

**MARKET STATISTICS**
**INDEX RETURNS**
**EQUITIES (%)**

	WTD	MTD	YTD
S&P 500	-1.20	-0.53	-13.23
DJIA	-0.94	-0.20	-8.62
Nasdaq	-0.98	-0.55	-22.94
Russell 1000	-1.18	-0.43	-14.09
Russell 2000	-0.26	1.04	-15.72
Russell 3000	-1.12	-0.34	-14.19

**FOREIGN (%)**

	WTD	MTD	YTD
MSCI ACWI	0.55	0.59	-12.12
MSCI ACWI xUSA	0.60	-0.43	-10.87
MSCI EAFE	-0.17	-0.23	-11.19
MSCI EM	1.75	-1.46	-13.01

**FIXED INCOME (%)**

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.58	-0.31	-6.01
U.S. Aggregate	-0.73	-0.23	-9.13
US Corp High Yield	0.04	-0.03	-8.02
Municipal Bond	0.31	0.18	-7.30

**OTHERS (%)**

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.89	-0.71	-13.75
Alerian MLP Index	1.94	2.27	30.60
S&P GSCI Index Spot Indx	0.96	1.77	42.62
Dollar Index Spot	0.48	0.39	6.78

**RUSSELL STYLE**
**RETURNS YTD (%)**

	VALUE	CORE	GROWTH
Large Cap	-5.02	-14.09	-22.15
Mid Cap	-6.21	-12.86	-24.81
Small Cap	-7.44	-15.72	-23.91

**ECONOMIC SCORECARD**
**SELECTED RELEASES**

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	318k	390k	72k
Unemployment Rate	3.5%	3.6%	0.1%
Labor Force Participation Rate	62.3%	62.3%	0.0%
Average Hourly Earnings YoY	5.2%	5.2%	0.0%
ISM Manufacturing	54.5	56.1	1.6
ISM Services Index	56.5	55.9	-0.6

**COMMODITY PRICES**
**ALTERNATIVES**

	6/3/2022	5/31/2022	12/31/2021
Generic Crude Oil Future	\$120.30	\$114.67	\$75.21
Generic Gold Future	\$1,848.10	\$1,842.70	\$1,828.60
Dollar Index Spot	\$102.15	\$101.75	\$95.67
Euro Spot	\$1.07	\$1.07	\$1.14

**S&P 500**
**SECTOR RETURNS (%)**

	YTD
Discretionary	-25.19
Staples	-4.05
Energy	62.99
Financials	-10.37
Health Care	-7.51
Industrials	-9.32
Info Tech	-19.73
Materials	-3.84
Real Estate	-14.95
Communication Services	-24.76
Utilities	4.71