



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.24%	1.36%	2.35%	4.65%	11.14%	16.67%	18.58%	14.87%	14.50%	1.15%
Communications Services	-0.09%	1.64%	2.93%	5.43%	17.17%	33.01%	29.61%	14.71%	12.90%	0.67%
Consumer Discretionary	0.05%	2.84%	4.30%	7.05%	2.91%	27.19%	15.27%	9.37%	13.29%	0.59%
Consumer Staples	0.22%	-3.36%	1.40%	-1.00%	5.34%	2.70%	7.41%	8.59%	9.03%	2.28%
Energy	1.15%	3.96%	2.38%	5.37%	6.19%	1.67%	6.23%	25.22%	7.66%	3.24%
Financials	0.18%	1.70%	2.70%	2.65%	12.13%	21.88%	18.94%	18.48%	13.03%	1.37%
Health Care	-0.03%	-0.40%	5.05%	1.63%	0.50%	-10.38%	4.24%	6.67%	8.52%	1.79%
Industrials	-0.02%	1.28%	0.77%	3.80%	17.01%	20.28%	18.95%	16.27%	13.31%	1.21%
Materials	0.19%	1.98%	5.70%	5.23%	11.57%	1.54%	8.07%	10.12%	10.17%	1.88%
Real Estate	0.43%	0.81%	1.87%	1.77%	5.35%	0.43%	3.01%	6.65%	7.49%	3.22%
Technology	0.48%	1.91%	1.34%	6.60%	15.18%	22.44%	30.21%	20.73%	24.17%	0.53%
Utilities	0.06%	-1.02%	-0.45%	4.47%	14.30%	16.55%	7.40%	11.13%	10.63%	2.75%
DJIA	0.32%	1.47%	3.41%	3.58%	8.29%	12.34%	14.33%	11.97%	12.99%	1.57%
NASDAQ	0.21%	2.00%	2.28%	6.08%	12.29%	22.34%	22.00%	13.98%	16.57%	0.57%
Russell 3000	0.28%	1.62%	2.59%	4.85%	10.88%	16.62%	17.83%	14.25%	13.90%	1.14%
Russell 1000 Growth	0.21%	1.78%	1.70%	5.54%	11.97%	22.94%	23.99%	15.61%	17.80%	0.48%
Russell 1000 Value	0.31%	1.18%	3.13%	3.72%	9.94%	10.49%	11.97%	12.91%	10.14%	1.84%
Russell Midcap	0.45%	1.99%	2.60%	4.50%	9.56%	13.33%	12.65%	12.06%	10.81%	1.50%
Russell 2500	0.63%	3.63%	5.46%	7.50%	7.97%	10.85%	10.29%	11.13%	9.84%	1.36%
Russell 2000	0.65%	4.62%	7.45%	9.32%	7.37%	9.19%	9.27%	10.12%	8.94%	1.26%
MSCI AC World	0.04%	0.79%	2.66%	4.08%	14.83%	16.85%	17.27%	12.58%	11.61%	1.62%
MSCI AC World ex USA	-0.32%	-0.31%	3.42%	3.15%	22.05%	16.25%	14.88%	9.40%	7.86%	2.50%
MSCI EAFE	-0.36%	-1.15%	3.84%	2.39%	22.79%	14.37%	16.55%	10.67%	7.89%	2.70%
MSCI Europe	-0.39%	-1.30%	3.30%	1.47%	25.52%	14.16%	18.18%	11.66%	8.03%	2.88%
MSCI Japan	-0.36%	-1.77%	5.98%	4.50%	16.99%	12.81%	15.22%	8.94%	7.68%	2.06%
MSCI EM (Emerging Markets)	-0.40%	0.77%	2.31%	4.38%	20.63%	18.60%	11.20%	5.55%	7.49%	2.09%
MSCI EM Asia	-0.40%	0.83%	2.01%	4.61%	19.50%	19.42%	11.68%	4.91%	8.44%	1.72%
MSCI EM Eastern Europe	-2.18%	-4.77%	0.92%	1.82%	53.36%	38.36%	37.91%	-11.70%	-1.74%	--
MSCI EM Latin America	0.59%	2.99%	6.90%	2.18%	33.05%	10.36%	8.70%	11.14%	6.24%	3.85%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.08%	0.38%	1.16%	0.90%	4.95%	2.62%	2.72%	-0.62%	1.77%	4.44%
Bloomberg Municipal State GO (10 Y)	-0.04%	0.14%	0.78%	0.89%	1.85%	1.35%	2.30%	0.47%	2.26%	3.47%
Bardays US High Yield	0.09%	0.65%	1.17%	1.62%	6.26%	8.19%	8.64%	5.15%	5.80%	6.75%
Bloomberg Global Aggregate USD	0.08%	0.36%	1.16%	0.95%	5.04%	2.81%	2.92%	-0.50%	1.88%	4.47%
Bbg EM Gov't Diversified	-0.22%	0.09%	1.53%	0.42%	11.97%	7.65%	7.44%	0.55%	2.52%	6.22%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	0.72%	1.23%	3.07%	2.07%	4.03%	-1.02%	2.32%	6.15%	6.53%	3.77%
Alerian MLP	0.13%	0.43%	-1.77%	1.34%	8.49%	15.62%	18.99%	29.10%	6.28%	7.22%
Bloomberg Commodity	0.29%	1.40%	0.62%	0.17%	5.70%	9.13%	-2.00%	10.20%	3.61%	
US Dollar Index	-0.18%	0.11%	-1.36%	2.27%	-6.56%	2.81%	1.90%	4.16%	2.44%	
Interest Rates	8/27/25	8/20/25	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	3.59%	3.74%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.69%	3.81%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.24%	4.29%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.71%	2.72%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.62%	1.60%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.94%	9.06%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.63%	6.66%	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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