



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.59%	1.96%	2.21%	2.21%	15.23%	17.29%	23.51%	13.94%	15.57%	1.00%
Communications Services	0.16%	0.93%	0.97%	0.97%	5.49%	13.44%	28.45%	12.67%	13.04%	0.58%
Consumer Discretionary	1.39%	3.11%	2.98%	2.98%	-3.01%	-2.54%	14.65%	6.13%	12.39%	0.58%
Consumer Staples	0.96%	-0.10%	1.58%	1.58%	7.65%	9.05%	11.83%	7.46%	8.31%	2.21%
Energy	0.44%	3.47%	3.49%	3.49%	45.17%	47.01%	17.89%	22.95%	10.44%	2.45%
Financials	0.24%	-0.03%	1.16%	1.16%	-0.16%	2.18%	19.68%	8.84%	12.79%	1.58%
Health Care	-0.16%	-2.10%	-0.73%	-0.73%	9.35%	17.91%	10.62%	7.61%	10.75%	1.53%
Industrials	0.90%	1.46%	2.77%	2.77%	11.55%	11.89%	21.12%	13.09%	13.07%	1.13%
Materials	0.65%	1.64%	2.47%	2.47%	11.51%	12.56%	10.80%	6.58%	9.89%	1.65%
Real Estate	1.13%	-0.63%	0.48%	0.48%	5.82%	4.00%	11.46%	2.03%	6.71%	3.23%
Technology	0.55%	3.76%	3.14%	3.14%	32.41%	32.21%	36.57%	23.93%	26.23%	0.41%
Utilities	3.01%	3.63%	4.38%	4.38%	-1.52%	-5.61%	16.36%	7.89%	9.19%	2.98%
DJIA	0.51%	0.36%	1.23%	1.23%	8.51%	12.08%	17.53%	10.44%	13.22%	1.53%
NASDAQ	0.45%	3.00%	2.75%	2.75%	19.29%	20.93%	27.91%	14.52%	18.53%	0.47%
Russell 3000	0.56%	2.01%	2.28%	2.28%	14.98%	16.64%	23.02%	12.84%	14.98%	1.02%
Russell 1000 Growth	0.69%	3.10%	3.15%	3.15%	9.65%	9.85%	24.64%	14.15%	18.52%	0.39%
Russell 1000 Value	0.54%	1.08%	1.54%	1.54%	21.11%	24.66%	21.24%	11.84%	11.59%	1.60%
Russell Midcap	0.51%	2.19%	2.79%	2.79%	14.96%	14.21%	18.67%	8.34%	11.53%	1.41%
Russell 2500	-0.02%	1.42%	1.91%	1.91%	17.09%	17.81%	19.18%	7.69%	11.05%	1.37%
Russell 2000	-0.59%	0.85%	1.21%	1.21%	15.08%	15.17%	19.02%	6.47%	9.98%	1.21%
MSCI AC World	0.60%	1.67%	1.76%	1.76%	15.37%	17.81%	23.06%	12.42%	13.09%	1.41%
MSCI AC World ex USA	0.59%	1.04%	0.87%	0.87%	15.66%	19.29%	22.20%	10.64%	9.84%	2.16%
MSCI EAFE	0.84%	0.34%	0.05%	0.05%	10.86%	14.14%	19.69%	10.26%	9.62%	2.48%
MSCI Europe	0.90%	-0.89%	-0.52%	-0.52%	6.05%	10.48%	18.61%	10.24%	9.79%	2.74%
MSCI Japan	0.82%	3.82%	1.67%	1.67%	25.10%	26.59%	23.57%	11.49%	10.14%	1.57%
MSCI EM (Emerging Markets)	0.17%	2.42%	2.23%	2.23%	26.49%	29.87%	26.22%	10.35%	9.57%	1.64%
MSCI EM Asia	0.04%	2.10%	1.90%	1.90%	29.54%	32.05%	27.78%	11.04%	10.56%	1.36%
MSCI EM Eastern Europe	2.20%	-0.36%	-0.71%	-0.71%	26.93%	44.25%	43.06%	-11.71%	0.77%	--
MSCI EM Latin America	0.37%	11.49%	10.46%	10.46%	27.28%	41.28%	22.36%	16.15%	8.49%	3.04%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.21%	0.06%	0.15%	0.15%	-2.77%	-1.74%	4.51%	-0.60%	1.20%	5.54%
Bloomberg Municipal State GO (10 Y)	-0.10%	1.56%	0.92%	0.92%	-4.03%	-2.46%	2.77%	0.12%	1.55%	4.31%
Barclays US High Yield	0.39%	0.31%	0.40%	0.40%	0.51%	1.65%	8.59%	3.75%	5.03%	8.18%
Bloomberg Global Aggregate USD	0.21%	0.05%	0.15%	0.15%	-2.70%	-1.67%	4.60%	-0.52%	1.31%	5.57%
Bbg EM Gov't Diversified	0.33%	0.85%	0.48%	0.48%	1.21%	3.27%	8.53%	1.63%	1.74%	6.85%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.92%	-0.94%	0.16%	0.16%	7.20%	6.12%	11.48%	1.81%	5.72%	3.80%
Alerian MLP	1.33%	2.77%	3.48%	3.48%	24.89%	31.74%	22.41%	22.79%	9.28%	6.06%
Bloomberg Commodity	0.56%	1.21%	0.79%	0.79%	33.92%	39.65%	16.69%	11.23%	7.89%	
US Dollar Index	-0.07%	0.56%	0.45%	0.45%	6.76%	8.19%	3.77%	5.76%	3.28%	
Interest Rates	10/6/26	9/29/26	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	4.79%	4.89%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	5.03%	5.06%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.27%	5.26%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.51%	3.60%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	3.10%	3.09%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.52%	9.63%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.38%	7.20%	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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