

MARKET STATISTICS
INDEX RETURNS
EQUITIES (%)

	WTD	MTD	YTD
S&P 500	0.82	-2.77	-7.80
DJIA	-0.06	-2.85	-5.99
Nasdaq	1.08	-3.75	-12.37
Russell 1000	0.94	-2.61	-8.10
Russell 2000	1.57	0.70	-8.99
Russell 3000	0.98	-2.41	-8.15

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-3.04	-4.80	-9.46
MSCI ACWI xUSA	-5.62	-4.63	-8.13
MSCI EAFE	-5.72	-4.94	-9.52
MSCI EM	-6.24	-4.37	-6.19

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.24	-1.18	-2.63
U.S. Aggregate	-0.45	-2.00	-4.11
US Corp High Yield	-0.35	-1.93	-4.61
Municipal Bond	0.34	-0.28	-3.01

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.27	-2.29	-10.11
Alerian MLP Index	-0.29	1.43	12.58
S&P GSCI Index Spot Indx	3.73	7.02	18.96
Dollar Index Spot	0.55	0.03	0.94

RUSSELL STYLE
RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-2.97	-8.10	-12.66
Mid Cap	-4.31	-7.84	-14.15
Small Cap	-4.57	-8.99	-13.38

ECONOMIC SCORECARD
SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
PCE Core Deflator YoY	5.2%	5.2%	0.0%
Durable Goods Orders	1.0%	1.6%	0.6%
Personal Income	-0.3%	0.0%	0.3%
Personal Spending	1.6%	2.1%	0.5%
Initial Jobless Claims	235k	232k	-3k
Continuing Claims	1580k	1476k	-104k

COMMODITY PRICES
ALTERNATIVES

	2/25/2022	1/31/2022	12/31/2021
Generic Crude Oil Future	\$92.01	\$88.15	\$75.21
Generic Gold Future	\$1,889.80	\$1,795.00	\$1,828.60
Dollar Index Spot	\$96.57	\$96.54	\$95.67
Euro Spot	\$1.13	\$1.12	\$1.14

S&P 500
SECTOR RETURNS (%)

	YTD
Discretionary	-13.82
Staples	-1.49
Energy	24.41
Financials	0.14
Health Care	-7.01
Industrials	-6.24
Info Tech	-11.31
Materials	-6.93
Real Estate	-11.56
Communication Services	-12.75
Utilities	-5.55