



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.73%	-0.26%	0.10%	2.35%	8.69%	22.61%	16.92%	15.30%	13.73%	1.17%
Communications Services	0.72%	2.82%	0.73%	3.17%	14.66%	36.43%	27.03%	15.54%	12.43%	0.69%
Consumer Discretionary	2.51%	-0.59%	-0.20%	2.43%	-1.54%	30.50%	12.39%	9.76%	12.39%	0.61%
Consumer Staples	1.74%	1.95%	2.56%	0.13%	6.54%	9.55%	7.75%	9.52%	8.55%	2.22%
Energy	-0.91%	-3.44%	-2.93%	-0.09%	0.68%	0.23%	8.85%	22.97%	6.48%	3.41%
Financials	0.48%	-1.39%	-0.79%	-0.84%	8.32%	27.04%	17.58%	18.58%	11.99%	1.42%
Health Care	-1.52%	-2.73%	0.06%	-3.20%	-4.27%	-9.98%	1.47%	5.98%	7.51%	1.86%
Industrials	0.06%	-0.71%	-0.71%	2.27%	15.28%	25.36%	18.09%	17.21%	12.67%	1.22%
Materials	-0.79%	-0.33%	0.67%	0.22%	6.26%	1.79%	6.80%	9.67%	9.03%	1.92%
Real Estate	-0.82%	-1.70%	0.04%	-0.05%	3.46%	3.08%	1.79%	6.45%	6.96%	3.32%
Technology	1.34%	0.16%	0.46%	5.67%	14.18%	34.66%	27.70%	21.86%	23.57%	0.54%
Utilities	-0.90%	0.51%	-0.10%	4.83%	14.70%	20.93%	8.21%	10.66%	10.52%	2.72%
DJIA	0.18%	-0.60%	0.14%	0.30%	4.87%	15.25%	12.59%	12.18%	12.15%	1.62%
NASDAQ	1.21%	0.20%	0.23%	3.95%	10.03%	30.12%	19.54%	14.58%	15.77%	--
Russell 3000	0.66%	-0.29%	0.09%	2.30%	8.18%	22.29%	16.10%	14.59%	13.09%	1.17%
Russell 1000 Growth	1.32%	0.59%	0.50%	4.29%	10.64%	32.34%	22.09%	16.61%	17.18%	0.48%
Russell 1000 Value	0.01%	-1.22%	-0.38%	0.19%	6.21%	13.14%	10.49%	12.68%	9.20%	1.91%
Russell Midcap	-0.20%	-1.12%	-0.45%	1.39%	6.30%	17.02%	11.01%	11.74%	10.03%	1.53%
Russell 2500	-0.20%	-0.98%	-0.08%	1.85%	2.30%	12.18%	7.91%	10.25%	8.72%	1.43%
Russell 2000	-0.20%	-0.47%	0.46%	2.20%	0.37%	9.04%	6.47%	8.95%	7.65%	1.35%
MSCI AC World	0.65%	-0.10%	0.40%	1.79%	12.30%	23.28%	15.77%	12.81%	10.69%	1.64%
MSCI AC World ex USA	0.48%	0.17%	0.98%	0.73%	19.18%	23.13%	13.61%	9.30%	6.78%	2.54%
MSCI EAFE	0.62%	0.21%	1.11%	-0.30%	19.56%	21.51%	14.76%	10.59%	6.78%	2.78%
MSCI Europe	0.42%	-0.47%	0.65%	-1.13%	22.30%	20.81%	15.88%	11.51%	6.96%	2.91%
MSCI Japan	1.08%	2.30%	2.53%	1.09%	13.18%	20.33%	14.03%	8.94%	6.49%	2.16%
MSCI EM (Emerging Markets)	-0.13%	-0.58%	0.14%	2.16%	18.07%	24.05%	10.67%	5.32%	6.38%	2.09%
MSCI EM Asia	-0.40%	-1.14%	-0.31%	2.23%	16.79%	24.74%	10.78%	4.74%	7.20%	1.72%
MSCI EM Eastern Europe	2.22%	0.96%	1.98%	2.89%	54.97%	53.48%	35.63%	-11.82%	-1.90%	--
MSCI EM Latin America	1.21%	1.84%	2.13%	-2.38%	27.12%	13.03%	9.44%	8.97%	5.14%	4.11%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.05%	0.96%	0.92%	0.66%	4.71%	3.40%	2.30%	-0.92%	1.76%	4.47%
Bloomberg Municipal State GO (10 Y)	0.00%	0.65%	0.60%	0.71%	1.67%	0.80%	1.67%	0.22%	2.26%	3.46%
Bardays US High Yield	0.06%	0.28%	0.25%	0.70%	5.30%	9.43%	7.83%	5.02%	5.54%	7.00%
Bloomberg Global Aggregate USD	-0.04%	0.94%	0.90%	0.69%	4.76%	3.59%	2.51%	-0.79%	1.87%	4.50%
Bbg EM Gov't Diversified	0.29%	0.78%	1.06%	-0.04%	11.45%	10.27%	6.99%	0.30%	2.24%	6.26%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.82%	-1.15%	0.32%	-0.65%	1.25%	0.67%	0.88%	5.73%	5.90%	3.91%
Alerian MLP	0.02%	-1.35%	-2.03%	1.07%	8.20%	17.42%	22.69%	27.38%	6.28%	7.08%
Bloomberg Commodity	0.16%	-2.62%	-0.65%	-1.10%	4.36%	11.51%	-0.54%	10.31%	3.15%	
US Dollar Index	-0.58%	-1.55%	-1.69%	1.93%	-6.87%	0.43%	2.53%	4.14%	2.16%	
Interest Rates	8/6/25	7/30/25	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	3.69%	3.94%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.77%	3.96%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.22%	4.37%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.63%	2.70%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.49%	1.56%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	9.15%	9.30%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.76%	6.78%	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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