



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-2.86	-1.03	-5.96
DJIA	-3.31	-1.33	-11.26
Nasdaq	-1.90	2.88	9.34
Russell 1000	-2.85	-0.80	-5.68
Russell 2000	-2.81	-1.00	-16.80
Russell 3000	-2.85	-0.81	-6.41

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-2.09	1.45	-7.61
MSCI ACWI xUSA	-1.12	4.46	-10.82
MSCI EAFE	-1.28	3.39	-11.08
MSCI EM	0.31	8.32	-8.90

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.02	0.46	5.11
U.S. Aggregate	0.01	0.44	5.93
US Corp High Yield	-0.86	1.67	-3.14
Municipal Bond	0.12	0.76	2.01

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-4.02	-0.81	-15.79
Alerian MLP Index	-10.47	-9.48	-36.87
S&P GSCI Index Spot Indx	-2.27	4.28	-26.59
Dollar Index Spot	-0.12	-0.86	1.16

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-18.78	-5.68	6.63
Mid Cap	-20.85	-11.84	1.77
Small Cap	-27.45	-16.80	-6.60

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Initial Jobless Claims	1320k	1480k	160k
Continuing Claims	20000k	19522k	-478k
Personal Income	-6.0%	-4.2%	1.8%
Personal Spending	9.3%	8.2%	-1.1%
Durable Goods Orders	10.5%	15.8%	5.3%
U. of Mich. Sentiment	79.2	78.1	-1.1

COMMODITY PRICES

ALTERNATIVES

	6/26/2020	5/31/2020	12/31/2019
Generic Crude Oil Future	\$38.16	\$35.49	\$61.06
Generic Gold Future	\$1,784.80	\$1,736.90	\$1,523.10
Dollar Index Spot	\$97.50	\$98.34	\$96.39
Euro Spot	\$1.12	\$1.11	\$1.12

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	4.03
Staples	-8.14
Energy	-37.63
Financials	-25.59
Health Care	-3.40
Industrials	-17.84
Info Tech	11.55
Materials	-10.02
Real Estate	-11.58
Telecom	-3.62
Utilities	-13.12