



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.00%	1.23%	1.80%	4.09%	10.54%	17.57%	16.29%	15.40%	13.83%	1.15%
Communications Services	-0.70%	1.49%	3.03%	5.53%	17.28%	34.12%	26.80%	15.85%	12.57%	0.67%
Consumer Discretionary	0.38%	2.77%	3.02%	5.74%	1.65%	26.65%	12.19%	9.60%	12.62%	0.60%
Consumer Staples	0.08%	-0.77%	3.06%	0.62%	7.06%	7.07%	6.67%	9.10%	8.70%	2.23%
Energy	-0.51%	1.06%	-2.42%	0.43%	1.20%	-3.19%	6.03%	22.87%	6.40%	3.39%
Financials	0.12%	1.35%	0.30%	0.25%	9.51%	21.85%	15.83%	18.54%	12.06%	1.41%
Health Care	-0.22%	4.34%	4.20%	0.80%	-0.31%	-9.54%	2.56%	6.57%	7.86%	1.80%
Industrials	0.43%	0.52%	-0.60%	2.39%	15.42%	20.68%	16.59%	16.34%	12.56%	1.22%
Materials	-0.58%	1.49%	2.90%	2.44%	8.61%	1.62%	6.01%	9.71%	9.31%	1.93%
Real Estate	-0.95%	-0.10%	-1.12%	-1.22%	2.25%	1.19%	0.37%	6.12%	6.52%	3.32%
Technology	0.13%	0.55%	2.13%	7.43%	16.08%	24.11%	27.34%	22.34%	23.67%	0.53%
Utilities	-0.42%	-0.75%	-0.53%	4.39%	14.21%	17.81%	6.43%	10.70%	10.02%	2.75%
DJIA	-0.08%	2.17%	1.84%	2.00%	6.64%	12.29%	11.84%	12.21%	12.26%	1.59%
NASDAQ	0.04%	1.16%	2.44%	6.24%	12.46%	23.39%	19.46%	14.86%	16.01%	--
Russell 3000	0.03%	1.39%	1.83%	4.07%	10.05%	17.44%	15.49%	14.68%	13.21%	1.15%
Russell 1000 Growth	0.03%	0.96%	1.96%	5.81%	12.26%	24.19%	21.55%	16.67%	17.25%	0.48%
Russell 1000 Value	0.00%	1.67%	1.49%	2.08%	8.21%	11.00%	9.80%	12.78%	9.33%	1.87%
Russell Midcap	0.11%	1.93%	0.64%	2.51%	7.47%	13.56%	10.10%	11.76%	10.00%	1.52%
Russell 2500	0.30%	3.05%	2.50%	4.48%	4.94%	10.52%	7.48%	10.55%	8.92%	1.40%
Russell 2000	0.36%	3.57%	3.84%	5.64%	3.76%	8.57%	6.21%	9.31%	8.01%	1.31%
MSCI AC World	-0.07%	1.46%	2.43%	3.84%	14.57%	18.54%	15.56%	12.92%	10.99%	1.63%
MSCI AC World ex USA	-0.21%	1.95%	3.77%	3.50%	22.46%	19.31%	14.13%	9.53%	7.33%	2.53%
MSCI EAFE	-0.35%	2.42%	4.55%	3.09%	23.63%	18.56%	15.55%	10.77%	7.35%	2.73%
MSCI Europe	-0.33%	2.14%	3.71%	1.88%	26.02%	18.14%	16.69%	11.71%	7.50%	2.88%
MSCI Japan	-0.35%	3.78%	8.22%	6.70%	19.46%	17.83%	15.18%	9.26%	7.07%	2.09%
MSCI EM (Emerging Markets)	0.06%	1.47%	2.57%	4.63%	20.93%	19.64%	11.21%	5.84%	7.08%	2.10%
MSCI EM Asia	0.14%	1.62%	2.29%	4.90%	19.83%	20.49%	11.74%	5.33%	7.94%	1.73%
MSCI EM Eastern Europe	0.01%	0.68%	5.37%	6.32%	60.13%	45.86%	36.97%	-11.72%	-1.44%	--
MSCI EM Latin America	0.09%	1.76%	5.45%	0.79%	31.24%	7.55%	8.27%	10.10%	5.83%	3.92%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	-0.06%	-0.14%	0.55%	0.28%	4.31%	2.63%	2.18%	-0.83%	1.72%	4.55%
Bloomberg Municipal State GO (10 Y)	-0.05%	-0.13%	0.56%	0.67%	1.63%	1.26%	1.97%	0.33%	2.26%	3.49%
Barclays US High Yield	0.03%	0.27%	0.55%	1.01%	5.62%	8.46%	7.85%	5.17%	5.68%	6.98%
Bloomberg Global Aggregate USD	-0.05%	-0.12%	0.57%	0.36%	4.42%	2.84%	2.40%	-0.70%	1.82%	4.58%
Bbg EM Gov't Diversified	-0.25%	0.29%	1.69%	0.58%	12.15%	8.80%	7.22%	0.49%	2.37%	6.26%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.86%	0.37%	-0.39%	-1.35%	0.54%	-0.77%	-0.43%	5.56%	5.54%	3.92%
Alerian MLP	0.03%	1.32%	-2.24%	0.85%	7.97%	14.18%	19.29%	27.52%	6.28%	7.25%
Bloomberg Commodity	-0.04%	-0.15%	-0.66%	-1.12%	4.35%	9.54%	-1.57%	9.96%	3.29%	
US Dollar Index	0.37%	-0.29%	-1.54%	2.08%	-6.73%	0.89%	2.26%	4.29%	2.27%	
Interest Rates	8/18/25	8/11/25	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	3.77%	3.76%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.86%	3.83%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.34%	4.27%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.77%	2.70%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.57%	1.49%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	9.06%	9.08%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.65%	6.72%	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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