



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

| | WTD | MTD | YTD |
|--------------|-------|------|------|
| S&P 500 | -1.48 | 0.38 | 0.38 |
| DJIA | -0.91 | 0.73 | 0.73 |
| Nasdaq | -1.54 | 0.87 | 0.87 |
| Russell 1000 | -1.29 | 0.75 | 0.75 |
| Russell 2000 | 1.51 | 7.53 | 7.53 |
| Russell 3000 | -1.11 | 1.18 | 1.18 |

FOREIGN (%)

| | WTD | MTD | YTD |
|----------------|-------|------|------|
| MSCI ACWI | -0.31 | 2.42 | 2.42 |
| MSCI ACWI xUSA | 0.22 | 3.98 | 3.98 |
| MSCI EAFE | -0.26 | 2.91 | 2.91 |
| MSCI EM | 1.27 | 6.17 | 6.17 |

FIXED INCOME (%)

| | WTD | MTD | YTD |
|--------------------------|------|-------|-------|
| US Intermediate Gov/Cred | 0.01 | -0.45 | -0.45 |
| U.S. Aggregate | 0.05 | -0.89 | -0.89 |
| US Corp High Yield | 0.07 | 0.31 | 0.31 |
| Municipal Bond | 0.07 | -0.02 | -0.02 |

OTHERS (%)

| | WTD | MTD | YTD |
|--------------------------|------|-------|-------|
| DJ Eqty REIT TOT RE IDX | 1.93 | -0.53 | -0.53 |
| Alerian MLP Index | 6.50 | 15.19 | 15.19 |
| S&P GSCI Index Spot Indx | 2.20 | 6.71 | 6.71 |
| Dollar Index Spot | 0.76 | 0.94 | 0.94 |

RUSSELL STYLE

RETURNS YTD (%)

| | VALUE | CORE | GROWTH |
|-----------|-------|------|--------|
| Large Cap | 2.79 | 0.75 | -1.16 |
| Mid Cap | 3.65 | 3.12 | 2.19 |
| Small Cap | 7.80 | 7.53 | 7.28 |

ECONOMIC SCORECARD

SELECTED RELEASES

| | ESTIMATE | ACTUAL | DIFFERENCE |
|--------------------------------|----------|--------|------------|
| Retail Sales Ex Auto & Gas MoM | -0.3% | -2.1% | -1.8% |
| CPI YoY | 1.3% | 1.4% | 0.1% |
| PPI Final Demand YoY | 0.8% | 0.8% | 0.0% |
| NFIB Small Business Optimism | 100.2 | 95.9 | -4.3 |
| Initial Jobless Claims | 789k | 965k | 176k |
| Continuing Claims | 5000k | 5271k | 271k |

COMMODITY PRICES

ALTERNATIVES

| | 1/15/2021 | 12/31/2020 | 12/31/2020 |
|--------------------------|------------|------------|------------|
| Generic Crude Oil Future | \$52.13 | \$48.52 | \$48.52 |
| Generic Gold Future | \$1,825.50 | \$1,895.10 | \$1,895.10 |
| Dollar Index Spot | \$90.78 | \$89.94 | \$89.94 |
| Euro Spot | \$1.21 | \$1.22 | \$1.22 |

S&P 500

SECTOR RETURNS (%)

| | YTD |
|------------------------|-------|
| Discretionary | 1.89 |
| Staples | -2.92 |
| Energy | 12.76 |
| Financials | 4.80 |
| Health Care | 3.04 |
| Industrials | 0.22 |
| Info Tech | -2.16 |
| Materials | 4.02 |
| Real Estate | -0.72 |
| Communication Services | -3.61 |
| Utilities | 0.40 |