



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-1.27	-1.01	-8.94
DJIA	-1.30	-0.77	-7.15
Nasdaq	-2.78	-3.17	-14.79
Russell 1000	-1.51	-1.34	-9.46
Russell 2000	-1.96	-2.28	-10.74
Russell 3000	-1.54	-1.40	-9.54

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.11	-1.02	-8.26
MSCI ACWI xUSA	-1.91	-1.95	-7.39
MSCI EAFE	-3.21	-3.24	-9.49
MSCI EM	0.05	0.13	-4.73

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.39	-0.12	-2.23
U.S. Aggregate	0.47	-0.31	-3.55
US Corp High Yield	0.21	0.02	-3.71
Municipal Bond	-0.06	-0.15	-3.23

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.65	3.32	-8.63
Alerian MLP Index	5.71	2.32	19.03
S&P GSCI Index Spot Indx	14.29	10.82	32.91
Dollar Index Spot	1.98	1.88	2.98

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-3.41	-9.46	-14.84
Mid Cap	-5.26	-9.51	-17.13
Small Cap	-4.97	-10.74	-16.48

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	423k	678k	255K
Average Hourly Earnings MoM	0.5%	0.0%	-0.5%
Unemployment Rate	3.9%	3.8%	-0.1%
Labor Force Participation Rate	62.2%	62.3%	0.1%
ISM Services Index	61.1	56.5	-4.6
ISM Manufacturing	58.0	58.6	0.6

COMMODITY PRICES

ALTERNATIVES

	3/4/2022	2/28/2022	12/31/2021
Generic Crude Oil Future	\$115.13	\$95.72	\$75.21
Generic Gold Future	\$1,972.70	\$1,900.70	\$1,828.60
Dollar Index Spot	\$98.52	\$96.71	\$95.67
Euro Spot	\$1.09	\$1.12	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-16.06
Staples	-1.47
Energy	35.97
Financials	-4.65
Health Care	-5.92
Industrials	-5.09
Info Tech	-13.97
Materials	-8.36
Real Estate	-9.96
Communication Services	-15.08
Utilities	-0.86