



| Equities                                  | 1 Day   | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
|-------------------------------------------|---------|---------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500                                   | 0.35%   | 1.12%   | 0.35%    | 0.35%    | 15.23%   | 19.03%   | 24.97%   | 16.37%   | 15.26%   | 1.10% |
| Communications Services                   | -0.79%  | -2.20%  | -0.79%   | -0.79%   | 23.53%   | 33.81%   | 38.41%   | 17.18%   | 14.05%   | 0.64% |
| Consumer Discretionary                    | 0.69%   | 0.65%   | 0.69%    | 0.69%    | 6.03%    | 21.66%   | 20.76%   | 10.35%   | 13.70%   | 0.57% |
| Consumer Staples                          | -0.23%  | -0.50%  | -0.23%   | -0.23%   | 3.66%    | 0.55%    | 10.45%   | 8.32%    | 8.90%    | 2.30% |
| Energy                                    | -0.04%  | -1.21%  | -0.04%   | -0.04%   | 6.99%    | 2.10%    | 11.04%   | 30.31%   | 8.14%    | 3.23% |
| Financials                                | -0.92%  | -0.44%  | -0.92%   | -0.92%   | 11.72%   | 20.20%   | 22.85%   | 19.36%   | 13.44%   | 1.38% |
| Health Care                               | 3.01%   | 5.12%   | 3.01%    | 3.01%    | 5.70%    | -4.69%   | 7.64%    | 8.20%    | 9.86%    | 1.71% |
| Industrials                               | -0.32%  | 1.02%   | -0.32%   | -0.32%   | 18.00%   | 15.27%   | 24.88%   | 16.76%   | 13.73%   | 1.20% |
| Materials                                 | -1.13%  | -0.30%  | -1.13%   | -1.13%   | 8.08%    | -5.06%   | 11.79%   | 9.50%    | 10.54%   | 1.95% |
| Real Estate                               | -0.03%  | 1.40%   | -0.03%   | -0.03%   | 6.16%    | -1.65%   | 9.19%    | 6.95%    | 7.52%    | 3.22% |
| Technology                                | 0.71%   | 2.32%   | 0.71%    | 0.71%    | 23.18%   | 32.51%   | 40.46%   | 23.14%   | 25.21%   | 0.49% |
| Utilities                                 | 0.96%   | 2.09%   | 0.96%    | 0.96%    | 18.82%   | 11.32%   | 13.91%   | 11.39%   | 11.08%   | 2.66% |
| DJIA                                      | 0.09%   | 0.69%   | 0.09%    | 0.09%    | 10.58%   | 12.01%   | 19.59%   | 12.93%   | 13.47%   | 1.54% |
| NASDAQ                                    | 0.42%   | 1.15%   | 0.42%    | 0.42%    | 18.43%   | 27.79%   | 29.97%   | 15.78%   | 17.95%   | 0.54% |
| Russell 3000                              | 0.32%   | 1.00%   | 0.32%    | 0.32%    | 14.77%   | 18.82%   | 24.15%   | 15.59%   | 14.68%   | 1.11% |
| Russell 1000 Growth                       | 0.54%   | 1.24%   | 0.54%    | 0.54%    | 17.88%   | 27.85%   | 31.71%   | 17.37%   | 18.78%   | 0.46% |
| Russell 1000 Value                        | 0.11%   | 0.80%   | 0.11%    | 0.11%    | 11.77%   | 9.95%    | 16.94%   | 13.81%   | 10.69%   | 1.83% |
| Russell Midcap                            | -0.02%  | 0.62%   | -0.02%   | -0.02%   | 10.40%   | 11.79%   | 17.61%   | 12.40%   | 11.34%   | 1.49% |
| Russell 2500                              | 0.31%   | 0.42%   | 0.31%    | 0.31%    | 9.82%    | 11.68%   | 15.70%   | 11.82%   | 10.53%   | 1.37% |
| Russell 2000                              | 0.25%   | 0.36%   | 0.25%    | 0.25%    | 10.66%   | 12.64%   | 15.24%   | 11.23%   | 9.79%    | 1.21% |
| MSCI AC World                             | 0.39%   | 1.02%   | 0.39%    | 0.39%    | 19.33%   | 19.01%   | 23.76%   | 13.99%   | 12.42%   | 1.57% |
| MSCI AC World ex USA                      | 0.51%   | 0.97%   | 0.51%    | 0.51%    | 27.28%   | 18.00%   | 21.43%   | 10.83%   | 8.71%    | 2.45% |
| MSCI EAFE                                 | 0.58%   | 1.46%   | 0.58%    | 0.58%    | 26.45%   | 16.83%   | 22.47%   | 11.74%   | 8.66%    | 2.70% |
| MSCI Europe                               | 1.17%   | 2.04%   | 1.17%    | 1.17%    | 29.73%   | 18.41%   | 24.07%   | 13.04%   | 8.90%    | 2.83% |
| MSCI Japan                                | -0.74%  | -0.27%  | -0.74%   | -0.74%   | 20.21%   | 14.20%   | 21.26%   | 9.20%    | 8.26%    | 2.01% |
| MSCI EM (Emerging Markets)                | 0.50%   | 0.10%   | 0.50%    | 0.50%    | 28.87%   | 18.51%   | 18.93%   | 7.53%    | 8.38%    | 1.96% |
| MSCI EM Asia                              | 0.60%   | 0.01%   | 0.60%    | 0.60%    | 27.87%   | 17.66%   | 19.89%   | 6.83%    | 9.15%    | 1.62% |
| MSCI EM Eastern Europe                    | 1.01%   | 1.18%   | 1.01%    | 1.01%    | 55.62%   | 44.04%   | 46.78%   | -9.76%   | -1.28%   | --    |
| MSCI EM Latin America                     | -1.11%  | -0.89%  | -1.11%   | -1.11%   | 42.05%   | 19.77%   | 14.08%   | 13.79%   | 7.86%    | 3.54% |
| Fixed Income                              | 1 Day   | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| Bloomberg US Aggregate                    | 0.25%   | 0.32%   | 0.25%    | 0.25%    | 6.40%    | 2.82%    | 5.00%    | -0.40%   | 1.85%    | 4.32% |
| Bloomberg Municipal State GO (10 Y)       | 0.13%   | -0.08%  | 0.13%    | 0.13%    | 3.89%    | 2.24%    | 4.27%    | 0.94%    | 2.40%    | 3.21% |
| Barclays US High Yield                    | 0.08%   | -0.03%  | 0.08%    | 0.08%    | 7.30%    | 7.45%    | 11.07%   | 5.51%    | 6.18%    | 6.67% |
| Bloomberg Global Aggregate USD            | 0.24%   | 0.31%   | 0.24%    | 0.24%    | 6.47%    | 3.00%    | 5.17%    | -0.28%   | 1.96%    | 4.35% |
| Bbg EM Gov't Diversified                  | 0.18%   | -0.03%  | 0.18%    | 0.18%    | 13.57%   | 6.96%    | 10.20%   | 0.90%    | 2.87%    | 6.30% |
| Other                                     | 1 Day   | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| FTSE NAREIT                               | 0.20%   | 1.53%   | 0.20%    | 0.20%    | 4.93%    | -2.82%   | 8.56%    | 6.56%    | 6.61%    | 3.73% |
| Alerian MLP                               | -0.25%  | -1.49%  | -0.25%   | -0.25%   | 5.48%    | 9.89%    | 22.19%   | 32.29%   | 8.14%    | 7.51% |
| Bloomberg Commodity                       | 0.70%   | 1.35%   | 0.70%    | 0.70%    | 10.14%   | 8.57%    | 2.98%    | 11.84%   | 4.10%    |       |
| US Dollar Index                           | -0.18%  | -0.07%  | -0.07%   | -0.07%   | -6.59%   | 1.50%    | 0.74%    | 4.00%    | 2.39%    |       |
| Interest Rates                            | 10/1/25 | 9/24/25 | 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    | 3.55%   | 3.64%   | 4.25%    | 4.23%    | 4.41%    | 0.73%    | 0.13%    | 1.58%    | 2.48%    |       |
| US Treasury Constant Maturity - 5 Year    | 3.68%   | 3.75%   | 4.38%    | 3.84%    | 3.99%    | 1.26%    | 0.36%    | 1.69%    | 2.51%    |       |
| US Treasury Constant Maturity - 10 Year   | 4.12%   | 4.18%   | 4.58%    | 3.88%    | 3.88%    | 1.52%    | 0.93%    | 1.92%    | 2.69%    |       |
| Germany Benchmark Bond - 10 Year          | 2.71%   | 2.76%   | 2.35%    | 1.94%    | 2.53%    | -0.18%   | -0.58%   | -0.19%   | 0.24%    |       |
| Japan Benchmark Bond - 10 Year            | 1.64%   | 1.64%   | 1.09%    | 0.59%    | 0.42%    | 0.07%    | 0.02%    | -0.02%   | 0.01%    |       |
| Mexico Benchmark Bond - 10 Year           | 8.72%   | 8.72%   | 10.41%   | 8.95%    | 9.02%    | 7.56%    | 5.55%    | 6.84%    | 8.71%    |       |
| 30 Year Fixed-Rate Mortgages, Average, US | 6.38%   | 6.34%   | 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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