

## Monthly Index Report

	Ending October 31, 2020							
	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	-2.7	-2.7	2.8	9.7	10.4	11.7	11.5	13.0
Dow Jones Industrial Average	-4.5	-4.5	-5.4	0.3	6.7	11.1	10.6	11.8
Russell 3000 Value Index	-1.0	-1.0	-13.1	-8.0	1.5	5.7	6.3	9.3
Russell 3000 Index	-2.2	-2.2	3.1	10.1	10.0	11.5	11.1	12.8
Russell 3000 Growth Index	-3.2	-3.2	19.1	28.2	18.0	16.8	15.6	16.0
<b>Small Cap</b>								
Russell 2000 Value Index	3.6	3.6	-18.7	-13.9	-4.1	3.7	3.3	7.1
Russell 2000 Index	2.1	2.1	-6.8	-0.1	2.2	7.3	6.4	9.6
Russell 2000 Growth Index	0.8	0.8	4.7	13.4	7.9	10.4	9.1	12.0
<b>Mid Cap</b>								
Russell Mid Cap Value Index	0.9	0.9	-12.0	-6.9	0.9	5.3	6.1	9.4
Russell Mid Cap Index	0.6	0.6	-1.7	4.1	6.8	9.0	8.9	11.4
Russell Mid Cap Growth Index	0.1	0.1	14.1	21.1	15.2	14.2	12.8	14.1
<b>Large Cap</b>								
Russell 1000 Value Index	-1.3	-1.3	-12.7	-7.6	1.9	5.8	6.5	9.5
Russell 1000 Index	-2.4	-2.4	3.8	10.9	10.6	11.8	11.5	13.0
Russell 1000 Growth Index	-3.4	-3.4	20.1	29.2	18.8	17.3	16.1	16.3
<b>Non-U.S. Equity</b>								
<b>Developed Markets</b>								
MSCI ACWI	-2.4	-2.4	-1.1	4.9	5.5	8.1	6.9	7.9
MSCI ACWI Ex-U.S.	-2.1	-2.1	-7.5	-2.6	-0.2	4.3	2.3	3.4
MSCI EAFE Value Index	-4.0	-4.0	-21.6	-18.4	-7.4	-1.1	-1.5	1.3
MSCI EAFE Index	-4.0	-4.0	-10.8	-6.9	-1.2	2.8	1.9	3.8
MSCI EAFE Growth Index	-4.0	-4.0	0.5	5.2	4.8	6.6	5.2	6.2
MSCI EAFE Small Cap Index	-3.5	-3.5	-7.5	-1.4	-0.4	5.4	4.7	6.5
<b>Developing Markets</b>								
MSCI Emerging Markets Index	2.1	2.1	0.9	8.3	1.9	7.9	3.3	2.4
MSCI Emerging Markets Small Cap Index	-0.6	-0.6	-2.9	2.4	-2.4	3.3	1.5	0.6
MSCI Frontier Markets	1.0	1.0	-7.8	-2.5	-1.7	3.2	2.3	2.7

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<b>Fixed Income</b>								
<b>Broad Market</b>								
BBgBarc US Aggregate TR	-0.4	-0.4	6.3	6.2	5.1	4.1	3.8	3.6
BBgBarc US Int TR	-0.2	-0.2	5.0	5.1	4.1	3.2	3.0	2.9
BBgBarc US Govt/Credit TR	-0.6	-0.6	7.4	7.1	5.6	4.5	4.1	3.8
BBgBarc US Govt/Credit Int TR	-0.2	-0.2	5.7	5.7	4.4	3.4	3.0	2.8
<b>Government</b>								
BBgBarc US Govt TR	-0.9	-0.9	7.8	6.9	5.2	3.6	3.3	3.0
BBgBarc US Govt 1-3 Yr TR	0.0	0.0	3.1	3.2	2.7	1.8	1.5	1.3
BBgBarc US Govt Int TR	-0.4	-0.4	5.6	5.3	4.0	2.7	2.5	2.2
BBgBarc US Govt Long TR	-3.0	-3.0	17.5	13.7	10.7	7.6	8.1	7.2
<b>Credit</b>								
BBgBarc US Credit TR	-0.2	-0.2	6.2	6.7	6.0	5.6	5.0	4.9
BBgBarc US Credit 1-3 Yr TR	0.1	0.1	3.3	3.7	3.2	2.7	2.2	2.2
BBgBarc US Credit Int TR	0.0	0.0	5.5	5.9	4.9	4.3	3.8	3.8
BBgBarc US Credit Long TR	-0.6	-0.6	7.3	8.0	8.1	8.5	7.7	7.4
BBgBarc US High Yield TR	0.5	0.5	1.1	3.5	4.2	6.3	5.0	6.3
<b>Mortgage/Asset Backed</b>								
BBgBarc US Mortgage TR	0.0	0.0	3.6	3.9	3.7	3.0	3.1	2.9
BBgBarc US ABS TR	0.0	0.0	4.2	4.3	3.5	2.7	2.4	2.4
<b>Inflation Protected</b>								
BBgBarc US TIPS TR	-0.6	-0.6	8.5	9.1	5.5	4.4	3.2	3.2
<b>Non-U.S. Fixed Income</b>								
Citi World Government Bond Index	-0.2	-0.2	6.9	6.0	4.5	3.9	2.1	1.7
BBgBarc Global Aggregate TR	0.1	0.1	5.8	5.6	4.3	3.9	2.3	2.2
BBgBarc Emerging Markets TR	-0.1	-0.1	1.8	3.4	4.0	5.6	5.0	5.2

Monthly Index Report

Annualized Return vs. Annualized Standard Deviation  
10 Years Ending October 31, 2020

