



| Equities                                  | 1 Day  | 1 Week | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
|---|--------|--------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500                                   | 0.16%  | 0.65%  | 0.65%    | 0.65%    | 0.65%    | 25.74%   | 9.81%    | 14.45%   | 13.10%   | 1.21% |
| Communications Services                   | -0.71% | 1.78%  | 1.78%    | 1.78%    | 1.78%    | 41.50%   | 11.05%   | 14.31%   | 11.21%   | 0.66% |
| Consumer Discretionary                    | 0.24%  | -0.26% | -0.26%   | -0.26%   | -0.26%   | 31.82%   | 6.09%    | 13.82%   | 13.61%   | 0.58% |
| Consumer Staples                          | 0.46%  | -1.10% | -1.10%   | -1.10%   | -1.10%   | 12.64%   | 4.15%    | 8.51%    | 8.06%    | 2.34% |
| Energy                                    | -0.10% | 2.51%  | 2.51%    | 2.51%    | 2.51%    | 8.37%    | 16.94%   | 12.79%   | 5.41%    | 3.36% |
| Financials                                | 0.30%  | 0.37%  | 0.37%    | 0.37%    | 0.37%    | 29.48%   | 7.60%    | 11.79%   | 11.55%   | 1.44% |
| Health Care                               | 0.53%  | 2.14%  | 2.14%    | 2.14%    | 2.14%    | 1.75%    | 3.19%    | 8.34%    | 8.97%    | 1.68% |
| Industrials                               | 0.41%  | 0.84%  | 0.84%    | 0.84%    | 0.84%    | 20.18%   | 9.50%    | 11.77%   | 10.92%   | 1.34% |
| Materials                                 | 0.49%  | 0.05%  | 0.05%    | 0.05%    | 0.05%    | 1.03%    | 0.08%    | 9.33%    | 7.84%    | 2.05% |
| Real Estate                               | 0.44%  | -1.28% | -1.28%   | -1.28%   | -1.28%   | 4.37%    | -3.19%   | 4.52%    | 5.92%    | 3.40% |
| Technology                                | 0.10%  | 0.52%  | 0.52%    | 0.52%    | 0.52%    | 38.92%   | 17.68%   | 24.10%   | 22.33%   | 0.59% |
| Utilities                                 | -0.01% | 0.48%  | 0.48%    | 0.48%    | 0.48%    | 20.73%   | 5.93%    | 6.95%    | 8.34%    | 2.95% |
| DJIA                                      | 0.25%  | 0.25%  | 0.25%    | 0.25%    | 0.25%    | 15.13%   | 7.70%    | 10.40%   | 11.49%   | 1.63% |
| NASDAQ                                    | -0.05% | 0.88%  | 0.88%    | 0.88%    | 0.88%    | 31.89%   | 10.09%   | 17.21%   | 15.64%   | 0.64% |
| Russell 3000                              | 0.13%  | 0.72%  | 0.72%    | 0.72%    | 0.72%    | 24.85%   | 9.04%    | 13.81%   | 12.56%   | 1.20% |
| Russell 1000 Growth                       | 0.17%  | 0.78%  | 0.78%    | 0.78%    | 0.78%    | 35.04%   | 12.55%   | 18.65%   | 16.76%   | 0.52% |
| Russell 1000 Value                        | 0.15%  | 0.68%  | 0.68%    | 0.68%    | 0.68%    | 14.59%   | 5.56%    | 8.87%    | 8.52%    | 2.02% |
| Russell Midcap                            | 0.15%  | 0.70%  | 0.70%    | 0.70%    | 0.70%    | 16.99%   | 5.00%    | 10.00%   | 9.64%    | 1.50% |
| Russell 2500                              | -0.18% | 0.56%  | 0.56%    | 0.56%    | 0.56%    | 14.16%   | 3.51%    | 8.87%    | 8.91%    | 1.35% |
| Russell 2000                              | -0.48% | 0.40%  | 0.40%    | 0.40%    | 0.40%    | 14.00%   | 2.37%    | 7.52%    | 7.91%    | 1.26% |
| MSCI AC World                             | -0.11% | 0.57%  | 0.58%    | 0.58%    | 0.58%    | 19.36%   | 6.66%    | 10.60%   | 9.90%    | 1.71% |
| MSCI AC World ex USA                      | -0.67% | 0.24%  | 0.27%    | 0.27%    | 0.27%    | 7.95%    | 1.56%    | 4.71%    | 5.51%    | 2.77% |
| MSCI EAFE                                 | -0.71% | 0.43%  | 0.44%    | 0.44%    | 0.44%    | 5.96%    | 2.40%    | 5.39%    | 5.98%    | 3.01% |
| MSCI Europe                               | -0.80% | 0.81%  | 0.81%    | 0.81%    | 0.81%    | 4.06%    | 2.21%    | 5.73%    | 5.95%    | 3.18% |
| MSCI Japan                                | -0.91% | -1.11% | -1.11%   | -1.11%   | -1.11%   | 8.40%    | 2.82%    | 5.16%    | 6.70%    | 2.19% |
| MSCI EM (Emerging Markets)                | -0.86% | -0.45% | -0.35%   | -0.35%   | -0.35%   | 10.47%   | -1.43%   | 2.08%    | 3.96%    | 2.26% |
| MSCI EM Asia                              | -0.81% | -0.71% | -0.61%   | -0.61%   | -0.61%   | 15.42%   | -1.16%   | 3.33%    | 5.09%    | 1.83% |
| MSCI EM Eastern Europe                    | -1.53% | 1.49%  | 1.49%    | 1.49%    | 1.49%    | 2.12%    | -35.38%  | -22.58%  | -5.75%   | #N/A  |
| MSCI EM Latin America                     | -1.49% | 1.49%  | 1.49%    | 1.49%    | 1.49%    | -23.68%  | 3.56%    | -2.67%   | 1.03%    | 4.84% |
| Fixed Income                              | 1 Day  | 1 Week | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| Bloomberg US Aggregate                    | 0.10%  | -0.44% | -0.44%   | -0.44%   | -0.44%   | 1.60%    | -2.04%   | -0.43%   | 1.23%    | 4.98% |
| Bloomberg Municipal State GO (10 Y)       | -0.30% | -0.06% | -0.06%   | -0.06%   | -0.06%   | -0.46%   | -0.30%   | 0.79%    | 2.22%    | 3.41% |
| Barclays US High Yield                    | -0.12% | 0.27%  | 0.27%    | 0.27%    | 0.27%    | 9.29%    | 3.32%    | 4.19%    | 5.17%    | 7.43% |
| Bloomberg Global Aggregate USD            | 0.10%  | -0.43% | -0.43%   | -0.43%   | -0.43%   | 1.83%    | -1.96%   | -0.33%   | 1.34%    | 5.01% |
| Bbg EM Gov't Diversified                  | -0.39% | 0.27%  | 0.27%    | 0.27%    | 0.27%    | -0.24%   | -1.65%   | -2.01%   | 0.34%    | 6.46% |
| Other                                     | 1 Day  | 1 Week | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| FTSE NAREIT                               | 0.23%  | -1.51% | -1.51%   | -1.51%   | -1.51%   | 3.28%    | -3.56%   | 2.81%    | 5.02%    | 3.79% |
| Alerian MLP                               | 1.83%  | 3.32%  | 3.32%    | 3.32%    | 3.32%    | 27.57%   | 25.72%   | 15.55%   | 3.67%    | 6.25% |
| Bloomberg Commodity                       | -0.01% | 0.80%  | 0.80%    | 0.80%    | 0.80%    | 7.37%    | 3.59%    | 6.98%    | 1.42%    |       |
| US Dollar Index                           | 0.78%  | 0.65%  | 0.65%    | 0.65%    | 0.65%    | 13.03%   | 8.95%    | 4.83%    | 3.40%    |       |
| Interest Rates                            | 1/8/25 | 1/1/25 | 12/31/24 | 12/29/23 | 12/30/22 | 12/31/21 | 12/31/20 | 12/31/19 | 12/31/18 |       |
| US Treasury Constant Maturity - 2 Year    | 4.28%  | 4.25%  | 4.25%    | 4.23%    | 4.41%    | 0.73%    | 0.13%    | 1.58%    | 2.48%    |       |
| US Treasury Constant Maturity - 5 Year    | 4.45%  | 4.38%  | 4.38%    | 3.84%    | 3.99%    | 1.26%    | 0.36%    | 1.69%    | 2.51%    |       |
| US Treasury Constant Maturity - 10 Year   | 4.67%  | 4.58%  | 4.58%    | 3.88%    | 3.88%    | 1.52%    | 0.93%    | 1.92%    | 2.69%    |       |
| Germany Benchmark Bond - 10 Year          | 2.50%  | 2.35%  | 2.35%    | 1.94%    | 2.53%    | -0.18%   | -0.58%   | -0.19%   | 0.24%    |       |
| Japan Benchmark Bond - 10 Year            | 1.17%  | 1.09%  | 1.09%    | 0.59%    | 0.42%    | 0.07%    | 0.02%    | -0.02%   | 0.01%    |       |
| Mexico Benchmark Bond - 10 Year           | 10.29% | 10.41% | 10.41%   | 8.95%    | 9.02%    | 7.56%    | 5.55%    | 6.84%    | 8.71%    |       |
| 30 Year Fixed-Rate Mortgages, Average, US | 7.31%  | 7.28%  | 7.28%    | 6.99%    | 6.66%    | 3.27%    | 2.87%    | 3.86%    | 4.64%    |       |
| US Prime Rate                             | 7.50%  | 7.50%  | 7.50%    | 8.50%    | 7.50%    | 3.25%    | 3.25%    | 4.75%    | 5.50%    |       |

## 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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