

## Monthly Index Report

	Ending September 30, 2020							
	1 Mo (%)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
<b>Equity</b>								
<b>U.S. Equity</b>								
<b>Broad Market</b>								
S&P 500 Index	-3.8	8.9	5.6	15.1	12.3	14.1	12.7	13.7
Dow Jones Industrial Average	-2.2	8.2	-0.9	5.7	10.0	14.0	11.7	12.7
Russell 3000 Value Index	-2.6	5.4	-12.2	-5.7	2.1	7.4	7.1	9.7
Russell 3000 Index	-3.6	9.2	5.4	15.0	11.6	13.7	12.1	13.5
Russell 3000 Growth Index	-4.6	12.9	23.0	36.1	20.7	19.5	16.8	16.9
<b>Small Cap</b>								
Russell 2000 Value Index	-4.7	2.6	-21.5	-14.9	-5.1	4.1	3.3	7.1
Russell 2000 Index	-3.3	4.9	-8.7	0.4	1.8	8.0	6.4	9.9
Russell 2000 Growth Index	-2.1	7.2	3.9	15.7	8.2	11.4	9.2	12.3
<b>Mid Cap</b>								
Russell Mid Cap Value Index	-2.3	6.4	-12.8	-7.3	0.8	6.4	6.6	9.7
Russell Mid Cap Index	-1.9	7.5	-2.3	4.6	7.1	10.1	9.4	11.8
Russell Mid Cap Growth Index	-1.4	9.4	13.9	23.2	16.2	15.5	13.2	14.6
<b>Large Cap</b>								
Russell 1000 Value Index	-2.5	5.6	-11.6	-5.0	2.6	7.7	7.4	9.9
Russell 1000 Index	-3.7	9.5	6.4	16.0	12.4	14.1	12.5	13.8
Russell 1000 Growth Index	-4.7	13.2	24.3	37.5	21.7	20.1	17.4	17.3
<b>Non-U.S. Equity</b>								
<b>Developed Markets</b>								
MSCI ACWI	-3.2	8.1	1.4	10.4	7.1	10.3	7.8	8.5
MSCI ACWI Ex-U.S.	-2.5	6.3	-5.4	3.0	1.2	6.2	3.2	4.0
MSCI EAFE Value Index	-4.6	1.2	-18.3	-11.9	-5.9	1.1	-0.3	2.1
MSCI EAFE Index	-2.6	4.8	-7.1	0.5	0.6	5.3	3.0	4.6
MSCI EAFE Growth Index	-0.7	8.4	4.6	13.4	7.1	9.2	6.2	7.0
MSCI EAFE Small Cap Index	-0.7	10.3	-4.2	6.8	1.4	7.4	5.7	7.3
<b>Developing Markets</b>								
MSCI Emerging Markets Index	-1.6	9.6	-1.2	10.5	2.4	9.0	3.7	2.5
MSCI Emerging Markets Small Cap Index	-1.6	11.8	-2.4	6.9	-1.1	4.6	2.1	1.0
MSCI Frontier Markets	0.7	8.3	-8.8	-2.7	-1.7	3.8	2.5	3.0

## Monthly Index Report

	Ending September 30, 2020							
	1 Mo (%)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
<b>Fixed Income</b>								
<b>Broad Market</b>								
BBgBarc US Aggregate TR	-0.1	0.6	6.8	7.0	5.2	4.2	4.0	3.6
BBgBarc US Int TR	0.0	0.5	5.2	5.7	4.2	3.3	3.1	3.0
BBgBarc US Govt/Credit TR	0.0	0.8	8.0	8.0	5.9	4.7	4.3	3.9
BBgBarc US Govt/Credit Int TR	0.0	0.6	5.9	6.3	4.4	3.4	3.1	2.9
<b>Government</b>								
BBgBarc US Govt TR	0.1	0.2	8.8	8.0	5.5	3.7	3.5	3.1
BBgBarc US Govt 1-3 Yr TR	0.0	0.1	3.1	3.6	2.7	1.8	1.5	1.3
BBgBarc US Govt Int TR	0.1	0.2	6.0	6.0	4.0	2.8	2.6	2.3
BBgBarc US Govt Long TR	0.4	0.1	21.1	16.2	11.8	8.2	8.7	7.2
<b>Credit</b>								
BBgBarc US Credit TR	-0.3	1.5	6.4	7.5	6.2	5.7	5.3	4.9
BBgBarc US Credit 1-3 Yr TR	0.0	0.5	3.1	3.9	3.2	2.7	2.3	2.2
BBgBarc US Credit Int TR	-0.1	1.2	5.5	6.5	5.0	4.3	4.0	3.9
BBgBarc US Credit Long TR	-0.5	2.0	8.0	9.3	8.6	8.8	8.2	7.3
BBgBarc US High Yield TR	-1.0	4.6	0.6	3.3	4.2	6.8	5.3	6.5
<b>Mortgage/Asset Backed</b>								
BBgBarc US Mortgage TR	-0.1	0.1	3.6	4.4	3.7	3.0	3.2	3.0
BBgBarc US ABS TR	0.1	0.8	4.1	4.5	3.5	2.7	2.5	2.4
<b>Inflation Protected</b>								
BBgBarc US TIPS TR	-0.4	3.0	9.2	10.1	5.8	4.6	3.4	3.6
<b>Non-U.S. Fixed Income</b>								
Citi World Government Bond Index	-0.2	2.9	7.1	6.8	4.4	3.9	2.2	1.9
BBgBarc Global Aggregate TR	-0.4	2.7	5.7	6.2	4.1	3.9	2.5	2.4
BBgBarc Emerging Markets TR	-1.3	2.4	1.9	4.1	4.2	6.2	5.3	5.4

Monthly Index Report

Annualized Return vs. Annualized Standard Deviation  
10 Years Ending September 30, 2020

