



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-0.02%	-0.16%	2.05%	2.05%	15.06%	18.58%	23.25%	13.90%	15.70%	1.01%
Communications Services	0.88%	1.56%	2.55%	2.55%	7.14%	16.63%	29.20%	13.45%	13.17%	0.58%
Consumer Discretionary	-0.08%	0.55%	3.55%	3.55%	-2.48%	0.12%	15.12%	5.87%	12.61%	0.58%
Consumer Staples	-0.31%	3.27%	4.90%	4.90%	11.17%	11.66%	12.96%	8.05%	8.68%	2.14%
Energy	1.74%	5.58%	9.26%	9.26%	53.27%	60.15%	18.29%	23.49%	11.17%	2.32%
Financials	-0.41%	1.55%	2.72%	2.72%	1.39%	5.79%	20.10%	9.37%	13.12%	1.56%
Health Care	-1.33%	1.56%	0.82%	0.82%	11.05%	21.53%	11.13%	8.02%	11.19%	1.50%
Industrials	-0.29%	-1.70%	1.03%	1.03%	9.66%	12.62%	20.03%	12.74%	13.10%	1.15%
Materials	0.37%	0.06%	2.53%	2.53%	11.57%	14.41%	10.98%	6.23%	10.27%	1.65%
Real Estate	-0.28%	1.70%	2.19%	2.19%	7.61%	7.73%	11.22%	2.15%	6.76%	3.18%
Technology	0.09%	-2.31%	0.75%	0.75%	29.34%	30.04%	35.43%	23.33%	26.10%	0.42%
Utilities	0.57%	1.69%	6.15%	6.15%	0.15%	-5.17%	15.64%	8.43%	9.17%	2.93%
DJIA	-0.35%	0.30%	1.54%	1.54%	8.83%	13.92%	17.34%	10.52%	13.35%	1.52%
NASDAQ	-0.15%	-1.43%	1.29%	1.29%	17.58%	20.50%	27.37%	14.08%	18.57%	0.47%
Russell 3000	-0.06%	-0.28%	1.99%	1.99%	14.66%	17.81%	22.79%	12.69%	15.10%	1.02%
Russell 1000 Growth	-0.01%	-1.61%	1.49%	1.49%	7.89%	9.04%	23.84%	13.63%	18.49%	0.40%
Russell 1000 Value	-0.08%	1.10%	2.66%	2.66%	22.44%	28.26%	21.50%	12.10%	11.85%	1.59%
Russell Midcap	0.09%	-0.07%	2.72%	2.72%	14.88%	16.57%	18.67%	8.09%	11.72%	1.41%
Russell 2500	-0.17%	-1.44%	0.44%	0.44%	15.40%	18.00%	18.97%	7.12%	11.11%	1.38%
Russell 2000	-0.40%	-1.65%	-0.46%	-0.46%	13.18%	14.41%	18.94%	5.86%	10.07%	1.24%
MSCI AC World	-0.22%	-0.90%	0.84%	0.84%	14.33%	18.50%	22.41%	11.99%	13.20%	1.42%
MSCI AC World ex USA	-0.53%	-2.15%	-1.30%	-1.30%	13.17%	19.00%	20.85%	9.70%	9.86%	2.20%
MSCI EAFE	0.11%	-1.16%	-1.10%	-1.10%	9.58%	15.18%	18.85%	9.62%	9.75%	2.50%
MSCI Europe	0.07%	-0.77%	-1.28%	-1.28%	5.23%	11.80%	18.02%	9.57%	10.07%	2.75%
MSCI Japan	-0.08%	-2.62%	-0.99%	-0.99%	21.82%	26.12%	21.60%	10.89%	9.90%	1.61%
MSCI EM (Emerging Markets)	-2.15%	-4.69%	-2.56%	-2.56%	20.56%	25.51%	23.60%	8.71%	9.37%	1.71%
MSCI EM Asia	-2.61%	-5.51%	-3.71%	-3.71%	22.41%	26.75%	24.78%	9.17%	10.32%	1.42%
MSCI EM Eastern Europe	0.87%	-0.25%	-0.96%	-0.96%	26.62%	43.47%	40.66%	-12.23%	0.93%	--
MSCI EM Latin America	-0.85%	-0.03%	10.43%	10.43%	27.23%	43.57%	21.12%	15.81%	8.38%	3.07%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.18%	0.47%	0.63%	0.63%	-2.30%	-1.79%	4.34%	-0.49%	1.24%	5.50%
Bloomberg Municipal State GO (10 Y)	0.45%	0.59%	1.51%	1.51%	-3.46%	-2.16%	2.62%	0.23%	1.55%	4.22%
Barclays US High Yield	-0.05%	-0.22%	0.18%	0.18%	0.29%	2.23%	8.32%	3.74%	5.01%	8.30%
Bloomberg Global Aggregate USD	0.18%	0.46%	0.61%	0.61%	-2.25%	-1.71%	4.44%	-0.41%	1.34%	5.53%
Bbg EM Gov't Diversified	0.06%	0.20%	0.68%	0.68%	1.41%	3.89%	8.25%	1.68%	1.86%	6.82%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.26%	1.34%	1.50%	1.50%	8.63%	9.45%	11.28%	1.77%	5.69%	3.78%
Alerian MLP	0.38%	-1.76%	1.66%	1.66%	22.70%	31.91%	20.29%	21.01%	9.28%	6.14%
Bloomberg Commodity	0.24%	1.52%	2.32%	2.32%	35.95%	41.92%	16.23%	11.20%	7.95%	
US Dollar Index	-0.03%	0.42%	0.87%	0.87%	7.20%	7.25%	3.67%	5.90%	3.24%	
Interest Rates	10/13/26	10/6/26	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%	4.77%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	5.00%	5.03%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.21%	5.28%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.47%	3.50%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	3.00%	3.09%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.27%	9.38%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.53%	7.43%	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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