

Monthly Index Report

| | 1 Mo (%) | QTD (%) | YTD (%) | 1 Yr (%) | Ending September 30, 2015 | | | |
|---------------------------------------|-------------|------------|------------|-------------|---------------------------|--------------|--------------|---------------|
| | | | | | 3 Yrs (%) | 5 Yrs (%) | 7 Yrs (%) | 10 Yrs (%) |
| Equity | | | | | | | | |
| U.S. Equity | | | | | | | | |
| Broad Market | | | | | | | | |
| S&P 500 Index | -2.5 | -6.4 | -5.3 | -0.6 | 12.4 | 13.3 | 9.8 | 6.8 |
| Dow Jones Industrial Average | -1.4 | -7.0 | -7.0 | -2.1 | 9.3 | 11.4 | 8.9 | 7.2 |
| Russell 3000 Value Index | -3.1 | -8.6 | -9.1 | -4.2 | 11.4 | 12.1 | 8.1 | 5.7 |
| Russell 3000 Index | -2.9 | -7.2 | -5.4 | -0.5 | 12.5 | 13.3 | 9.9 | 6.9 |
| Russell 3000 Growth Index | -2.8 | -5.9 | -1.9 | 3.2 | 13.5 | 14.4 | 11.6 | 8.1 |
| Small Cap | | | | | | | | |
| Russell 2000 Value Index | -3.5 | -10.7 | -10.1 | -1.6 | 9.2 | 10.2 | 6.8 | 5.3 |
| Russell 2000 Index | -4.9 | -11.9 | -7.7 | 1.2 | 11.0 | 11.7 | 8.6 | 6.5 |
| Russell 2000 Growth Index | -6.3 | -13.1 | -5.5 | 4.0 | 12.8 | 13.3 | 10.4 | 7.7 |
| Mid Cap | | | | | | | | |
| Russell Mid Cap Value Index | -3.3 | -8.0 | -7.7 | -2.1 | 13.7 | 13.2 | 10.5 | 7.4 |
| Russell Mid Cap Index | -3.6 | -8.0 | -5.8 | -0.2 | 13.9 | 13.4 | 11.4 | 7.9 |
| Russell Mid Cap Growth Index | -3.9 | -8.0 | -4.1 | 1.4 | 14.0 | 13.6 | 12.1 | 8.1 |
| Large Cap | | | | | | | | |
| Russell 1000 Value Index | -3.0 | -8.4 | -9.0 | -4.4 | 11.6 | 12.3 | 8.2 | 5.7 |
| Russell 1000 Index | -2.7 | -6.8 | -5.2 | -0.6 | 12.7 | 13.4 | 10.0 | 7.0 |
| Russell 1000 Growth Index | -2.5 | -5.3 | -1.5 | 3.2 | 13.6 | 14.5 | 11.7 | 8.1 |
| Non-U.S. Equity | | | | | | | | |
| Developed Markets | | | | | | | | |
| MSCI ACWI | -3.6 | -9.4 | -7.0 | -6.7 | 7.0 | 6.8 | 6.0 | 4.6 |
| MSCI ACWI Ex-U.S. | -4.6 | -12.2 | -8.6 | -12.2 | 2.3 | 1.8 | 3.2 | 3.0 |
| MSCI EAFE Value Index | -6.2 | -11.8 | -8.1 | -12.6 | 4.7 | 3.1 | 3.0 | 2.1 |
| MSCI EAFE Index | -5.1 | -10.2 | -5.3 | -8.7 | 5.6 | 4.0 | 3.8 | 3.0 |
| MSCI EAFE Growth Index | -4.0 | -8.7 | -2.4 | -4.7 | 6.5 | 4.8 | 4.5 | 3.8 |
| MSCI EAFE Small Cap Index | -3.4 | -6.8 | 2.6 | 0.3 | 10.2 | 7.3 | 8.5 | 4.7 |
| Developing Markets | | | | | | | | |
| MSCI Emerging Markets Index | -3.0 | -17.9 | -15.5 | -19.3 | -5.3 | -3.6 | 2.6 | 4.3 |
| MSCI Emerging Markets Small Cap Index | 0.0 | -16.7 | -9.8 | -15.2 | -1.1 | -2.4 | 7.4 | 6.7 |
| MSCI Frontier Markets | -2.3 | -10.6 | -13.4 | -24.2 | 6.3 | 2.2 | -2.4 | -2.1 |

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|---|-------------|------------|------------|-------------|---------------------------|--------------|--------------|---------------|
| | | | | | 3 Yrs (%) | 5 Yrs (%) | 7 Yrs (%) | 10 Yrs (%) |
| Fixed Income | | | | | | | | |
| Broad Market | | | | | | | | |
| Barclays Aggregate Index | 0.7 | 1.2 | 1.1 | 2.9 | 1.7 | 3.1 | 4.8 | 4.6 |
| Barclays Intermediate Aggregate Index | 0.7 | 1.1 | 1.7 | 2.9 | 1.6 | 2.7 | 4.3 | 4.4 |
| Barclays Government/Credit Index | 0.7 | 1.2 | 0.9 | 2.7 | 1.6 | 3.1 | 5.0 | 4.6 |
| Barclays Intermediate Government/Credit Index | 0.7 | 0.9 | 1.8 | 2.7 | 1.4 | 2.4 | 4.2 | 4.2 |
| Government | | | | | | | | |
| Barclays Government Index | 0.9 | 1.7 | 1.8 | 3.7 | 1.3 | 2.5 | 3.7 | 4.3 |
| Barclays 1-3 Year Government Index | 0.3 | 0.3 | 1.0 | 1.2 | 0.7 | 0.8 | 1.6 | 2.6 |
| Barclays Intermediate Government Index | 0.7 | 1.2 | 2.0 | 3.0 | 1.1 | 1.9 | 3.1 | 3.9 |
| Barclays Long Term Government Index | 1.5 | 5.0 | 0.2 | 8.6 | 2.8 | 6.2 | 7.5 | 6.9 |
| Credit | | | | | | | | |
| Barclays Credit Index | 0.5 | 0.5 | -0.3 | 1.5 | 2.0 | 4.1 | 7.2 | 5.3 |
| Barclays 1-3 Year Credit Index | 0.3 | 0.2 | 1.1 | 1.2 | 1.4 | 1.8 | 3.7 | 3.6 |
| Barclays Intermediate Credit Index | 0.6 | 0.5 | 1.4 | 2.2 | 2.1 | 3.5 | 6.4 | 4.9 |
| Barclays Long Term Credit Index | 0.4 | 0.5 | -3.9 | 0.0 | 1.9 | 5.8 | 9.8 | 6.4 |
| Barclays High Yield Index | -2.6 | -4.9 | -2.5 | -3.4 | 3.5 | 6.1 | 10.0 | 7.3 |
| Mortgage/Asset Backed | | | | | | | | |
| Barclays Mortgage Index | 0.6 | 1.3 | 1.6 | 3.4 | 2.0 | 3.0 | 4.4 | 4.7 |
| Barclays Asset Backed Securities Index | 0.5 | 0.7 | 1.8 | 2.4 | 1.2 | 2.1 | 4.8 | 3.4 |
| Inflation Protected | | | | | | | | |
| Barclays U.S. TIPS Index | -0.6 | -1.1 | -0.8 | -0.8 | -1.8 | 2.5 | 3.9 | 4.0 |
| Non-U.S. Fixed Income | | | | | | | | |
| Citi World Government Bond Index | 0.8 | 1.7 | -2.4 | -3.8 | -2.9 | -0.2 | 2.4 | 3.4 |
| Barclays Global Aggregate Index | 0.5 | 0.9 | -2.3 | -3.3 | -1.6 | 0.8 | 3.3 | 3.7 |
| Barclays Emerging Markets Index | -1.3 | -2.4 | 0.3 | -1.4 | 1.3 | 4.7 | 8.3 | 6.9 |

Monthly Index Report

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

