

## Monthly Index Report

	Ending February 28, 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	-2.4	3.7	3.7	-7.7	12.1	9.8	12.9	12.3
Dow Jones Industrial Average	-3.9	-1.1	-1.1	-1.6	11.0	7.8	12.7	11.3
Russell 3000 Value Index	-3.5	1.8	1.8	-2.9	11.1	7.2	10.2	9.5
Russell 3000 Index	-2.3	4.4	4.4	-8.1	11.8	9.4	12.7	11.9
Russell 3000 Growth Index	-1.2	7.2	7.2	-13.0	11.7	11.1	14.7	13.9
<b>Small Cap</b>								
Russell 2000 Value Index	-2.3	7.0	7.0	-4.4	12.9	6.4	10.3	8.5
Russell 2000 Index	-1.7	7.9	7.9	-6.0	10.1	6.0	10.5	9.1
Russell 2000 Growth Index	-1.1	8.8	8.8	-7.9	6.5	5.1	10.3	9.3
<b>Mid Cap</b>								
Russell Mid Cap Value Index	-3.2	4.6	4.6	-3.4	12.0	7.3	10.2	9.6
Russell Mid Cap Index	-2.4	5.7	5.7	-5.0	11.5	8.4	11.4	10.7
Russell Mid Cap Growth Index	-1.0	7.7	7.7	-8.3	8.7	8.7	12.1	11.5
<b>Large Cap</b>								
Russell 1000 Value Index	-3.5	1.5	1.5	-2.8	11.0	7.2	10.2	9.6
Russell 1000 Index	-2.4	4.2	4.2	-8.2	11.9	9.7	12.8	12.1
Russell 1000 Growth Index	-1.2	7.0	7.0	-13.3	12.1	11.5	15.0	14.3
<b>Non-U.S. Equity</b>								
<b>Developed Markets</b>								
MSCI ACWI	-2.9	4.1	4.1	-8.3	8.8	5.8	9.8	7.9
MSCI ACWI Ex-U.S.	-3.5	4.3	4.3	-7.2	5.3	1.6	6.7	3.9
MSCI EAFE Value Index	-1.4	6.2	6.2	0.6	7.5	1.3	6.1	3.8
MSCI EAFE Index	-2.1	5.8	5.8	-3.1	6.8	2.6	6.8	4.8
MSCI EAFE Growth Index	-2.8	5.5	5.5	-7.2	5.6	3.5	7.1	5.6
MSCI EAFE Small Cap Index	-2.2	5.1	5.1	-9.7	5.3	0.7	6.5	6.1
<b>Developing Markets</b>								
MSCI Emerging Markets Index	-6.5	0.9	0.9	-15.3	1.0	-1.9	6.3	1.5
MSCI Emerging Markets Small Cap Index	-2.9	2.9	2.9	-9.5	10.2	1.3	7.1	3.1
MSCI Frontier Markets	-2.5	1.9	1.9	-18.6	-1.0	-2.9	3.4	2.7

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<b>Fixed Income</b>								
<b>Broad Market</b>								
BBgBarc US Aggregate TR	-2.6	0.4	0.4	-9.7	-3.8	0.5	0.7	1.1
BBgBarc US Int TR	-2.1	0.2	0.2	-7.2	-2.7	0.7	0.6	1.0
BBgBarc US Govt/Credit TR	-2.6	0.3	0.3	-10.1	-3.9	0.7	0.9	1.2
BBgBarc US Govt/Credit Int TR	-1.8	0.0	0.0	-6.2	-2.2	1.0	0.9	1.1
<b>Government</b>								
BBgBarc US Govt TR	-2.3	0.1	0.1	-10.0	-4.1	0.4	0.0	0.6
BBgBarc US Govt 1-3 Yr TR	-0.8	0.0	0.0	-2.8	-0.9	0.8	0.6	0.6
BBgBarc US Govt Int TR	-1.7	-0.2	-0.2	-6.3	-2.4	0.7	0.3	0.7
BBgBarc US Govt Long TR	-4.7	1.4	1.4	-24.0	-10.9	-0.7	-1.1	1.0
<b>Credit</b>								
BBgBarc US Credit TR	-3.0	0.7	0.7	-10.1	-3.8	1.1	1.9	1.9
BBgBarc US Credit 1-3 Yr TR	-0.7	0.3	0.3	-1.9	-0.3	1.4	1.5	1.4
BBgBarc US Credit Int TR	-1.9	0.4	0.4	-6.1	-1.9	1.5	1.7	1.8
BBgBarc US Credit Long TR	-5.2	1.2	1.2	-17.2	-7.2	0.4	2.4	2.4
BBgBarc US High Yield TR	-1.3	2.5	2.5	-5.5	1.3	2.9	5.6	4.1
<b>Mortgage/Asset Backed</b>								
BBgBarc US Mortgage TR	-2.6	0.6	0.6	-9.1	-3.6	-0.1	0.0	0.8
BBgBarc US ABS TR	-0.8	0.6	0.6	-2.6	-0.5	1.4	1.3	1.3
<b>Inflation Protected</b>								
BBgBarc US TIPS TR	-1.4	0.4	0.4	-10.4	0.2	2.6	2.3	1.2
<b>Non-U.S. Fixed Income</b>								
Citi World Government Bond Index	-3.3	-0.3	-0.3	-15.8	-6.6	-2.8	-1.2	-1.0
BBgBarc Global Aggregate TR	-3.3	-0.2	-0.2	-13.6	-5.1	-1.7	-0.3	-0.3
BBgBarc Emerging Markets TR	-2.2	0.9	0.9	-8.0	-4.0	0.1	2.1	1.9

Monthly Index Report

Annualized Return vs. Annualized Standard Deviation  
10 Years Ending February 28, 2023

