



| Equities                                  | 1 Day   | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
|-------------------------------------------|---------|---------|----------|----------|----------|----------|----------|----------|----------|-------|
| S&P 500                                   | -0.33%  | 0.45%   | 2.72%    | 2.66%    | 13.14%   | 20.29%   | 20.98%   | 12.75%   | 15.32%   | 1.02% |
| Communications Services                   | -1.63%  | -1.08%  | -1.23%   | -0.65%   | 0.14%    | 13.38%   | 26.19%   | 10.38%   | 12.09%   | 0.60% |
| Consumer Discretionary                    | -0.72%  | -0.95%  | -0.04%   | 0.78%    | 0.00%    | 3.93%    | 13.38%   | 6.33%    | 12.71%   | 0.57% |
| Consumer Staples                          | -0.33%  | -2.53%  | -0.68%   | 1.41%    | 9.55%    | 7.82%    | 9.60%    | 7.22%    | 8.17%    | 2.21% |
| Energy                                    | 2.10%   | 0.87%   | 7.02%    | 20.51%   | 44.20%   | 45.57%   | 16.48%   | 26.11%   | 10.75%   | 2.46% |
| Financials                                | -0.70%  | -0.88%  | 1.34%    | 7.59%    | 6.31%    | 8.57%    | 20.75%   | 10.42%   | 13.36%   | 1.46% |
| Health Care                               | -0.42%  | -2.38%  | 4.89%    | 7.42%    | 11.14%   | 26.22%   | 10.47%   | 6.52%    | 10.83%   | 1.50% |
| Industrials                               | -1.13%  | -2.16%  | -2.56%   | -5.49%   | 13.56%   | 16.72%   | 19.14%   | 12.60%   | 13.23%   | 1.06% |
| Materials                                 | -0.82%  | -1.50%  | 5.97%    | 4.22%    | 16.69%   | 15.47%   | 10.40%   | 6.34%    | 10.25%   | 1.54% |
| Real Estate                               | -0.75%  | -2.59%  | -1.87%   | 0.60%    | 12.19%   | 9.49%    | 10.28%   | 2.18%    | 6.65%    | 3.03% |
| Technology                                | 0.30%   | 3.75%   | 6.25%    | 2.61%    | 22.88%   | 33.50%   | 31.37%   | 20.94%   | 25.62%   | 0.45% |
| Utilities                                 | -1.18%  | -2.30%  | -4.77%   | -6.89%   | 0.27%    | 2.96%    | 13.70%   | 7.48%    | 9.01%    | 2.92% |
| DJIA                                      | -0.70%  | -0.42%  | 1.47%    | 1.85%    | 11.79%   | 18.54%   | 17.24%   | 10.53%   | 13.49%   | 1.35% |
| NASDAQ                                    | -0.12%  | 1.51%   | 3.99%    | 0.67%    | 13.90%   | 23.54%   | 24.16%   | 12.34%   | 18.15%   | 0.49% |
| Russell 3000                              | -0.33%  | 0.27%   | 2.74%    | 2.26%    | 13.37%   | 20.02%   | 20.56%   | 11.76%   | 14.79%   | 1.03% |
| Russell 1000 Growth                       | -0.04%  | 1.38%   | 3.73%    | -1.21%   | 4.06%    | 10.77%   | 21.04%   | 11.84%   | 17.89%   | 0.41% |
| Russell 1000 Value                        | -0.57%  | -0.56%  | 2.03%    | 5.93%    | 23.12%   | 29.59%   | 19.72%   | 11.80%   | 11.72%   | 1.56% |
| Russell Midcap                            | -0.51%  | -1.14%  | 1.86%    | 1.23%    | 16.72%   | 17.86%   | 16.80%   | 8.03%    | 11.63%   | 1.39% |
| Russell 2500                              | -0.51%  | -1.28%  | 1.14%    | -1.49%   | 20.88%   | 25.43%   | 17.43%   | 7.84%    | 11.39%   | 1.33% |
| Russell 2000                              | -0.52%  | -1.27%  | 0.98%    | -2.08%   | 20.01%   | 26.35%   | 17.41%   | 6.83%    | 10.52%   | 1.16% |
| MSCI AC World                             | -0.34%  | 0.37%   | 2.70%    | 2.80%    | 14.61%   | 22.71%   | 20.94%   | 11.35%   | 13.08%   | 1.42% |
| MSCI AC World ex USA                      | -0.34%  | 0.26%   | 2.59%    | 2.97%    | 17.39%   | 27.77%   | 20.77%   | 9.90%    | 10.14%   | 2.13% |
| MSCI EAFE                                 | -0.40%  | -0.20%  | 2.00%    | 4.01%    | 14.24%   | 22.10%   | 18.78%   | 9.88%    | 10.04%   | 2.41% |
| MSCI Europe                               | -0.71%  | -0.98%  | 1.44%    | 3.08%    | 11.67%   | 20.95%   | 18.43%   | 10.09%   | 10.40%   | 2.60% |
| MSCI Japan                                | 0.34%   | 1.75%   | 3.35%    | 4.41%    | 21.09%   | 28.13%   | 20.35%   | 10.42%   | 9.94%    | 1.63% |
| MSCI EM (Emerging Markets)                | -0.16%  | 1.48%   | 3.40%    | 0.27%    | 24.35%   | 39.48%   | 23.75%   | 8.65%    | 9.70%    | 1.65% |
| MSCI EM Asia                              | -0.10%  | 1.90%   | 3.37%    | -0.93%   | 27.17%   | 42.75%   | 25.49%   | 9.13%    | 10.70%   | 1.40% |
| MSCI EM Eastern Europe                    | 0.25%   | -1.07%  | 4.13%    | 12.59%   | 29.05%   | 49.93%   | 38.30%   | -10.33%  | 1.40%    | --    |
| MSCI EM Latin America                     | 0.73%   | 0.30%   | -0.59%   | 4.31%    | 15.53%   | 33.27%   | 15.21%   | 11.18%   | 7.66%    | 3.33% |
| Fixed Income                              | 1 Day   | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| Bloomberg US Aggregate                    | -0.09%  | -0.16%  | 0.39%    | -0.92%   | -0.31%   | 1.88%    | 4.07%    | -0.28%   | 1.39%    | 5.01% |
| Bloomberg Municipal State GO (10 Y)       | -0.32%  | -0.51%  | 0.02%    | -1.75%   | -0.80%   | 2.84%    | 2.77%    | 0.58%    | 1.94%    | 3.63% |
| Barclays US High Yield                    | -0.03%  | 0.16%   | 0.97%    | 0.72%    | 2.69%    | 4.86%    | 8.50%    | 4.12%    | 5.37%    | 7.27% |
| Bloomberg Global Aggregate USD            | -0.09%  | -0.15%  | 0.39%    | -0.89%   | -0.26%   | 1.93%    | 4.20%    | -0.21%   | 1.50%    | 5.04% |
| Bbg EM Gov't Diversified                  | -0.17%  | -0.51%  | 1.22%    | 1.96%    | 2.56%    | 5.72%    | 6.93%    | 1.08%    | 1.96%    | 6.73% |
| Other                                     | 1 Day   | 1 Week  | MTD      | QTD      | YTD      | 1 Year   | 3 Years  | 5 Years  | 10 Years | Yield |
| FTSE NAREIT                               | -0.70%  | -2.51%  | -2.58%   | -0.37%   | 13.91%   | 12.13%   | 10.29%   | 2.19%    | 5.67%    | 3.56% |
| Alerian MLP                               | 0.94%   | 1.97%   | 3.30%    | 11.11%   | 31.65%   | 31.45%   | 24.82%   | 25.19%   | 10.44%   | 5.75% |
| Bloomberg Commodity                       | 0.87%   | 1.51%   | 7.39%    | 15.48%   | 32.06%   | 42.60%   | 15.09%   | 12.18%   | 8.09%    |       |
| US Dollar Index                           | -0.25%  | 0.54%   | -0.14%   | -1.06%   | 3.84%    | 6.20%    | 3.82%    | 5.54%    | 3.08%    |       |
| Interest Rates                            | 8/31/26 | 8/24/26 | 12/31/25 | 12/31/24 | 12/29/23 | 12/30/22 | 12/31/21 | 12/31/20 | 12/31/19 |       |
| US Treasury Constant Maturity - 2 Year    | 4.34%   | 4.24%   | 3.47%    | 4.25%    | 4.23%    | 4.41%    | 0.73%    | 0.13%    | 1.58%    |       |
| US Treasury Constant Maturity - 5 Year    | 4.49%   | 4.41%   | 3.73%    | 4.38%    | 3.84%    | 3.99%    | 1.26%    | 0.36%    | 1.69%    |       |
| US Treasury Constant Maturity - 10 Year   | 4.75%   | 4.70%   | 4.18%    | 4.58%    | 3.88%    | 3.88%    | 1.52%    | 0.93%    | 1.92%    |       |
| Germany Benchmark Bond - 10 Year          | 3.33%   | 3.27%   | 2.86%    | 2.35%    | 2.00%    | 2.53%    | -0.18%   | -0.58%   | -0.19%   |       |
| Japan Benchmark Bond - 10 Year            | 2.94%   | 2.88%   | 2.07%    | 1.10%    | 0.61%    | 0.42%    | 0.07%    | 0.02%    | -0.02%   |       |
| Mexico Benchmark Bond - 10 Year           | 9.25%   | 9.20%   | 9.15%    | 10.41%   | 8.95%    | 9.02%    | 7.56%    | 5.55%    | 6.84%    |       |
| 30 Year Fixed-Rate Mortgages, Average, US | 6.73%   | 6.72%   | 6.25%    | 7.28%    | 6.99%    | 6.66%    | 3.27%    | 2.87%    | 3.72%    |       |
| US Prime Rate                             | 6.75%   | 6.75%   | 6.75%    | 7.50%    | 8.50%    | 7.50%    | 3.25%    | 3.25%    | 4.75%    |       |

## 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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