



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-3.05	-5.46	-17.67
DJIA	-2.90	-5.00	-13.29
Nasdaq	-3.82	-7.84	-27.19
Russell 1000	-2.98	-5.67	-18.49
Russell 2000	-1.08	-4.78	-20.68
Russell 3000	-2.87	-5.61	-18.62

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.53	-5.00	-17.16
MSCI ACWI xUSA	0.94	-3.84	-14.61
MSCI EAFE	0.84	-3.19	-14.58
MSCI EM	1.03	-5.59	-17.03

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.15	0.32	-6.12
U.S. Aggregate	0.26	0.03	-9.48
US Corp High Yield	-0.79	-3.15	-11.11
Municipal Bond	-0.32	-1.78	-10.44

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.99	-8.78	-16.87
Alerian MLP Index	0.98	1.73	20.59
S&P GSCI Index Spot Indx	0.89	1.28	36.58
Dollar Index Spot	-1.48	0.05	7.68

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-9.15	-18.49	-26.77
Mid Cap	-10.79	-17.22	-28.77
Small Cap	-13.27	-20.68	-28.01

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Retail Sales Ex Auto and Gas	0.7%	1.0%	0.3%
Industrial Production MoM	0.5%	1.1%	0.6%
Business Inventories	1.9%	2.0%	0.1%
Existing Home Sales MoM	-2.3%	-2.4%	-0.1%
Initial Jobless Claims	200k	218k	18k
Continuing Claims	1323k	1317k	-6k

COMMODITY PRICES

ALTERNATIVES

	5/20/2022	4/30/2022	12/31/2021
Generic Crude Oil Future	\$113.23	\$104.69	\$75.21
Generic Gold Future	\$1,843.90	\$1,911.70	\$1,828.60
Dollar Index Spot	\$103.01	\$102.96	\$95.67
Euro Spot	\$1.06	\$1.05	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-31.60
Staples	-8.13
Energy	48.79
Financials	-15.34
Health Care	-7.54
Industrials	-14.85
Info Tech	-24.89
Materials	-8.71
Real Estate	-17.84
Communication Services	-27.27
Utilities	0.98