



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.67%	1.20%	1.61%	1.61%	14.56%	17.04%	23.76%	13.90%	15.50%	1.01%
Communications Services	1.14%	1.17%	0.81%	0.81%	5.32%	14.25%	29.21%	12.74%	13.01%	0.58%
Consumer Discretionary	0.33%	1.75%	1.57%	1.57%	-4.34%	-2.87%	14.39%	5.93%	12.24%	0.59%
Consumer Staples	0.64%	-1.59%	0.61%	0.61%	6.63%	7.37%	11.30%	7.47%	8.22%	2.27%
Energy	0.89%	2.11%	3.04%	3.04%	44.54%	47.13%	17.88%	22.59%	10.41%	2.46%
Financials	0.73%	-0.63%	0.91%	0.91%	-0.40%	1.88%	19.91%	8.82%	12.77%	1.58%
Health Care	0.75%	-2.26%	-0.57%	-0.57%	9.52%	17.53%	11.05%	7.61%	10.72%	1.52%
Industrials	0.06%	0.75%	1.86%	1.86%	10.56%	11.41%	21.29%	12.99%	12.96%	1.14%
Materials	1.22%	0.44%	1.81%	1.81%	10.79%	11.85%	10.92%	6.39%	9.91%	1.69%
Real Estate	-0.39%	-1.75%	-0.64%	-0.64%	4.63%	1.83%	11.18%	2.00%	6.62%	3.27%
Technology	0.72%	2.90%	2.57%	2.57%	31.68%	32.23%	37.19%	23.96%	26.19%	0.42%
Utilities	0.34%	1.76%	1.33%	1.33%	-4.39%	-7.47%	15.74%	7.58%	8.86%	3.07%
DJIA	0.18%	-0.41%	0.72%	0.72%	7.95%	11.38%	17.68%	10.39%	13.15%	1.53%
NASDAQ	1.05%	2.46%	2.30%	2.30%	18.76%	21.24%	28.40%	14.53%	18.46%	0.47%
Russell 3000	0.66%	1.27%	1.70%	1.70%	14.34%	16.43%	23.28%	12.79%	14.91%	1.02%
Russell 1000 Growth	0.96%	2.50%	2.44%	2.44%	8.90%	9.77%	25.04%	14.13%	18.44%	0.39%
Russell 1000 Value	0.39%	0.15%	1.00%	1.00%	20.46%	24.14%	21.32%	11.76%	11.52%	1.62%
Russell Midcap	0.75%	1.57%	2.27%	2.27%	14.38%	13.68%	18.89%	8.29%	11.46%	1.43%
Russell 2500	0.44%	1.27%	1.93%	1.93%	17.11%	18.07%	19.52%	7.64%	11.03%	1.38%
Russell 2000	0.50%	1.09%	1.81%	1.81%	15.76%	16.32%	19.57%	6.46%	10.03%	1.21%
MSCI AC World	0.69%	0.83%	1.16%	1.16%	14.68%	17.45%	23.23%	12.26%	13.01%	1.42%
MSCI AC World ex USA	0.71%	0.08%	0.28%	0.28%	14.98%	18.75%	22.20%	10.31%	9.75%	2.17%
MSCI EAFE	0.18%	-0.90%	-0.78%	-0.78%	9.94%	13.47%	19.57%	9.84%	9.48%	2.50%
MSCI Europe	-0.27%	-2.05%	-1.40%	-1.40%	5.11%	9.27%	18.60%	9.73%	9.63%	2.76%
MSCI Japan	1.28%	2.15%	0.85%	0.85%	24.08%	27.73%	22.98%	11.28%	10.06%	1.58%
MSCI EM (Emerging Markets)	1.82%	1.93%	2.06%	2.06%	26.27%	29.49%	26.47%	10.15%	9.58%	1.63%
MSCI EM Asia	1.45%	1.71%	1.85%	1.85%	29.49%	31.83%	28.13%	10.85%	10.60%	1.36%
MSCI EM Eastern Europe	1.00%	-3.26%	-2.85%	-2.85%	24.21%	39.92%	42.26%	-12.32%	0.60%	--
MSCI EM Latin America	8.73%	11.19%	10.06%	10.06%	26.81%	39.83%	22.43%	15.94%	8.48%	3.05%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.11%	-0.22%	-0.06%	-0.06%	-2.97%	-2.13%	4.30%	-0.64%	1.17%	5.57%
Bloomberg Municipal State GO (10 Y)	-0.21%	1.38%	1.02%	1.02%	-3.93%	-2.33%	2.72%	0.13%	1.55%	4.29%
Barclays US High Yield	-0.03%	-0.24%	0.02%	0.02%	0.12%	1.31%	8.46%	3.61%	5.00%	8.30%
Bloomberg Global Aggregate USD	-0.11%	-0.22%	-0.07%	-0.07%	-2.90%	-2.06%	4.40%	-0.56%	1.28%	5.61%
Bbg EM Gov't Diversified	0.42%	0.65%	0.15%	0.15%	0.87%	2.97%	8.42%	1.50%	1.69%	6.87%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.47%	-1.88%	-0.76%	-0.76%	6.22%	4.23%	11.20%	1.83%	5.63%	3.83%
Alerian MLP	0.28%	-0.20%	2.12%	2.12%	23.25%	28.90%	22.06%	21.92%	9.28%	6.15%
Bloomberg Commodity	0.40%	-0.21%	0.23%	0.23%	33.17%	39.76%	16.83%	10.62%	7.80%	
US Dollar Index	0.24%	1.05%	0.76%	0.76%	7.09%	9.00%	3.80%	5.90%	3.39%	
Interest Rates	10/5/26	9/28/26	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	4.84%	4.92%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	5.06%	5.06%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.31%	5.24%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.49%	3.63%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	3.09%	3.08%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.53%	9.62%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.36%	7.18%	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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