



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-5.79	-10.98	-22.34
DJIA	-4.79	-9.26	-16.91
Nasdaq	-4.78	-10.58	-30.71
Russell 1000	-5.91	-11.01	-23.22
Russell 2000	-7.48	-10.56	-25.39
Russell 3000	-6.00	-10.98	-23.35

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-5.57	-10.17	-21.52
MSCI ACWI xUSA	-4.69	-8.49	-18.09
MSCI EAFE	-4.51	-9.29	-19.26
MSCI EM	-4.41	-6.28	-17.26

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.42	-2.00	-7.61
U.S. Aggregate	-0.94	-2.83	-11.50
US Corp High Yield	-3.09	-5.74	-13.27
Municipal Bond	-2.05	-2.85	-10.10

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-5.18	-11.08	-22.76
Alerian MLP Index	-15.25	-15.30	8.17
S&P GSCI Index Spot Indx	-2.70	-0.43	39.54
Dollar Index Spot	0.52	2.89	9.43

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-15.22	-23.22	-30.31
Mid Cap	-17.91	-23.46	-33.42
Small Cap	-18.14	-25.39	-32.57

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision (Upper Bound)	1.50%	1.75%	1.00%
Retail Sales Advance MoM	0.10%	-0.30%	0.90%
PPI Ex Food and Energy MoM	0.60%	0.50%	0.40%
Housing Starts MoM	-1.80%	-14.40%	-0.20%
Initial Jobless Claims	217k	229k	12k
Continuing Claims	1304k	1312k	8k

### COMMODITY PRICES

ALTERNATIVES			
	6/17/2022	5/31/2022	12/31/2021
Generic Crude Oil Future	\$109.69	\$114.67	\$75.21
Generic Gold Future	\$1,833.60	\$1,842.70	\$1,828.60
Dollar Index Spot	\$104.69	\$101.75	\$95.67
Euro Spot	\$1.05	\$1.07	\$1.14

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-33.61
Staples	-10.50
Energy	33.91
Financials	-20.47
Health Care	-14.58
Industrials	-18.81
Info Tech	-28.52
Materials	-16.98
Real Estate	-24.18
Communication Services	-31.16
Utilities	-8.72