



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.47%	1.31%	1.51%	1.51%	14.45%	16.26%	23.16%	13.64%	15.52%	1.01%
Communications Services	-0.06%	2.08%	0.86%	0.86%	5.37%	14.12%	28.32%	12.62%	13.07%	0.59%
Consumer Discretionary	-0.47%	2.80%	2.65%	2.65%	-3.32%	-1.99%	14.49%	5.85%	12.40%	0.58%
Consumer Staples	2.12%	4.13%	3.83%	3.83%	10.05%	11.09%	12.61%	7.87%	8.56%	2.16%
Energy	2.92%	4.03%	6.02%	6.02%	48.72%	51.24%	18.79%	22.62%	10.76%	2.39%
Financials	0.91%	1.45%	1.62%	1.62%	0.30%	3.04%	19.81%	8.70%	12.83%	1.57%
Health Care	-0.41%	1.22%	-0.09%	-0.09%	10.05%	18.36%	10.83%	7.58%	10.80%	1.52%
Industrials	0.30%	-0.12%	0.88%	0.88%	9.50%	9.53%	20.32%	12.50%	12.99%	1.15%
Materials	0.46%	1.79%	1.37%	1.37%	10.31%	11.10%	10.38%	6.18%	9.97%	1.67%
Real Estate	0.58%	0.32%	-0.29%	-0.29%	5.00%	4.03%	11.15%	2.07%	6.65%	3.25%
Technology	-1.78%	0.44%	1.21%	1.21%	29.93%	28.47%	35.61%	23.33%	26.01%	0.42%
Utilities	-0.26%	3.51%	4.15%	4.15%	-1.74%	-6.88%	16.22%	8.12%	9.17%	2.99%
DJIA	0.10%	0.62%	0.66%	0.66%	7.90%	11.67%	17.26%	10.10%	13.16%	1.53%
NASDAQ	-1.25%	1.21%	1.25%	1.25%	17.54%	18.63%	27.20%	14.06%	18.38%	0.47%
Russell 3000	-0.39%	1.27%	1.51%	1.51%	14.13%	15.59%	22.65%	12.52%	14.93%	1.03%
Russell 1000 Growth	-1.31%	1.14%	1.51%	1.51%	7.90%	7.63%	23.90%	13.65%	18.37%	0.40%
Russell 1000 Value	0.45%	1.52%	1.65%	1.65%	21.24%	24.95%	21.22%	11.69%	11.62%	1.60%
Russell Midcap	0.39%	1.20%	2.06%	2.06%	14.15%	13.48%	18.34%	8.05%	11.51%	1.42%
Russell 2500	0.19%	0.03%	0.60%	0.60%	15.59%	16.33%	18.61%	7.25%	10.98%	1.38%
Russell 2000	0.04%	-0.44%	-0.08%	-0.08%	13.61%	13.81%	18.46%	6.02%	9.92%	1.23%
MSCI AC World	-0.66%	0.62%	0.49%	0.49%	13.93%	16.34%	22.49%	11.89%	12.99%	1.43%
MSCI AC World ex USA	-1.02%	-0.63%	-1.37%	-1.37%	13.09%	17.03%	21.23%	9.76%	9.63%	2.21%
MSCI EAFE	-0.91%	-0.77%	-2.10%	-2.10%	8.48%	12.24%	18.78%	9.48%	9.42%	2.52%
MSCI Europe	-0.62%	-0.57%	-2.59%	-2.59%	3.84%	8.40%	17.73%	9.42%	9.65%	2.75%
MSCI Japan	-1.53%	-1.26%	-0.78%	-0.78%	22.08%	25.18%	22.51%	10.85%	9.81%	1.61%
MSCI EM (Emerging Markets)	-1.56%	-0.59%	-0.34%	-0.34%	23.30%	26.61%	25.08%	9.26%	9.32%	1.69%
MSCI EM Asia	-1.80%	-1.34%	-0.80%	-0.80%	26.12%	28.68%	26.57%	9.86%	10.32%	1.40%
MSCI EM Eastern Europe	-1.13%	-0.79%	-4.38%	-4.38%	22.25%	38.00%	41.16%	-12.79%	0.37%	--
MSCI EM Latin America	0.45%	10.18%	9.41%	9.41%	26.06%	40.20%	21.91%	15.65%	8.34%	3.07%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.34%	0.21%	0.47%	0.47%	-2.46%	-1.60%	4.60%	-0.45%	1.23%	5.49%
Bloomberg Municipal State GO (10 Y)	-0.04%	-0.29%	0.42%	0.42%	-4.50%	-3.05%	2.60%	0.04%	1.55%	4.39%
Barclays US High Yield	-0.08%	0.35%	0.18%	0.18%	0.29%	1.58%	8.49%	3.70%	5.00%	8.26%
Bloomberg Global Aggregate USD	0.32%	0.21%	0.45%	0.45%	-2.40%	-1.54%	4.70%	-0.37%	1.33%	5.53%
Bbg EM Gov't Diversified	0.14%	0.94%	0.27%	0.27%	0.99%	3.09%	8.43%	1.59%	1.71%	6.85%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.60%	0.09%	-0.62%	-0.62%	6.37%	5.98%	11.16%	1.78%	5.65%	3.83%
Alerian MLP	0.95%	0.94%	1.90%	1.90%	22.99%	29.59%	21.73%	21.63%	9.28%	6.13%
Bloomberg Commodity	0.77%	1.03%	1.39%	1.39%	34.72%	39.22%	16.88%	11.14%	7.93%	
US Dollar Index	0.35%	0.10%	0.80%	0.80%	7.13%	7.63%	3.88%	5.89%	3.33%	
Interest Rates	10/8/26	10/1/26	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	4.75%	4.78%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.99%	5.01%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.22%	5.24%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.50%	3.57%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	3.08%	3.10%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.38%	9.52%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.45%	7.25%	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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