



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-5.05	-5.55	-17.60
DJIA	-4.58	-4.76	-12.78
Nasdaq	-5.60	-6.11	-27.25
Russell 1000	-5.07	-5.46	-18.43
Russell 2000	-4.40	-3.38	-19.41
Russell 3000	-1.81	-2.16	-12.91

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.76	-2.24	-14.60
MSCI ACWI xUSA	-1.08	-1.67	-11.98
MSCI EAFE	-1.81	-2.16	-12.91
MSCI EM	0.60	-0.88	-12.49

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-1.81	-2.16	-12.91
U.S. Aggregate	-1.81	-2.16	-12.91
US Corp High Yield	-1.24	-1.65	-9.51
Municipal Bond	-1.81	-2.16	-12.91

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.81	-2.16	-12.91
Alerian MLP Index	-2.28	-0.06	-12.91
S&P GSCI Index Spot Indx	1.05	3.86	45.55
Dollar Index Spot	2.01	2.40	8.91

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-9.22	-18.43	-26.61
Mid Cap	-10.90	-17.33	-28.86
Small Cap	-11.13	-19.41	-27.60

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
CPI MoM	0.7%	1.0%	0.3%
CPI YoY	8.3%	8.6%	0.3%
CPI Ex Food and Energy MoM	0.5%	0.6%	0.1%
CPI Ex Food and Energy YoY	5.9%	6.0%	0.1%
Initial Jobless Claims	206k	229k	23k
Continuing Claims	1303k	1306k	3k

COMMODITY PRICES

ALTERNATIVES

	6/10/2022	5/31/2022	12/31/2021
Generic Crude Oil Future	\$120.67	\$114.67	\$75.21
Generic Gold Future	\$1,871.50	\$1,842.70	\$1,828.60
Dollar Index Spot	\$104.19	\$101.75	\$95.67
Euro Spot	\$1.05	\$1.07	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-29.72
Staples	-6.54
Energy	61.63
Financials	-16.42
Health Care	-10.64
Industrials	-13.81
Info Tech	-24.84
Materials	-9.52
Real Estate	-20.13
Communication Services	-27.86
Utilities	0.42