

							Annualized			
		3Q24	4Q24	1Q25	2Q25	YTD	1-Year	3-Year	5-Year	10-Year
U.S. EQUITY BENCHMARKS		PRICE								
Dow Jones Industrial	44,094.77	8.72	0.93	-0.87	5.46	4.55	14.72	14.99	13.52	12.06
Nasdaq Index Composite	20,369.73	2.76	6.35	-10.26	17.96	5.85	15.68	23.66	16.03	16.20
S&P 500	6,204.95	5.89	2.41	(4.27)	10.94	6.20	15.16	19.71	16.64	13.65
Russell 1000 (Large Cap)		6.08	2.75	(4.49)	11.11	6.12	15.66	19.59	16.30	13.35
Russell 1000 Growth		3.19	7.07	-9.97	17.84	6.09	17.22	25.76	18.15	17.01
Russell 1000 Value		9.43	(1.98)	2.14	3.79	6.00	13.70	12.76	13.93	9.19
Russell Mid Cap		9.21	0.62	-3.40	8.53	4.84	15.21	14.33	13.11	9.89
Russell Mid Cap Growth		6.54	8.14	(7.12)	18.20	9.79	26.49	21.46	12.65	12.13
Russell Mid Cap Value		10.08	(1.75)	(2.11)	5.35	3.12	11.53	11.34	13.71	8.39
Russell 2000 (Small Cap)		9.27	0.33	(9.48)	8.50	(1.79)	7.68	10.00	10.04	7.12
Russell 2000 Growth		8.41	1.70	-11.12	11.97	(0.48)	9.73	12.38	7.42	7.14
Russell 2000 Value		10.15	(1.06)	(7.74)	4.97	(3.16)	5.54	7.45	12.47	6.72
S&P GICS SECTORS		WEIGHT								
Consumer Discretionary	10.4%	7.80	14.25	(13.80)	11.52	(3.87)	18.40	18.64	11.66	12.43
Consumer Staples	5.5%	8.96	(3.26)	5.23	1.11	6.40	12.16	8.95	11.20	9.19
Energy	3.0%	-2.32	-2.44	10.21	-8.56	0.77	(3.96)	9.73	22.54	5.49
Financials	14.0%	10.66	7.09	3.52	5.52	9.23	29.45	20.75	19.99	12.46
Health Care	9.3%	6.07	(10.30)	6.54	(7.18)	(1.11)	(5.90)	3.46	7.93	8.03
Industrials	8.6%	11.55	(2.27)	(0.19)	12.94	12.72	22.89	21.12	18.43	12.43
Information Technology	33.1%	1.61	4.84	(12.65)	23.71	8.05	15.10	31.79	23.02	23.21
Materials	1.9%	9.70	-12.42	2.81	3.13	6.03	1.86	8.42	11.56	8.45
Communication Services	9.8%	1.68	8.87	(6.21)	18.49	11.13	23.02	27.86	17.08	12.02
Utilities	2.4%	19.37	(5.51)	4.94	4.26	9.41	23.40	8.62	11.14	10.66
Real Estate	2.0%	17.17	-7.94	3.58	(0.07)	3.51	11.66	4.17	7.17	7.59

							Annualized				
							3Q24	4Q24	1Q25	2Q25	YTD
GLOBAL EQUITY BENCHMARKS		PRICE									
MSCI ACWI	917.89	6.61	-0.99	-1.32	11.53	10.05	16.17	17.35	13.65	9.99	
MSCI AC World x-USA	378.15	8.06	-7.60	5.23	12.03	17.90	17.72	13.99	10.13	6.12	
MSCI EAFE	2,654.79	7.26	(8.11)	6.86	11.78	19.45	17.73	15.97	11.16	6.51	
MSCI EAFE Growth	2,323.50	5.68	(9.10)	2.13	13.54	15.96	11.39	13.57	7.90	6.70	
MSCI EAFE Value	3,613.61	8.89	(7.12)	11.56	10.11	22.84	24.24	18.38	14.29	6.05	
MSCI Emerging Markets	1,222.78	8.72	-8.01	2.93	11.99	15.27	15.29	9.70	6.81	4.81	
MSCI BRIC	315.55	15.19	-10.12	8.13	5.39	13.96	17.98	6.72	2.63	3.58	
MSCI Japan	4,344.75	5.72	(3.60)	0.34	11.36	11.73	13.88	15.03	8.76	6.07	
INTEREST RATES		YIELD									
3m Treasury Bill	4.29	4.63	4.33	4.30	4.29	4.30	5.37	0.32	0.06	0.03	
US SOFR 3m	4.34	5.31	4.70	4.35	4.34	4.35	5.35	0.09			
US Treasury 3m	4.29	4.61	4.32	4.29	4.29	4.29	5.35	0.52	0.10	0.03	
US Treasury 10yr	4.23	3.79	4.57	4.21	4.23	4.21	4.20	2.32	0.68	1.93	
US Treasury 30yr	4.79	4.13	4.78	4.58	4.79	4.58	4.34	2.45	1.32	2.54	
FIXED INCOME											
3-Month T-Bill		1.46	1.23	1.07	1.05	2.15	4.92	4.63	2.77	1.95	
Bloomberg US Government & Related 5-7 Yr		5.20	-3.10	3.31	2.26	5.64	7.69	3.47	0.36	2.31	
Bloomberg 1-10 Yr Municipal		2.67	-0.95	0.70	1.04	1.75	3.47	2.67	0.96	1.96	
Bloomberg US TIPS		4.12	(2.88)	4.17	0.48	4.67	5.84	2.34	1.61	2.67	
Bloomberg US Agg Bond		5.20	-3.06	2.78	1.21	4.02	6.08	2.55	(0.73)	1.76	
ICE BofA US High Yield		5.28	0.16	0.94	3.57	4.55	10.24	9.85	6.01	5.29	
FTSE World Government Bond		6.95	-5.44	2.57	4.58	7.27	8.49	1.68	(2.49)	0.56	

							Annualized			
		3Q24	4Q24	1Q25	2Q25	YTD	1-Year	3-Year	5-Year	10-Year
REAL ESTATE										
MSCI US REIT		15.79	-6.39	0.76	-1.46	(0.71)	7.62	4.09	7.38	5.03
FTSE EPRA/NAREIT Europe		16.90	(17.81)	3.33	20.59	24.60	19.72	7.36	2.42	2.12
COMMODITIES										
Bloomberg Commodity Index		0.68	(0.45)	8.88	(3.08)	5.53	5.77	0.13	12.68	1.99
Energy		(11.19)	5.50	10.97	-10.94	(1.16)	(7.39)	(12.31)	11.61	(4.88)
Agriculturals		3.74	-1.17	2.02	-4.02	(2.08)	0.39	(2.78)	12.31	0.77
Livestock		4.70	4.77	4.74	8.57	13.71	24.74	14.26	12.78	0.15
Softs		14.80	3.84	11.46	(13.82)	(3.94)	14.50	12.13	20.86	5.65
Industrial Metals		2.97	(7.73)	8.57	-0.42	8.12	2.72	3.17	10.45	5.07
Precious Metals		11.28	-2.14	18.28	4.88	24.05	35.08	21.28	12.07	9.36
CURRENCIES										
PRICE										
ICE Dollar Index		96.88	(4.81)	7.65	(3.94)	(7.04)	(10.70)	(8.49)	(7.46)	(0.53)
Euro / US Dollar		1.17	4.13	(7.22)	4.32	8.67	13.36	9.53	12.28	4.51
Pound / US Dollar		1.37	6.11	(6.63)	3.06	6.17	9.42	8.41	12.84	10.91
US Dollar / Yen		144.45	(11.08)	9.87	(4.85)	(3.41)	(8.09)	(10.20)	6.32	33.89

Source: FactSet, Morningstar Direct, S&P Global website