



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.26%	-0.48%	3.22%	7.67%	14.35%	17.54%	24.06%	16.51%	15.41%	1.11%
Communications Services	-0.46%	-2.28%	6.10%	12.56%	25.10%	37.10%	38.28%	17.82%	14.22%	0.63%
Consumer Discretionary	0.55%	-0.23%	3.79%	10.15%	5.89%	20.56%	20.00%	10.80%	14.06%	0.57%
Consumer Staples	0.12%	-0.08%	-1.85%	-2.64%	3.59%	0.32%	9.78%	8.68%	9.00%	2.30%
Energy	-1.91%	2.87%	0.65%	7.37%	8.20%	6.41%	11.13%	29.71%	8.53%	3.19%
Financials	0.48%	0.24%	0.58%	3.67%	13.24%	21.59%	22.99%	20.04%	13.76%	1.36%
Health Care	0.29%	-0.52%	-0.66%	1.27%	0.15%	-9.57%	5.24%	7.31%	9.60%	1.80%
Industrials	0.32%	0.03%	1.12%	4.17%	17.42%	15.27%	24.17%	16.51%	13.83%	1.20%
Materials	0.44%	-1.59%	-2.63%	2.52%	8.70%	-5.34%	11.91%	9.53%	10.95%	1.94%
Real Estate	0.15%	0.75%	0.03%	2.11%	5.70%	-1.85%	9.42%	7.31%	7.64%	3.23%
Technology	0.49%	-0.92%	6.33%	12.23%	21.27%	27.75%	38.88%	23.22%	25.30%	0.50%
Utilities	0.29%	2.18%	3.93%	7.34%	17.44%	11.39%	12.74%	11.56%	11.01%	2.69%
DJIA	0.15%	-0.14%	1.82%	5.48%	10.28%	11.30%	18.82%	13.17%	13.59%	1.55%
NASDAQ	0.48%	-0.86%	5.35%	11.07%	17.57%	25.41%	29.04%	16.11%	18.15%	0.55%
Russell 3000	0.25%	-0.56%	3.11%	7.82%	14.02%	17.40%	23.35%	15.79%	14.83%	1.12%
Russell 1000 Growth	0.38%	-1.33%	4.82%	9.99%	16.70%	25.45%	30.58%	17.60%	18.94%	0.47%
Russell 1000 Value	0.12%	0.37%	1.28%	5.11%	11.42%	9.49%	16.39%	13.96%	10.86%	1.84%
Russell Midcap	0.37%	0.04%	0.83%	5.27%	10.36%	11.17%	17.32%	12.72%	11.54%	1.49%
Russell 2500	0.03%	-1.04%	1.51%	8.90%	9.38%	10.20%	15.35%	12.12%	10.64%	1.37%
Russell 2000	0.04%	-1.13%	3.01%	12.29%	10.28%	10.92%	14.90%	11.54%	9.89%	1.22%
MSCI AC World	0.42%	-0.40%	3.21%	7.26%	18.34%	17.08%	23.12%	14.02%	12.60%	1.59%
MSCI AC World ex USA	0.68%	-0.20%	3.04%	6.41%	25.90%	15.17%	21.14%	10.64%	8.90%	2.47%
MSCI EAFE	0.44%	-0.07%	1.27%	4.13%	24.87%	13.00%	22.14%	11.37%	8.83%	2.74%
MSCI Europe	0.49%	0.06%	1.38%	3.03%	27.44%	13.77%	23.99%	12.65%	8.92%	2.89%
MSCI Japan	-0.21%	-0.62%	1.66%	7.21%	20.03%	11.11%	20.43%	8.77%	8.80%	1.99%
MSCI EM (Emerging Markets)	1.09%	-0.25%	6.67%	10.42%	27.61%	17.17%	18.68%	7.64%	8.57%	2.01%
MSCI EM Asia	1.17%	-0.58%	6.95%	10.72%	26.49%	16.62%	19.55%	6.92%	9.32%	1.65%
MSCI EM Eastern Europe	0.28%	0.60%	1.46%	2.23%	53.97%	37.22%	46.72%	-9.71%	-1.40%	--
MSCI EM Latin America	0.93%	1.00%	6.48%	10.21%	43.52%	19.66%	15.00%	14.38%	8.43%	3.53%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.26%	0.13%	1.13%	2.07%	6.18%	2.67%	4.82%	-0.47%	1.83%	4.37%
Bloomberg Municipal State GO (10 Y)	0.07%	-0.49%	1.69%	2.71%	3.69%	2.37%	4.21%	0.86%	2.32%	3.22%
Barclays US High Yield	0.12%	-0.16%	0.82%	2.54%	7.22%	7.40%	11.12%	5.59%	6.16%	6.69%
Bloomberg Global Aggregate USD	0.25%	0.12%	1.13%	2.12%	6.25%	2.86%	5.01%	-0.34%	1.95%	4.40%
Bbg EM Gov't Diversified	0.41%	-0.56%	0.79%	1.62%	13.30%	6.10%	10.35%	0.99%	2.98%	6.21%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.01%	0.51%	-0.29%	2.12%	4.08%	-3.60%	8.68%	6.88%	6.65%	3.76%
Alerian MLP	-1.50%	1.06%	-3.76%	-1.29%	5.67%	11.18%	22.40%	31.60%	6.76%	7.50%
Bloomberg Commodity	-0.05%	2.06%	2.52%	4.02%	9.78%	9.37%	2.55%	11.76%	4.02%	
US Dollar Index	-0.25%	0.66%	0.58%	2.42%	-6.42%	2.52%	0.77%	3.99%	2.45%	
Interest Rates	9/29/25	9/22/25	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	3.63%	3.61%	4.25%	4.23%	4.41%	0.73%	0.13%	1.58%	2.48%	
US Treasury Constant Maturity - 5 Year	3.74%	3.71%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.15%	4.15%	4.58%	3.88%	3.88%	1.52%	0.93%	1.92%	2.69%	
Germany Benchmark Bond - 10 Year	2.72%	2.75%	2.35%	1.94%	2.53%	-0.18%	-0.58%	-0.19%	0.24%	
Japan Benchmark Bond - 10 Year	1.63%	1.66%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.74%	8.70%	10.41%	8.95%	9.02%	7.56%	5.55%	6.84%	8.71%	
30 Year Fixed-Rate Mortgages, Average, US	6.35%	6.33%	7.28%	6.99%	6.66%	3.27%	2.87%	3.86%	4.64%	
US Prime Rate	7.25%	7.25%	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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