

Monthly Index Report

	Ending November 30, 2021							
	1 Mo (%)	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)
Equity								
U.S. Equity								
Broad Market								
S&P 500 Index	-0.7	6.3	23.2	27.9	20.4	17.9	14.2	16.2
Dow Jones Industrial Average	-3.5	2.2	14.6	18.5	12.9	15.1	12.5	13.8
Russell 3000 Value Index	-3.5	1.3	18.1	22.9	11.4	10.3	8.9	12.4
Russell 3000 Index	-1.5	5.1	20.9	26.3	20.2	17.5	13.9	16.0
Russell 3000 Growth Index	0.3	8.7	23.4	29.4	28.3	24.4	18.6	19.1
Small Cap								
Russell 2000 Value Index	-3.4	0.3	23.2	33.0	11.5	9.1	9.2	11.8
Russell 2000 Index	-4.2	-0.1	12.3	22.0	14.2	12.1	10.9	13.1
Russell 2000 Growth Index	-4.9	-0.4	2.4	11.9	16.1	14.7	12.1	14.1
Mid Cap								
Russell Mid Cap Value Index	-3.0	2.1	20.8	26.3	13.0	10.3	9.1	12.9
Russell Mid Cap Index	-3.5	2.3	17.8	23.3	17.5	14.4	11.6	14.4
Russell Mid Cap Growth Index	-4.2	2.5	12.3	17.7	23.3	19.8	14.8	16.4
Large Cap								
Russell 1000 Value Index	-3.5	1.4	17.7	22.2	11.5	10.4	8.9	12.5
Russell 1000 Index	-1.3	5.5	21.5	26.7	20.6	17.9	14.2	16.2
Russell 1000 Growth Index	0.6	9.3	25.0	30.7	29.2	25.1	19.0	19.5
Non-U.S. Equity								
Developed Markets								
MSCI ACWI	-2.4	2.6	14.0	19.3	16.0	14.0	10.0	11.4
MSCI ACWI Ex-U.S.	-4.5	-2.2	3.5	9.1	9.9	9.3	5.4	6.7
MSCI EAFE Value Index	-6.0	-4.5	4.7	9.3	4.0	5.1	2.3	5.1
MSCI EAFE Index	-4.7	-2.3	5.8	10.8	9.8	9.2	5.5	7.4
MSCI EAFE Growth Index	-3.4	-0.2	6.6	11.8	15.4	13.1	8.5	9.5
MSCI EAFE Small Cap Index	-5.6	-4.1	5.5	12.7	11.5	10.7	8.8	10.1
Developing Markets								
MSCI Emerging Markets Index	-4.1	-3.1	-4.3	2.7	9.3	9.5	5.1	5.2
MSCI Emerging Markets Small Cap Index	-2.9	-2.8	14.0	22.8	14.3	10.5	6.3	6.8
MSCI Frontier Markets	-4.6	-0.8	18.0	24.7	11.1	9.8	4.0	7.1

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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	0.3	0.3	-1.3	-1.2	5.5	3.7	3.1	3.0
BBgBarc US Int TR	0.0	-0.4	-1.2	-1.0	4.2	2.8	2.4	2.5
BBgBarc US Govt/Credit TR	0.5	0.5	-1.4	-1.3	6.3	4.1	3.4	3.3
BBgBarc US Govt/Credit Int TR	0.1	-0.4	-1.3	-1.1	4.4	3.0	2.5	2.5
Government								
BBgBarc US Govt TR	0.7	0.7	-1.8	-2.0	5.0	3.1	2.6	2.3
BBgBarc US Govt 1-3 Yr TR	0.0	-0.4	-0.4	-0.3	2.4	1.7	1.4	1.1
BBgBarc US Govt Int TR	0.3	-0.3	-1.4	-1.4	3.6	2.4	2.0	1.8
BBgBarc US Govt Long TR	2.6	4.5	-3.2	-4.3	11.2	6.7	5.3	5.0
Credit								
BBgBarc US Credit TR	0.1	0.3	-1.0	-0.6	7.7	5.2	4.3	4.7
BBgBarc US Credit 1-3 Yr TR	-0.2	-0.5	-0.2	0.0	3.1	2.4	2.1	2.1
BBgBarc US Credit Int TR	-0.1	-0.7	-1.1	-0.7	5.4	3.8	3.3	3.7
BBgBarc US Credit Long TR	0.4	1.9	-0.8	-0.4	12.4	8.1	6.4	6.8
BBgBarc US High Yield TR	-1.0	-1.1	3.3	5.3	7.4	6.3	5.6	6.9
Mortgage/Asset Backed								
BBgBarc US Mortgage TR	-0.1	-0.3	-1.0	-0.7	3.7	2.5	2.3	2.4
BBgBarc US ABS TR	-0.1	-0.4	-0.2	0.0	3.2	2.4	2.2	2.1
Inflation Protected								
BBgBarc US TIPS TR	0.9	2.0	5.6	6.8	8.5	5.2	4.0	3.1
Non-U.S. Fixed Income								
Citi World Government Bond Index	-0.1	-0.5	-6.4	-5.1	3.8	2.9	1.8	1.1
BBgBarc Global Aggregate TR	-0.3	-0.5	-4.6	-3.3	4.3	3.3	2.1	1.9
BBgBarc Emerging Markets TR	-1.1	-1.5	-2.6	-1.1	6.0	4.6	4.3	5.2

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Annualized Return vs. Annualized Standard Deviation
10 Years Ending November 30, 2021

