



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	6.59	0.81	-12.22
DJIA	6.24	0.96	-7.85
Nasdaq	6.84	-1.53	-22.20
Russell 1000	6.56	0.56	-13.11
Russell 2000	6.46	1.40	-15.53
Russell 3000	6.56	0.61	-13.26

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	2.80	-1.91	-14.46
MSCI ACWI xUSA	1.13	-1.74	-12.75
MSCI EAFE	2.09	-0.50	-12.21
MSCI EM	-1.19	-4.69	-16.24

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.54	1.03	-5.46
U.S. Aggregate	0.72	1.08	-8.52
US Corp High Yield	2.70	-0.44	-8.62
Municipal Bond	2.86	1.35	-7.59

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	5.75	-3.53	-12.09
Alerian MLP Index	6.24	8.08	28.12
S&P GSCI Index Spot Indx	2.62	3.84	40.03
Dollar Index Spot	-1.45	-1.26	6.26

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-3.71	-13.11	-21.44
Mid Cap	-4.98	-11.85	-24.17
Small Cap	-7.30	-15.53	-23.67

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
GDP Annualized QoQ	-1.3%	-1.5%	-0.2%
Core PCE QoQ	5.2%	5.1%	-0.1%
Personal Income	0.5%	0.4%	-0.1%
Personal Spending	0.8%	0.9%	0.1%
Initial Jobless Claims	215k	210k	-5k
Continuing Claims	1310k	1346k	36k

COMMODITY PRICES

ALTERNATIVES

	5/27/2022	4/30/2022	12/31/2021
Generic Crude Oil Future	\$115.08	\$104.69	\$75.21
Generic Gold Future	\$1,850.90	\$1,911.70	\$1,828.60
Dollar Index Spot	\$101.66	\$102.96	\$95.67
Euro Spot	\$1.07	\$1.05	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-25.27
Staples	-2.46
Energy	61.05
Financials	-8.50
Health Care	-4.52
Industrials	-9.40
Info Tech	-18.82
Materials	-3.18
Real Estate	-13.04
Communication Services	-24.65
Utilities	6.12