



Equities	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
S&P 500	0.06%	1.70%	0.41%	0.41%	15.30%	19.08%	24.96%	16.61%	15.10%	1.10%
Communications Services	0.26%	-1.32%	-0.53%	-0.53%	23.85%	34.70%	38.47%	17.71%	14.07%	0.64%
Consumer Discretionary	-0.69%	1.44%	0.00%	0.00%	5.30%	21.77%	20.46%	10.43%	13.46%	0.57%
Consumer Staples	-0.52%	-0.44%	-0.75%	-0.75%	3.12%	0.81%	10.25%	8.34%	8.70%	2.31%
Energy	-1.02%	-3.06%	-1.06%	-1.06%	5.90%	-0.06%	10.65%	29.79%	7.61%	3.26%
Financials	-0.09%	-0.26%	-1.00%	-1.00%	11.62%	19.99%	22.78%	19.18%	13.43%	1.38%
Health Care	-0.19%	6.71%	2.81%	2.81%	5.50%	-4.67%	7.56%	8.36%	9.61%	1.71%
Industrials	0.24%	1.94%	-0.08%	-0.08%	18.29%	15.77%	24.94%	16.56%	13.62%	1.19%
Materials	1.05%	1.98%	-0.09%	-0.09%	9.22%	-3.75%	12.17%	9.55%	10.39%	1.93%
Real Estate	-0.54%	1.08%	-0.57%	-0.57%	5.59%	-1.82%	8.98%	6.50%	7.38%	3.24%
Technology	0.49%	2.78%	1.20%	1.20%	23.78%	32.37%	40.62%	23.90%	25.09%	0.49%
Utilities	-0.20%	2.88%	0.75%	0.75%	18.58%	11.04%	13.82%	11.09%	10.91%	2.66%
DJIA	0.17%	1.25%	0.26%	0.26%	10.76%	12.09%	19.63%	13.08%	13.35%	1.54%
NASDAQ	0.39%	2.06%	0.82%	0.82%	18.89%	28.17%	30.09%	16.39%	17.80%	0.54%
Russell 3000	0.13%	1.69%	0.46%	0.46%	14.92%	18.96%	24.17%	15.81%	14.52%	1.11%
Russell 1000 Growth	0.12%	1.94%	0.66%	0.66%	18.02%	27.92%	31.72%	17.87%	18.63%	0.46%
Russell 1000 Value	0.08%	1.39%	0.18%	0.18%	11.86%	10.08%	16.94%	13.76%	10.54%	1.83%
Russell Midcap	0.46%	1.94%	0.44%	0.44%	10.91%	12.31%	17.76%	12.43%	11.22%	1.49%
Russell 2500	0.55%	1.98%	0.86%	0.86%	10.42%	12.34%	15.89%	11.83%	10.42%	1.35%
Russell 2000	0.66%	2.03%	0.91%	0.91%	11.39%	13.48%	15.48%	11.26%	9.70%	1.21%
MSCI AC World	0.22%	1.84%	0.61%	0.61%	19.59%	19.31%	23.82%	14.20%	12.32%	1.57%
MSCI AC World ex USA	0.45%	2.18%	0.96%	0.96%	27.86%	18.70%	21.59%	10.98%	8.67%	2.45%
MSCI EAFE	0.19%	2.52%	0.77%	0.77%	26.69%	18.06%	22.51%	11.84%	8.59%	2.70%
MSCI Europe	0.31%	3.56%	1.48%	1.48%	30.12%	19.12%	24.16%	13.09%	8.81%	2.82%
MSCI Japan	-0.48%	-0.55%	-1.21%	-1.21%	19.64%	17.51%	21.04%	9.24%	8.15%	2.01%
MSCI EM (Emerging Markets)	1.11%	1.82%	1.62%	1.62%	30.29%	18.27%	19.34%	7.82%	8.41%	1.96%
MSCI EM Asia	1.56%	2.01%	2.17%	2.17%	29.87%	17.49%	20.48%	7.21%	9.23%	1.62%
MSCI EM Eastern Europe	-0.03%	2.90%	0.98%	0.98%	55.57%	45.11%	46.69%	-9.57%	-1.13%	--
MSCI EM Latin America	-0.99%	-0.80%	-2.09%	-2.09%	40.65%	17.58%	13.68%	13.72%	7.57%	3.57%
Fixed Income	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
Bloomberg US Aggregate	0.13%	0.58%	0.38%	0.38%	6.54%	3.17%	5.03%	-0.36%	1.84%	4.31%
Bloomberg Municipal State GO (10 Y)	0.07%	0.14%	0.20%	0.20%	3.97%	2.26%	4.29%	0.96%	2.40%	3.20%
Barclays US High Yield	0.04%	0.26%	0.12%	0.12%	7.34%	7.54%	11.07%	5.52%	6.22%	6.65%
Bloomberg Global Aggregate USD	0.13%	0.57%	0.37%	0.37%	6.61%	3.33%	5.21%	-0.24%	1.95%	4.34%
Bbg EM Gov't Diversified	-0.18%	0.25%	0.00%	0.00%	13.37%	7.13%	10.12%	0.89%	2.81%	6.30%
Other	1 Day	1 Week	MTD	QTD	YTD	1 Year	3 Years	5 Years	10 Years	Yield
FTSE NAREIT	-0.51%	1.25%	-0.31%	-0.31%	4.39%	-2.83%	8.37%	6.10%	6.46%	3.75%
Alerian MLP	-0.65%	-2.08%	-0.89%	-0.89%	4.80%	9.48%	21.90%	31.77%	8.14%	7.55%
Bloomberg Commodity	-0.46%	0.45%	0.23%	0.23%	9.63%	7.79%	2.82%	11.88%	3.97%	
US Dollar Index	0.11%	-0.61%	0.11%	0.11%	-6.42%	1.15%	0.80%	4.00%	2.45%	
Interest Rates	10/2/25	9/25/25	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	3.67%	3.75%	4.38%	3.84%	3.99%	1.26%	0.36%	1.69%	2.51%	
US Treasury Constant Maturity - 10 Year	4.10%	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	1.65%	1.64%	1.09%	0.59%	0.42%	0.07%	0.02%	-0.02%	0.01%	
Mexico Benchmark Bond - 10 Year	8.74%	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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