

## Monthly Index Report

	Ending September 30, 2016							
	1 Mo (%)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
<b>Equity</b>								
<b>U.S. Equity</b>								
<b>Broad Market</b>								
S&P 500 Index	0.0	3.9	7.8	15.4	11.2	16.4	13.2	7.2
Dow Jones Industrial Average	-0.4	2.8	7.2	15.5	9.2	13.8	12.3	7.4
Russell 3000 Value Index	-0.1	3.9	10.4	16.4	9.5	16.1	12.3	5.8
Russell 3000 Index	0.2	4.4	8.2	15.0	10.4	16.4	13.2	7.4
Russell 3000 Growth Index	0.4	4.9	6.1	13.6	11.4	16.6	14.0	8.8
<b>Small Cap</b>								
Russell 2000 Value Index	0.8	8.9	15.5	18.8	6.8	15.4	11.6	5.8
Russell 2000 Index	1.1	9.0	11.5	15.5	6.7	15.8	12.5	7.1
Russell 2000 Growth Index	1.4	9.2	7.5	12.1	6.6	16.1	13.3	8.3
<b>Mid Cap</b>								
Russell Mid Cap Value Index	0.4	4.4	13.7	17.3	10.5	17.4	14.3	7.9
Russell Mid Cap Index	0.2	4.5	10.3	14.2	9.7	16.7	14.1	8.3
Russell Mid Cap Growth Index	0.0	4.6	6.8	11.2	8.9	15.8	13.9	8.5
<b>Large Cap</b>								
Russell 1000 Value Index	-0.2	3.5	10.0	16.2	9.7	16.2	12.3	5.9
Russell 1000 Index	0.1	4.0	7.9	14.9	10.8	16.4	13.2	7.4
Russell 1000 Growth Index	0.4	4.6	6.0	13.8	11.8	16.6	14.1	8.8
<b>Non-U.S. Equity</b>								
<b>Developed Markets</b>								
MSCI ACWI	0.6	5.3	6.6	12.0	5.2	10.6	7.8	4.3
MSCI ACWI Ex-U.S.	1.2	6.9	5.8	9.3	0.2	6.0	3.7	2.2
MSCI EAFE Value Index	1.0	8.0	0.8	3.5	-1.5	6.0	2.4	0.4
MSCI EAFE Index	1.2	6.4	1.7	6.5	0.5	7.4	4.2	1.8
MSCI EAFE Growth Index	1.5	5.0	2.6	9.5	2.4	8.7	6.0	3.1
MSCI EAFE Small Cap Index	3.0	8.6	5.2	12.3	5.1	11.1	8.1	4.4
<b>Developing Markets</b>								
MSCI Emerging Markets Index	1.3	9.0	16.0	16.8	-0.6	3.0	2.3	3.9
MSCI Emerging Markets Small Cap Index	1.3	7.6	9.1	12.6	1.3	4.7	4.0	6.0
MSCI Frontier Markets	2.6	2.6	2.2	0.9	-0.2	4.6	2.2	-0.3

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<b>Fixed Income</b>								
<b>Broad Market</b>								
Barclays Aggregate Index	-0.1	0.5	5.8	5.2	4.0	3.1	4.1	4.8
Barclays Intermediate Aggregate Index	0.2	0.3	4.1	3.6	3.1	2.6	3.5	4.3
Barclays Government/Credit Index	-0.2	0.4	6.7	5.9	4.2	3.2	4.3	4.9
Barclays Intermediate Government/Credit Index	0.1	0.2	4.2	3.5	2.8	2.4	3.3	4.2
<b>Government</b>								
Barclays Government Index	-0.1	-0.3	5.0	4.0	3.3	2.2	3.3	4.3
Barclays 1-3 Year Government Index	0.1	-0.1	1.3	0.9	0.9	0.7	1.1	2.3
Barclays Intermediate Government Index	0.2	-0.2	3.3	2.4	2.2	1.6	2.6	3.7
Barclays Long Term Government Index	-1.6	-0.3	14.6	13.0	11.1	5.5	8.1	8.0
<b>Credit</b>								
Barclays Credit Index	-0.3	1.2	8.9	8.3	5.4	4.8	5.7	5.8
Barclays 1-3 Year Credit Index	0.1	0.3	2.4	2.2	1.6	2.0	2.4	3.4
Barclays Intermediate Credit Index	0.1	0.8	5.7	5.2	3.8	3.9	4.7	5.1
Barclays Long Term Credit Index	-1.1	2.3	16.5	15.7	9.5	7.1	8.4	7.6
Barclays High Yield Index	0.7	5.6	15.1	12.7	5.3	8.3	8.8	7.7
<b>Mortgage/Asset Backed</b>								
Barclays Mortgage Index	0.3	0.6	3.7	3.6	3.6	2.6	3.5	4.7
Barclays Asset Backed Securities Index	0.3	0.2	2.7	2.2	2.1	1.9	3.1	3.2
<b>Inflation Protected</b>								
Barclays U.S. TIPS Index	0.5	1.0	7.3	6.6	2.4	1.9	4.0	4.5
<b>Non-U.S. Fixed Income</b>								
Citi World Government Bond Index	0.7	0.3	11.1	9.7	1.8	0.8	1.9	4.1
Barclays Global Aggregate Index	0.6	0.8	9.9	8.8	2.1	1.7	2.7	4.3
Barclays Emerging Markets Index	0.2	3.1	12.8	13.9	6.6	7.3	7.6	7.4

Monthly Index Report

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

