



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.33%	-0.25%	1.25%	1.25%	14.16%	17.37%	22.87%	13.17%	15.60%	1.02%
Communications Services	0.62%	0.54%	1.40%	1.40%	5.94%	13.62%	28.63%	12.84%	13.06%	0.59%
Consumer Discretionary	1.16%	0.91%	3.59%	3.59%	-2.44%	0.32%	15.10%	5.30%	12.63%	0.58%
Consumer Staples	0.37%	3.80%	7.79%	7.79%	14.23%	12.61%	13.94%	8.42%	8.96%	2.08%
Energy	-1.55%	2.28%	8.44%	8.44%	52.12%	59.19%	17.94%	22.89%	11.13%	2.36%
Financials	1.38%	1.86%	3.51%	3.51%	2.17%	5.50%	20.35%	8.84%	13.15%	1.56%
Health Care	1.90%	5.34%	5.25%	5.25%	15.93%	26.37%	12.69%	8.52%	11.74%	1.44%
Industrials	0.49%	-0.32%	0.55%	0.55%	9.14%	11.33%	19.79%	12.00%	13.02%	1.15%
Materials	1.73%	2.43%	3.83%	3.83%	12.99%	15.41%	11.42%	5.93%	10.37%	1.62%
Real Estate	1.01%	2.68%	2.38%	2.38%	7.81%	5.22%	11.26%	1.90%	6.80%	3.18%
Technology	-0.54%	-3.58%	-2.41%	-2.41%	25.28%	27.07%	33.90%	21.81%	25.63%	0.44%
Utilities	-0.21%	1.40%	5.61%	5.61%	-0.36%	-7.69%	15.40%	8.11%	9.17%	2.97%
DJIA	1.08%	1.86%	2.53%	2.53%	9.90%	14.57%	17.68%	10.16%	13.43%	1.51%
NASDAQ	0.08%	-1.77%	-0.54%	-0.54%	15.46%	18.46%	26.53%	13.17%	18.34%	0.48%
Russell 3000	0.46%	-0.27%	1.24%	1.24%	13.82%	16.49%	22.43%	12.02%	15.02%	1.04%
Russell 1000 Growth	0.03%	-2.26%	-0.79%	-0.79%	5.47%	6.96%	22.85%	12.55%	18.21%	0.41%
Russell 1000 Value	0.78%	1.65%	3.33%	3.33%	23.24%	27.72%	21.71%	11.75%	11.92%	1.58%
Russell Midcap	1.25%	0.62%	2.69%	2.69%	14.85%	15.38%	18.61%	7.69%	11.72%	1.42%
Russell 2500	1.51%	-0.29%	0.31%	0.31%	15.25%	15.97%	18.87%	6.79%	11.11%	1.39%
Russell 2000	1.39%	-0.95%	-1.03%	-1.03%	12.54%	11.13%	18.66%	5.51%	10.03%	1.25%
MSCI AC World	-0.05%	-0.58%	-0.09%	-0.09%	13.27%	16.89%	21.97%	11.28%	13.05%	1.45%
MSCI AC World ex USA	-0.78%	-1.06%	-2.41%	-2.41%	11.89%	16.72%	20.34%	9.01%	9.66%	2.26%
MSCI EAFE	0.13%	0.79%	-1.32%	-1.32%	9.34%	14.30%	18.71%	9.13%	9.66%	2.54%
MSCI Europe	1.15%	2.32%	-0.33%	-0.33%	6.25%	12.03%	18.34%	9.30%	10.06%	2.76%
MSCI Japan	-2.32%	-3.10%	-3.85%	-3.85%	18.30%	22.38%	20.36%	9.81%	9.63%	1.69%
MSCI EM (Emerging Markets)	-3.10%	-5.33%	-5.65%	-5.65%	16.73%	20.44%	22.22%	7.62%	8.94%	1.79%
MSCI EM Asia	-3.84%	-6.53%	-7.28%	-7.28%	17.88%	20.89%	23.16%	7.95%	9.84%	1.50%
MSCI EM Eastern Europe	0.90%	3.33%	-1.19%	-1.19%	26.32%	41.21%	40.43%	-12.56%	0.92%	--
MSCI EM Latin America	-0.12%	-0.34%	9.03%	9.03%	25.63%	40.49%	20.55%	14.83%	8.12%	3.18%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.54%	0.83%	1.30%	1.30%	-1.65%	-1.36%	4.56%	-0.35%	1.33%	5.41%
Bloomberg Municipal State GO (10 Y)	0.93%	1.94%	2.37%	2.37%	-2.65%	-1.51%	2.90%	0.40%	1.55%	4.09%
Barclays US High Yield	0.33%	-0.02%	0.17%	0.17%	0.27%	1.61%	8.29%	3.66%	4.99%	8.31%
Bloomberg Global Aggregate USD	0.53%	0.81%	1.26%	1.26%	-1.61%	-1.29%	4.65%	-0.27%	1.43%	5.44%
Bbg EM Gov't Diversified	0.35%	0.51%	0.77%	0.77%	1.51%	3.49%	8.26%	1.57%	1.83%	6.81%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.99%	2.24%	1.60%	1.60%	8.75%	7.05%	11.29%	1.57%	5.73%	3.78%
Alerian MLP	-0.74%	-2.34%	-0.48%	-0.48%	20.11%	27.87%	19.39%	20.05%	9.28%	6.32%
Bloomberg Commodity	-0.11%	0.26%	1.65%	1.65%	35.06%	41.24%	15.93%	10.74%	7.87%	
US Dollar Index	-0.07%	0.00%	0.80%	0.80%	7.13%	7.67%	3.64%	5.92%	3.19%	
Interest Rates	10/15/26	10/8/26	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%	4.75%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.91%	4.99%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.10%	5.22%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.38%	3.50%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.92%	3.08%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.21%	9.29%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.52%	7.45%	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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