



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	1.84	-0.02	-5.20
DJIA	1.05	-0.11	-3.35
Nasdaq	2.38	-0.97	-9.84
Russell 1000	1.98	-0.08	-5.72
Russell 2000	1.82	-1.18	-10.69
Russell 3000	1.97	-0.15	-6.02

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	1.57	-0.15	-5.04
MSCI ACWI xUSA	2.38	1.19	-2.53
MSCI EAFE	2.73	1.77	-3.14
MSCI EM	1.61	0.18	-1.72

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.11	-0.14	-1.60
U.S. Aggregate	-0.28	-0.25	-2.40
US Corp High Yield	0.30	0.23	-2.51
Municipal Bond	0.46	0.50	-2.25

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.12	-1.40	-9.29
Alerian MLP Index	5.50	5.29	16.86
S&P GSCI Index Spot Indx	2.37	1.80	13.16
Dollar Index Spot	-1.89	-1.15	-0.25

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-1.61	-5.72	-9.37
Mid Cap	-3.98	-7.35	-13.38
Small Cap	-6.55	-10.69	-14.81

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	125k	467k	342k
Unemployment Rate	3.9%	4.0%	0.1%
Labor Force Participation Rate	61.9%	62.2%	0.3%
Average Hourly Earnings MoM	0.5%	0.7%	0.2%
ISM Manufacturing	57.5	57.6	0.1
ISM Services Index	59.5	59.9	0.4

COMMODITY PRICES

ALTERNATIVES

	2/4/2022	1/31/2022	12/31/2021
Generic Crude Oil Future	\$92.15	\$88.15	\$75.21
Generic Gold Future	\$1,807.40	\$1,795.00	\$1,828.60
Dollar Index Spot	\$95.43	\$96.54	\$95.67
Euro Spot	\$1.15	\$1.12	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-9.56
Staples	-1.44
Energy	24.49
Financials	2.70
Health Care	-6.13
Industrials	-5.36
Info Tech	-8.31
Materials	-8.35
Real Estate	-9.84
Communication Services	-8.63
Utilities	-4.29