

## Monthly Index Report

	Ending March 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	3.7	7.5	7.5	-7.7	18.6	11.2	12.4	12.2
Dow Jones Industrial Average	2.1	0.9	0.9	-2.0	17.3	9.0	12.0	11.1
Russell 3000 Value Index	-0.9	0.9	0.9	-6.3	18.1	7.3	9.0	9.0
Russell 3000 Index	2.7	7.2	7.2	-8.6	18.5	10.4	12.0	11.7
Russell 3000 Growth Index	6.2	13.9	13.9	-10.9	18.2	13.0	14.6	14.2
<b>Small Cap</b>								
Russell 2000 Value Index	-7.2	-0.7	-0.7	-13.0	21.0	4.5	7.9	7.2
Russell 2000 Index	-4.8	2.7	2.7	-11.6	17.5	4.7	8.6	8.0
Russell 2000 Growth Index	-2.5	6.1	6.1	-10.6	13.4	4.3	8.7	8.5
<b>Mid Cap</b>								
Russell Mid Cap Value Index	-3.1	1.3	1.3	-9.2	20.7	6.5	8.3	8.8
Russell Mid Cap Index	-1.5	4.1	4.1	-8.8	19.2	8.1	9.9	10.1
Russell Mid Cap Growth Index	1.4	9.1	9.1	-8.5	15.2	9.1	11.2	11.2
<b>Large Cap</b>								
Russell 1000 Value Index	-0.5	1.0	1.0	-5.9	17.9	7.5	9.0	9.1
Russell 1000 Index	3.2	7.5	7.5	-8.4	18.6	10.9	12.2	12.0
Russell 1000 Growth Index	6.8	14.4	14.4	-10.9	18.6	13.7	15.0	14.6
<b>Non-U.S. Equity</b>								
<b>Developed Markets</b>								
MSCI ACWI	3.1	7.3	7.3	-7.4	15.4	6.9	9.2	8.1
MSCI ACWI Ex-U.S.	2.4	6.9	6.9	-5.1	11.8	2.5	5.9	4.2
MSCI EAFE Value Index	-0.3	5.9	5.9	-0.3	14.6	1.7	5.1	3.7
MSCI EAFE Index	2.5	8.5	8.5	-1.4	13.0	3.5	6.2	5.0
MSCI EAFE Growth Index	5.3	11.1	11.1	-2.8	10.9	4.9	7.0	6.0
MSCI EAFE Small Cap Index	-0.2	4.9	4.9	-9.8	12.1	0.9	5.3	5.9
<b>Developing Markets</b>								
MSCI Emerging Markets Index	3.0	4.0	4.0	-10.7	7.8	-0.9	4.9	2.0
MSCI Emerging Markets Small Cap Index	0.9	3.9	3.9	-11.0	20.7	1.8	5.8	3.2
MSCI Frontier Markets	1.2	3.1	3.1	-17.5	7.9	-2.9	3.2	2.7

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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	2.5	3.0	3.0	-4.8	-2.8	0.9	0.9	1.4
BBgBarc US Int TR	2.1	2.4	2.4	-2.8	-2.0	1.0	0.8	1.2
BBgBarc US Govt/Credit TR	2.8	3.2	3.2	-4.8	-2.6	1.2	1.1	1.5
BBgBarc US Govt/Credit Int TR	2.3	2.3	2.3	-1.7	-1.3	1.4	1.1	1.3
<b>Government</b>								
BBgBarc US Govt TR	2.9	3.0	3.0	-4.4	-4.1	0.8	0.4	0.9
BBgBarc US Govt 1-3 Yr TR	1.6	1.6	1.6	0.2	-0.8	1.1	0.8	0.8
BBgBarc US Govt Int TR	2.4	2.3	2.3	-1.5	-2.3	1.1	0.6	0.9
BBgBarc US Govt Long TR	4.7	6.2	6.2	-15.9	-11.3	-0.4	-0.5	1.4
<b>Credit</b>								
BBgBarc US Credit TR	2.7	3.5	3.5	-5.3	-0.7	1.5	1.9	2.2
BBgBarc US Credit 1-3 Yr TR	1.1	1.3	1.3	0.3	0.7	1.6	1.5	1.5
BBgBarc US Credit Int TR	2.1	2.5	2.5	-1.9	0.4	1.9	1.8	2.0
BBgBarc US Credit Long TR	4.1	5.4	5.4	-11.3	-2.6	1.1	2.3	2.9
BBgBarc US High Yield TR	1.1	3.6	3.6	-3.3	5.9	3.2	5.1	4.1
<b>Mortgage/Asset Backed</b>								
BBgBarc US Mortgage TR	1.9	2.5	2.5	-4.9	-3.3	0.2	0.3	1.0
BBgBarc US ABS TR	1.3	1.9	1.9	0.4	0.6	1.6	1.4	1.4
<b>Inflation Protected</b>								
BBgBarc US TIPS TR	2.9	3.3	3.3	-6.1	1.8	2.9	2.4	1.5
<b>Non-U.S. Fixed Income</b>								
Citi World Government Bond Index	3.8	3.5	3.5	-9.6	-5.3	-2.4	-1.1	-0.6
BBgBarc Global Aggregate TR	3.2	3.0	3.0	-8.1	-3.4	-1.3	-0.3	0.1
BBgBarc Emerging Markets TR	1.2	2.1	2.1	-4.6	0.1	0.3	1.9	2.1

Monthly Index Report

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

