



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-2.21	1.06	-19.12
DJIA	-1.28	1.05	-13.54
Nasdaq	-4.13	0.90	-28.58
Russell 1000	-2.33	1.14	-20.05
Russell 2000	-2.15	1.18	-22.54
Russell 3000	-2.32	1.14	-20.21

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-2.59	0.00	-19.97
MSCI ACWI xUSA	-1.30	0.00	-18.16
MSCI EAFE	-1.49	0.00	-19.22
MSCI EM	-1.04	0.01	-17.56

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.41	0.00	-6.77
U.S. Aggregate	0.66	0.00	-10.35
US Corp High Yield	-1.81	0.00	-14.19
Municipal Bond	0.36	0.00	-8.98

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.42	1.80	-17.85
Alerian MLP Index	1.98	1.32	11.33
S&P GSCI Index Spot Indx	-3.51	0.00	26.38
Dollar Index Spot	0.90	0.41	9.88

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-11.76	-20.05	-27.35
Mid Cap	-15.04	-20.46	-30.02
Small Cap	-16.09	-22.54	-28.86

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
PCE Deflator YoY	6.4%	6.3%	-0.1%
PCE Core Deflator YoY	4.8%	4.7%	-0.1%
Personal Income	0.5%	0.5%	0.0%
Personal Spending	0.4%	0.2%	-0.2%
Initial Jobless Claims	230k	231k	1k
Continuing Claims	1318k	1328k	10k

COMMODITY PRICES

ALTERNATIVES			
	7/1/2022	6/30/2022	12/31/2021
Generic Crude Oil Future	\$108.36	\$105.76	\$75.21
Generic Gold Future	\$1,807.60	\$1,807.30	\$1,828.60
Dollar Index Spot	\$105.12	\$104.69	\$95.67
Euro Spot	\$1.04	\$1.05	\$1.14

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-31.50
Staples	-4.23
Energy	33.53
Financials	-17.56
Health Care	-7.22
Industrials	-16.04
Info Tech	-26.72
Materials	-17.35
Real Estate	-18.63
Communication Services	-29.69
Utilities	1.94