

## MONTHLY INDEX TOTAL RETURN COMPARISON

As of July 31, 2024

	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr
<b>Global Equity</b>									
<b>Global</b>									
MSCI All Country World Net <sup>1</sup>	1.6	8.1	13.1	17.0	5.8	11.0	8.7	9.8	8.2
<b>Domestic</b>									
Russell 3000	1.9	10.0	15.7	21.1	8.1	14.2	12.6	14.1	10.5
S&P 500	1.2	10.0	16.7	22.1	9.6	15.0	13.2	14.4	10.5
Russell 1000	1.5	9.7	15.9	21.5	8.5	14.6	12.9	14.3	10.6
Russell 1000 Growth	-1.7	11.2	18.6	26.9	9.5	18.4	16.3	16.6	12.4
Russell 1000 Value	5.1	7.4	12.1	14.8	7.0	9.9	9.0	11.6	8.5
Russell 2000	10.2	14.6	12.1	14.3	1.9	8.9	8.7	11.3	8.8
Russell 2000 Growth	8.2	13.8	13.0	12.8	-1.1	7.6	8.9	11.6	9.2
Russell 2000 Value	12.2	15.5	11.2	15.7	4.6	9.5	8.1	10.6	8.1
<b>International</b>									
MSCI World ex USA <sup>1</sup>	3.1	5.3	8.2	11.1	3.7	7.5	4.8	6.3	6.0
MSCI World Ex USA Value NR USD <sup>1</sup>	4.8	6.0	9.0	13.5	7.3	7.7	3.7	5.5	5.4
MSCI World ex USA Small Cap <sup>1</sup>	5.6	7.0	6.6	8.9	-1.7	5.9	4.9	7.5	6.9
MSCI World ex USA Small Cap Value <sup>1</sup>	6.1	6.3	7.2	10.7	1.8	6.7	4.4	7.1	7.1
MSCI Emerging Markets <sup>1</sup>	0.3	4.8	7.8	6.3	-2.7	3.4	2.6	4.2	7.4
<b>Real Estate</b>									
DJ Global Select REIT	6.0	11.8	2.8	7.7	-2.0	1.8	4.1	8.8	n/a
DJ US Select REIT	5.9	14.0	5.3	10.3	0.0	3.6	5.7	10.7	7.5
DJ Global ex-US Select REIT	6.5	4.3	-5.1	-0.7	-7.9	-3.1	0.2	5.2	n/a
<b>US Fixed Income</b>									
ICE BofA US 3 Month Tbill	0.4	1.3	3.1	5.5	3.2	2.2	1.6	1.1	1.6
ICE BofA 1-5 Yr US Treasury	1.5	3.1	2.3	5.4	0.0	1.1	1.3	1.5	2.2
ICE BofA 1-5 Yr US Corporate	1.6	3.2	3.3	7.1	0.7	2.1	2.4	3.2	3.4
ICE BofA 1-5 Yr US Muni	0.8	1.6	1.1	3.5	0.3	1.0	1.3	1.6	2.2
ICE BofA 5-10 Yr US Treasury	2.7	5.6	1.8	4.6	-3.1	-0.1	1.4	2.5	3.3
ICE BofA 5-10 Yr US Corporate	2.6	5.5	3.2	8.1	-1.7	1.6	3.0	4.7	4.5
ICE BofA 5-10 Yr US Muni	1.0	1.5	0.0	3.0	-0.8	1.0	2.1	3.1	3.6
ICE BofA 10+ Yr US Treasury	3.6	8.2	-1.0	0.4	-10.0	-3.3	1.0	3.0	4.0
ICE BofA 10+ Yr US Corporate	3.2	6.7	0.5	6.0	-6.4	-0.3	2.8	5.2	5.2
ICE BofA 10+ Yr US Muni	0.8	2.8	1.0	4.6	-1.5	1.3	3.0	4.4	4.3
Bloomberg US Aggregate	2.3	5.1	1.6	5.1	-2.6	0.2	1.6	2.6	3.2
ICE BofA 1-5 Yr US Inflation Linked Treasury	1.1	2.8	3.2	5.8	1.5	3.2	2.1	2.4	2.8
Bloomberg US Corporate High Yield	1.9	4.0	4.6	11.1	2.2	4.2	4.6	7.2	6.7
<b>Global and Global ex-US</b>									
Bloomberg Global Aggregate (hedged to USD)	1.9	3.7	2.1	6.2	-1.3	0.5	2.2	2.9	3.5
Bloomberg Global Aggregate (unhedged)	2.8	4.3	-0.5	3.0	-5.1	-1.4	-0.1	1.3	2.4
Bloomberg Global Agg ex-US (hedged to USD)	1.6	2.7	2.3	6.9	-0.4	0.6	2.6	3.1	3.6
<b>Blended Benchmarks</b>									
60% Russell 3000 / 40% Bloomberg US Agg	2.0	8.0	9.9	14.5	3.9	8.7	8.3	9.6	7.8
60% MSCI ACWI Net <sup>1</sup> / 40% Bloomberg Gbl Agg Hdg USD	1.7	6.3	8.6	12.7	3.1	7.0	6.3	7.3	6.6

Source: Morningstar Direct, all returns shown are in USD

<sup>1</sup> Index returns are shown net of foreign withholding tax