



MARKET STATISTICS

INDEX RETURNS

| EQUITIES (%) | | | |
|--------------|-------|-------|-------|
| | WTD | MTD | YTD |
| S&P 500 | -0.63 | -0.26 | 17.49 |
| DJIA | 1.05 | 1.72 | 15.84 |
| Nasdaq | -1.62 | -0.69 | 20.90 |
| Russell 1000 | -0.56 | -0.18 | 17.13 |
| Russell 2000 | 1.19 | 2.10 | 15.84 |
| Russell 3000 | -0.48 | -0.08 | 17.06 |

| FOREIGN (%) | | | |
|----------------|-------|------|-------|
| | WTD | MTD | YTD |
| MSCI ACWI | 0.45 | 1.08 | 22.90 |
| MSCI ACWI xUSA | 0.49 | 1.49 | 31.21 |
| MSCI EAFE | 0.88 | 1.66 | 30.30 |
| MSCI EM | -0.63 | 0.90 | 31.55 |

| FIXED INCOME (%) | | | |
|--------------------------|-------|-------|------|
| | WTD | MTD | YTD |
| US Intermediate Gov/Cred | 0.09 | -0.20 | 6.66 |
| U.S. Aggregate | 0.09 | -0.39 | 7.04 |
| US Corp High Yield | -0.03 | 0.09 | 8.10 |
| Municipal Bond | 0.02 | -0.10 | 4.05 |

| OTHERS (%) | | | |
|--------------------------|-------|-------|-------|
| | WTD | MTD | YTD |
| DJ Eqty REIT TOT RE IDX | -0.48 | -2.11 | 2.44 |
| Alerian MLP Index | -1.32 | -0.82 | 10.65 |
| S&P GSCI Index Spot Indx | -2.56 | -0.88 | 0.11 |
| Dollar Index Spot | -0.63 | -1.10 | -9.33 |

RUSSELL STYLE

| RETURNS YTD (%) | | | |
|-----------------|-------|-------|--------|
| | VALUE | CORE | GROWTH |
| Large Cap | 16.11 | 17.13 | 17.98 |
| Mid Cap | 12.16 | 11.86 | 10.36 |
| Small Cap | 15.66 | 15.84 | 16.01 |

ECONOMIC SCORECARD

| SELECTED RELEASES | | | |
|----------------------------------|----------|--------|------------|
| | ESTIMATE | ACTUAL | DIFFERENCE |
| FOMC Rate Decision (Upper Bound) | 3.8% | 3.8% | 0.0% |
| FOMC Median Rate Forecast: 2026 | 3.4% | 3.4% | 0.0% |
| NFIB Small Business Optimism | 98.3 | 99.0 | 0.7 |
| JOLTS Job Openings | 7117k | 7670k | 553k |
| Initial Jobless Claims | 220k | 236k | 16k |
| Continuing Claims | 1938k | 1838k | -100k |

COMMODITY PRICES

| ALTERNATIVES | | | |
|--------------------------|------------|------------|------------|
| | 12/12/2025 | 11/30/2025 | 12/31/2024 |
| Generic Crude Oil Future | \$57.47 | \$58.55 | \$71.72 |
| Generic Gold Future | \$4,300.70 | \$4,218.30 | \$2,641.00 |
| Dollar Index Spot | \$98.37 | \$99.46 | \$108.49 |
| Euro Spot | \$1.17 | \$1.16 | \$1.04 |

S&P 500

| SECTOR RETURNS (%) | |
|------------------------|-------|
| | YTD |
| Discretionary | 6.50 |
| Staples | 5.45 |
| Energy | 9.41 |
| Financials | 14.94 |
| Health Care | 13.55 |
| Industrials | 20.14 |
| Info Tech | 23.18 |
| Materials | 9.25 |
| Real Estate | 3.10 |
| Communication Services | 31.66 |
| Utilities | 15.59 |