



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.70%	-0.17%	0.39%	0.39%	13.18%	14.29%	24.42%	12.46%	15.47%	1.03%
Communications Services	-1.42%	-7.81%	-8.55%	-8.55%	-4.46%	1.19%	27.36%	10.69%	12.56%	0.65%
Consumer Discretionary	1.11%	-1.06%	4.06%	4.06%	-1.99%	-0.91%	18.14%	4.60%	12.68%	0.58%
Consumer Staples	-0.13%	0.87%	9.69%	9.69%	16.25%	14.63%	14.19%	8.54%	9.08%	2.05%
Energy	0.50%	2.72%	13.42%	13.42%	59.11%	63.10%	21.09%	23.18%	11.62%	2.26%
Financials	0.22%	1.74%	4.99%	4.99%	3.63%	7.18%	22.40%	8.55%	13.09%	1.54%
Health Care	-0.01%	2.08%	6.50%	6.50%	17.31%	24.82%	14.63%	8.03%	11.99%	1.43%
Industrials	1.42%	0.17%	0.02%	0.02%	8.57%	9.06%	21.43%	11.55%	12.98%	1.16%
Materials	0.15%	-0.02%	4.61%	4.61%	13.84%	16.65%	13.02%	5.65%	10.37%	1.61%
Real Estate	0.53%	2.59%	4.21%	4.21%	9.74%	5.21%	13.59%	1.46%	7.07%	3.13%
Technology	1.50%	0.06%	-3.71%	-3.71%	23.62%	21.45%	35.84%	20.94%	25.34%	0.45%
Utilities	-0.02%	2.83%	7.95%	7.95%	1.85%	-4.12%	15.93%	8.06%	9.23%	2.91%
DJIA	0.30%	0.79%	2.93%	2.93%	10.32%	12.66%	18.91%	9.95%	13.44%	1.47%
NASDAQ	0.83%	-0.99%	-2.56%	-2.56%	13.11%	13.39%	28.38%	12.20%	18.03%	0.50%
Russell 3000	0.65%	0.00%	0.46%	0.46%	12.95%	13.74%	24.01%	11.36%	14.91%	1.04%
Russell 1000 Growth	1.03%	-1.43%	-3.48%	-3.48%	2.60%	1.90%	24.17%	11.32%	17.86%	0.42%
Russell 1000 Value	0.34%	1.12%	4.24%	4.24%	24.32%	27.28%	23.35%	11.57%	12.00%	1.57%
Russell Midcap	0.49%	1.59%	3.15%	3.15%	15.37%	14.71%	20.53%	7.38%	11.80%	1.42%
Russell 2500	0.41%	1.51%	0.58%	0.58%	15.57%	15.48%	20.54%	6.55%	11.21%	1.38%
Russell 2000	0.38%	2.14%	-0.33%	-0.33%	13.33%	12.17%	20.47%	5.38%	10.18%	1.24%
MSCI AC World	0.38%	-0.59%	-0.96%	-0.96%	12.28%	14.02%	23.43%	10.70%	12.90%	1.46%
MSCI AC World ex USA	-0.17%	-1.37%	-3.24%	-3.24%	10.95%	14.24%	21.57%	8.61%	9.50%	2.28%
MSCI EAFE	0.22%	-0.56%	-1.37%	-1.37%	9.29%	12.74%	20.14%	8.90%	9.60%	2.55%
MSCI Europe	0.49%	-0.09%	-0.44%	-0.44%	6.13%	10.42%	19.62%	9.01%	10.07%	2.77%
MSCI Japan	-0.48%	-1.95%	-4.30%	-4.30%	17.75%	19.69%	22.05%	9.79%	9.32%	1.71%
MSCI EM (Emerging Markets)	-0.98%	-3.40%	-8.28%	-8.28%	13.48%	15.09%	22.89%	6.81%	8.47%	1.84%
MSCI EM Asia	-0.17%	-2.79%	-9.15%	-9.15%	15.50%	16.20%	24.45%	7.16%	9.54%	1.53%
MSCI EM Eastern Europe	0.62%	-1.58%	-2.51%	-2.51%	24.64%	36.06%	36.65%	-12.90%	0.67%	--
MSCI EM Latin America	-12.13%	-12.31%	-4.13%	-4.13%	10.46%	21.15%	15.71%	13.01%	6.26%	3.57%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.13%	0.96%	2.00%	2.00%	-0.97%	-1.07%	5.19%	-0.19%	1.39%	5.33%
Bloomberg Municipal State GO (10 Y)	0.27%	1.58%	3.98%	3.98%	-1.12%	-0.60%	3.85%	0.78%	1.55%	3.83%
Barclays US High Yield	0.29%	0.24%	0.10%	0.10%	0.20%	1.26%	8.58%	3.66%	4.93%	8.31%
Bloomberg Global Aggregate USD	0.12%	0.90%	1.92%	1.92%	-0.98%	-1.05%	5.26%	-0.12%	1.49%	5.37%
Bbg EM Gov't Diversified	-0.71%	-0.84%	0.04%	0.04%	0.77%	2.61%	8.31%	1.57%	1.71%	7.00%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.52%	3.01%	3.80%	3.80%	11.10%	7.81%	13.62%	1.41%	6.01%	3.70%
Alerian MLP	0.61%	2.64%	3.03%	3.03%	24.35%	29.66%	21.01%	21.23%	9.28%	6.12%
Bloomberg Commodity	-0.49%	-0.68%	1.10%	1.10%	34.33%	38.02%	15.94%	10.42%	7.92%	
US Dollar Index	0.17%	0.07%	0.80%	0.80%	7.13%	7.36%	3.60%	5.92%	3.12%	
Interest Rates	10/26/26	10/19/26	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	4.68%	4.77%	3.47%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	
US Treasury Constant Maturity - 5 Year	4.84%	4.94%	3.73%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	
US Treasury Constant Maturity - 10 Year	5.00%	5.15%	4.18%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	
Germany Benchmark Bond - 10 Year	3.36%	3.46%	2.86%	2.35%	2.00%	2.53%	-0.18%	-0.58%	-0.19%	
Japan Benchmark Bond - 10 Year	2.79%	2.90%	2.07%	1.10%	0.61%	0.42%	0.07%	0.02%	-0.02%	
Mexico Benchmark Bond - 10 Year	9.25%	9.32%	9.15%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	
30 Year Fixed-Rate Mortgages, Average, US	7.41%	7.49%	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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