



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-0.21	-0.18	-13.08
DJIA	-0.24	-0.21	-8.92
Nasdaq	-1.54	-1.50	-22.18
Russell 1000	-0.50	-0.47	-14.00
Russell 2000	-1.32	-1.29	-17.78
Russell 3000	-0.55	-0.52	-14.23

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.55	-0.48	-13.22
MSCI ACWI xUSA	-1.75	-1.60	-12.65
MSCI EAFE	-1.99	-1.78	-13.36
MSCI EM	-1.62	-1.60	-13.53

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.23	-0.23	-6.64
U.S. Aggregate	-0.71	-0.71	-10.15
US Corp High Yield	-0.54	-0.54	-8.71
Municipal Bond	-0.52	-0.52	-9.30

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-3.79	-3.79	-12.33
Alerian MLP Index	3.90	4.72	24.14
S&P GSCI Index Spot Indx	2.34	2.34	38.01
Dollar Index Spot	0.70	0.70	8.37

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-5.73	-14.00	-21.33
Mid Cap	-7.44	-13.83	-25.29
Small Cap	-10.08	-17.78	-25.39

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	380k	428k	48k
Unemployment Rate	3.5%	3.6%	0.1%
Labor Force Participation Rate	62.5%	62.2%	-0.3%
Average Hourly Earnings YoY	5.5%	5.5%	0.0%
ISM Manufacturing	57.6	55.4	-2.2
ISM Services Index	58.5	57.1	-1.4

COMMODITY PRICES

ALTERNATIVES

	5/6/2022	4/30/2022	12/31/2021
Generic Crude Oil Future	\$110.52	\$104.69	\$75.21
Generic Gold Future	\$1,881.00	\$1,911.70	\$1,828.60
Dollar Index Spot	\$103.68	\$102.96	\$95.67
Euro Spot	\$1.05	\$1.05	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-23.52
Staples	0.21
Energy	50.77
Financials	-10.67
Health Care	-7.58
Industrials	-9.38
Info Tech	-19.19
Materials	-6.31
Real Estate	-13.05
Communication Services	-24.89
Utilities	1.62