

Monthly Index Report

	Ending April 30, 2022							
	1 Mo (%)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
Equity								
U.S. Equity								
Broad Market								
S&P 500 Index	-8.7	-8.7	-12.9	0.2	13.8	13.7	12.4	13.7
Dow Jones Industrial Average	-4.8	-4.8	-8.7	-0.8	9.8	12.0	11.7	12.2
Russell 3000 Value Index	-5.8	-5.8	-6.6	0.8	9.5	8.9	8.6	11.1
Russell 3000 Index	-9.0	-9.0	-13.8	-3.1	13.1	13.0	11.8	13.3
Russell 3000 Growth Index	-12.1	-12.1	-20.2	-6.8	15.8	16.6	14.6	15.2
Small Cap								
Russell 2000 Value Index	-7.8	-7.8	-10.0	-6.6	8.4	6.7	7.9	9.8
Russell 2000 Index	-9.9	-9.9	-16.7	-16.9	6.7	7.2	7.7	10.1
Russell 2000 Growth Index	-12.3	-12.3	-23.3	-26.4	4.1	7.1	7.0	9.9
Mid Cap								
Russell Mid Cap Value Index	-5.9	-5.9	-7.7	0.0	10.2	8.6	8.5	11.4
Russell Mid Cap Index	-7.7	-7.7	-12.9	-6.1	10.5	10.7	9.6	12.0
Russell Mid Cap Growth Index	-11.3	-11.3	-22.4	-16.7	8.7	12.1	10.1	12.2
Large Cap								
Russell 1000 Value Index	-5.6	-5.6	-6.3	1.3	9.6	9.1	8.7	11.2
Russell 1000 Index	-8.9	-8.9	-13.6	-2.1	13.6	13.4	12.1	13.5
Russell 1000 Growth Index	-12.1	-12.1	-20.0	-5.3	16.7	17.3	15.1	15.6
Non-U.S. Equity								
Developed Markets								
MSCI ACWI	-8.0	-8.0	-12.9	-5.4	9.4	9.5	7.9	9.2
MSCI ACWI Ex-U.S.	-6.3	-6.3	-11.4	-10.3	4.3	4.9	3.5	5.0
MSCI EAFE Value Index	-5.1	-5.1	-4.7	-3.5	2.6	2.7	1.7	4.7
MSCI EAFE Index	-6.5	-6.5	-12.0	-8.1	4.4	4.8	3.5	5.8
MSCI EAFE Growth Index	-8.0	-8.0	-19.0	-13.0	5.6	6.5	5.0	6.7
MSCI EAFE Small Cap Index	-6.9	-6.9	-14.8	-13.7	4.9	5.0	5.5	7.6
Developing Markets								
MSCI Emerging Markets Index	-5.6	-5.6	-12.1	-18.3	2.2	4.3	2.7	2.9
MSCI Emerging Markets Small Cap Index	-5.0	-5.0	-9.1	-5.5	9.9	6.5	4.0	5.0
MSCI Frontier Markets	-2.7	-2.7	-10.4	-0.4	6.2	5.1	3.1	5.7

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	1 Mo (%)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
Fixed Income								
Broad Market								
BBgBarc US Aggregate TR	-3.8	-3.8	-9.5	-8.5	0.4	1.2	1.4	1.7
BBgBarc US Int TR	-2.5	-2.5	-7.1	-7.3	0.3	1.0	1.2	1.5
BBgBarc US Govt/Credit TR	-4.0	-4.0	-10.0	-8.5	0.7	1.4	1.6	1.9
BBgBarc US Govt/Credit Int TR	-2.0	-2.0	-6.4	-6.5	0.8	1.3	1.4	1.5
Government								
BBgBarc US Govt TR	-3.1	-3.1	-8.4	-7.3	0.5	1.0	1.0	1.2
BBgBarc US Govt 1-3 Yr TR	-0.5	-0.5	-3.0	-3.5	0.6	0.9	0.8	0.8
BBgBarc US Govt Int TR	-1.6	-1.6	-5.7	-6.0	0.5	0.9	1.0	1.0
BBgBarc US Govt Long TR	-8.9	-8.9	-18.5	-12.2	0.7	1.7	1.5	2.6
Credit								
BBgBarc US Credit TR	-5.2	-5.2	-12.3	-10.1	0.8	1.9	2.1	2.7
BBgBarc US Credit 1-3 Yr TR	-0.7	-0.7	-3.1	-3.4	1.1	1.5	1.5	1.6
BBgBarc US Credit Int TR	-2.7	-2.7	-7.6	-7.3	1.0	1.7	1.9	2.4
BBgBarc US Credit Long TR	-9.6	-9.6	-19.8	-14.9	0.7	2.3	2.7	3.8
BBgBarc US High Yield TR	-3.6	-3.6	-8.2	-5.2	2.8	3.7	4.3	5.3
Mortgage/Asset Backed								
BBgBarc US Mortgage TR	-3.5	-3.5	-8.3	-8.8	-0.6	0.5	0.8	1.3
BBgBarc US ABS TR	-0.8	-0.8	-3.6	-3.9	1.0	1.5	1.5	1.5
Inflation Protected								
BBgBarc US TIPS TR	-2.0	-2.0	-5.0	0.7	5.4	3.9	3.2	2.3
Non-U.S. Fixed Income								
Citi World Government Bond Index	-5.9	-5.9	-12.0	-14.2	-1.9	-0.2	0.2	-0.4
BBgBarc Global Aggregate TR	-5.5	-5.5	-11.3	-12.6	-1.1	0.3	0.6	0.4
BBgBarc Emerging Markets TR	-4.3	-4.3	-13.2	-12.7	-0.9	0.8	2.1	3.0

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Annualized Return vs. Annualized Standard Deviation
10 Years Ending April 30, 2022

