

Monthly Index Report

	Ending April 30, 2020							
	1 Mo (%)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
Equity								
U.S. Equity								
Broad Market								
S&P 500 Index	12.8	12.8	-9.3	0.9	9.0	9.1	11.2	11.7
Dow Jones Industrial Average	11.2	11.2	-14.1	-6.2	7.7	9.1	10.0	11.0
Russell 3000 Value Index	11.3	11.3	-19.1	-11.9	0.9	3.7	6.7	8.3
Russell 3000 Index	13.2	13.2	-10.4	-1.0	8.0	8.3	10.7	11.3
Russell 3000 Growth Index	14.8	14.8	-2.2	9.5	14.9	12.8	14.4	14.1
Small Cap								
Russell 2000 Value Index	12.3	12.3	-27.7	-23.8	-6.1	0.3	3.5	5.3
Russell 2000 Index	13.7	13.7	-21.1	-16.4	-0.8	2.9	6.2	7.7
Russell 2000 Growth Index	14.9	14.9	-14.7	-9.2	4.2	5.2	8.7	10.0
Mid Cap								
Russell Mid Cap Value Index	13.4	13.4	-22.6	-16.7	-2.0	2.0	5.8	8.1
Russell Mid Cap Index	14.4	14.4	-16.6	-10.0	3.5	4.8	8.2	9.8
Russell Mid Cap Growth Index	15.7	15.7	-7.5	0.2	11.3	8.9	11.6	12.2
Large Cap								
Russell 1000 Value Index	11.2	11.2	-18.5	-11.0	1.4	3.9	7.0	8.5
Russell 1000 Index	13.2	13.2	-9.7	0.1	8.7	8.7	11.0	11.6
Russell 1000 Growth Index	14.8	14.8	-1.4	10.8	15.7	13.3	14.8	14.4
Non-U.S. Equity								
Developed Markets								
MSCI ACWI	10.7	10.7	-12.9	-5.0	4.5	4.4	6.2	6.9
MSCI ACWI Ex-U.S.	7.6	7.6	-17.5	-11.5	-0.3	-0.2	1.6	2.9
MSCI EAFE Value Index	5.4	5.4	-24.4	-20.5	-5.7	-3.7	-0.7	1.3
MSCI EAFE Index	6.5	6.5	-17.8	-11.3	-0.6	-0.2	1.9	3.5
MSCI EAFE Growth Index	7.4	7.4	-11.4	-2.1	4.4	3.2	4.4	5.6
MSCI EAFE Small Cap Index	10.4	10.4	-20.0	-12.3	-1.0	2.1	4.2	5.7
Developing Markets								
MSCI Emerging Markets Index	9.2	9.2	-16.6	-12.0	0.6	-0.1	0.7	1.4
MSCI Emerging Markets Small Cap Index	13.9	13.9	-21.8	-19.3	-6.0	-4.3	-2.0	-0.3
MSCI Frontier Markets	6.7	6.7	-21.6	-13.6	-2.6	-2.3	1.0	1.7

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	1 Mo (%)	QTD (%)	YTD (%)	Ending April 30, 2020				
				1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
Fixed Income								
Broad Market								
BBgBarc US Aggregate TR	1.8	1.8	5.0	10.8	5.2	3.8	3.3	4.0
BBgBarc US Int TR	1.1	1.1	3.7	8.0	4.0	3.1	2.7	3.3
BBgBarc US Govt/Credit TR	2.2	2.2	5.7	12.2	5.7	4.1	3.5	4.2
BBgBarc US Govt/Credit Int TR	1.4	1.4	3.8	8.2	4.1	3.1	2.6	3.2
Government								
BBgBarc US Govt TR	0.6	0.6	8.8	14.1	5.8	3.9	3.1	3.7
BBgBarc US Govt 1-3 Yr TR	0.1	0.1	2.9	5.3	2.7	1.9	1.5	1.4
BBgBarc US Govt Int TR	0.3	0.3	5.5	9.2	4.0	2.8	2.3	2.7
BBgBarc US Govt Long TR	2.0	2.0	23.0	37.3	13.5	8.4	7.2	8.8
Credit								
BBgBarc US Credit TR	4.6	4.6	1.3	9.4	5.4	4.3	3.8	5.0
BBgBarc US Credit 1-3 Yr TR	1.8	1.8	1.1	4.1	2.8	2.3	2.0	2.3
BBgBarc US Credit Int TR	3.4	3.4	1.0	6.4	4.0	3.3	3.0	4.0
BBgBarc US Credit Long TR	6.7	6.7	1.7	15.6	8.3	6.5	5.7	7.6
BBgBarc US High Yield TR	4.5	4.5	-8.8	-4.1	1.9	3.4	3.7	5.9
Mortgage/Asset Backed								
BBgBarc US Mortgage TR	0.6	0.6	3.5	7.8	4.0	3.1	2.9	3.3
BBgBarc US ABS TR	1.3	1.3	1.1	3.9	2.7	2.2	1.9	2.6
Inflation Protected								
BBgBarc US TIPS TR	2.8	2.8	4.5	9.5	4.2	3.1	1.7	3.5
Non-U.S. Fixed Income								
Citi World Government Bond Index	1.2	1.2	3.2	8.0	4.2	3.0	1.5	2.3
BBgBarc Global Aggregate TR	2.0	2.0	1.6	6.6	3.8	2.8	1.7	2.7
BBgBarc Emerging Markets TR	2.6	2.6	-7.1	-0.8	2.0	3.4	3.0	5.2