



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.22%	0.59%	0.59%	4.93%	11.44%	21.61%	19.19%	15.96%	14.63%	1.14%
Communications Services	-0.28%	4.79%	4.79%	11.17%	23.55%	47.98%	32.87%	17.01%	13.55%	0.64%
Consumer Discretionary	0.53%	2.22%	2.22%	8.48%	4.28%	31.14%	15.42%	10.56%	13.44%	0.58%
Consumer Staples	-0.17%	0.27%	0.27%	-0.55%	5.82%	2.63%	8.07%	9.02%	9.13%	2.25%
Energy	-0.15%	-3.62%	-3.62%	2.81%	3.60%	4.19%	7.12%	26.22%	7.35%	3.33%
Financials	0.02%	-1.66%	-1.66%	1.37%	10.73%	21.68%	18.06%	18.76%	13.13%	1.39%
Health Care	-0.11%	0.25%	0.25%	2.20%	1.06%	-8.90%	3.87%	7.56%	8.81%	1.78%
Industrials	0.21%	-0.50%	-0.50%	2.50%	15.54%	21.91%	19.07%	16.48%	13.16%	1.23%
Materials	0.24%	0.02%	0.02%	5.31%	11.66%	5.29%	8.67%	10.13%	10.24%	1.88%
Real Estate	-0.68%	-0.98%	-0.98%	1.08%	4.63%	-0.67%	3.06%	6.82%	7.79%	3.24%
Technology	0.67%	0.87%	0.87%	6.47%	15.04%	32.84%	31.88%	22.63%	24.19%	0.53%
Utilities	-1.07%	-2.07%	-2.07%	1.13%	10.65%	11.96%	5.62%	10.36%	10.65%	2.84%
DJIA	0.25%	-0.01%	-0.01%	3.59%	8.30%	14.71%	14.89%	12.74%	13.09%	1.57%
NASDAQ	0.46%	1.62%	1.62%	7.14%	13.41%	31.36%	23.37%	15.79%	17.00%	0.57%
Russell 3000	0.26%	0.72%	0.72%	5.32%	11.38%	21.88%	18.54%	15.42%	14.02%	1.14%
Russell 1000 Growth	0.58%	1.41%	1.41%	6.42%	12.90%	31.27%	25.13%	17.38%	17.96%	0.47%
Russell 1000 Value	-0.07%	-0.07%	-0.07%	3.71%	9.94%	12.66%	12.18%	13.43%	10.24%	1.85%
Russell Midcap	0.20%	0.52%	0.52%	4.94%	10.02%	17.45%	13.03%	12.89%	10.88%	1.49%
Russell 2500	0.15%	1.32%	1.32%	8.70%	9.17%	17.25%	11.32%	12.24%	9.92%	1.34%
Russell 2000	0.16%	1.23%	1.23%	10.35%	8.38%	16.01%	10.63%	11.18%	8.96%	1.25%
MSCI AC World	0.34%	0.75%	0.81%	4.77%	15.60%	21.68%	18.50%	13.52%	11.85%	1.61%
MSCI AC World ex USA	0.48%	0.98%	1.15%	4.46%	23.59%	20.55%	17.08%	10.07%	8.25%	2.52%
MSCI EAFE	0.55%	0.83%	0.81%	3.65%	24.30%	18.66%	18.72%	11.20%	8.27%	2.75%
MSCI Europe	0.56%	0.46%	0.76%	2.40%	26.66%	18.51%	19.94%	12.27%	8.26%	2.86%
MSCI Japan	0.64%	2.20%	1.32%	6.85%	19.62%	17.95%	18.41%	9.30%	8.45%	2.09%
MSCI EM (Emerging Markets)	0.48%	1.26%	1.92%	5.49%	21.92%	22.56%	13.47%	6.33%	7.90%	2.07%
MSCI EM Asia	0.60%	1.38%	2.21%	5.82%	20.88%	23.49%	13.93%	5.74%	8.80%	1.70%
MSCI EM Eastern Europe	1.44%	3.01%	2.99%	3.77%	56.29%	45.58%	41.73%	-10.19%	-1.44%	--
MSCI EM Latin America	-0.32%	1.46%	1.42%	4.98%	36.70%	17.72%	11.08%	11.43%	7.02%	3.76%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.38%	1.31%	1.31%	2.25%	6.37%	3.14%	3.76%	-0.43%	1.92%	4.26%
Bloomberg Municipal State GO (10 Y)	0.38%	1.18%	1.18%	2.19%	3.17%	2.24%	3.09%	0.75%	2.32%	3.27%
Barclays US High Yield	0.10%	0.42%	0.42%	2.13%	6.80%	8.41%	9.26%	5.30%	5.78%	6.65%
Bloomberg Global Aggregate USD	0.37%	1.28%	1.28%	2.27%	6.41%	3.31%	3.93%	-0.32%	2.02%	4.30%
Bbg EM Gov't Diversified	0.24%	0.52%	0.53%	1.36%	13.01%	8.47%	8.24%	0.70%	2.84%	6.26%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.60%	-0.43%	-0.43%	1.99%	3.94%	-1.40%	2.62%	6.46%	6.85%	3.75%
Alerian MLP	-0.54%	-2.55%	-2.55%	-0.04%	7.01%	14.56%	19.73%	30.01%	6.76%	7.34%
Bloomberg Commodity	0.73%	0.45%	0.45%	1.92%	7.56%	14.95%	0.85%	10.96%	3.60%	
US Dollar Index	-0.29%	-0.15%	-0.15%	1.67%	-7.10%	1.38%	1.39%	3.95%	2.35%	
Interest Rates	9/8/25	9/1/25	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	3.49%	3.59%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.57%	3.68%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.05%	4.23%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.64%	2.71%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.57%	1.61%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.82%	8.92%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.55%	6.62%	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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