



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

| | WTD | MTD | YTD |
|--------------|------|------|-------|
| S&P 500 | 2.49 | 3.38 | 24.87 |
| DJIA | 2.92 | 3.86 | 15.00 |
| Nasdaq | 2.85 | 4.17 | 42.72 |
| Russell 1000 | 2.68 | 3.73 | 25.06 |
| Russell 2000 | 5.55 | 9.81 | 14.36 |
| Russell 3000 | 2.82 | 4.03 | 24.42 |

FOREIGN (%)

| | WTD | MTD | YTD |
|----------------|------|------|-------|
| MSCI ACWI | 2.59 | 3.23 | 20.94 |
| MSCI ACWI xUSA | 2.53 | 2.66 | 13.60 |
| MSCI EAFE | 2.75 | 3.44 | 16.82 |
| MSCI EM | 1.79 | 0.62 | 6.66 |

FIXED INCOME (%)

| | WTD | MTD | YTD |
|--------------------------|------|------|-------|
| US Intermediate Gov/Cred | 1.47 | 1.83 | 4.74 |
| U.S. Aggregate | 2.27 | 3.30 | 4.99 |
| US Corp High Yield | 1.95 | 2.66 | 12.27 |
| Municipal Bond | 0.91 | 1.64 | 5.68 |

OTHERS (%)

| | WTD | MTD | YTD |
|--------------------------|-------|-------|--------|
| DJ Eqty REIT TOT RE IDX | 5.38 | 7.67 | 10.15 |
| Alerian MLP Index | -0.27 | -3.84 | 25.84 |
| S&P GSCI Index Spot Indx | 0.67 | -3.65 | -12.23 |
| Dollar Index Spot | -1.35 | -0.86 | -0.89 |

RUSSELL STYLE

RETURNS YTD (%)

| | VALUE | CORE | GROWTH |
|-----------|-------|-------|--------|
| Large Cap | 9.98 | 25.06 | 41.22 |
| Mid Cap | 11.13 | 15.56 | 24.04 |
| Small Cap | 12.28 | 14.36 | 15.89 |

ECONOMIC SCORECARD

SELECTED RELEASES

| | ESTIMATE | ACTUAL | DIFFERENCE |
|----------------------------|----------|--------|------------|
| CPI YoY | 3.1% | 3.1% | 0.0% |
| CPI Ex Food and Energy YoY | 4.0% | 4.0% | 0.0% |
| PPI Final Demand YoY | 1.0% | 0.9% | -0.1% |
| Retail Sales Advance MoM | -0.1% | 0.3% | 0.4% |
| Initial Jobless Claims | 220k | 202k | -18k |
| Continuing Claims | 1879k | 1876k | -3k |

COMMODITY PRICES

ALTERNATIVES

| | 12/15/2023 | 11/30/2023 | 12/31/2022 |
|--------------------------|------------|------------|------------|
| Generic Crude Oil Future | \$71.76 | \$75.96 | \$80.26 |
| Generic Gold Future | \$2,018.30 | \$2,038.10 | \$1,826.20 |
| Dollar Index Spot | \$102.61 | \$103.50 | \$103.52 |
| Euro Spot | \$1.09 | \$1.09 | \$1.07 |

S&P 500

SECTOR RETURNS (%)

| | YTD |
|------------------------|-------|
| Discretionary | 42.19 |
| Staples | -1.36 |
| Energy | -1.69 |
| Financials | 10.79 |
| Health Care | -0.02 |
| Industrials | 16.45 |
| Info Tech | 57.29 |
| Materials | 11.34 |
| Real Estate | 11.01 |
| Communication Services | 50.27 |
| Utilities | -7.01 |