



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	-1.11%	-1.05%	0.92%	0.92%	13.78%	17.46%	22.76%	13.26%	15.57%	1.02%
Communications Services	-1.73%	-0.14%	0.77%	0.77%	5.28%	14.36%	28.41%	12.67%	12.99%	0.59%
Consumer Discretionary	-1.10%	-0.71%	2.40%	2.40%	-3.56%	-0.72%	14.68%	5.43%	12.51%	0.59%
Consumer Staples	2.38%	5.62%	7.39%	7.39%	13.82%	12.37%	13.83%	8.31%	8.92%	2.09%
Energy	0.80%	6.92%	10.14%	10.14%	54.51%	61.54%	18.58%	23.38%	11.31%	2.32%
Financials	-0.60%	1.39%	2.11%	2.11%	0.78%	3.99%	19.84%	8.86%	13.00%	1.58%
Health Care	2.44%	2.95%	3.28%	3.28%	13.77%	24.15%	12.01%	8.22%	11.54%	1.47%
Industrials	-0.96%	-0.51%	0.06%	0.06%	8.61%	10.26%	19.62%	12.10%	12.97%	1.16%
Materials	-0.44%	1.16%	2.07%	2.07%	11.07%	12.92%	10.80%	5.63%	10.18%	1.64%
Real Estate	-0.82%	2.24%	1.35%	1.35%	6.73%	5.74%	10.90%	1.70%	6.70%	3.21%
Technology	-2.62%	-4.78%	-1.88%	-1.88%	25.96%	28.69%	34.19%	22.13%	25.71%	0.44%
Utilities	-0.31%	1.35%	5.83%	5.83%	-0.16%	-6.32%	15.50%	8.11%	9.20%	2.96%
DJIA	-0.09%	0.87%	1.44%	1.44%	8.73%	13.31%	17.28%	10.16%	13.32%	1.52%
NASDAQ	-1.88%	-3.07%	-0.62%	-0.62%	15.37%	19.15%	26.54%	13.26%	18.34%	0.47%
Russell 3000	-1.19%	-1.11%	0.78%	0.78%	13.30%	16.45%	22.27%	12.05%	14.97%	1.04%
Russell 1000 Growth	-2.27%	-3.57%	-0.81%	-0.81%	5.44%	7.43%	22.87%	12.71%	18.21%	0.41%
Russell 1000 Value	-0.12%	1.32%	2.53%	2.53%	22.29%	27.14%	21.42%	11.72%	11.84%	1.59%
Russell Midcap	-1.26%	-0.24%	1.43%	1.43%	13.44%	14.22%	18.15%	7.45%	11.59%	1.44%
Russell 2500	-1.61%	-1.58%	-1.18%	-1.18%	13.54%	14.87%	18.31%	6.45%	10.95%	1.41%
Russell 2000	-1.93%	-2.27%	-2.39%	-2.39%	10.99%	10.68%	18.15%	5.14%	9.88%	1.27%
MSCI AC World	-0.87%	-1.19%	-0.04%	-0.04%	13.33%	17.80%	22.02%	11.49%	13.07%	1.45%
MSCI AC World ex USA	-0.35%	-1.30%	-1.64%	-1.64%	12.77%	19.20%	20.68%	9.42%	9.75%	2.26%
MSCI EAFE	-0.35%	-0.26%	-1.45%	-1.45%	9.19%	15.37%	18.68%	9.32%	9.65%	2.56%
MSCI Europe	-0.19%	0.53%	-1.46%	-1.46%	5.04%	11.66%	17.92%	9.25%	9.94%	2.80%
MSCI Japan	-0.59%	-2.32%	-1.57%	-1.57%	21.10%	27.61%	21.33%	10.66%	9.89%	1.67%
MSCI EM (Emerging Markets)	-0.08%	-3.83%	-2.63%	-2.63%	20.47%	26.75%	23.53%	8.59%	9.28%	1.76%
MSCI EM Asia	0.15%	-4.55%	-3.57%	-3.57%	22.59%	28.48%	24.80%	9.10%	10.28%	1.46%
MSCI EM Eastern Europe	-1.13%	1.25%	-2.08%	-2.08%	25.19%	42.83%	40.07%	-12.60%	0.83%	--
MSCI EM Latin America	-1.14%	0.23%	9.17%	9.17%	25.78%	42.89%	20.63%	15.36%	8.14%	3.18%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.13%	0.62%	0.76%	0.76%	-2.18%	-1.93%	4.38%	-0.50%	1.28%	5.49%
Bloomberg Municipal State GO (10 Y)	-0.08%	0.95%	1.43%	1.43%	-3.54%	-2.37%	2.59%	0.21%	1.55%	4.24%
Barclays US High Yield	-0.35%	-0.43%	-0.16%	-0.16%	-0.06%	1.61%	8.18%	3.60%	4.96%	8.41%
Bloomberg Global Aggregate USD	0.12%	0.60%	0.73%	0.73%	-2.13%	-1.85%	4.48%	-0.42%	1.38%	5.52%
Bbg EM Gov't Diversified	-0.25%	0.30%	0.42%	0.42%	1.15%	3.78%	8.15%	1.54%	1.80%	6.83%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.88%	1.84%	0.60%	0.60%	7.68%	7.45%	10.94%	1.36%	5.63%	3.82%
Alerian MLP	-1.37%	-0.68%	0.26%	0.26%	21.01%	30.17%	19.71%	20.35%	9.28%	6.27%
Bloomberg Commodity	-0.54%	1.14%	1.77%	1.77%	35.21%	41.61%	15.99%	10.84%	7.89%	
US Dollar Index	0.00%	0.38%	1.25%	1.25%	7.61%	7.88%	3.80%	6.01%	3.23%	
Interest Rates	10/14/26	10/7/26	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	4.82%	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	5.19%	5.28%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.49%	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	9.24%	9.38%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.52%	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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