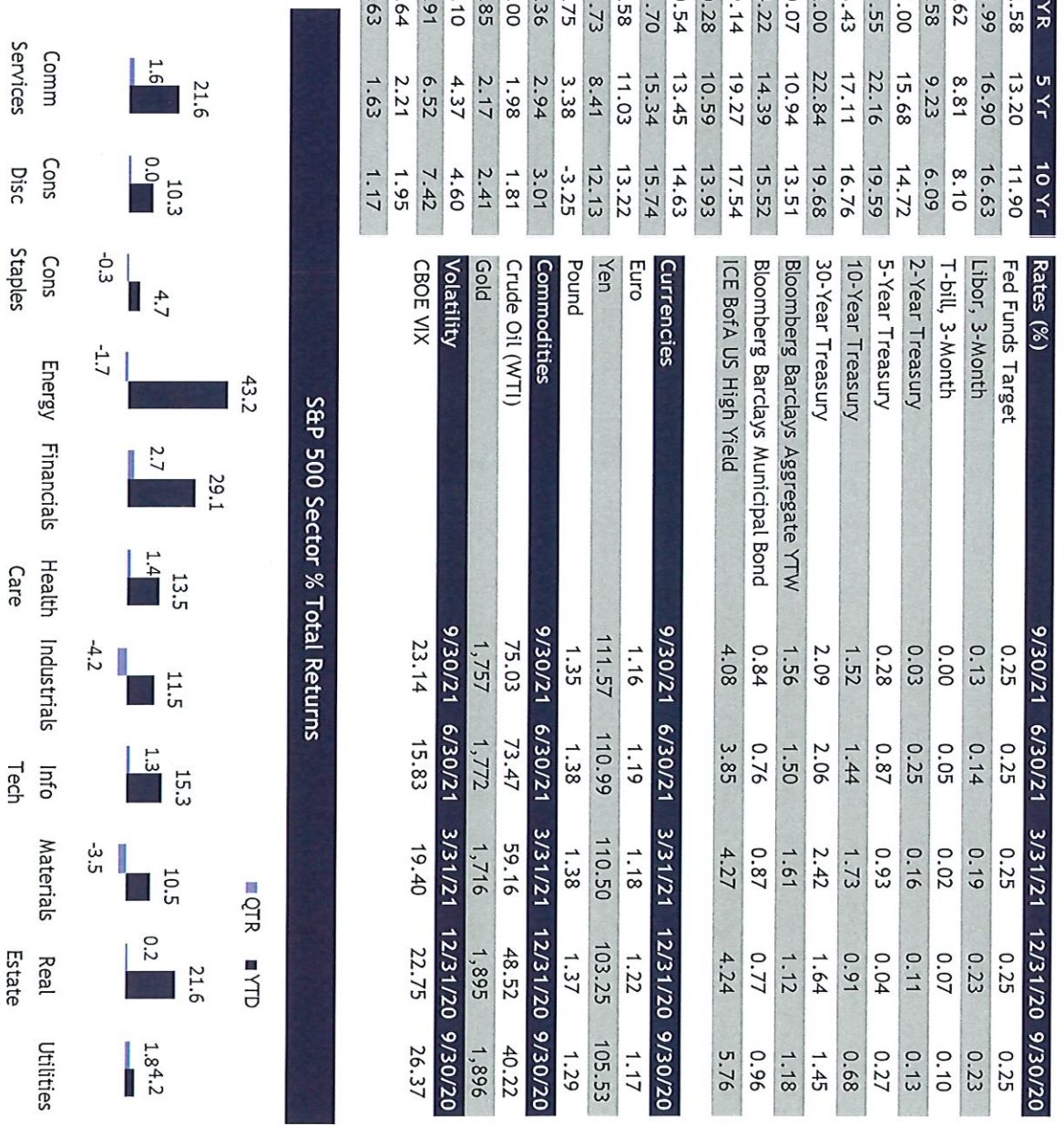


# Performance Summary as of September 30, 2021

Index % Total Return	QTR	YTD	1 YR	3 YR	5 YR	10 YR
MSCI ACWI (Net)	-1.05	11.12	27.44	12.58	13.20	11.90
S&P 500 Index	.58	15.92	30.00	15.99	16.90	16.63
MSCI EAFE Index (Net)	-.45	8.35	25.73	7.62	8.81	8.10
MSCI EM (Net)	-8.09	-1.25	18.20	8.58	9.23	6.09
Dow Jones Industrial Avg	-1.46	12.12	24.15	11.00	15.68	14.72
NASDAQ/OTC Composite	-.38	12.11	29.38	21.55	22.16	19.59
Russell 1000 Index	.21	15.19	30.96	16.43	17.11	16.76
Russell 1000 Growth Index	1.16	14.30	27.32	22.00	22.84	19.68
Russell 1000 Value Index	-.78	16.14	35.01	10.07	10.94	13.51
Russell Mid-Cap Index	-.93	15.17	38.11	14.22	14.39	15.52
Russell Midcap Growth Index	-.76	9.61	30.45	19.14	19.27	17.54
Russell Midcap Value Index	-1.01	18.24	42.40	10.28	10.59	13.93
Russell 2000 Index	-4.36	12.41	47.68	10.54	13.45	14.63
Russell 2000 Growth	-5.65	2.82	33.27	11.70	15.34	15.74
Russell 2000 Val Index	-2.98	22.92	63.92	8.58	11.03	13.22
FTSE NAREIT All Equity REITs	.23	21.63	31.54	11.73	8.41	12.13
BLOOMBERG Commodity Index	6.58	29.09	42.21	5.75	3.38	-3.25
BloomberG Aggregate Bond	.05	-1.55	-0.90	5.36	2.94	3.01
BloomberG U.S. Trrsy Intern	-.01	-1.15	-1.38	4.00	1.98	1.81
BloomberG US MBS TR USD	.10	-.67	-.43	3.85	2.17	2.41
BloomberG U.S. Credit	-.03	-1.30	1.45	7.10	4.37	4.60
BloomberG High Yield Bond	.89	4.53	11.28	6.91	6.52	7.42
ICE 1-5 Yr Govt/Corp	.03	-.18	.18	3.64	2.21	1.95
ICE 1-3 Yr U.S. Trrsy/Agency	.06	-.02	.03	2.63	1.63	1.17

## U.S. Style % Total Returns (Russell Indexes)

	QTR		YTD	
Value	Core	Growth	Value	Growth
-0.78	0.21	1.16	16.14	15.19
-1.01	-0.93	-0.76	18.24	15.17
-2.98	-4.36	-5.65	22.92	12.41
			33.27	



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