%	-1.14%	-4.54%	-1.60%	6.60%	13.22%	18.16%	10.13%	9.79%	2.72%
MSCI Japan	2.11%	2.16%	1.61%	6.09%	23.04%	26.93%	21.77%	10.15%	9.93%	1.59%
MSCI EM (Emerging Markets)	0.19%	-2.34%	-0.50%	-0.24%	23.73%	29.52%	24.58%	9.41%	9.50%	1.68%
MSCI EM Asia	0.20%	-2.40%	-0.03%	-0.96%	27.13%	32.81%	26.53%	10.04%	10.54%	1.38%
MSCI EM Eastern Europe	0.36%	-1.63%	-0.93%	11.54%	27.85%	46.33%	42.24%	-11.17%	1.06%	--
MSCI EM Latin America	0.93%	-1.85%	-0.27%	4.03%	15.22%	24.75%	15.97%	13.56%	7.72%	3.35%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.09%	-0.94%	-2.61%	-3.51%	-2.91%	-1.84%	4.04%	-0.64%	1.13%	5.56%
Bloomberg Municipal State GO (10 Y)	0.64%	-1.45%	-4.13%	-5.82%	-4.90%	-3.09%	2.31%	-0.08%	1.55%	4.45%
Barclays US High Yield	-0.09%	-1.18%	-2.52%	-1.82%	0.10%	1.41%	8.00%	3.59%	5.03%	8.35%
Bloomberg Global Aggregate USD	-0.09%	-0.94%	-2.58%	-3.45%	-2.84%	-1.76%	4.15%	-0.56%	1.24%	5.60%
Bbg EM Gov't Diversified	0.37%	-0.75%	-1.79%	0.14%	0.73%	2.97%	7.53%	1.42%	1.64%	6.94%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.09%	-1.96%	-6.04%	-6.39%	7.03%	5.05%	10.62%	2.13%	5.16%	3.80%
Alerian MLP	-0.68%	-3.79%	-8.32%	1.87%	20.70%	25.16%	19.97%	22.31%	9.28%	6.26%
Bloomberg Commodity	0.41%	-2.02%	0.61%	16.19%	32.87%	40.45%	15.56%	11.24%	7.83%	
US Dollar Index	0.28%	0.45%	2.35%	1.27%	6.28%	8.17%	3.63%	5.68%	3.38%	
Interest Rates	9/30/26	9/23/26	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	4.88%	4.85%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	5.09%	4.99%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.29%	5.11%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.58%	3.54%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	3.07%	2.98%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.63%	9.39%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.23%	7.06%	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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