

Monthly Index Report

	Ending February 28, 2018							
	1 Mo (%)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
Equity								
U.S. Equity								
Broad Market								
S&P 500 Index	-3.7	1.8	1.8	17.1	11.1	14.7	13.1	9.7
Dow Jones Industrial Average	-4.0	1.7	1.7	23.1	14.2	15.0	13.6	10.3
Russell 3000 Value Index	-4.8	-1.3	-1.3	7.4	8.0	11.9	11.2	7.9
Russell 3000 Index	-3.7	1.4	1.4	16.2	10.6	14.4	12.8	9.8
Russell 3000 Growth Index	-2.6	4.0	4.0	25.5	13.2	16.8	14.3	11.5
Small Cap								
Russell 2000 Value Index	-5.0	-3.8	-3.8	3.0	8.0	10.6	9.4	8.6
Russell 2000 Index	-3.9	-1.4	-1.4	10.5	8.5	12.2	10.6	9.7
Russell 2000 Growth Index	-2.8	0.9	0.9	18.4	8.9	13.7	11.7	10.7
Mid Cap								
Russell Mid Cap Value Index	-4.9	-2.7	-2.7	5.5	7.1	12.0	11.4	9.7
Russell Mid Cap Index	-4.1	-0.5	-0.5	12.0	8.0	13.0	11.7	10.0
Russell Mid Cap Growth Index	-3.1	2.3	2.3	20.6	9.3	14.2	12.2	10.4
Large Cap								
Russell 1000 Value Index	-4.8	-1.1	-1.1	7.8	8.0	12.0	11.3	7.9
Russell 1000 Index	-3.7	1.6	1.6	16.7	10.8	14.6	13.0	9.8
Russell 1000 Growth Index	-2.6	4.3	4.3	26.1	13.5	17.0	14.6	11.6
Non-U.S. Equity								
Developed Markets								
MSCI ACWI	-4.2	1.2	1.2	18.8	8.3	10.1	8.2	5.6
MSCI ACWI Ex-U.S.	-4.7	0.6	0.6	21.6	6.2	6.3	4.5	2.7
MSCI EAFE Value Index	-4.8	0.4	0.4	18.2	4.5	6.3	4.3	2.2
MSCI EAFE Index	-4.5	0.3	0.3	20.1	5.7	7.1	5.2	2.8
MSCI EAFE Growth Index	-4.3	0.2	0.2	22.2	6.8	7.7	6.1	3.4
MSCI EAFE Small Cap Index	-3.5	1.4	1.4	27.4	12.3	11.8	8.9	6.6
Developing Markets								
MSCI Emerging Markets Index	-4.6	3.3	3.3	30.5	9.0	5.0	3.6	2.7
MSCI Emerging Markets Small Cap Index	-4.1	1.5	1.5	23.3	7.6	4.9	3.4	3.8
MSCI Frontier Markets	-1.5	4.2	4.2	29.2	6.9	8.6	6.3	-1.3

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	1 Mo (%)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	
Fixed Income									
Broad Market									
BBgBarc US Aggregate TR	-0.9	-2.1	-2.1	0.5	1.1	1.7	2.8	3.6	
BBgBarc US Int TR	-0.5	-1.5	-1.5	0.1	1.0	1.4	2.3	3.2	
BBgBarc US Govt/Credit TR	-1.1	-2.2	-2.2	0.6	1.2	1.7	3.1	3.6	
BBgBarc US Govt/Credit Int TR	-0.5	-1.3	-1.3	0.0	1.0	1.2	2.2	2.9	
Government									
BBgBarc US Govt TR	-0.7	-2.1	-2.1	-0.5	0.4	0.9	2.2	2.7	
BBgBarc US Govt 1-3 Yr TR	0.0	-0.3	-0.3	-0.1	0.4	0.5	0.6	1.2	
BBgBarc US Govt Int TR	-0.3	-1.2	-1.2	-0.6	0.5	0.7	1.6	2.2	
BBgBarc US Govt Long TR	-2.9	-6.0	-6.0	0.0	-0.2	2.7	6.1	5.5	
Credit									
BBgBarc US Credit TR	-1.5	-2.4	-2.4	2.1	2.2	2.8	4.3	5.0	
BBgBarc US Credit 1-3 Yr TR	-0.2	-0.4	-0.4	0.7	1.2	1.3	1.7	2.5	
BBgBarc US Credit Int TR	-0.7	-1.5	-1.5	1.0	1.8	2.1	3.3	4.2	
BBgBarc US Credit Long TR	-3.3	-4.5	-4.5	4.8	3.1	4.4	7.0	7.3	
BBgBarc US High Yield TR	-0.8	-0.3	-0.3	4.2	5.2	5.3	6.5	8.3	
Mortgage/Asset Backed									
BBgBarc US Mortgage TR	-0.7	-1.8	-1.8	0.2	1.0	1.7	2.4	3.5	
BBgBarc US ABS TR	-0.3	-0.6	-0.6	0.6	1.3	1.2	2.0	3.0	
Inflation Protected									
BBgBarc US TIPS TR	-1.0	-1.8	-1.8	-0.2	0.8	-0.1	2.5	2.8	
Non-U.S. Fixed Income									
Citi World Government Bond Index	-0.7	0.9	0.9	7.0	2.5	0.8	1.3	2.1	
BBgBarc Global Aggregate TR	-0.9	0.3	0.3	6.0	2.4	1.2	1.9	2.7	
BBgBarc Emerging Markets TR	-1.4	-1.5	-1.5	3.5	5.2	3.7	6.0	6.8	

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Annualized Return vs. Annualized Standard Deviation
10 Years Ending February 28, 2018

