



MONTHLY INDEX TOTAL RETURN COMPARISON

As of February 28, 2021

Global Equity	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr
Global									
MSCI All Country World Net ¹	2.3	6.6	1.9	30.2	10.3	14.2	8.8	7.0	6.6
Domestic									
Russell 3000	3.1	7.3	2.7	35.3	15.0	17.4	13.4	9.9	8.3
S&P 500	2.8	5.6	1.7	31.3	14.1	16.8	13.4	9.8	7.9
Russell 1000	2.9	6.4	2.1	34.3	15.0	17.4	13.6	10.0	8.2
Russell 1000 Growth	0.0	3.8	-0.8	44.3	21.0	22.2	16.4	12.4	8.9
Russell 1000 Value	6.0	9.1	5.1	22.2	8.2	12.0	10.4	7.4	7.2
Russell 2000	6.2	21.2	11.6	51.0	14.9	17.9	11.9	9.1	9.4
Russell 2000 Growth	3.3	18.4	8.3	58.9	18.9	21.1	13.8	10.6	9.3
Russell 2000 Value	9.4	24.3	15.2	41.1	10.1	14.2	9.7	7.4	9.2
International									
MSCI EAFE ¹	2.2	5.9	1.2	22.5	4.6	9.7	5.0	4.2	5.0
MSCI EAFE Small Cap ¹	2.6	9.2	2.3	31.2	5.2	11.7	7.8	5.9	8.7
MSCI Emerging Markets ¹	0.8	11.5	3.9	36.0	6.4	15.2	4.4	6.1	9.5
MSCI Frontier Markets ¹	0.1	6.3	0.5	8.4	-1.2	7.1	4.0	1.3	n/a
Real Estate									
DJ Global Select REIT	4.2	8.1	3.9	0.7	5.5	4.7	6.6	n/a	n/a
DJ US Select REIT	5.3	8.5	5.1	1.5	7.3	5.1	7.2	5.5	9.3
DJ Global ex-US Select REIT	1.8	7.3	1.4	-0.9	2.0	3.9	5.3	n/a	n/a
Global Fixed Income	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr
Cash									
ICE BofA US 3 Month Tbill	0.0	0.0	0.0	0.4	1.5	1.2	0.6	1.2	1.5
Treasury, Corporate and Muni									
ICE BofA 1-5 Yr US Treasury	-0.4	-0.4	-0.4	1.7	3.4	2.0	1.7	2.8	3.0
ICE BofA 1-5 Yr US Corporate	-0.3	0.1	-0.3	3.7	4.8	3.7	3.3	4.1	4.4
ICE BofA 1-5 Yr US Muni	-0.4	0.0	-0.1	1.6	2.6	1.7	1.8	2.6	2.9
ICE BofA 5-10 Yr US Treasury	-2.3	-3.2	-3.1	0.3	5.6	2.7	3.7	4.7	4.8
ICE BofA 5-10 Yr US Corporate	-1.7	-1.7	-2.4	3.8	7.3	5.9	5.6	5.9	6.1
ICE BofA 5-10 Yr US Muni	-1.6	-0.4	-1.0	1.3	4.7	3.0	3.9	4.3	4.6
ICE BofA 10+ Yr US Treasury	-6.4	-10.9	-9.8	-6.8	8.2	3.8	6.6	6.3	6.5
ICE BofA 10+ Yr US Corporate	-3.8	-6.0	-6.4	0.3	8.6	8.5	7.5	7.1	7.4
ICE BofA 10+ Yr US Muni	-2.0	-0.4	-1.2	0.8	5.6	4.2	5.7	5.0	5.4
Global, US and Global ex-US Aggregate									
Bloomberg Barclays Global Aggregate (hedged to US\$)	-1.6	-1.8	-2.1	0.3	4.7	3.5	4.0	4.2	4.5
Bloomberg Barclays Global Aggregate (unhedged)	-1.7	-1.3	-2.6	4.3	3.8	3.6	2.5	3.8	4.6
Bloomberg Barclays US Aggregate	-1.4	-2.0	-2.2	1.4	5.3	3.6	3.6	4.3	4.6
JPM GBI Global ex-US (hedged to USD)	-2.1	-2.4	-2.8	-1.5	4.3	3.3	4.4	4.3	4.4
JPM GBI Global ex-US (unhedged)	-2.5	-1.8	-3.9	4.9	2.3	3.2	1.4	3.5	4.6
Fixed Income - Other									
ICE BofA 1-5 Yr US Inflation Linked Treasury	-0.1	1.5	0.5	5.0	4.0	2.9	1.8	3.0	n/a
Bloomberg Barclays US Corporate High Yield	0.4	2.6	0.7	9.4	6.6	9.0	6.5	7.4	7.4
Blended Benchmarks	1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	15 Yr	20 Yr
60% Russell 3000 / 40% Bbg Barclays US Agg	1.3	3.5	0.7	21.4	11.5	12.0	9.7	8.0	7.1
60% MSCI ACWI Net ¹ / 40% Bbg Barclays Gbl Agg Hdg	0.8	3.2	0.3	18.0	8.5	10.1	7.1	6.2	6.1

Source: Morningstar Direct, all returns shown are in USD

¹ Index returns are shown net of foreign withholding tax

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Russell 1000[®] Growth Index is a market capitalization weighted index that measures the performance of those Russell 1000[®] companies with higher price-to-book ratios and higher forecasted growth values. Russell 1000[®] Value Index is a large-cap value index measuring the performance of the largest 1,000 U.S. incorporated companies with lower price-to-book ratios and lower forecasted growth values. Russell 2000[®] Growth Index measures the performance of the Russell 2000 companies with higher price-to-book ratios and higher forecasted growth values. Russell 2000[®] Value Index is an unmanaged, market-value weighted, value-oriented index comprised of small stocks that have relatively low price-to-book ratios and lower forecasted growth values. MSCI EAFE (Europe, Australasia, Far East) Index is designed to measure the equity market performance of developed markets outside of the U.S. & Canada. MSCI EAFE Small Cap Index captures small cap representation across Developed Markets countries around the world, excluding the US and Canada. MSCI Emerging Markets Index captures large and mid cap representation across 24 Emerging Markets (EM) countries and covers approximately 85% of the free float-adjusted market capitalization in each country. MSCI Frontier Markets Index captures large and mid cap representation across 29 Frontier Markets countries and covers about 85% of the free float-adjusted market capitalization in each country. Dow Jones Global Select REIT Index is designed to measure the performance of publicly traded REITs and REIT-like securities and is a sub-index of the Dow Jones Global Select Real Estate Securities Index (RESI), which seeks to measure equity real estate investment trusts (REITs) and real estate operating companies (REOCs) traded globally. The index is designed to serve as a proxy for direct real estate investment. 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