

## Monthly Index Report

	Ending January 31, 2023							
	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	6.3	6.3	6.3	-8.2	9.9	9.5	13.3	12.7
Dow Jones Industrial Average	2.9	2.9	2.9	-0.9	8.7	7.8	13.5	12.0
Russell 3000 Value Index	5.4	5.4	5.4	-0.4	8.6	6.9	10.8	10.1
Russell 3000 Index	6.9	6.9	6.9	-8.2	9.5	9.1	13.0	12.3
Russell 3000 Growth Index	8.4	8.4	8.4	-15.5	9.5	10.8	14.9	14.2
<b>Small Cap</b>								
Russell 2000 Value Index	9.5	9.5	9.5	-0.5	9.9	5.8	10.7	8.8
Russell 2000 Index	9.7	9.7	9.7	-3.4	7.5	5.5	10.8	9.4
Russell 2000 Growth Index	9.9	9.9	9.9	-6.5	4.3	4.7	10.3	9.5
<b>Mid Cap</b>								
Russell Mid Cap Value Index	8.1	8.1	8.1	-0.7	9.3	6.9	10.8	10.2
Russell Mid Cap Index	8.3	8.3	8.3	-3.3	9.0	8.0	11.9	11.1
Russell Mid Cap Growth Index	8.7	8.7	8.7	-8.5	6.5	8.3	12.5	11.7
<b>Large Cap</b>								
Russell 1000 Value Index	5.2	5.2	5.2	-0.4	8.5	6.9	10.7	10.2
Russell 1000 Index	6.7	6.7	6.7	-8.5	9.7	9.4	13.2	12.5
Russell 1000 Growth Index	8.3	8.3	8.3	-16.0	9.9	11.2	15.2	14.5
<b>Non-U.S. Equity</b>								
<b>Developed Markets</b>								
MSCI ACWI	7.2	7.2	7.2	-8.0	6.8	5.5	10.2	8.2
MSCI ACWI Ex-U.S.	8.1	8.1	8.1	-5.7	3.6	1.4	7.0	4.2
MSCI EAFE Value Index	7.7	7.7	7.7	0.7	4.4	0.6	6.0	3.7
MSCI EAFE Index	8.1	8.1	8.1	-2.8	4.2	2.1	6.8	4.9
MSCI EAFE Growth Index	8.5	8.5	8.5	-6.6	3.4	3.2	7.3	6.0
MSCI EAFE Small Cap Index	7.5	7.5	7.5	-8.9	2.5	0.4	6.8	6.4
<b>Developing Markets</b>								
MSCI Emerging Markets Index	7.9	7.9	7.9	-12.1	1.4	-1.5	7.3	2.1
MSCI Emerging Markets Small Cap Index	5.9	5.9	5.9	-9.1	8.6	1.1	7.5	3.5
MSCI Frontier Markets	4.5	4.5	4.5	-20.2	-2.2	-2.7	4.3	2.9

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	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	3.1	3.1	3.1	-8.4	-2.3	0.9	1.1	1.4
BBgBarc US Int TR	2.4	2.4	2.4	-6.0	-1.6	1.0	1.0	1.3
BBgBarc US Govt/Credit TR	3.0	3.0	3.0	-8.7	-2.4	1.0	1.4	1.5
BBgBarc US Govt/Credit Int TR	1.9	1.9	1.9	-5.1	-1.1	1.3	1.2	1.3
<b>Government</b>								
BBgBarc US Govt TR	2.5	2.5	2.5	-8.4	-2.5	0.7	0.5	0.9
BBgBarc US Govt 1-3 Yr TR	0.7	0.7	0.7	-2.4	-0.4	1.0	0.7	0.7
BBgBarc US Govt Int TR	1.6	1.6	1.6	-5.0	-1.3	1.0	0.6	0.9
BBgBarc US Govt Long TR	6.4	6.4	6.4	-21.4	-7.5	-0.3	0.0	1.6
<b>Credit</b>								
BBgBarc US Credit TR	3.8	3.8	3.8	-9.1	-2.4	1.4	2.4	2.3
BBgBarc US Credit 1-3 Yr TR	1.0	1.0	1.0	-1.7	0.1	1.5	1.6	1.5
BBgBarc US Credit Int TR	2.4	2.4	2.4	-5.2	-0.9	1.7	2.1	2.0
BBgBarc US Credit Long TR	6.7	6.7	6.7	-15.6	-5.0	0.8	3.4	3.0
BBgBarc US High Yield TR	3.8	3.8	3.8	-5.2	1.3	3.0	5.9	4.3
<b>Mortgage/Asset Backed</b>								
BBgBarc US Mortgage TR	3.3	3.3	3.3	-7.5	-2.4	0.3	0.5	1.1
BBgBarc US ABS TR	1.4	1.4	1.4	-2.4	0.0	1.5	1.4	1.4
<b>Inflation Protected</b>								
BBgBarc US TIPS TR	1.8	1.8	1.8	-8.4	1.1	2.7	2.6	1.4
<b>Non-U.S. Fixed Income</b>								
Citi World Government Bond Index	3.2	3.2	3.2	-13.8	-5.3	-2.2	-0.3	-0.8
BBgBarc Global Aggregate TR	3.3	3.3	3.3	-11.7	-3.9	-1.3	0.5	0.0
BBgBarc Emerging Markets TR	3.2	3.2	3.2	-10.2	-3.4	0.2	2.7	2.1

Monthly Index Report

Annualized Return vs. Annualized Standard Deviation  
10 Years Ending January 31, 2023

