

## MARKET STATISTICS

### INDEX RETURNS

#### EQUITIES (%)

|              | WTD  | MTD  | YTD   |
|--------------|------|------|-------|
| S&P 500      | 3.81 | 3.21 | 27.13 |
| DJIA         | 4.02 | 4.45 | 19.71 |
| Nasdaq       | 3.61 | 0.62 | 22.06 |
| Russell 1000 | 3.65 | 2.77 | 24.88 |
| Russell 2000 | 2.39 | 0.58 | 12.93 |
| Russell 3000 | 3.57 | 2.63 | 24.06 |

#### FOREIGN (%)

|                | WTD  | MTD  | YTD   |
|----------------|------|------|-------|
| MSCI ACWI      | 2.68 | 2.40 | 17.17 |
| MSCI ACWI xUSA | 2.43 | 3.15 | 7.24  |
| MSCI EAFE      | 2.74 | 3.28 | 9.89  |
| MSCI EM        | 1.88 | 3.00 | -1.34 |

#### FIXED INCOME (%)

|                          | WTD   | MTD   | YTD   |
|--------------------------|-------|-------|-------|
| US Intermediate Gov/Cred | -0.38 | -0.29 | -1.60 |
| U.S. Aggregate           | -0.71 | -0.38 | -1.67 |
| US Corp High Yield       | 0.67  | 1.08  | 4.46  |
| Municipal Bond           | -0.03 | 0.05  | 1.40  |

#### OTHERS (%)

|                          | WTD   | MTD  | YTD   |
|--------------------------|-------|------|-------|
| DJ Eqty REIT TOT RE IDX  | 2.67  | 3.60 | 33.51 |
| Alerian MLP Index        | 0.68  | 0.67 | 35.95 |
| S&P GSCI Index Spot Indx | 3.13  | 3.67 | 32.28 |
| Dollar Index Spot        | -0.07 | 0.06 | 6.80  |

### RUSSELL STYLE

#### RETURNS YTD (%)

|           | VALUE | CORE  | GROWTH |
|-----------|-------|-------|--------|
| Large Cap | 22.18 | 24.88 | 27.30  |
| Mid Cap   | 25.47 | 20.21 | 11.14  |
| Small Cap | 25.73 | 12.93 | 1.48   |

### ECONOMIC SCORECARD

#### SELECTED RELEASES

|                            | ESTIMATE | ACTUAL   | DIFFERENCE |
|----------------------------|----------|----------|------------|
| CPI MoM                    | 0.7%     | 0.8%     | 0.1%       |
| CPI Ex Food and Energy MoM | 0.5%     | 0.5%     | 0.0%       |
| Initial Jobless Claims     | 220k     | 184k     | -36k       |
| Trade Balance              | -\$66.8b | -\$67.1b | -\$0.3b    |
| Wholesale Inventories MoM  | 2.2%     | 2.3%     | 0.1%       |
| U of Michigan Sentiment    | 68.0     | 70.4     | 2.4        |

### COMMODITY PRICES

#### ALTERNATIVES

|                          | 12/10/2021 | 11/30/2021 | 12/31/2020 |
|--------------------------|------------|------------|------------|
| Generic Crude Oil Future | \$72.01    | \$66.18    | \$48.52    |
| Generic Gold Future      | \$1,780.60 | \$1,773.60 | \$1,895.10 |
| Dollar Index Spot        | \$96.05    | \$95.99    | \$89.94    |
| Euro Spot                | \$1.13     | \$1.13     | \$1.22     |

### S&P 500

#### SECTOR RETURNS (%)

|                        | YTD   |
|------------------------|-------|
| Discretionary          | 24.70 |
| Staples                | 13.50 |
| Energy                 | 57.20 |
| Financials             | 34.32 |
| Health Care            | 20.00 |
| Industrials            | 20.14 |
| Info Tech              | 35.08 |
| Materials              | 23.41 |
| Real Estate            | 37.51 |
| Communication Services | 21.01 |
| Utilities              | 12.87 |