



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-1.24	-0.61	22.41
DJIA	-0.91	0.38	15.05
Nasdaq	-2.62	-2.90	17.79
Russell 1000	-1.72	-0.89	20.44
Russell 2000	-3.85	-1.77	10.29
Russell 3000	-1.85	-0.95	19.74

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.47	0.52	15.02
MSCI ACWI xUSA	-0.22	1.21	5.23
MSCI EAFE	-0.62	0.88	7.34
MSCI EM	1.07	2.03	-2.27

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.06	-0.15	-1.46
U.S. Aggregate	0.14	-0.05	-1.34
US Corp High Yield	0.48	0.26	3.61
Municipal Bond	0.21	0.03	1.39

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.15	0.91	30.04
Alerian MLP Index	-4.51	-0.01	35.03
S&P GSCI Index Spot Indx	-2.91	0.33	28.02
Dollar Index Spot	0.05	0.15	6.89

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	18.79	20.44	21.90
Mid Cap	21.77	16.85	8.34
Small Cap	22.74	10.29	-0.85

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Unemployment Rate	4.5%	4.2%	-0.3%
Change in Nonfarm Payrolls	550k	210k	-340k
Factory Orders	0.5%	1.0%	0.5%
ISM Manufacturing	61.2	61.1	-0.1
ISM Services Index	65	69.1	4.1
Conf Board Consumer Confidence	110.9	109.5	0.5

COMMODITY PRICES

ALTERNATIVES

	12/3/2021	11/30/2021	12/31/2020
Generic Crude Oil Future	\$66.31	\$66.18	\$48.52
Generic Gold Future	\$1,782.10	\$1,773.60	\$1,895.10
Dollar Index Spot	\$96.14	\$95.99	\$89.94
Euro Spot	\$1.13	\$1.13	\$1.22

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	21.63
Staples	9.57
Energy	51.40
Financials	30.84
Health Care	16.31
Industrials	16.57
Info Tech	27.45
Materials	19.14
Real Estate	33.76
Communication Services	17.55
Utilities	9.98