

## Monthly Index Report

				Ending April 30, 2024					
				1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	
				(%)	(%)	(%)	(%)	(%)	
				1 Mo	QTD	YTD			
				(%)	(%)	(%)			
<b>Equity</b>									
<b>U.S. Equity</b>									
<b>Broad Market</b>									
S&P 500 Index	-4.1	-4.1	6.0	22.7	8.1	13.2	13.2	12.4	
Dow Jones Industrial Average	-4.9	-4.9	0.9	13.3	5.9	9.6	11.2	11.1	
Russell 3000 Value Index	-4.4	-4.4	3.9	13.5	4.8	8.4	8.3	8.3	
Russell 3000 Index	-4.4	-4.4	5.2	22.3	6.3	12.4	12.6	11.8	
Russell 3000 Growth Index	-4.4	-4.4	6.3	30.7	7.6	15.8	16.3	15.0	
<b>Small Cap</b>									
Russell 2000 Value Index	-6.4	-6.4	-3.7	14.0	-0.7	6.0	5.5	6.4	
Russell 2000 Index	-7.0	-7.0	-2.2	13.3	-3.2	5.8	6.4	7.2	
Russell 2000 Growth Index	-7.7	-7.7	-0.7	12.4	-5.9	5.0	6.9	7.6	
<b>Mid Cap</b>									
Russell Mid Cap Value Index	-5.2	-5.2	2.6	14.1	3.3	8.1	7.6	7.9	
Russell Mid Cap Index	-5.4	-5.4	2.7	16.4	2.4	9.1	9.6	9.4	
Russell Mid Cap Growth Index	-5.8	-5.8	3.1	20.7	0.7	9.5	11.7	10.9	
<b>Large Cap</b>									
Russell 1000 Value Index	-4.3	-4.3	4.3	13.4	5.2	8.6	8.5	8.4	
Russell 1000 Index	-4.3	-4.3	5.6	22.8	7.0	12.9	13.0	12.1	
Russell 1000 Growth Index	-4.2	-4.2	6.7	31.8	8.5	16.5	17.0	15.5	
<b>Non-U.S. Equity</b>									
<b>Developed Markets</b>									
MSCI ACWI	-3.3	-3.3	4.6	17.5	4.3	9.4	9.5	8.2	
MSCI ACWI Ex-U.S.	-1.8	-1.8	2.8	9.3	0.3	5.0	5.3	3.9	
MSCI EAFE Value Index	-1.0	-1.0	3.4	12.5	5.6	5.7	4.8	3.2	
MSCI EAFE Index	-2.6	-2.6	3.1	9.3	2.9	6.2	5.9	4.4	
MSCI EAFE Growth Index	-4.0	-4.0	2.8	6.2	0.0	6.3	6.7	5.4	
MSCI EAFE Small Cap Index	-3.0	-3.0	-0.6	5.1	-3.6	3.7	4.1	4.5	
<b>Developing Markets</b>									
MSCI Emerging Markets Index	0.4	0.4	2.8	9.9	-5.7	1.9	3.5	3.0	
MSCI Emerging Markets Small Cap Index	2.0	2.0	3.1	22.1	2.9	8.9	6.7	5.3	
MSCI Frontier Markets	-3.0	-3.0	2.1	10.0	-2.3	2.4	2.7	0.9	

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	Ending April 30, 2024							
	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	-2.5	-3.3	-1.5	-3.5	-0.2	0.6	1.2
BBgBarc US Int TR	-1.9	-1.9	-2.3	-0.2	-2.5	0.2	0.7	1.2
BBgBarc US Govt/Credit TR	-2.4	-2.4	-3.1	-1.3	-3.4	0.1	0.8	1.4
BBgBarc US Govt/Credit Int TR	-1.3	-1.3	-1.5	0.7	-1.7	0.8	1.1	1.4
<b>Government</b>								
BBgBarc US Govt TR	-2.3	-2.3	-3.2	-2.7	-3.7	-0.5	0.2	0.8
BBgBarc US Govt 1-3 Yr TR	-0.4	-0.4	-0.1	2.3	-0.1	1.0	1.1	1.0
BBgBarc US Govt Int TR	-1.4	-1.4	-1.7	-0.3	-1.9	0.4	0.7	1.0
BBgBarc US Govt Long TR	-6.1	-6.1	-9.1	-12.2	-10.6	-3.6	-1.8	0.4
<b>Credit</b>								
BBgBarc US Credit TR	-2.5	-2.5	-2.9	0.8	-3.0	0.8	1.5	2.1
BBgBarc US Credit 1-3 Yr TR	-0.2	-0.2	0.5	3.9	0.6	1.7	1.9	1.7
BBgBarc US Credit Int TR	-1.3	-1.3	-1.1	2.4	-1.2	1.4	1.8	2.1
BBgBarc US Credit Long TR	-4.9	-4.9	-6.5	-2.6	-6.4	-0.3	1.1	2.3
BBgBarc US High Yield TR	-0.9	-0.9	0.5	9.0	1.5	3.7	4.1	4.3
<b>Mortgage/Asset Backed</b>								
BBgBarc US Mortgage TR	-3.0	-3.0	-4.0	-2.2	-4.0	-1.0	-0.1	0.7
BBgBarc US ABS TR	-0.6	-0.6	0.1	3.2	0.2	1.6	1.7	1.7
<b>Inflation Protected</b>								
BBgBarc US TIPS TR	-1.7	-1.7	-1.8	-1.3	-1.6	2.1	2.0	1.9
<b>Non-U.S. Fixed Income</b>								
Citi World Government Bond Index	-2.6	-2.6	-5.0	-3.8	-7.3	-2.6	-1.2	-1.2
BBgBarc Global Aggregate TR	-2.5	-2.5	-4.6	-2.5	-5.9	-1.6	-0.5	-0.4
BBgBarc Emerging Markets TR	-1.6	-1.6	-0.1	6.2	-2.5	0.7	1.4	2.6

Monthly Index Report

Annualized Return vs. Annualized Standard Deviation  
10 Years Ending April 30, 2024

