



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.20%	-0.48%	0.20%	0.20%	12.97%	15.50%	22.84%	13.53%	15.30%	1.03%
Communications Services	-1.19%	-3.13%	-1.19%	-1.19%	3.23%	11.56%	28.80%	12.17%	12.52%	0.59%
Consumer Discretionary	-0.15%	-1.49%	-0.15%	-0.15%	-5.96%	-5.92%	13.35%	5.45%	12.05%	0.60%
Consumer Staples	-0.29%	-1.56%	-0.29%	-0.29%	5.68%	5.90%	9.95%	7.30%	7.94%	2.29%
Energy	1.92%	0.33%	1.92%	1.92%	42.97%	45.00%	15.11%	22.85%	10.32%	2.49%
Financials	0.17%	-1.97%	0.17%	0.17%	-1.13%	1.78%	19.08%	8.90%	12.84%	1.59%
Health Care	-1.30%	-2.19%	-1.30%	-1.30%	8.72%	17.79%	10.74%	7.25%	10.64%	1.53%
Industrials	1.00%	-0.16%	1.00%	1.00%	9.63%	10.90%	20.13%	12.92%	12.85%	1.15%
Materials	-0.42%	-2.20%	-0.42%	-0.42%	8.37%	10.79%	9.46%	6.02%	9.58%	1.73%
Real Estate	-0.61%	-2.44%	-0.61%	-0.61%	4.66%	1.70%	10.47%	1.86%	6.05%	3.26%
Technology	0.76%	1.37%	0.76%	0.76%	29.35%	30.13%	36.73%	23.29%	25.95%	0.43%
Utilities	0.61%	0.77%	0.61%	0.61%	-5.07%	-7.26%	13.78%	7.68%	8.37%	3.09%
DJIA	0.04%	-0.82%	0.04%	0.04%	7.23%	11.40%	16.93%	10.24%	13.06%	1.54%
NASDAQ	0.04%	-0.25%	0.04%	0.04%	16.14%	18.71%	27.38%	13.81%	18.20%	0.48%
Russell 3000	0.24%	-0.54%	0.24%	0.24%	12.70%	14.97%	22.23%	12.39%	14.70%	1.04%
Russell 1000 Growth	0.36%	0.03%	0.36%	0.36%	6.68%	7.27%	24.27%	13.46%	18.13%	0.40%
Russell 1000 Value	0.13%	-1.03%	0.13%	0.13%	19.42%	23.73%	20.01%	11.63%	11.40%	1.62%
Russell Midcap	0.85%	-0.38%	0.85%	0.85%	12.80%	12.95%	17.43%	7.93%	11.22%	1.44%
Russell 2500	0.57%	-0.69%	0.57%	0.57%	15.56%	17.68%	17.87%	7.23%	10.83%	1.39%
Russell 2000	0.35%	-0.97%	0.35%	0.35%	14.11%	16.26%	17.76%	6.03%	9.84%	1.22%
MSCI AC World	-0.13%	-0.72%	-0.13%	-0.13%	13.23%	16.52%	22.08%	11.92%	12.86%	1.43%
MSCI AC World ex USA	-0.74%	-1.11%	-0.74%	-0.74%	13.81%	18.94%	20.74%	10.05%	9.66%	2.20%
MSCI EAFE	-1.34%	-0.92%	-1.34%	-1.34%	9.32%	13.96%	18.35%	9.71%	9.42%	2.48%
MSCI Europe	-2.03%	-2.49%	-2.03%	-2.03%	4.43%	9.65%	17.33%	9.76%	9.56%	2.78%
MSCI Japan	0.49%	3.54%	0.49%	0.49%	23.64%	28.50%	21.94%	10.62%	9.98%	1.59%
MSCI EM (Emerging Markets)	0.24%	-1.18%	0.24%	0.24%	24.03%	29.18%	24.65%	9.58%	9.52%	1.67%
MSCI EM Asia	0.55%	-0.94%	0.55%	0.55%	27.83%	32.75%	26.72%	10.33%	10.60%	1.38%
MSCI EM Eastern Europe	-3.61%	-4.88%	-3.61%	-3.61%	23.23%	39.65%	40.45%	-11.83%	0.69%	--
MSCI EM Latin America	-0.70%	-1.11%	-0.70%	-0.70%	14.41%	25.27%	15.68%	13.06%	7.64%	3.35%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.26%	-0.19%	0.26%	0.26%	-2.66%	-1.82%	4.13%	-0.64%	1.16%	5.51%
Bloomberg Municipal State GO (10 Y)	0.72%	0.10%	0.72%	0.72%	-4.22%	-2.52%	2.55%	0.06%	1.55%	4.34%
Barclays US High Yield	-0.17%	-1.03%	-0.17%	-0.17%	-0.07%	1.16%	7.93%	3.56%	5.01%	8.35%
Bloomberg Global Aggregate USD	0.24%	-0.22%	0.24%	0.24%	-2.61%	-1.76%	4.22%	-0.56%	1.26%	5.55%
Bbg EM Gov't Diversified	-0.67%	-0.79%	-0.67%	-0.67%	0.05%	2.10%	7.28%	1.24%	1.58%	6.93%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.71%	-2.30%	-0.71%	-0.71%	6.27%	4.09%	10.35%	1.72%	5.09%	3.82%
Alerian MLP	0.96%	-2.34%	0.96%	0.96%	21.85%	26.67%	20.32%	22.20%	9.28%	6.21%
Bloomberg Commodity	0.36%	-2.43%	0.36%	0.36%	33.34%	39.98%	15.68%	11.28%	7.86%	
US Dollar Index	0.80%	0.94%	0.70%	0.70%	7.02%	9.00%	3.87%	5.86%	3.45%	
Interest Rates	10/1/26	9/24/26	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	4.78%	4.87%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	5.01%	5.03%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.24%	5.18%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.57%	3.57%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	3.10%	3.08%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.62%	9.50%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.25%	7.09%	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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