



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.32%	2.08%	2.67%	4.98%	11.49%	17.74%	18.68%	14.79%	14.53%	1.14%
Communications Services	0.94%	2.91%	3.90%	6.43%	18.28%	35.39%	29.97%	14.85%	13.03%	0.67%
Consumer Discretionary	0.28%	3.83%	4.59%	7.35%	3.20%	28.89%	15.36%	9.32%	13.32%	0.59%
Consumer Staples	-0.46%	-2.66%	0.93%	-1.46%	4.85%	2.64%	7.24%	8.29%	9.00%	2.28%
Energy	0.68%	3.94%	3.08%	6.09%	6.92%	3.05%	6.46%	24.93%	7.52%	3.22%
Financials	0.18%	2.20%	2.89%	2.84%	12.33%	21.73%	18.98%	18.42%	13.09%	1.37%
Health Care	-0.42%	-0.45%	4.61%	1.20%	0.08%	-10.86%	4.09%	6.54%	8.52%	1.79%
Industrials	0.17%	1.79%	0.94%	3.98%	17.20%	20.52%	18.99%	16.08%	13.31%	1.21%
Materials	0.01%	1.72%	5.70%	5.23%	11.58%	1.93%	8.06%	9.85%	10.10%	1.88%
Real Estate	-0.26%	0.93%	1.60%	1.51%	5.07%	0.52%	2.92%	6.44%	7.49%	3.23%
Technology	0.66%	2.94%	2.00%	7.30%	15.93%	24.85%	30.45%	20.65%	24.22%	0.53%
Utilities	-0.78%	-1.10%	-1.22%	3.65%	13.41%	15.65%	7.11%	10.90%	10.57%	2.77%
DJIA	0.16%	1.96%	3.58%	3.75%	8.46%	12.95%	14.37%	11.87%	13.01%	1.57%
NASDAQ	0.53%	2.87%	2.82%	6.65%	12.89%	24.37%	22.18%	13.97%	16.59%	0.57%
Russell 3000	0.36%	2.33%	2.96%	5.23%	11.28%	17.76%	17.94%	14.18%	13.91%	1.14%
Russell 1000 Growth	0.63%	2.81%	2.34%	6.20%	12.67%	24.98%	24.21%	15.61%	17.86%	0.48%
Russell 1000 Value	0.08%	1.60%	3.21%	3.80%	10.03%	10.77%	11.98%	12.75%	10.13%	1.84%
Russell Midcap	0.17%	2.42%	2.78%	4.69%	9.75%	14.08%	12.70%	11.92%	10.79%	1.49%
Russell 2500	0.24%	3.80%	5.72%	7.76%	8.23%	11.79%	10.37%	11.01%	9.80%	1.35%
Russell 2000	0.20%	4.60%	7.67%	9.53%	7.58%	10.12%	9.33%	9.97%	8.87%	1.26%
MSCI AC World	0.35%	1.49%	3.02%	4.44%	15.23%	17.75%	17.39%	12.53%	11.59%	1.62%
MSCI AC World ex USA	0.31%	0.25%	3.74%	3.47%	22.43%	16.65%	14.97%	9.38%	7.80%	2.52%
MSCI EAFE	0.72%	0.09%	4.59%	3.13%	23.68%	15.07%	16.80%	10.73%	7.87%	2.73%
MSCI Europe	0.49%	-0.40%	3.81%	1.97%	26.13%	14.70%	18.35%	11.69%	8.04%	2.87%
MSCI Japan	1.34%	0.98%	7.40%	5.90%	18.56%	13.87%	15.71%	9.14%	7.50%	2.08%
MSCI EM (Emerging Markets)	-0.61%	0.00%	1.69%	3.74%	19.89%	18.15%	10.96%	5.34%	7.34%	2.08%
MSCI EM Asia	-0.83%	-0.12%	1.16%	3.74%	18.51%	18.62%	11.36%	4.70%	8.24%	1.71%
MSCI EM Eastern Europe	-0.22%	-5.30%	0.70%	1.60%	53.03%	39.65%	37.76%	-11.75%	-1.99%	--
MSCI EM Latin America	1.65%	4.35%	8.66%	3.86%	35.24%	12.00%	9.28%	10.83%	6.45%	3.86%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.15%	0.74%	1.32%	1.05%	5.12%	2.85%	2.77%	-0.60%	1.80%	4.43%
Bloomberg Municipal State GO (10 Y)	0.05%	0.23%	0.83%	0.94%	1.91%	1.54%	2.31%	0.49%	2.26%	3.46%
Bardays US High Yield	0.08%	0.83%	1.25%	1.71%	6.35%	8.30%	8.66%	5.15%	5.79%	6.73%
Bloomberg Global Aggregate USD	0.15%	0.72%	1.31%	1.10%	5.19%	3.03%	2.97%	-0.48%	1.90%	4.46%
Bbg EM Gov't Diversified	0.47%	0.65%	2.00%	0.89%	12.49%	8.24%	7.59%	0.50%	2.53%	6.21%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.29%	1.28%	2.77%	1.78%	3.73%	-1.02%	2.22%	5.96%	6.51%	3.78%
Alerian MLP	0.87%	0.97%	-0.92%	2.22%	9.43%	17.73%	19.30%	28.73%	6.28%	7.16%
Bloomberg Commodity	0.47%	1.01%	1.10%	0.64%	6.20%	10.62%	-1.84%	10.15%	3.47%	
US Dollar Index	-0.36%	-0.69%	-1.72%	1.90%	-6.90%	1.89%	1.78%	4.23%	2.35%	
Interest Rates	8/28/25	8/21/25	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	3.62%	3.79%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.69%	3.86%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.22%	4.33%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.70%	2.75%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.62%	1.61%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.92%	9.09%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.62%	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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