

Monthly Index Report

	1 Mo (%)	QTD (%)	YTD (%)	1 Yr (%)	Ending June 30, 2015			
					3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
Equity								
U.S. Equity								
Broad Market								
S&P 500 Index	-1.9	0.3	1.2	7.4	17.3	17.3	9.4	7.9
Dow Jones Industrial Average	-2.1	-0.3	0.0	7.2	13.8	15.4	9.4	8.3
Russell 3000 Value Index	-1.8	0.0	-0.5	3.9	17.2	16.4	8.7	7.0
Russell 3000 Index	-1.7	0.1	1.9	7.3	17.7	17.5	9.7	8.2
Russell 3000 Growth Index	-1.5	0.3	4.3	10.7	18.2	18.6	10.6	9.2
Small Cap								
Russell 2000 Value Index	0.1	-1.2	0.8	0.8	15.5	14.8	9.3	6.9
Russell 2000 Index	0.7	0.4	4.8	6.5	17.8	17.1	10.4	8.4
Russell 2000 Growth Index	1.3	2.0	8.7	12.3	20.1	19.3	11.5	9.9
Mid Cap								
Russell Mid Cap Value Index	-2.6	-2.0	0.4	3.7	19.1	17.7	10.6	8.9
Russell Mid Cap Index	-2.1	-1.5	2.4	6.6	19.3	18.2	10.5	9.4
Russell Mid Cap Growth Index	-1.6	-1.1	4.2	9.5	19.2	18.7	10.3	9.7
Large Cap								
Russell 1000 Value Index	-2.0	0.1	-0.6	4.1	17.3	16.5	8.6	7.0
Russell 1000 Index	-1.9	0.1	1.7	7.4	17.7	17.6	9.6	8.1
Russell 1000 Growth Index	-1.8	0.1	4.0	10.6	18.0	18.6	10.5	9.1
Non-U.S. Equity								
Developed Markets								
MSCI ACWI	-2.4	0.3	2.7	0.7	13.0	11.9	4.8	6.4
MSCI ACWI Ex-U.S.	-2.8	0.5	4.0	-5.3	9.4	7.8	1.5	5.5
MSCI EAFE Value Index	-3.1	0.2	4.1	-7.1	11.8	8.9	1.7	4.4
MSCI EAFE Index	-2.8	0.6	5.5	-4.2	12.0	9.5	2.0	5.1
MSCI EAFE Growth Index	-2.6	1.0	6.9	-1.3	12.1	10.1	2.2	5.8
MSCI EAFE Small Cap Index	-1.3	4.3	10.1	-0.8	15.7	12.4	5.4	6.6
Developing Markets								
MSCI Emerging Markets Index	-2.6	0.7	2.9	-5.1	3.7	3.7	0.9	8.1
MSCI Emerging Markets Small Cap Index	-4.6	4.5	8.3	0.3	8.0	5.0	5.3	10.0
MSCI Frontier Markets	-0.1	0.0	-3.2	-13.9	13.0	7.3	-4.4	0.3

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Fixed Income								
Broad Market								
Barclays Aggregate Index	-1.1	-1.7	-0.1	1.9	1.8	3.3	4.6	4.4
Barclays Intermediate Aggregate Index	-0.7	-0.7	0.6	1.9	1.7	2.9	4.2	4.2
Barclays Government/Credit Index	-1.2	-2.1	-0.3	1.7	1.8	3.5	4.6	4.4
Barclays Intermediate Government/Credit Index	-0.6	-0.6	0.8	1.7	1.6	2.8	3.9	4.0
Government								
Barclays Government Index	-0.8	-1.5	0.1	2.3	0.9	2.6	3.7	4.0
Barclays 1-3 Year Government Index	0.0	0.1	0.7	0.9	0.7	0.9	1.7	2.6
Barclays Intermediate Government Index	-0.4	-0.4	0.8	1.8	0.9	2.1	3.2	3.7
Barclays Long Term Government Index	-3.8	-8.1	-4.5	6.2	1.2	6.2	7.2	6.1
Credit								
Barclays Credit Index	-1.7	-2.9	-0.8	0.9	3.0	4.9	6.1	5.1
Barclays 1-3 Year Credit Index	-0.2	0.1	0.8	1.0	1.7	2.2	3.2	3.6
Barclays Intermediate Credit Index	-0.9	-0.9	0.8	1.5	2.9	4.2	5.4	4.8
Barclays Long Term Credit Index	-3.6	-7.3	-4.4	-0.4	3.4	7.0	8.3	6.0
Barclays High Yield Index	-1.5	0.0	2.5	-0.4	6.8	8.6	9.4	7.9
Mortgage/Asset Backed								
Barclays Mortgage Index	-0.8	-0.7	0.3	2.3	1.9	2.9	4.4	4.6
Barclays Asset Backed Securities Index	-0.1	0.2	1.1	1.6	1.4	2.5	4.1	3.3
Inflation Protected								
Barclays U.S. TIPS Index	-1.0	-1.1	0.3	-1.7	-0.8	3.3	3.5	4.1
Non-U.S. Fixed Income								
Citi World Government Bond Index	-0.3	-1.5	-4.0	-9.0	-2.4	1.0	1.7	3.1
Barclays Global Aggregate Index	-0.4	-1.2	-3.1	-7.1	-0.8	2.1	2.6	3.5
Barclays Emerging Markets Index	-1.4	0.4	2.8	0.2	4.4	6.8	7.7	7.6

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Annualized Return vs. Annualized Standard Deviation
10 Years Ending June 30, 2015

