

# Monthly Indices Report

As of November 30, 2022

	1-Month	2-Month	3-Month	YTD	1-Yr	2-Yr	3-Yr	5-Yr	10-Yr
<b>EQUITY</b>									
S&P 500 TR USD	5.59	14.14	3.63	-13.10	-9.21	7.77	10.91	10.98	13.34
S&P 500 Growth TR	5.10	9.82	-1.15	-23.58	-21.69	2.47	11.49	12.17	14.48
S&P 500 Value TR USD	6.02	18.22	8.20	-1.36	5.59	12.92	8.79	8.81	11.54
S&P 500 PR	5.38	13.79	3.16	-14.40	-10.66	6.14	9.11	9.04	11.16
S&P MidCap 400 TR	6.12	17.28	6.50	-7.96	-3.29	10.60	10.30	7.98	11.65
S&P MidCap 400 Growth TR	5.74	15.72	5.48	-13.77	-10.22	4.45	8.87	7.32	11.22
S&P MidCap 400 Value TR USD	6.47	18.74	7.45	-1.99	3.81	16.87	11.06	8.22	11.75
S&P SmallCap 600 TR USD	4.17	17.05	5.48	-10.06	-5.99	11.15	9.34	7.25	11.96
S&P SmallCap 600 Growth TR	4.42	14.90	4.27	-15.23	-11.19	6.41	8.59	7.49	12.27
S&P SmallCap 600 Value TR	3.96	18.94	6.53	-4.83	-0.83	15.82	9.59	6.73	11.46
S&P 1000 TR	5.53	17.21	6.19	-8.60	-4.11	10.75	10.01	7.76	11.75
S&P 1500 TR	5.58	14.39	3.84	-12.74	-8.80	8.02	10.83	10.68	13.19
DJ Industrial Average TR USD	6.04	20.96	10.36	-2.89	2.48	10.21	9.50	9.71	12.86
NYSE Composite PR	7.01	17.13	6.61	-8.06	-3.30	6.14	5.22	4.56	6.69
AMEX Composite	2.59	15.13	9.81	36.79	39.76	45.18	24.20	12.45	6.93
NASDAQ Composite TR USD	4.51	8.63	-2.72	-26.14	-25.59	-2.33	10.67	11.78	15.53
Russell 1000 TR USD	5.41	13.86	3.33	-14.13	-10.66	6.38	10.56	10.69	13.17
Russell 1000 Growth TR USD	4.56	10.67	-0.09	-23.26	-21.64	1.20	11.79	12.92	15.01
Russell 1000 Value TR USD	6.25	17.14	6.87	-3.65	2.42	11.90	8.40	7.86	10.97
Russell 2000 TR USD	2.34	13.60	2.72	-14.91	-13.01	3.03	6.44	5.45	10.13
Russell 2000 Growth TR USD	1.63	11.28	1.27	-21.31	-20.96	-5.93	3.68	4.91	10.24
Russell 2000 Value TR USD	3.06	16.03	4.21	-8.48	-4.75	12.56	8.33	5.35	9.67
Russell 2500 TR USD	4.22	14.22	3.34	-13.21	-10.36	5.06	7.92	7.27	10.99
Russell 2500 Growth TR USD	2.98	11.35	1.76	-21.54	-21.16	-5.39	5.33	7.34	11.51
Russell 2500 Value TR USD	5.02	16.11	4.37	-7.59	-2.79	12.38	8.46	6.13	9.94
Russell 3000 TR USD	5.22	13.85	3.29	-14.18	-10.80	6.16	10.28	10.33	12.95
Russell 3000 Growth TR USD	4.37	10.71	-0.01	-23.14	-21.59	0.73	11.26	12.37	14.68
Russell 3000 Value TR USD	6.06	17.08	6.71	-3.97	1.95	11.95	8.39	7.68	10.88
Russell Mid Cap TR USD	6.01	15.42	4.72	-12.59	-9.02	5.91	8.68	8.50	11.83
Russell Mid Cap Growth TR USD	5.44	13.73	4.07	-22.04	-21.77	-4.03	6.43	9.10	12.30
Russell Mid Cap Value TR USD	6.32	16.37	5.08	-7.32	-1.50	11.56	8.76	7.09	10.97
Russell Top 200 TR USD	5.20	13.32	2.84	-14.68	-11.23	6.57	11.25	11.53	13.67
Russell Top 200 Value TR USD	6.21	17.54	7.80	-1.66	4.56	12.05	8.18	8.23	11.00
Russell Small Cap Complete TR USD	3.40	12.17	1.18	-20.29	-19.37	-1.81	6.81	6.86	10.93
Russell Small Cap Complete Growth TR USD	1.64	8.47	-1.61	-29.16	-30.94	-12.12	5.86	7.96	12.15
Russell Small Cap Complete Value TR USD	4.92	15.46	3.64	-11.54	-7.16	8.86	6.45	4.99	9.26
Wilshire 5000 Total Mkt TR USD	5.15	13.78	3.16	-13.99	-10.65	6.70	10.66	10.56	13.10
Wilshire 4500 Completion TR USD	3.44	12.39	1.51	-18.77	-17.76	0.71	8.42	7.68	11.64
MSCI EAFE NR USD	11.26	17.25	6.28	-14.52	-10.14	-0.24	1.92	1.85	4.99
MSCI EAFE NR LCL	6.43	12.10	5.13	-4.11	0.02	8.00	5.17	4.70	8.23
MSCI EAFE Growth NR USD	11.54	16.36	5.03	-22.07	-18.70	-4.64	1.80	3.06	5.95
MSCI EAFE Value NR USD	10.99	18.15	7.56	-6.76	-1.21	3.91	1.43	0.23	3.79
MSCI EAFE Small Cap NR USD	9.91	14.57	1.39	-22.22	-18.83	-4.36	0.13	0.27	6.53
MSCI World NR USD	6.95	14.63	3.98	-14.51	-10.86	4.19	7.53	7.35	9.53
MSCI World NR LCL	5.65	13.20	3.80	-11.55	-8.01	6.62	8.43	8.25	10.82
MSCI World Ex US NR USD	10.65	16.75	5.94	-13.87	-9.50	0.70	2.50	2.25	4.95
MSCI World Ex USA NR LCL	6.31	12.02	5.35	-3.88	0.14	8.37	5.48	4.92	8.17
MSCI ACWI NR USD	7.76	14.26	3.32	-15.02	-11.62	2.67	6.63	6.42	8.66
MSCI ACWI NR LCL	6.27	12.70	3.20	-11.80	-8.53	5.23	7.74	7.53	10.16
MSCI ACWI Ex USA NR USD	11.81	15.15	3.64	-15.37	-11.87	-1.93	1.75	1.48	4.23
MSCI ACWI Ex USA NR LCL	7.77	11.03	3.27	-6.94	-3.78	4.36	4.54	4.08	7.39
MSCI ACWI Ex USA Value NR USD	11.17	15.67	4.85	-8.62	-3.75	3.22	1.54	0.40	3.14
MSCI ACWI Ex USA Value NR LCL	7.20	11.39	4.48	0.71	5.26	9.84	4.34	2.99	6.31
MSCI ACWI Ex USA Growth NR USD	12.43	14.64	2.48	-21.86	-19.51	-7.03	1.48	2.24	5.13
MSCI ACWI Ex USA Growth NR LCL	8.33	10.69	2.12	-14.27	-12.27	-1.08	4.25	4.85	8.26
MSCI Pacific NR USD	11.45	13.76	1.86	-13.32	-11.28	-3.59	0.59	1.22	5.28
MSCI Pacific NR LCL	5.66	9.75	2.65	-0.11	2.63	7.23	6.21	4.76	9.91
MSCI Pacific Ex Japan NR USD	14.66	15.22	2.97	-6.35	-3.26	1.59	2.30	2.84	4.02
MSCI Pacific Ex Japan NR LCL	10.67	11.35	4.01	-1.15	0.36	4.94	2.56	4.43	7.04
MSCI Europe NR USD	11.35	19.33	8.95	-15.07	-9.46	1.70	2.65	2.17	4.87

	1-Month	2-Month	3-Month	YTD	1-Yr	2-Yr	3-Yr	5-Yr	10-Yr
MSCI Europe NR LCL	6.97	13.48	6.63	-5.99	-1.15	8.55	4.65	4.72	7.42
MSCI Europe Ex UK NR USD	11.54	19.94	9.56	-18.07	-12.82	-0.49	2.84	2.21	5.56
MSCI Europe Ex UK NR LCL	6.92	14.57	7.26	-10.14	-5.42	6.40	4.49	4.66	7.82
MSCI UK NR USD	10.76	17.44	7.06	-4.46	2.51	9.27	2.15	2.03	3.32
MSCI United Kingdom NR LCL	7.09	10.09	4.61	8.66	13.88	15.69	5.00	4.67	6.43
MSCI Japan NR USD	9.68	12.93	1.23	-16.87	-15.29	-6.17	-0.40	0.31	6.07
MSCI Japan NR JPY	2.97	8.87	1.90	0.74	4.10	8.54	7.99	4.84	11.80
MSCI US Small Cap 1750 GR USD	3.74	14.97	3.81	-12.47	-9.50	7.11	9.12	7.20	11.09
S&P Developed Small TR USD	6.53	15.23	3.22	-15.31	-12.07	2.18	5.44	4.57	9.08
S&P Developed Ex US Small TR USD	10.29	15.57	1.65	-21.95	-18.35	-4.54	0.80	0.46	6.19
S&P Developed Property TR USD	7.03	10.25	-3.67	-22.24	-17.24	1.05	-2.35	1.58	5.00
Value Line 100 TR USD	5.30	13.13	1.86	-26.01	-24.49	-2.68	-0.46	-0.69	6.49
<b>Emerging Market Equity</b>									
MSCI EM NR USD	14.83	11.27	-1.78	-18.95	-17.43	-7.92	0.14	-0.42	2.07
MSCI EM GR USD	14.85	11.30	-1.70	-18.64	-17.07	-7.57	0.51	-0.05	2.44
MSCI EM USD	14.63	11.02	-2.20	-21.08	-19.81	-10.18	-2.22	-2.80	-0.35
MSCI EM LCL	11.49	8.51	-1.87	-16.08	-15.05	-6.83	0.29	-0.24	2.71
<b>Specialty</b>									
ICE BofAML US Convt Bonds TR USD	1.02	4.17	-2.00	-17.36	-18.32	-3.75	11.07	10.62	11.66
ICE BofAML Fxd Rate Pref TR USD	4.19	2.12	-1.36	-12.93	-11.20	-4.84	-1.13	1.41	3.79
FTSE NAREIT All REITs TR	6.02	10.12	-4.40	-21.09	-13.84	6.50	1.55	4.98	7.76
FTSE NAREIT Equity REITs TR USD	5.77	10.94	-2.56	-20.27	-13.23	8.61	1.46	4.73	7.49
FTSE NAREIT Equity REITs TR USD	5.77	10.94	-2.56	-20.27	-13.23	8.61	1.46	4.73	7.49
<b>Fixed Income</b>									
BBgBarc US Agg Bond TR USD	3.68	2.34	-2.09	-12.62	-12.84	-7.18	-2.59	0.21	1.09
BBgBarc US Agg Interm TR USD	2.80	1.99	-1.56	-9.27	-9.38	-5.26	-1.79	0.40	1.03
BBgBarc US Govt/Credit TR USD	3.57	2.28	-1.89	-13.16	-13.45	-7.59	-2.48	0.41	1.18
BBgBarc US Govt/Credit Interm TR USD	2.17	1.72	-1.00	-8.07	-8.19	-4.71	-1.16	0.79	1.12
BBgBarc US Govt/Credit Long TR USD	8.13	4.05	-4.59	-26.06	-26.67	-15.19	-6.12	-0.57	1.61
BBgBarc US Credit TR USD	4.97	3.88	-1.38	-14.89	-14.96	-8.04	-2.63	0.67	1.85
BBgBarc US Interm Credit TR USD	3.03	2.60	-0.70	-9.03	-8.93	-4.89	-1.08	1.15	1.77
BBgBarc US Long Credit TR USD	9.01	6.51	-2.70	-24.44	-24.72	-13.40	-5.39	-0.14	2.20
BBgBarc US Government TR USD	2.64	1.23	-2.22	-11.87	-12.32	-7.30	-2.58	0.10	0.61
BBgBarc US Government Long TR USD	7.05	1.12	-6.85	-27.97	-28.99	-17.57	-7.72	-1.53	0.59
BBgBarc US MBS TR USD	4.08	2.59	-2.59	-11.42	-11.50	-6.27	-2.99	-0.38	0.80
BBgBarc ABS TR USD	0.99	0.14	-1.02	-4.92	-5.08	-2.56	-0.29	1.05	1.16
BBgBarc CMBS ERISA Eligible TR USD	2.63	0.98	-2.16	-10.95	-11.09	-5.84	-1.73	0.81	1.58
BBgBarc CMBS IG TR USD	2.56	0.92	-2.20	-10.97	-11.10	-5.69	-1.80	0.81	1.64
BBgBarc US Govt 1-3 Yr TR USD	0.66	0.55	-0.62	-3.98	-4.18	-2.28	-0.45	0.71	0.65
BBgBarc US Govt/Credit 1-3 Yr TR USD	0.83	0.70	-0.53	-3.87	-4.02	-2.14	-0.30	0.89	0.87
BBgBarc US Corporate High Yield TR USD	2.17	4.83	0.66	-10.63	-8.96	-2.09	0.92	2.50	4.26
BBgBarc US Long Corporate TR USD	9.08	6.63	-2.69	-24.76	-25.08	-13.62	-5.33	-0.09	2.31
BBgBarc Municipal TR USD	4.68	3.81	-0.18	-8.79	-8.64	-3.48	-0.77	1.40	1.98
BBgBarc US Universal TR USD	3.73	2.59	-1.83	-12.70	-12.76	-6.92	-2.38	0.34	1.37
BBgBarc Gbl Infl Linked US TIPS TR USD	1.83	3.09	-3.73	-10.94	-10.66	-2.30	1.68	2.50	1.15
ICE BofAML 1-3Y US Trsy TR USD	0.63	0.53	-0.66	-3.85	-4.09	-2.19	-0.40	0.73	0.65
ICE BofAML US High Yield TR USD	1.87	4.77	0.56	-10.54	-8.86	-1.99	0.71	2.33	4.19
ICE BofAML US 3M Trsy Bill Yld USD	0.33	0.63	0.86	1.53	1.54	0.79	0.69	1.21	0.72
FTSE USBIG	3.71	2.40	-2.09	-12.81	-13.07	-7.30	-2.61	0.22	1.10
FTSE USBIG Treasury/Govt Spnsd	2.60	1.21	-2.19	-11.75	-12.22	-7.21	-2.54	0.11	0.61
FTSE USBIG Mortgage	4.26	2.76	-2.49	-11.55	-11.66	-6.40	-3.06	-0.37	0.81
FTSE HY Market TR USD	1.55	4.69	0.32	-10.43	-8.66	-1.89	0.80	2.37	4.00
FTSE STRIPS 10+ Yr USD	9.13	0.45	-9.41	-34.43	-35.81	-21.63	-9.87	-2.32	0.58
FTSE WGBI USD	4.55	4.00	-1.30	-18.13	-18.63	-12.13	-5.61	-2.48	-1.30
FTSE WGBI LCL	2.00	1.53	-1.81	-11.86	-12.70	-7.29	-3.47	-0.60	1.08
FTSE WGBI Hdg USD	2.14	1.78	-1.41	-11.02	-11.83	-6.69	-2.85	0.37	1.73
FTSE WGBI NonUSD USD	6.05	6.24	-0.57	-22.26	-22.78	-15.27	-7.78	-4.25	-2.41
FTSE WGBI NonUSD LCL	1.49	1.78	-1.46	-11.78	-12.86	-7.28	-4.10	-1.10	1.18
FTSE WGBI NonUSD Hdg USD	1.74	2.23	-0.75	-10.30	-11.33	-6.25	-3.06	0.47	2.22
JPM GBI Broad TR USD	4.44	3.81	-1.28	-17.03	-17.50	-11.34	-5.10	-2.12	-0.97
JPM GBI Global TR Hdg USD	2.12	1.73	-1.34	-10.51	-11.26	-6.43	-2.65	0.49	1.74
JPM EMBI Global TR USD	6.95	7.03	0.53	-16.77	-15.58	-8.65	-4.02	-0.95	1.40
JPM EMBI Plus TR USD	8.25	8.72	1.21	-24.66	-23.28	-14.36	-7.57	-3.75	-0.26

	1-Month	2-Month	3-Month	YTD	1-Yr	2-Yr	3-Yr	5-Yr	10-Yr
<b>Commodities</b>									
<b>Bloomberg Commodity TR</b>	2.74	4.78	-3.71	19.01	23.20	26.01	15.46	7.60	-1.30
<b>S&amp;P GSCI TR</b>	-1.71	4.89	-3.30	27.75	37.45	37.84	13.53	7.68	-3.23
<b>S&amp;P GSCI Brent Crude Spot</b>	-6.29	2.15	-9.07	11.82	25.63	34.77	12.87	6.79	-2.34
<b>S&amp;P GSCI Gold Spot</b>	7.27	5.26	1.95	-3.76	-0.93	-0.59	6.12	6.63	0.27

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