

Monthly Indices Report

As of November 30, 2018

	1-Month	2-Month	3-Month	YTD	1-Yr	2-Yr	3-Yr	5-Yr	10-Yr
EQUITY									
S&P 500 TR USD	2.04	-4.94	-4.40	5.11	6.27	14.27	12.16	11.12	14.32
S&P 500 Growth TR	1.53	-6.67	-5.99	9.42	10.06	18.92	13.65	13.17	15.99
S&P 500 Value TR USD	2.63	-2.83	-2.46	0.58	2.26	9.08	10.23	8.70	12.43
S&P 500 PR	1.79	-5.28	-4.87	3.24	4.25	12.04	9.88	8.86	11.91
S&P MidCap 400 TR	3.12	-6.72	-7.74	0.26	0.48	9.13	10.48	9.27	15.60
S&P MidCap 400 Growth TR	3.36	-7.15	-8.29	1.06	0.92	11.40	10.36	9.53	16.33
S&P MidCap 400 Value TR USD	2.89	-6.24	-7.14	-0.58	0.00	6.71	10.27	8.75	14.75
S&P SmallCap 600 TR USD	1.50	-9.13	-12.02	4.08	3.54	10.38	12.40	9.42	15.76
S&P SmallCap 600 Growth TR	2.50	-8.85	-11.87	8.83	8.09	13.71	13.41	10.54	16.92
S&P SmallCap 600 Value TR	0.60	-9.37	-12.13	-0.36	-0.71	7.08	11.46	8.27	14.61
S&P 1000 TR	2.61	-7.49	-9.11	1.41	1.41	9.52	11.07	9.32	15.64
S&P 1500 TR	2.09	-5.18	-4.86	4.75	5.79	13.78	12.06	10.93	14.48
DJ Industrial Average TR USD	2.11	-2.98	-1.07	5.59	7.62	18.29	15.78	12.39	14.14
NYSE Composite PR	2.04	-4.78	-4.30	-2.74	-1.35	7.21	6.17	4.11	8.33
AMEX Composite	-1.40	-8.64	-7.10	-6.63	-4.69	5.29	3.30	0.81	6.18
NASDAQ Composite TR USD	0.49	-8.72	-9.36	7.24	7.75	18.60	14.08	13.84	18.25
Russell 1000 TR USD	2.04	-5.19	-4.83	4.76	5.92	13.96	11.94	10.89	14.55
Russell 1000 Growth TR USD	1.06	-7.98	-7.46	7.75	8.59	19.18	13.97	13.04	16.54
Russell 1000 Value TR USD	2.99	-2.35	-2.15	1.48	2.96	8.73	9.82	8.65	12.46
Russell 2000 TR USD	1.59	-9.44	-11.62	0.98	0.57	9.09	10.08	7.50	14.04
Russell 2000 Growth TR USD	1.56	-11.29	-13.36	2.69	2.81	12.77	9.97	8.22	15.55
Russell 2000 Value TR USD	1.61	-7.49	-9.78	-0.88	-1.83	5.50	10.08	6.71	12.50
Russell 2500 TR USD	1.89	-8.46	-9.84	1.07	1.41	9.71	10.02	8.16	15.08
Russell 2500 Growth TR USD	1.89	-10.35	-11.66	3.80	4.08	14.16	10.99	9.23	16.66
Russell 2500 Value TR USD	1.89	-6.82	-8.28	-1.47	-1.07	5.76	9.11	7.13	13.56
Russell 3000 TR USD	2.00	-5.51	-5.35	4.48	5.53	13.59	11.80	10.62	14.51
Russell 3000 Growth TR USD	1.10	-8.23	-7.93	7.36	8.14	18.68	13.66	12.66	16.46
Russell 3000 Value TR USD	2.89	-2.73	-2.73	1.33	2.62	8.50	9.85	8.50	12.47
Russell Mid Cap TR USD	2.46	-6.05	-6.66	0.95	1.89	10.00	9.84	9.14	15.71
Russell Mid Cap Growth TR USD	2.54	-7.61	-8.00	4.75	5.32	14.75	11.24	10.17	16.64
Russell Mid Cap Value TR USD	2.40	-4.98	-5.73	-2.00	-0.79	6.32	8.90	8.39	14.84
Russell Top 200 TR USD	1.87	-4.85	-4.11	6.27	7.53	15.55	12.77	11.58	14.12
Russell Top 200 Value TR USD	3.26	-1.06	-0.37	3.26	4.88	9.94	10.30	8.82	11.56
Russell Small Cap Complete TR USD	2.01	-8.18	-9.78	1.62	2.08	10.59	10.38	8.42	15.49
Russell Small Cap Complete Growth TR USD	2.07	-9.57	-11.15	5.33	5.87	15.75	11.96	9.93	17.39
Russell Small Cap Complete Value TR USD	1.96	-6.81	-8.42	-2.02	-1.63	5.80	8.85	6.87	13.40
Wilshire 5000 Total Mkt TR USD	1.93	-5.50	-5.35	4.45	5.58	13.57	11.99	10.77	14.51
Wilshire 4500 Completion TR USD	1.94	-8.18	-9.78	1.26	1.73	10.22	10.80	8.91	15.65
MSCI EAFE NR USD	-0.13	-8.08	-7.28	-9.39	-7.94	8.24	4.12	1.84	7.47
MSCI EAFE NR LCL	-0.22	-6.74	-5.40	-5.45	-4.32	6.71	3.74	5.36	8.28
MSCI EAFE Growth NR USD	0.30	-8.94	-9.17	-8.41	-6.88	9.83	4.32	2.96	8.27
MSCI EAFE Value NR USD	-0.56	-7.16	-5.24	-10.40	-9.02	6.68	3.88	0.66	6.61
MSCI EAFE Small Cap NR USD	-0.70	-10.26	-10.91	-12.23	-9.89	9.59	6.31	4.92	11.98
MSCI World NR USD	1.14	-6.29	-5.77	-1.20	0.14	11.28	8.50	6.67	10.89
MSCI World NR LCL	1.15	-5.73	-5.05	0.53	1.64	10.64	8.30	8.24	11.10
MSCI World Ex US NR USD	-0.09	-8.03	-7.31	-9.41	-7.78	7.79	4.32	1.71	7.36
MSCI World Ex USA NR LCL	-0.07	-6.58	-5.44	-5.34	-4.22	6.36	3.95	5.32	8.14
MSCI ACWI NR USD	1.46	-6.14	-5.73	-2.55	-0.98	11.09	8.57	6.16	10.65
MSCI ACWI NR LCL	1.35	-5.66	-5.17	-0.46	0.81	10.54	8.38	7.93	10.98
MSCI ACWI Ex USA NR USD	0.95	-7.26	-6.84	-10.13	-8.12	8.27	5.43	1.79	7.66
MSCI ACWI Ex USA NR LCL	0.68	-6.20	-5.61	-5.94	-4.51	7.18	5.12	5.35	8.54
MSCI ACWI Ex USA Value NR USD	0.38	-6.52	-4.83	-9.94	-7.85	6.98	5.47	0.68	6.98
MSCI ACWI Ex USA Value NR LCL	0.12	-5.46	-3.61	-5.71	-4.17	5.90	5.33	4.31	7.98
MSCI ACWI Ex USA Growth NR USD	1.52	-7.99	-8.75	-10.32	-8.39	9.60	5.37	2.86	8.30
MSCI ACWI Ex USA Growth NR LCL	1.24	-6.91	-7.50	-6.18	-4.85	8.49	4.89	6.34	9.06
MSCI Pacific NR USD	1.21	-7.45	-5.77	-7.26	-5.69	7.76	6.72	3.83	8.10
MSCI Pacific NR LCL	0.97	-7.66	-4.48	-5.46	-4.01	7.68	4.70	6.23	8.76
MSCI Pacific Ex Japan NR USD	2.91	-6.10	-6.72	-8.51	-5.09	7.02	8.27	2.24	10.73

	1-Month	2-Month	3-Month	YTD	1-Yr	2-Yr	3-Yr	5-Yr	10-Yr
MSCI Pacific Ex Japan NR LCL	0.91	-6.61	-7.36	-4.52	-2.74	7.20	7.99	5.30	9.57
MSCI Europe NR USD	-0.93	-8.49	-8.17	-10.74	-9.40	8.58	2.82	0.78	7.20
MSCI Europe NR LCL	-0.93	-6.25	-5.92	-5.55	-4.65	6.28	3.27	4.89	8.21
MSCI Europe Ex UK NR USD	-0.65	-8.57	-8.72	-10.74	-10.54	9.39	3.33	1.29	7.27
MSCI Europe Ex UK NR LCL	-0.71	-6.24	-6.30	-5.67	-6.20	6.57	1.49	4.97	7.87
MSCI UK NR USD	-1.67	-8.31	-6.70	-10.78	-6.35	6.60	1.55	-0.41	6.94
MSCI United Kingdom NR LCL	-1.53	-6.29	-4.96	-5.41	-0.65	5.48	7.31	4.69	8.93
MSCI Japan NR USD	0.40	-8.09	-5.30	-6.64	-5.99	8.11	5.94	4.67	6.89
MSCI Japan NR JPY	1.01	-8.12	-3.03	-5.90	-4.61	7.92	3.07	6.86	8.79
MSCI US Small Cap 1750 GR USD	1.80	-9.02	-10.96	0.64	0.68	8.84	10.02	7.76	15.35
S&P Developed Small TR USD	0.93	-9.29	-10.66	-4.93	-3.56	9.53	8.50	6.64	13.53
S&P Developed Ex US Small TR USD	-0.85	-10.73	-11.43	-12.71	-10.11	8.95	6.28	4.66	11.56
S&P Developed Property TR USD	3.64	-0.46	-2.62	-1.01	0.41	7.29	6.13	6.60	12.52
Value Line 100 TR USD	1.31	-11.08	-13.83	-10.99	-12.09	0.03	2.30	4.15	
Emerging Market Equity									
MSCI EM NR USD	4.12	-4.95	-5.45	-12.24	-9.09	9.88	9.41	1.90	9.13
MSCI EM GR USD	4.13	-4.93	-5.40	-11.96	-8.75	10.29	9.81	2.27	9.50
MSCI EM USD	4.06	-5.08	-5.80	-14.13	-11.25	7.37	6.90	-0.47	6.56
MSCI EM LCL	2.91	-5.17	-6.49	-9.74	-7.64	7.31	6.82	2.88	7.75
Specialty									
ICE BofAML US Convrt Bonds TR USD	1.07	-5.41	-5.69	5.55	5.62	11.37	10.31	8.78	13.77
ICE BofAML Fxd Rate Pref TR USD	-2.10	-3.68	-4.60	-3.46	-3.39	3.45	3.18	5.93	8.76
FTSE NAREIT All REITs TR	4.49	1.75	-0.65	3.93	3.82	8.78	7.89	10.23	15.00
FTSE NAREIT Equity REITs TR USD	4.74	1.63	-0.95	3.93	3.70	7.00	6.52	9.82	14.81
FTSE NAREIT Equity REITs TR USD	4.74	1.63	-0.95	3.93	3.70	7.00	6.52	9.82	14.81
Fixed Income									
BBgBarc US Agg Bond TR USD	0.60	-0.20	-0.84	-1.79	-1.34	0.91	1.33	2.03	3.67
BBgBarc US Agg Interm TR USD	0.61	0.29	-0.18	-0.57	-0.38	0.86	1.13	1.67	3.27
BBgBarc US Govt/Credit TR USD	0.47	-0.40	-1.06	-2.24	-1.73	0.94	1.42	2.02	3.72
BBgBarc US Govt/Credit Interm TR USD	0.45	0.31	-0.09	-0.45	-0.34	0.87	1.14	1.46	3.06
BBgBarc US Govt/Credit Long TR USD	0.55	-2.82	-4.32	-8.08	-6.35	1.24	2.50	4.49	6.63
BBgBarc US Credit TR USD	-0.07	-1.47	-1.80	-3.56	-2.79	1.50	2.39	2.86	6.01
BBgBarc US Interm Credit TR USD	0.08	-0.34	-0.58	-1.07	-0.82	1.38	1.88	2.16	5.15
BBgBarc US Long Credit TR USD	-0.40	-4.00	-4.54	-8.99	-7.15	1.83	3.59	4.61	8.50
BBgBarc US Government TR USD	0.88	0.41	-0.51	-1.22	-0.92	0.47	0.64	1.38	2.25
BBgBarc US Government Long TR USD	1.87	-1.17	-4.05	-6.81	-5.24	0.29	0.83	4.40	4.53
BBgBarc US MBS TR USD	0.90	0.26	-0.35	-0.81	-0.49	0.82	1.09	2.06	3.09
BBgBarc ABS TR USD	0.38	0.45	0.41	0.98	1.00	1.19	1.45	1.49	4.41
BBgBarc CMBS ERISA Eligible TR USD	0.66	0.11	-0.39	-0.82	-0.54	1.04	1.63	2.06	8.88
BBgBarc CMBS IG TR USD	0.64	0.12	-0.33	-0.51	-0.23	1.31	1.83	2.25	9.02
BBgBarc US Govt 1-3 Yr TR USD	0.36	0.50	0.38	0.77	0.78	0.62	0.66	0.63	1.06
BBgBarc US Govt/Credit 1-3 Yr TR USD	0.29	0.40	0.33	0.81	0.85	0.86	0.94	0.85	1.57
BBgBarc US Corporate High Yield TR USD	-0.86	-2.45	-1.90	0.06	0.36	4.67	7.09	4.39	12.19
BBgBarc US Long Corporate TR USD	-0.50	-4.12	-4.69	-9.43	-7.42	1.58	3.62	4.55	8.76
BBgBarc Municipal TR USD	1.11	0.48	-0.17	0.08	1.13	3.33	2.13	3.52	4.88
BBgBarc US Universal TR USD	0.45	-0.39	-0.82	-1.79	-1.36	1.26	1.86	2.31	4.29
BBgBarc Gbl Infl Linked US TIPS TR USD	0.48	-0.96	-2.01	-1.80	-0.90	0.53	1.66	1.28	4.09
ICE BofAML 1-3Y US Trsy TR USD	0.35	0.50	0.38	0.79	0.80	0.62	0.67	0.62	0.93
ICE BofAML US High Yield TR USD	-0.91	-2.53	-1.96	-0.07	0.22	4.65	7.12	4.40	12.04
ICE BofAML US 3M Trsy Bill Yld USD	0.19	0.38	0.56	1.76	1.87	1.37	1.01	0.61	0.35
FTSE USBIG	0.57	-0.21	-0.87	-1.83	-1.38	0.91	1.34	2.03	3.53
FTSE USBIG Corp AAA/AA 10+ Yr	0.71	-2.54	-3.71	-8.13	-5.78	1.85	3.24	5.02	7.57
FTSE USBIG Treasury/Govt Spnsd	0.85	0.41	-0.48	-1.16	-0.88	0.48	0.65	1.36	2.24
FTSE USBIG Mortgage	0.93	0.24	-0.37	-0.82	-0.54	0.81	1.06	2.06	3.10
FTSE USBIG Treasury 10+ Yr	1.85	-1.25	-4.17	-6.99	-5.39	0.24	0.78	4.51	4.47
FTSE HY Market TR USD	-0.88	-2.45	-1.87	0.19	0.52	4.54	7.09	4.09	11.78
FTSE STRIPS 10+ Yr USD	2.06	-2.24	-6.00	-9.58	-7.48	-0.04	0.77	6.06	5.68
FTSE WGBI USD	0.48	-0.62	-1.63	-3.15	-3.00	1.68	2.19	0.11	1.98
FTSE WGBI LCL	0.57	0.44	-0.13	-0.39	-0.47	0.46	1.16	2.53	3.02
FTSE WGBI Hdg USD	0.69	0.69	0.24	0.90	0.95	1.63	2.18	3.12	3.31
FTSE WGBI NonUSD USD	0.25	-1.20	-2.26	-4.25	-4.17	2.28	2.95	-0.42	1.81
FTSE WGBI NonUSD LCL	0.39	0.47	0.09	0.04	-0.24	0.45	1.41	3.03	3.38
FTSE WGBI NonUSD Hdg USD	0.58	0.86	0.67	2.05	1.95	2.24	2.97	3.94	3.82

	1-Month	2-Month	3-Month	YTD	1-Yr	2-Yr	3-Yr	5-Yr	10-Yr
JPM GBI Broad TR USD	0.54	-0.54	-1.58	-3.04	-2.88	1.69	2.08	0.42	2.24
JPM GBI Global TR Hdg USD	0.73	0.71	0.16	0.67	0.78	1.56	2.13	3.09	3.36
JPM EMBI Global TR USD	-0.39	-2.61	-0.89	-5.98	-5.39	2.11	3.71	4.00	8.44
JPM EMBI Plus TR USD	-0.14	-2.24	0.49	-6.83	-6.25	1.11	2.97	3.73	8.00
Commodities									
Bloomberg Commodity TR	-0.56	-2.71	-0.84	-4.68	-1.83	-0.66	1.64	-7.26	-3.54
S&P GSCI TR	-11.28	-16.47	-13.18	-6.57	-2.45	1.72	0.18	-12.80	-6.36
S&P GSCI Brent Crude Spot	-20.76	-28.13	-23.42	-11.08	-5.06	7.10	9.54	-11.47	0.68
S&P GSCI Gold Spot	0.91	2.49	1.60	-6.36	-3.97	2.20	4.79	-0.39	4.12

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