

Stock Index Performance

Index	Week	YTD	12-mo.	2021	5-yr.
Dow Jones Industrial Avg. (34,059)	-0.03%	-5.99%	10.47%	20.95%	12.80%
S&P 500 (4,385)	0.84%	-7.80%	16.10%	28.68%	15.16%
NASDAQ 100 (14,189)	1.30%	-12.95%	11.39%	27.51%	22.70%
S&P 500 Growth	1.01%	-12.58%	16.32%	32.00%	19.08%
S&P 500 Value	0.68%	-2.48%	15.34%	24.86%	10.30%
S&P MidCap 400 Growth	1.97%	-9.62%	1.92%	18.89%	11.13%
S&P MidCap 400 Value	0.36%	-2.66%	13.93%	30.61%	9.62%
S&P SmallCap 600 Growth	1.12%	-10.18%	-0.94%	22.56%	11.26%
S&P SmallCap 600 Value	0.89%	-2.45%	7.63%	30.85%	9.40%
MSCI EAFE	-2.49%	-6.58%	-0.22%	11.26%	7.17%
MSCI World (ex US)	-2.97%	-5.66%	-3.40%	7.82%	7.20%
MSCI World	-0.07%	-7.62%	9.49%	21.82%	12.03%
MSCI Emerging Markets	-4.85%	-4.78%	-13.51%	-2.54%	6.84%
S&P GSCI	1.41%	17.74%	38.99%	40.35%	6.48%

Source: Bloomberg. Returns are total returns. 5-yr. return is an average annual. One-week, YTD, 12-mo. and 5-yr. performance returns calculated through 2/25/22. An index cannot be purchased directly by investors. Past performance is no guarantee of future results.

S&P Sector Performance

Index	Week	YTD	12-mo.	2021	5-yr.
Communication Services	1.84%	-12.75%	1.23%	21.57%	8.74%
Consumer Discretionary	-2.16%	-13.82%	8.46%	24.43%	16.21%
Consumer Staples	-0.31%	-1.49%	22.96%	18.63%	9.91%
Energy	1.37%	24.41%	47.39%	54.39%	4.26%
Financials	-0.26%	0.14%	20.88%	34.87%	12.09%
Health Care	2.72%	-7.01%	17.18%	26.13%	13.95%
Industrials	0.89%	-6.24%	9.90%	21.10%	10.15%
Information Technology	1.30%	-11.31%	19.70%	34.52%	26.47%
Materials	0.60%	-6.93%	15.33%	27.28%	12.22%
Real Estate	2.69%	-11.56%	24.32%	46.14%	11.10%
Utilities	2.08%	-5.55%	17.25%	17.67%	9.17%

Source: Bloomberg. Returns are total returns. 5-yr. return is an average annual. One-week, YTD, 12-mo. and 5-yr. performance returns calculated through 2/25/22. An index cannot be purchased directly by investors. Past performance is no guarantee of future results. On 9/28/18, the Global Industry Classification Standard (GICS) was reconstituted and the Telecommunications Services sector was renamed Communication Services. GICS sector information for periods prior to 9/28/18 may not necessarily be comparable to the reconstituted sectors.

Bond Index Performance

Index	Week	YTD	12-mo.	2021	5-yr.
U.S. Treasury: Intermediate	-0.16%	-2.22%	-2.49%	-1.72%	1.72%
GNMA 30 Year	0.03%	-2.30%	-2.61%	-1.46%	1.58%
U.S. Aggregate	-0.33%	-4.00%	-2.59%	-1.54%	2.51%
U.S. Corporate High Yield	0.37%	-3.92%	0.33%	5.28%	4.88%
U.S. Corporate Investment Grade	-0.53%	-6.21%	-3.20%	-1.04%	3.59%
Municipal Bond: Long Bond (22+)	0.21%	-4.09%	0.44%	3.17%	4.41%
Global Aggregate	-0.64%	-3.64%	-5.76%	-4.71%	2.30%

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Key Rates

Fed Funds	0.00% - 0.25%	2-yr T-Note	1.57%
LIBOR (1-month)	0.18%	5-yr T-Note	1.87%
CPI - Headline	7.50%	10-yr T-Note	1.96%
CPI - Core	6.00%	30-yr T-Bond	2.27%
Money Market Accts.	0.30%	30-yr Fixed Mortgage	4.25%
1-yr CD	0.61%	Prime Rate	3.25%
3-yr CD	0.77%	Bond Buyer 40	3.67%
5-yr CD	0.95%		

Sources: Bankrate.com, Federal Reserve Bank NY, & US Bureau of Labor Statistics. Prime Rate as of 2/22/22, LIBOR as of 2/23/22, all other data as of 2/25/22.

Market Indicators

TED Spread	19 bps
Investment Grade Spread (A2)	143 bps
ICE BofA US High Yield Constrained Index Spread	363 bps

Source: Bloomberg. As of 2/25/22.

Weekly Fund Flows

Estimated Flows to Long-Term Mutual Funds for the Week Ended 2/16/22

	Current Week	Previous
Domestic Equity	-\$1.115 Billion	\$785 Million
Foreign Equity	\$235 Million	-\$1.122 Billion
Taxable Bond	-\$5.809 Billion	\$1.063 Billion
Municipal Bond	-\$3.120 Billion	-\$993 Million

Change in Money Market Fund Assets for the Week Ended 2/23/22

	Current Week	Previous
Retail	\$2.96 Billion	-\$2.89 Billion
Institutional	\$2.05 Billion	-\$40.63 Billion

Source: Investment Company Institute.

Factoids for the Week of February 21, 2022

Monday, February 21, 2022

No factoid - Holiday

Tuesday, February 22, 2022

A survey by the American Advisors Group found that 36% of people between the ages of 60 and 75 say they have less money than they anticipated at this stage of their lives, and 29% believe they will outlive their retirement savings, according to *Money*. Nearly two-thirds (66%) of respondents are worried that rising inflation will negatively impact their retirement years. Over one-third (37%) said they need to increase their monthly cashflow to live comfortably.

Wednesday, February 23, 2022

The number of container ships waiting to enter the ports of Houston and Charleston, South Carolina, have reached new pandemic highs as importers have sought alternative routes to the ports of Los Angeles and Long Beach, according to Bloomberg. The number of ships currently anchored off the coast of Houston total 19. Charleston experienced a record spike in container ships in January and now have 33 ships waiting to unload cargo. Data from Flexport, a freight forwarding and customs brokerage company, indicates that it is taking more than 100 days (close to record high) for container ships to complete their transit from Asia to the U.S.

Thursday, February 24, 2022

Data from Renaissance Capital shows that a total of 16 equity IPOs (market caps above \$50 million) have been priced in the U.S. this year (thru 2/24), down 72.4% from the same period in 2021, according to its own release. The 16 companies raised a combined \$2.0 billion, down 90.9% from the same period a year ago. Health Care, Technology and Industrials accounted for 44%, 25% and 13%, respectively, of the IPOs launched so far in 2022.

Friday, February 25, 2022

The Federal Trade Commission just reported that Americans filed fraud and scam complaints totaling a record high \$5.8 billion in 2021, according to *Money*. That was up significantly from the \$3.4 billion claimed in 2020. The median loss was \$500. Investment fraud accounted for \$1.6 billion of the \$5.8 billion, with a median loss of \$3,000. California residents reported losses totaling \$820.9 million, the most of any state. Imposter scams (someone pretends to be a trusted business or acquaintance) were the most popular and took in the most money from victims.

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