

Monthly Index Report

	Ending June 30, 2016							
	1 Mo (%)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
Equity								
U.S. Equity								
Broad Market								
S&P 500 Index	0.3	2.5	3.8	4.0	11.7	12.1	14.9	7.4
Dow Jones Industrial Average	0.9	2.1	4.3	4.5	9.0	10.4	14.3	7.7
Russell 3000 Value Index	0.8	4.6	6.3	2.4	9.6	11.1	14.4	6.0
Russell 3000 Index	0.2	2.6	3.6	2.1	11.1	11.6	14.9	7.4
Russell 3000 Growth Index	-0.4	0.8	1.1	1.9	12.6	12.0	15.4	8.6
Small Cap								
Russell 2000 Value Index	0.3	4.3	6.1	-2.6	6.4	8.1	13.5	5.2
Russell 2000 Index	-0.1	3.8	2.2	-6.7	7.1	8.4	13.9	6.2
Russell 2000 Growth Index	-0.5	3.2	-1.6	-10.8	7.7	8.5	14.3	7.1
Mid Cap								
Russell Mid Cap Value Index	0.9	4.8	8.9	3.2	11.0	11.7	17.1	7.8
Russell Mid Cap Index	0.5	3.2	5.5	0.6	10.8	10.9	16.5	8.1
Russell Mid Cap Growth Index	0.0	1.6	2.2	-2.1	10.5	10.0	15.8	8.1
Large Cap								
Russell 1000 Value Index	0.9	4.6	6.3	2.9	9.9	11.4	14.5	6.1
Russell 1000 Index	0.2	2.5	3.7	2.9	11.5	11.9	15.0	7.5
Russell 1000 Growth Index	-0.4	0.6	1.4	3.0	13.1	12.3	15.5	8.8
Non-U.S. Equity								
Developed Markets								
MSCI ACWI	-0.6	1.0	1.2	-3.7	6.0	5.4	9.5	4.3
MSCI ACWI Ex-U.S.	-1.5	-0.6	-1.0	-10.2	1.2	0.1	5.3	1.9
MSCI EAFE Value Index	-5.0	-2.8	-6.6	-15.4	-0.1	0.1	4.3	0.2
MSCI EAFE Index	-3.4	-1.5	-4.4	-10.2	2.1	1.7	6.0	1.6
MSCI EAFE Growth Index	-1.8	-0.1	-2.2	-4.8	4.2	3.2	7.6	2.9
MSCI EAFE Small Cap Index	-5.3	-2.6	-3.2	-3.7	7.3	4.8	9.9	3.6
Developing Markets								
MSCI Emerging Markets Index	4.0	0.7	6.4	-12.1	-1.6	-3.8	3.8	3.5
MSCI Emerging Markets Small Cap Index	2.5	0.4	1.4	-12.8	0.0	-2.3	6.0	6.0
MSCI Frontier Markets	-3.5	0.5	-0.5	-12.1	1.0	1.5	3.3	0.2

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	1 Mo (%)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
Fixed Income								
Broad Market								
Barclays Aggregate Index	1.8	2.2	5.3	6.0	4.1	3.8	4.6	5.1
Barclays Intermediate Aggregate Index	1.2	1.4	3.8	4.4	3.2	3.0	3.9	4.7
Barclays Government/Credit Index	2.2	2.7	6.2	6.7	4.2	4.1	4.8	5.2
Barclays Intermediate Government/Credit Index	1.4	1.6	4.1	4.3	3.0	2.9	3.8	4.5
Government								
Barclays Government Index	2.1	2.0	5.2	6.0	3.4	3.4	3.7	4.7
Barclays 1-3 Year Government Index	0.6	0.5	1.4	1.3	1.0	0.8	1.2	2.5
Barclays Intermediate Government Index	1.4	1.2	3.6	3.9	2.4	2.3	2.8	4.1
Barclays Long Term Government Index	6.1	6.4	14.9	19.0	10.4	10.2	8.8	8.7
Credit								
Barclays Credit Index	2.3	3.5	7.5	7.6	5.3	5.2	6.6	6.1
Barclays 1-3 Year Credit Index	0.6	1.0	2.1	2.2	1.8	1.9	2.8	3.6
Barclays Intermediate Credit Index	1.5	2.1	4.9	5.0	3.9	4.0	5.5	5.4
Barclays Long Term Credit Index	4.2	6.7	13.9	13.8	8.7	8.5	9.8	8.1
Barclays High Yield Index	0.9	5.5	9.1	1.6	4.2	5.8	10.0	7.6
Mortgage/Asset Backed								
Barclays Mortgage Index	0.8	1.1	3.1	4.3	3.8	3.0	3.7	5.0
Barclays Asset Backed Securities Index	0.8	1.2	2.5	2.7	2.1	2.3	3.9	3.5
Inflation Protected								
Barclays U.S. TIPS Index	2.1	1.7	6.2	4.4	2.3	2.6	4.3	4.7
Non-U.S. Fixed Income								
Citi World Government Bond Index	3.7	3.4	10.7	11.3	2.6	1.2	2.7	4.2
Barclays Global Aggregate Index	2.9	2.9	9.0	8.9	2.8	1.8	3.4	4.4
Barclays Emerging Markets Index	2.9	4.7	9.4	7.8	6.0	6.0	8.8	7.7

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Annualized Return vs. Annualized Standard Deviation
10 Years Ending June 30, 2016

