

Monthly Index Report

	Ending October 31, 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	-6.8	-6.8	3.0	7.3	11.5	11.3	14.0	13.2
Dow Jones Industrial Average	-5.0	-5.0	3.4	9.9	15.2	12.8	14.0	13.3
Russell 3000 Value Index	-5.5	-5.5	-1.5	2.8	9.0	8.5	12.3	11.3
Russell 3000 Index	-7.4	-7.4	2.4	6.6	11.3	10.8	13.8	13.3
Russell 3000 Growth Index	-9.2	-9.2	6.2	10.2	13.4	13.1	15.2	15.3
Small Cap								
Russell 2000 Value Index	-9.0	-9.0	-2.5	-0.6	10.5	7.2	11.6	10.9
Russell 2000 Index	-10.9	-10.9	-0.6	1.9	10.7	8.0	12.2	12.4
Russell 2000 Growth Index	-12.7	-12.7	1.1	4.1	10.7	8.8	12.9	13.9
Mid Cap								
Russell Mid Cap Value Index	-7.2	-7.2	-4.3	0.2	8.2	8.1	12.4	13.3
Russell Mid Cap Index	-8.3	-8.3	-1.5	2.8	9.0	9.0	12.7	14.2
Russell Mid Cap Growth Index	-9.9	-9.9	2.2	6.1	10.4	10.1	13.1	15.1
Large Cap								
Russell 1000 Value Index	-5.2	-5.2	-1.5	3.0	8.9	8.6	12.4	11.3
Russell 1000 Index	-7.1	-7.1	2.7	7.0	11.3	11.1	13.9	13.4
Russell 1000 Growth Index	-8.9	-8.9	6.6	10.7	13.7	13.4	15.4	15.5
Non-U.S. Equity								
Developed Markets								
MSCI ACWI	-7.5	-7.5	-4.0	-0.5	7.7	6.1	8.8	9.7
MSCI ACWI Ex-U.S.	-8.1	-8.1	-11.0	-8.2	4.4	1.6	4.5	6.9
MSCI EAFE Value Index	-6.6	-6.6	-9.9	-7.7	3.2	0.9	4.9	6.2
MSCI EAFE Index	-8.0	-8.0	-9.3	-6.9	3.6	2.0	5.6	6.9
MSCI EAFE Growth Index	-9.2	-9.2	-8.7	-6.0	4.0	3.1	6.3	7.5
MSCI EAFE Small Cap Index	-9.6	-9.6	-11.6	-7.8	6.6	5.2	8.8	11.6
Developing Markets								
MSCI Emerging Markets Index	-8.7	-8.7	-15.7	-12.5	6.5	0.8	1.8	7.8
MSCI Emerging Markets Small Cap Index	-10.5	-10.5	-21.5	-17.2	1.5	-0.3	1.8	10.1
MSCI Frontier Markets	-3.5	-3.5	-15.7	-12.1	2.8	1.6	4.6	2.4

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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	-0.8	-0.8	-2.4	-2.1	1.0	1.8	1.9	3.9	
BBgBarc US Int TR	-0.3	-0.3	-1.2	-1.2	0.9	1.5	1.6	3.5	
BBgBarc US Govt/Credit TR	-0.9	-0.9	-2.7	-2.3	1.2	1.9	2.0	4.1	
BBgBarc US Govt/Credit Int TR	-0.1	-0.1	-0.9	-1.1	0.9	1.4	1.6	3.3	
Government									
BBgBarc US Govt TR	-0.5	-0.5	-2.1	-1.9	0.2	1.1	1.1	2.6	
BBgBarc US Govt 1-3 Yr TR	0.1	0.1	0.4	0.2	0.5	0.6	0.6	1.1	
BBgBarc US Govt Int TR	0.0	0.0	-0.7	-1.0	0.3	0.9	0.9	2.2	
BBgBarc US Govt Long TR	-3.0	-3.0	-8.5	-6.3	-0.1	3.5	2.5	5.5	
Credit									
BBgBarc US Credit TR	-1.4	-1.4	-3.5	-2.8	2.3	2.8	3.1	6.4	
BBgBarc US Credit 1-3 Yr TR	0.0	0.0	0.8	0.6	1.4	1.3	1.6	3.2	
BBgBarc US Credit Int TR	-0.4	-0.4	-1.1	-1.2	1.8	2.2	2.7	5.5	
BBgBarc US Credit Long TR	-3.6	-3.6	-8.6	-6.4	3.6	4.5	4.2	9.3	
BBgBarc US High Yield TR	-1.6	-1.6	0.9	1.0	6.6	4.7	6.5	11.2	
Mortgage/Asset Backed									
BBgBarc US Mortgage TR	-0.6	-0.6	-1.7	-1.5	0.7	1.8	1.7	3.4	
BBgBarc US ABS TR	0.1	0.1	0.6	0.5	1.3	1.5	1.6	4.3	
Inflation Protected									
BBgBarc US TIPS TR	-1.4	-1.4	-2.3	-1.2	1.5	1.0	0.8	4.1	
Non-U.S. Fixed Income									
Citi World Government Bond Index	-1.1	-1.1	-3.6	-2.1	1.3	-0.2	-0.3	2.3	
BBgBarc Global Aggregate TR	-1.1	-1.1	-3.5	-2.1	1.5	0.3	0.5	3.2	
BBgBarc Emerging Markets TR	-1.4	-1.4	-3.6	-3.4	4.0	3.8	4.7	9.6	

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Annualized Return vs. Annualized Standard Deviation
10 Years Ending October 31, 2018

