



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-1.70	-1.66	-1.66
DJIA	-0.29	-0.25	-0.25
Nasdaq	-4.53	-4.52	-4.52
Russell 1000	-2.03	-2.00	-2.00
Russell 2000	-2.77	-2.76	-2.76
Russell 3000	-2.09	-2.06	-2.06

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.43	-1.40	-1.40
MSCI ACWI xUSA	-0.81	-0.79	-0.79
MSCI EAFE	-0.55	-0.53	-0.53
MSCI EM	-1.21	-1.21	-1.21

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.81	-0.81	-0.81
U.S. Aggregate	-1.26	-1.26	-1.26
US Corp High Yield	-0.71	-0.71	-0.71
Municipal Bond	-0.45	-0.45	-0.45

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-4.07	-4.07	-4.07
Alerian MLP Index	6.89	6.89	6.89
S&P GSCI Index Spot Indx	3.00	3.00	3.00
Dollar Index Spot	0.08	0.08	0.08

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	0.89	-2.00	-4.59
Mid Cap	-0.04	-2.67	-7.38
Small Cap	0.15	-2.76	-5.66

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Unemployment Rate	4.1%	3.9%	-0.2%
Change in Private Payrolls	400k	211k	-189k
ADP Employment Change	410k	807k	397k
ISM Manufacturing	60.0	58.7	-1.3
ISM Services Index	67.0	62.0	-5.0
Trade Balance	-\$81.0b	-\$80.2b	\$0.8b

COMMODITY PRICES

ALTERNATIVES

	1/7/2022	12/31/2021	12/31/2021
Generic Crude Oil Future	\$79.06	\$75.41	\$75.41
Generic Gold Future	\$1,795.10	\$1,830.00	\$1,830.00
Dollar Index Spot	\$95.74	\$95.63	\$95.63
Euro Spot	\$1.14	\$1.14	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-2.59
Staples	0.41
Energy	10.61
Financials	5.45
Health Care	-4.63
Industrials	0.65
Info Tech	-4.67
Materials	-1.49
Real Estate	-4.93
Communication Services	-2.50
Utilities	-1.61