



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.58%	0.51%	1.43%	1.43%	14.36%	16.44%	23.96%	12.82%	15.58%	1.02%
Communications Services	-1.33%	-3.74%	-3.00%	-3.00%	1.34%	7.67%	27.03%	11.47%	13.00%	0.61%
Consumer Discretionary	0.24%	3.69%	6.18%	6.18%	0.01%	0.72%	17.83%	5.37%	12.81%	0.57%
Consumer Staples	-0.59%	0.95%	8.42%	8.42%	14.90%	13.24%	13.87%	8.52%	9.06%	2.07%
Energy	0.28%	0.71%	10.92%	10.92%	55.60%	62.05%	18.58%	23.38%	11.33%	2.31%
Financials	0.56%	2.77%	4.94%	4.94%	3.57%	7.95%	22.12%	8.82%	13.17%	1.54%
Health Care	-0.45%	2.92%	6.29%	6.29%	17.08%	25.37%	13.69%	8.20%	11.84%	1.43%
Industrials	0.91%	0.76%	0.82%	0.82%	9.44%	9.94%	21.13%	11.72%	13.10%	1.15%
Materials	0.19%	3.02%	5.15%	5.15%	14.43%	17.30%	13.04%	5.98%	10.34%	1.60%
Real Estate	-0.79%	1.11%	2.48%	2.48%	7.91%	4.20%	13.08%	1.41%	6.76%	3.18%
Technology	1.61%	-0.67%	-2.54%	-2.54%	25.11%	25.05%	35.31%	21.31%	25.53%	0.44%
Utilities	0.37%	0.71%	6.58%	6.58%	0.55%	-4.53%	16.60%	7.91%	9.22%	2.94%
DJIA	0.69%	2.39%	3.87%	3.87%	11.33%	14.38%	18.83%	10.25%	13.58%	1.48%
NASDAQ	1.05%	0.04%	-0.58%	-0.58%	15.42%	16.96%	27.91%	12.68%	18.25%	0.49%
Russell 3000	0.57%	0.64%	1.43%	1.43%	14.03%	15.75%	23.52%	11.66%	14.99%	1.03%
Russell 1000 Growth	0.94%	-0.54%	-1.35%	-1.35%	4.87%	5.17%	23.83%	11.91%	18.07%	0.41%
Russell 1000 Value	0.26%	1.62%	4.20%	4.20%	24.27%	27.96%	22.83%	11.65%	12.00%	1.57%
Russell Midcap	0.53%	1.84%	3.30%	3.30%	15.53%	15.36%	19.92%	7.40%	11.74%	1.41%
Russell 2500	0.36%	2.03%	0.82%	0.82%	15.84%	16.77%	19.99%	6.59%	11.12%	1.38%
Russell 2000	0.27%	1.90%	-0.54%	-0.54%	13.10%	13.11%	19.79%	5.33%	10.04%	1.25%
MSCI AC World	0.66%	0.36%	0.33%	0.33%	13.74%	16.26%	23.19%	11.09%	13.04%	1.45%
MSCI AC World ex USA	0.78%	0.12%	-1.53%	-1.53%	12.91%	16.68%	21.78%	9.10%	9.68%	2.24%
MSCI EAFE	0.70%	1.16%	-0.31%	-0.31%	10.46%	14.17%	20.18%	9.30%	9.72%	2.52%
MSCI Europe	0.70%	1.97%	0.48%	0.48%	7.11%	11.94%	19.75%	9.39%	10.14%	2.74%
MSCI Japan	0.87%	-1.04%	-2.60%	-2.60%	19.85%	21.51%	21.98%	10.32%	9.58%	1.68%
MSCI EM (Emerging Markets)	0.98%	-2.62%	-5.18%	-5.18%	17.32%	19.46%	23.57%	7.57%	8.82%	1.79%
MSCI EM Asia	1.26%	-3.39%	-6.84%	-6.84%	18.43%	19.34%	24.63%	7.74%	9.78%	1.50%
MSCI EM Eastern Europe	1.16%	2.23%	0.10%	0.10%	27.98%	42.45%	39.18%	-12.11%	1.00%	--
MSCI EM Latin America	-0.55%	1.27%	10.55%	10.55%	27.37%	41.54%	22.06%	16.46%	7.83%	3.14%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.00%	0.46%	1.22%	1.22%	-1.73%	-1.94%	5.14%	-0.25%	1.29%	5.44%
Bloomberg Municipal State GO (10 Y)	0.15%	1.14%	2.59%	2.59%	-2.44%	-1.78%	3.38%	0.51%	1.55%	4.06%
Barclays US High Yield	0.12%	0.03%	-0.13%	-0.13%	-0.03%	1.20%	8.62%	3.60%	4.90%	8.40%
Bloomberg Global Aggregate USD	0.00%	0.44%	1.17%	1.17%	-1.70%	-1.88%	5.22%	-0.18%	1.39%	5.48%
Bbg EM Gov't Diversified	-0.10%	0.61%	1.04%	1.04%	1.77%	3.66%	8.67%	1.75%	1.85%	6.83%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.94%	0.96%	1.56%	1.56%	8.71%	6.07%	12.80%	1.16%	5.66%	3.77%
Alerian MLP	0.29%	1.13%	1.39%	1.39%	22.38%	29.43%	19.89%	20.45%	9.28%	6.21%
Bloomberg Commodity	-0.42%	-0.87%	0.88%	0.88%	34.04%	39.80%	15.43%	10.90%	7.82%	
US Dollar Index	-0.14%	-0.65%	0.59%	0.59%	6.91%	7.22%	3.69%	5.92%	3.09%	
Interest Rates	10/21/26	10/14/26	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	4.81%	4.82%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.95%	5.00%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.13%	5.19%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.42%	3.49%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.89%	3.00%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.25%	9.21%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.47%	7.52%	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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