



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.22%	1.99%	1.99%	1.99%	14.98%	17.48%	23.38%	13.70%	15.58%	1.01%
Communications Services	-0.05%	0.92%	0.92%	0.92%	5.44%	14.21%	28.38%	12.55%	13.08%	0.58%
Consumer Discretionary	0.15%	3.14%	3.14%	3.14%	-2.86%	-0.98%	14.69%	5.85%	12.46%	0.58%
Consumer Staples	0.10%	1.68%	1.68%	1.68%	7.76%	8.22%	11.85%	7.39%	8.34%	2.21%
Energy	-0.46%	3.01%	3.01%	3.01%	44.50%	46.12%	17.69%	22.67%	10.44%	2.46%
Financials	-0.44%	0.71%	0.71%	0.71%	-0.60%	1.58%	19.48%	8.61%	12.73%	1.59%
Health Care	1.06%	0.32%	0.32%	0.32%	10.50%	19.06%	10.99%	7.57%	10.85%	1.51%
Industrials	-2.14%	0.58%	0.58%	0.58%	9.17%	10.13%	20.23%	12.43%	12.96%	1.15%
Materials	-1.53%	0.90%	0.90%	0.90%	9.80%	11.16%	10.22%	5.97%	9.92%	1.68%
Real Estate	-1.35%	-0.87%	-0.87%	-0.87%	4.39%	2.91%	10.95%	1.72%	6.59%	3.27%
Technology	-0.10%	3.04%	3.04%	3.04%	32.28%	32.77%	36.47%	23.68%	26.25%	0.42%
Utilities	0.03%	4.41%	4.41%	4.41%	-1.49%	-6.00%	16.35%	8.01%	9.20%	2.98%
DJIA	-0.66%	0.56%	0.56%	0.56%	7.79%	11.56%	17.25%	10.07%	13.16%	1.52%
NASDAQ	-0.22%	2.53%	2.53%	2.53%	19.03%	21.47%	27.78%	14.23%	18.54%	0.47%
Russell 3000	-0.35%	1.92%	1.92%	1.92%	14.58%	16.78%	22.84%	12.54%	14.98%	1.02%
Russell 1000 Growth	-0.28%	2.86%	2.86%	2.86%	9.34%	10.13%	24.48%	13.85%	18.54%	0.39%
Russell 1000 Value	-0.34%	1.20%	1.20%	1.20%	20.70%	24.65%	21.07%	11.58%	11.58%	1.61%
Russell Midcap	-1.09%	1.67%	1.67%	1.67%	13.71%	13.70%	18.21%	7.88%	11.47%	1.43%
Russell 2500	-1.47%	0.41%	0.41%	0.41%	15.37%	17.22%	18.56%	7.08%	10.96%	1.39%
Russell 2000	-1.31%	-0.12%	-0.12%	-0.12%	13.57%	14.95%	18.47%	5.85%	9.92%	1.23%
MSCI AC World	-0.59%	1.16%	1.16%	1.16%	14.69%	17.58%	22.79%	12.03%	13.07%	1.42%
MSCI AC World ex USA	-1.21%	-0.35%	-0.35%	-0.35%	14.26%	18.27%	21.68%	10.04%	9.75%	2.19%
MSCI EAFE	-1.25%	-1.20%	-1.20%	-1.20%	9.47%	13.39%	19.17%	9.71%	9.52%	2.51%
MSCI Europe	-1.48%	-1.98%	-1.98%	-1.98%	4.48%	9.52%	18.00%	9.53%	9.72%	2.78%
MSCI Japan	-0.89%	0.77%	0.77%	0.77%	23.98%	26.36%	23.17%	11.34%	9.98%	1.58%
MSCI EM (Emerging Markets)	-0.97%	1.24%	1.24%	1.24%	25.26%	28.34%	25.77%	9.67%	9.49%	1.66%
MSCI EM Asia	-0.86%	1.02%	1.02%	1.02%	28.43%	30.43%	27.38%	10.31%	10.52%	1.37%
MSCI EM Eastern Europe	-2.59%	-3.28%	-3.28%	-3.28%	23.65%	39.86%	41.75%	-12.48%	0.49%	--
MSCI EM Latin America	-1.40%	8.92%	8.92%	8.92%	25.50%	40.87%	21.76%	15.80%	8.29%	3.09%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.02%	0.13%	0.13%	0.13%	-2.78%	-1.94%	4.49%	-0.56%	1.20%	5.54%
Bloomberg Municipal State GO (10 Y)	-0.45%	0.47%	0.47%	0.47%	-4.46%	-2.91%	2.62%	0.04%	1.55%	4.38%
Barclays US High Yield	-0.14%	0.27%	0.27%	0.27%	0.37%	1.57%	8.53%	3.69%	5.01%	8.23%
Bloomberg Global Aggregate USD	-0.02%	0.13%	0.13%	0.13%	-2.71%	-1.86%	4.59%	-0.47%	1.30%	5.57%
Bbg EM Gov't Diversified	-0.35%	0.13%	0.13%	0.13%	0.85%	3.02%	8.39%	1.50%	1.70%	6.86%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-1.37%	-1.22%	-1.22%	-1.22%	5.73%	4.98%	10.95%	1.49%	5.59%	3.86%
Alerian MLP	-2.44%	0.95%	0.95%	0.95%	21.84%	28.03%	21.38%	21.78%	9.28%	6.19%
Bloomberg Commodity	-0.17%	0.62%	0.62%	0.62%	33.69%	38.86%	16.60%	11.03%	7.85%	
US Dollar Index	0.10%	0.87%	0.87%	0.87%	7.20%	8.13%	3.91%	5.87%	3.34%	
Interest Rates	10/7/26	9/30/26	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	4.77%	4.88%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	5.03%	5.09%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.28%	5.29%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.50%	3.58%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	3.09%	3.07%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.39%	9.62%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.43%	7.23%	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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