



| Equities                                  | 1 Day    | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
|-------------------------------------------|----------|---------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500                                   | -0.23%   | -0.56%  | -0.63%   | 1.94%    | 17.06%   | 13.35%   | 22.54%   | 14.57%   | 14.53%   | 1.10% |
| Communications Services                   | 0.19%    | -1.52%  | -2.34%   | 5.79%    | 31.72%   | 26.11%   | 41.89%   | 16.06%   | 13.83%   | 0.60% |
| Consumer Discretionary                    | 0.31%    | 2.53%   | 2.02%    | 1.94%    | 7.34%    | 0.59%    | 24.28%   | 9.42%    | 13.04%   | 0.57% |
| Consumer Staples                          | -0.44%   | 1.49%   | -0.30%   | 1.32%    | 5.26%    | 1.71%    | 6.81%    | 7.66%    | 8.18%    | 2.28% |
| Energy                                    | -2.98%   | -3.90%  | -2.87%   | -1.57%   | 5.36%    | 4.22%    | 4.90%    | 21.78%   | 7.76%    | 3.46% |
| Financials                                | -0.66%   | 2.57%   | 2.48%    | 1.43%    | 14.37%   | 12.15%   | 19.55%   | 15.88%   | 12.85%   | 1.38% |
| Health Care                               | -1.28%   | 2.76%   | -2.22%   | 10.70%   | 13.60%   | 12.60%   | 6.16%    | 8.44%    | 9.74%    | 1.61% |
| Industrials                               | -0.58%   | 1.85%   | 1.56%    | 1.17%    | 19.77%   | 15.26%   | 18.65%   | 13.87%   | 12.94%   | 1.20% |
| Materials                                 | -0.20%   | 4.08%   | 0.88%    | -0.21%   | 9.09%    | 4.31%    | 6.63%    | 7.00%    | 9.67%    | 1.94% |
| Real Estate                               | -0.86%   | 0.10%   | -2.62%   | -3.30%   | 2.68%    | -0.95%   | 6.54%    | 5.79%    | 6.39%    | 3.36% |
| Technology                                | 0.32%    | -4.06%  | -1.66%   | -0.01%   | 22.29%   | 18.60%   | 37.04%   | 21.01%   | 23.77%   | 0.51% |
| Utilities                                 | -0.36%   | 0.76%   | -4.99%   | -1.27%   | 16.20%   | 15.10%   | 10.33%   | 10.04%   | 10.67%   | 2.77% |
| DJIA                                      | -0.62%   | 1.20%   | 1.02%    | 4.13%    | 15.04%   | 11.91%   | 15.62%   | 11.90%   | 12.86%   | 1.53% |
| NASDAQ                                    | 0.23%    | -1.96%  | -1.05%   | 2.13%    | 20.44%   | 15.25%   | 30.12%   | 13.59%   | 17.07%   | 0.54% |
| Russell 3000                              | -0.25%   | -0.52%  | -0.55%   | 1.86%    | 16.52%   | 12.39%   | 21.85%   | 13.33%   | 14.03%   | 1.11% |
| Russell 1000 Growth                       | 0.26%    | -1.70%  | -1.32%   | 0.41%    | 17.72%   | 12.91%   | 30.02%   | 15.53%   | 17.81%   | 0.48% |
| Russell 1000 Value                        | -0.80%   | 0.83%   | 0.21%    | 3.33%    | 15.37%   | 12.31%   | 14.07%   | 11.47%   | 10.32%   | 1.79% |
| Russell Midcap                            | -0.65%   | 0.32%   | -0.02%   | 0.42%    | 10.88%   | 6.36%    | 14.42%   | 8.96%    | 10.92%   | 1.50% |
| Russell 2500                              | -0.48%   | 0.25%   | 0.75%    | 2.90%    | 12.66%   | 7.03%    | 13.95%   | 7.70%    | 10.36%   | 1.36% |
| Russell 2000                              | -0.45%   | -0.23%  | 0.85%    | 3.66%    | 14.43%   | 8.09%    | 14.22%   | 6.63%    | 9.62%    | 1.19% |
| MSCI AC World                             | -0.48%   | -0.32%  | -0.15%   | 2.12%    | 21.39%   | 17.67%   | 20.64%   | 11.73%   | 12.08%   | 1.55% |
| MSCI AC World ex USA                      | -0.95%   | 0.22%   | 0.80%    | 2.85%    | 30.24%   | 27.05%   | 17.21%   | 8.27%    | 8.80%    | 2.40% |
| MSCI EAFE                                 | -0.70%   | 1.17%   | 1.59%    | 3.45%    | 30.06%   | 26.96%   | 17.40%   | 9.39%    | 8.69%    | 2.64% |
| MSCI Europe                               | -0.42%   | 1.45%   | 1.96%    | 4.27%    | 33.69%   | 29.50%   | 18.41%   | 10.74%   | 9.03%    | 2.78% |
| MSCI Japan                                | -1.61%   | 0.79%   | 0.67%    | 3.37%    | 25.19%   | 25.08%   | 17.99%   | 7.37%    | 8.17%    | 1.96% |
| MSCI EM (Emerging Markets)                | -1.54%   | -1.80%  | -0.86%   | 0.84%    | 29.30%   | 26.06%   | 15.49%   | 4.34%    | 8.49%    | 1.97% |
| MSCI EM Asia                              | -1.62%   | -2.47%  | -1.42%   | 0.11%    | 27.25%   | 24.43%   | 15.42%   | 3.74%    | 8.93%    | 1.60% |
| MSCI EM Eastern Europe                    | -0.56%   | 3.94%   | 3.99%    | 12.21%   | 72.87%   | 65.25%   | 37.70%   | -11.52%  | 0.24%    | --    |
| MSCI EM Latin America                     | -2.57%   | 0.04%   | -0.79%   | 6.24%    | 52.61%   | 44.88%   | 16.21%   | 8.87%    | 8.77%    | 3.36% |
| Fixed Income                              | 1 Day    | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| Bloomberg US Aggregate                    | 0.20%    | 0.31%   | -0.38%   | 0.87%    | 7.05%    | 6.17%    | 3.83%    | -0.35%   | 1.99%    | 4.33% |
| Bloomberg Municipal State GO (10 Y)       | 0.02%    | 0.03%   | 0.04%    | 1.65%    | 5.48%    | 4.63%    | 3.13%    | 0.94%    | 2.49%    | 3.04% |
| Barclays US High Yield                    | -0.05%   | 0.05%   | 0.00%    | 0.74%    | 8.01%    | 7.33%    | 9.33%    | 4.52%    | 6.48%    | 6.70% |
| Bloomberg Global Aggregate USD            | 0.20%    | 0.31%   | -0.36%   | 0.87%    | 7.14%    | 6.27%    | 4.01%    | -0.25%   | 2.10%    | 4.36% |
| Bbg EM Gov't Diversified                  | -0.09%   | 0.55%   | 0.41%    | 1.17%    | 14.70%   | 12.71%   | 7.61%    | -0.27%   | 2.95%    | 6.28% |
| Other                                     | 1 Day    | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| FTSE NAREIT                               | -0.93%   | 0.37%   | -2.34%   | -2.15%   | 2.47%    | -1.19%   | 6.00%    | 4.83%    | 5.72%    | 3.91% |
| Alerian MLP                               | -1.64%   | -1.61%  | -2.36%   | 3.01%    | 8.93%    | 8.19%    | 20.19%   | 24.11%   | 8.63%    | 7.24% |
| Bloomberg Commodity                       | -1.05%   | -1.75%  | -2.44%   | 3.60%    | 13.32%   | 14.14%   | 3.30%    | 10.72%   | 5.68%    |       |
| US Dollar Index                           | -0.18%   | -0.99%  | -1.10%   | 1.42%    | -5.20%   | -3.51%   | 3.37%    | 5.09%    | 2.41%    |       |
| Interest Rates                            | 12/16/25 | 12/9/25 | 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%    | 3.61%   | 4.25%    | 4.23%    | 4.41%    | 0.73%    | 0.13%    | 1.58%    | 2.48%    |       |
| US Treasury Constant Maturity - 5 Year    | 3.69%    | 3.78%   | 4.38%    | 3.84%    | 3.99%    | 1.26%    | 0.36%    | 1.69%    | 2.51%    |       |
| US Treasury Constant Maturity - 10 Year   | 4.15%    | 4.18%   | 4.58%    | 3.88%    | 3.88%    | 1.52%    | 0.93%    | 1.92%    | 2.69%    |       |
| Germany Benchmark Bond - 10 Year          | 2.85%    | 2.85%   | 2.35%    | 1.94%    | 2.53%    | -0.18%   | -0.58%   | -0.19%   | 0.24%    |       |
| Japan Benchmark Bond - 10 Year            | 1.95%    | 1.96%   | 1.09%    | 0.59%    | 0.42%    | 0.07%    | 0.02%    | -0.02%   | 0.01%    |       |
| Mexico Benchmark Bond - 10 Year           | 9.15%    | 9.12%   | 10.41%   | 8.95%    | 9.02%    | 7.56%    | 5.55%    | 6.84%    | 8.71%    |       |
| 30 Year Fixed-Rate Mortgages, Average, US | 6.32%    | 6.30%   | 7.28%    | 6.99%    | 6.66%    | 3.27%    | 2.87%    | 3.86%    | 4.64%    |       |
| US Prime Rate                             | 6.75%    | 7.00%   | 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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