



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	6.45	-5.22	-17.32
DJIA	5.39	-4.37	-12.43
Nasdaq	7.49	-3.87	-25.51
Russell 1000	6.56	-5.15	-18.17
Russell 2000	6.01	-5.18	-20.90
Russell 3000	6.53	-5.16	-18.34

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	2.13	-8.42	-20.00
MSCI ACWI xUSA	0.19	-9.20	-18.72
MSCI EAFE	0.79	-9.74	-19.66
MSCI EM	-0.93	-7.35	-18.21

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.66	-1.41	-7.05
U.S. Aggregate	0.85	-1.99	-10.73
US Corp High Yield	-0.02	-5.56	-13.11
Municipal Bond	0.83	-2.00	-9.31

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	6.81	-5.03	-17.50
Alerian MLP Index	0.93	-14.51	9.17
S&P GSCI Index Spot Indx	-3.85	-7.86	29.13
Dollar Index Spot	-0.55	2.34	8.84

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-10.72	-18.17	-24.78
Mid Cap	-13.92	-18.85	-27.69
Small Cap	-14.88	-20.90	-26.88

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENC
S&P Manufacturing PMI	56.0%	52.4%	-3.6%
S&P Services PMI	53.3%	51.6%	-1.7%
Existing Home Sales MoM	-3.7%	-3.4%	-0.3%
UofMich Consumer Sentiment	52.2%	50.0%	-2.2%
Initial Jobless Claims	226k	229k	3k
Continuing Claims	1320k	1315k	-5k

COMMODITY PRICES

ALTERNATIVES

	6/24/2022	5/31/2022	12/31/2021
Generic Crude Oil Future	\$107.56	\$114.67	\$75.21
Generic Gold Future	\$1,826.50	\$1,842.70	\$1,828.60
Dollar Index Spot	\$104.13	\$101.75	\$95.67
Euro Spot	\$1.06	\$1.07	\$1.14

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	-28.13
Staples	-4.62
Energy	31.83
Financials	-16.37
Health Care	-7.60
Industrials	-15.36
Info Tech	-23.30
Materials	-14.73
Real Estate	-18.28
Communication Services	-26.35
Utilities	-2.12