



| Equities                                  | 1 Day    | 1 Week   | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
|-------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500                                   | 1.23%    | 2.09%    | 2.86%    | 2.86%    | 18.11%   | 19.83%   | 23.51%   | 16.86%   | 14.72%   | 1.08% |
| Communications Services                   | 2.30%    | 1.78%    | 3.60%    | 3.60%    | 29.00%   | 39.78%   | 41.00%   | 17.79%   | 13.84%   | 0.62% |
| Consumer Discretionary                    | 1.53%    | 2.48%    | 1.13%    | 1.13%    | 6.49%    | 21.17%   | 20.48%   | 10.21%   | 13.01%   | 0.57% |
| Consumer Staples                          | -0.27%   | -0.67%   | 1.09%    | 1.09%    | 5.02%    | 3.22%    | 8.37%    | 8.61%    | 8.26%    | 2.28% |
| Energy                                    | 0.30%    | 1.69%    | -0.85%   | -0.85%   | 6.13%    | 1.34%    | 3.30%    | 30.24%   | 7.25%    | 3.26% |
| Financials                                | 0.37%    | 1.01%    | -1.03%   | -1.03%   | 11.59%   | 16.01%   | 18.99%   | 19.23%   | 12.83%   | 1.40% |
| Health Care                               | 0.28%    | 1.13%    | 5.17%    | 5.17%    | 7.91%    | 0.32%    | 5.66%    | 8.49%    | 9.45%    | 1.68% |
| Industrials                               | 0.60%    | 1.48%    | 0.98%    | 0.98%    | 19.54%   | 16.83%   | 20.94%   | 16.86%   | 12.90%   | 1.19% |
| Materials                                 | -0.25%   | -0.90%   | -1.63%   | -1.63%   | 7.53%    | -3.41%   | 8.51%    | 9.05%    | 9.42%    | 1.95% |
| Real Estate                               | 0.27%    | 0.63%    | 1.58%    | 1.58%    | 7.87%    | 0.61%    | 9.83%    | 7.95%    | 6.98%    | 3.21% |
| Technology                                | 2.02%    | 3.65%    | 5.24%    | 5.24%    | 28.72%   | 30.87%   | 40.50%   | 24.53%   | 24.54%   | 0.48% |
| Utilities                                 | 0.28%    | 0.14%    | 5.04%    | 5.04%    | 23.63%   | 17.30%   | 15.40%   | 10.61%   | 11.13%   | 2.58% |
| DJIA                                      | 0.71%    | 1.81%    | 2.55%    | 2.55%    | 13.29%   | 14.77%   | 16.25%   | 13.75%   | 12.86%   | 1.54% |
| NASDAQ                                    | 1.87%    | 2.82%    | 4.33%    | 4.33%    | 23.04%   | 28.37%   | 30.77%   | 16.45%   | 17.42%   | 0.54% |
| Russell 3000                              | 1.15%    | 1.98%    | 2.81%    | 2.81%    | 17.61%   | 19.64%   | 22.64%   | 15.99%   | 14.20%   | 1.09% |
| Russell 1000 Growth                       | 1.72%    | 2.68%    | 3.55%    | 3.55%    | 21.41%   | 27.31%   | 31.25%   | 17.98%   | 18.28%   | 0.46% |
| Russell 1000 Value                        | 0.58%    | 1.26%    | 1.89%    | 1.89%    | 13.76%   | 11.79%   | 14.54%   | 14.04%   | 10.18%   | 1.80% |
| Russell Midcap                            | 0.44%    | 1.27%    | 1.12%    | 1.12%    | 11.66%   | 12.13%   | 15.42%   | 12.08%   | 10.93%   | 1.48% |
| Russell 2500                              | 0.38%    | 1.29%    | 2.63%    | 2.63%    | 12.36%   | 13.62%   | 13.80%   | 11.62%   | 10.32%   | 1.34% |
| Russell 2000                              | 0.28%    | 0.83%    | 3.49%    | 3.49%    | 14.24%   | 15.65%   | 13.35%   | 11.09%   | 9.66%    | 1.18% |
| MSCI AC World                             | 1.12%    | 1.70%    | 2.88%    | 2.88%    | 22.29%   | 21.93%   | 22.69%   | 14.39%   | 11.94%   | 1.55% |
| MSCI AC World ex USA                      | 0.86%    | 0.96%    | 2.91%    | 2.91%    | 30.33%   | 24.99%   | 20.90%   | 11.13%   | 8.26%    | 2.41% |
| MSCI EAFE                                 | 0.71%    | 0.63%    | 2.37%    | 2.37%    | 28.70%   | 23.52%   | 20.82%   | 12.26%   | 8.16%    | 2.66% |
| MSCI Europe                               | 0.32%    | 0.56%    | 2.43%    | 2.43%    | 31.34%   | 22.93%   | 21.51%   | 13.67%   | 8.38%    | 2.80% |
| MSCI Japan                                | 1.58%    | 0.51%    | 3.12%    | 3.12%    | 24.89%   | 28.58%   | 21.46%   | 9.85%    | 7.97%    | 1.97% |
| MSCI EM (Emerging Markets)                | 1.34%    | 1.80%    | 4.66%    | 4.66%    | 34.19%   | 27.43%   | 21.30%   | 7.43%    | 7.96%    | 1.92% |
| MSCI EM Asia                              | 1.72%    | 2.20%    | 5.67%    | 5.67%    | 34.32%   | 27.77%   | 23.61%   | 6.80%    | 8.74%    | 1.56% |
| MSCI EM Eastern Europe                    | 0.42%    | 1.73%    | 5.32%    | 5.32%    | 62.26%   | 57.04%   | 43.04%   | -8.46%   | -1.34%   | --    |
| MSCI EM Latin America                     | 0.86%    | 1.23%    | -0.42%   | -0.42%   | 43.04%   | 24.21%   | 11.47%   | 12.74%   | 7.30%    | 3.58% |
| Fixed Income                              | 1 Day    | 1 Week   | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| Bloomberg US Aggregate                    | 0.09%    | 0.11%    | 1.29%    | 1.29%    | 7.51%    | 6.66%    | 5.59%    | -0.02%   | 1.98%    | 4.22% |
| Bloomberg Municipal State GO (10 Y)       | 0.05%    | 0.32%    | 1.41%    | 1.41%    | 5.22%    | 5.60%    | 4.84%    | 1.24%    | 2.40%    | 3.02% |
| Barclays US High Yield                    | 0.24%    | 0.46%    | 0.48%    | 0.48%    | 7.74%    | 8.44%    | 10.32%   | 5.39%    | 5.93%    | 6.61% |
| Bloomberg Global Aggregate USD            | 0.09%    | 0.12%    | 1.27%    | 1.27%    | 7.56%    | 6.74%    | 5.78%    | 0.09%    | 2.09%    | 4.25% |
| Bbg EM Gov't Diversified                  | 0.13%    | -0.05%   | 0.53%    | 0.53%    | 13.97%   | 11.54%   | 10.33%   | 0.76%    | 2.58%    | 6.20% |
| Other                                     | 1 Day    | 1 Week   | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| FTSE NAREIT                               | 0.33%    | 0.44%    | 1.46%    | 1.46%    | 6.25%    | -0.46%   | 8.50%    | 7.51%    | 6.09%    | 3.71% |
| Alerian MLP                               | 0.25%    | 1.60%    | -0.30%   | -0.30%   | 5.43%    | 10.99%   | 17.57%   | 30.21%   | 8.14%    | 7.22% |
| Bloomberg Commodity                       | -0.58%   | -0.71%   | 2.29%    | 2.29%    | 11.88%   | 11.10%   | 2.90%    | 11.16%   | 4.33%    |       |
| US Dollar Index                           | -0.18%   | 0.25%    | 1.38%    | 1.38%    | -5.23%   | -0.46%   | 1.68%    | 4.49%    | 2.48%    |       |
| Interest Rates                            | 10/27/25 | 10/20/25 | 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    | 3.48%    | 3.46%    | 4.25%    | 4.23%    | 4.41%    | 0.73%    | 0.13%    | 1.58%    | 2.48%    |       |
| US Treasury Constant Maturity - 5 Year    | 3.61%    | 3.58%    | 4.38%    | 3.84%    | 3.99%    | 1.26%    | 0.36%    | 1.69%    | 2.51%    |       |
| US Treasury Constant Maturity - 10 Year   | 4.01%    | 4.00%    | 4.58%    | 3.88%    | 3.88%    | 1.52%    | 0.93%    | 1.92%    | 2.69%    |       |
| Germany Benchmark Bond - 10 Year          | 2.63%    | 2.58%    | 2.35%    | 1.94%    | 2.53%    | -0.18%   | -0.58%   | -0.19%   | 0.24%    |       |
| Japan Benchmark Bond - 10 Year            | 1.67%    | 1.66%    | 1.09%    | 0.59%    | 0.42%    | 0.07%    | 0.02%    | -0.02%   | 0.01%    |       |
| Mexico Benchmark Bond - 10 Year           | 8.79%    | 8.77%    | 10.41%   | 8.95%    | 9.02%    | 7.56%    | 5.55%    | 6.84%    | 8.71%    |       |
| 30 Year Fixed-Rate Mortgages, Average, US | 6.29%    | 6.36%    | 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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