



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.28%	-1.18%	0.85%	0.85%	13.70%	15.78%	23.75%	12.75%	15.51%	1.02%
Communications Services	-0.89%	-4.13%	-1.69%	-1.69%	2.71%	8.20%	27.63%	11.84%	12.89%	0.60%
Consumer Discretionary	0.71%	2.30%	5.93%	5.93%	-0.23%	1.80%	17.77%	5.61%	12.87%	0.57%
Consumer Staples	0.29%	3.96%	9.06%	9.06%	15.58%	13.52%	14.12%	8.63%	9.18%	2.06%
Energy	0.17%	1.24%	10.61%	10.61%	55.17%	61.28%	18.50%	22.87%	11.22%	2.31%
Financials	1.12%	1.58%	4.35%	4.35%	2.99%	7.20%	21.92%	8.62%	13.11%	1.55%
Health Care	2.34%	5.90%	6.77%	6.77%	17.61%	26.19%	13.88%	8.40%	11.79%	1.42%
Industrials	0.06%	-1.10%	-0.09%	-0.09%	8.45%	9.91%	20.80%	11.57%	12.98%	1.16%
Materials	0.31%	2.37%	4.95%	4.95%	14.21%	16.27%	12.99%	5.89%	10.30%	1.60%
Real Estate	1.69%	1.08%	3.29%	3.29%	8.78%	4.66%	13.39%	1.64%	6.83%	3.15%
Technology	-0.34%	-4.81%	-4.09%	-4.09%	23.13%	22.89%	34.65%	21.02%	25.40%	0.45%
Utilities	1.15%	0.03%	6.18%	6.18%	0.18%	-5.81%	16.47%	7.84%	9.12%	2.95%
DJIA	1.02%	1.60%	3.16%	3.16%	10.57%	14.13%	18.58%	10.10%	13.49%	1.50%
NASDAQ	-0.02%	-2.86%	-1.61%	-1.61%	14.21%	15.56%	27.50%	12.59%	18.16%	0.49%
Russell 3000	0.39%	-1.11%	0.86%	0.86%	13.39%	15.11%	23.32%	11.62%	14.93%	1.04%
Russell 1000 Growth	-0.19%	-3.70%	-2.27%	-2.27%	3.89%	4.15%	23.48%	11.88%	17.99%	0.42%
Russell 1000 Value	0.82%	1.23%	3.92%	3.92%	23.95%	27.75%	22.75%	11.56%	11.94%	1.57%
Russell Midcap	1.19%	0.03%	2.75%	2.75%	14.92%	15.21%	19.73%	7.37%	11.66%	1.42%
Russell 2500	1.38%	0.02%	0.46%	0.46%	15.42%	16.38%	19.87%	6.57%	11.07%	1.38%
Russell 2000	1.65%	-0.35%	-0.81%	-0.81%	12.79%	12.25%	19.71%	5.34%	9.99%	1.25%
MSCI AC World	0.04%	-1.17%	-0.33%	-0.33%	12.99%	15.40%	22.95%	10.95%	12.95%	1.45%
MSCI AC World ex USA	-0.41%	-1.01%	-2.29%	-2.29%	12.03%	15.46%	21.49%	8.85%	9.56%	2.25%
MSCI EAFE	-0.20%	0.10%	-1.01%	-1.01%	9.69%	13.06%	19.93%	9.08%	9.59%	2.53%
MSCI Europe	0.12%	1.07%	-0.22%	-0.22%	6.37%	10.93%	19.50%	9.22%	10.00%	2.74%
MSCI Japan	-1.07%	-2.47%	-3.43%	-3.43%	18.82%	19.49%	21.66%	9.90%	9.46%	1.69%
MSCI EM (Emerging Markets)	-1.12%	-3.64%	-6.11%	-6.11%	16.17%	18.33%	23.20%	7.23%	8.69%	1.80%
MSCI EM Asia	-1.55%	-4.45%	-8.00%	-8.00%	16.96%	18.23%	24.14%	7.40%	9.60%	1.51%
MSCI EM Eastern Europe	-0.10%	-0.08%	-1.04%	-1.04%	26.52%	39.90%	38.71%	-12.61%	0.87%	--
MSCI EM Latin America	1.68%	0.66%	11.16%	11.16%	28.08%	40.91%	22.31%	15.96%	7.93%	3.12%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.18%	0.59%	1.22%	1.22%	-1.73%	-1.81%	5.15%	-0.29%	1.29%	5.44%
Bloomberg Municipal State GO (10 Y)	0.08%	0.91%	2.44%	2.44%	-2.58%	-1.81%	3.34%	0.43%	1.55%	4.08%
Barclays US High Yield	-0.11%	-0.43%	-0.25%	-0.25%	-0.14%	1.13%	8.59%	3.57%	4.89%	8.44%
Bloomberg Global Aggregate USD	0.17%	0.56%	1.17%	1.17%	-1.70%	-1.74%	5.22%	-0.22%	1.39%	5.48%
Bbg EM Gov't Diversified	0.24%	0.45%	1.14%	1.14%	1.87%	3.54%	8.71%	1.66%	1.82%	6.82%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	1.74%	1.01%	2.52%	2.52%	9.74%	6.61%	13.18%	1.38%	5.75%	3.74%
Alerian MLP	0.73%	-0.54%	1.11%	1.11%	22.03%	28.95%	19.81%	19.99%	9.28%	6.23%
Bloomberg Commodity	-0.48%	-0.99%	1.31%	1.31%	34.61%	38.13%	15.61%	10.58%	7.88%	
US Dollar Index	-0.10%	-0.38%	0.49%	0.49%	6.80%	7.49%	3.66%	5.95%	3.12%	
Interest Rates	10/20/26	10/13/26	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%	4.79%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.94%	5.00%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.12%	5.21%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.41%	3.47%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.90%	3.00%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.32%	9.24%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.48%	7.53%	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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