

Monthly Index Report

	Ending November 30, 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	2.0	-4.9	5.1	6.3	12.2	11.1	14.4	14.3
Dow Jones Industrial Average	2.1	-3.0	5.6	7.6	15.8	12.4	14.1	14.1
Russell 3000 Value Index	2.9	-2.7	1.3	2.6	9.8	8.5	12.9	12.5
Russell 3000 Index	2.0	-5.5	4.5	5.5	11.8	10.6	14.2	14.5
Russell 3000 Growth Index	1.1	-8.2	7.4	8.1	13.7	12.7	15.4	16.5
Small Cap								
Russell 2000 Value Index	1.6	-7.5	-0.9	-1.8	10.1	6.7	11.9	12.5
Russell 2000 Index	1.6	-9.4	1.0	0.6	10.1	7.5	12.6	14.0
Russell 2000 Growth Index	1.6	-11.3	2.7	2.8	10.0	8.2	13.2	15.5
Mid Cap								
Russell Mid Cap Value Index	2.4	-5.0	-2.0	-0.8	8.9	8.4	12.9	14.8
Russell Mid Cap Index	2.5	-6.1	1.0	1.9	9.8	9.1	13.1	15.7
Russell Mid Cap Growth Index	2.5	-7.6	4.8	5.3	11.2	10.2	13.6	16.6
Large Cap								
Russell 1000 Value Index	3.0	-2.3	1.5	3.0	9.8	8.7	13.0	12.5
Russell 1000 Index	2.0	-5.2	4.8	5.9	11.9	10.9	14.3	14.5
Russell 1000 Growth Index	1.1	-8.0	7.8	8.6	14.0	13.0	15.6	16.5
Non-U.S. Equity								
Developed Markets								
MSCI ACWI	1.5	-6.1	-2.6	-1.0	8.6	6.2	9.5	10.7
MSCI ACWI Ex-U.S.	0.9	-7.3	-10.1	-8.1	5.4	1.8	5.4	7.7
MSCI EAFE Value Index	-0.6	-7.2	-10.4	-9.0	3.9	0.7	5.6	6.6
MSCI EAFE Index	-0.1	-8.1	-9.4	-7.9	4.1	1.8	6.4	7.5
MSCI EAFE Growth Index	0.3	-8.9	-8.4	-6.9	4.3	3.0	7.0	8.3
MSCI EAFE Small Cap Index	-0.7	-10.3	-12.2	-9.9	6.3	4.9	9.5	12.0
Developing Markets								
MSCI Emerging Markets Index	4.1	-4.9	-12.2	-9.1	9.4	1.9	3.5	9.1
MSCI Emerging Markets Small Cap Index	5.5	-5.7	-17.3	-14.2	4.3	1.2	3.8	11.4
MSCI Frontier Markets	2.2	-1.4	-13.9	-11.2	5.1	1.7	5.4	4.0

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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	0.6	-0.2	-1.8	-1.3	1.3	2.0	2.0	3.7	
BBgBarc US Int TR	0.6	0.3	-0.6	-0.4	1.1	1.7	1.7	3.3	
BBgBarc US Govt/Credit TR	0.5	-0.4	-2.2	-1.7	1.4	2.0	2.1	3.7	
BBgBarc US Govt/Credit Int TR	0.5	0.3	-0.5	-0.3	1.1	1.5	1.7	3.1	
Government									
BBgBarc US Govt TR	0.9	0.4	-1.2	-0.9	0.6	1.4	1.1	2.3	
BBgBarc US Govt 1-3 Yr TR	0.4	0.5	0.8	0.8	0.7	0.6	0.6	1.1	
BBgBarc US Govt Int TR	0.7	0.7	-0.1	0.0	0.6	1.0	1.0	1.9	
BBgBarc US Govt Long TR	1.9	-1.2	-6.8	-5.2	0.8	4.4	2.4	4.5	
Credit									
BBgBarc US Credit TR	-0.1	-1.5	-3.6	-2.8	2.4	2.9	3.4	6.0	
BBgBarc US Credit 1-3 Yr TR	0.1	0.2	0.9	1.0	1.5	1.3	1.7	3.1	
BBgBarc US Credit Int TR	0.1	-0.3	-1.1	-0.8	1.9	2.2	2.9	5.2	
BBgBarc US Credit Long TR	-0.4	-4.0	-9.0	-7.1	3.6	4.6	4.6	8.5	
BBgBarc US High Yield TR	-0.9	-2.4	0.1	0.4	7.1	4.4	6.7	12.2	
Mortgage/Asset Backed									
BBgBarc US Mortgage TR	0.9	0.3	-0.8	-0.5	1.1	2.1	1.8	3.1	
BBgBarc US ABS TR	0.4	0.5	1.0	1.0	1.5	1.5	1.6	4.4	
Inflation Protected									
BBgBarc US TIPS TR	0.5	-1.0	-1.8	-0.9	1.7	1.3	0.8	4.1	
Non-U.S. Fixed Income									
Citi World Government Bond Index	0.5	-0.6	-3.2	-3.0	2.2	0.1	0.0	2.0	
BBgBarc Global Aggregate TR	0.3	-0.8	-3.2	-2.8	2.2	0.6	0.8	2.9	
BBgBarc Emerging Markets TR	-0.2	-1.5	-3.8	-3.4	4.1	4.0	4.8	9.2	

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Annualized Return vs. Annualized Standard Deviation
10 Years Ending November 30, 2018

