



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.61	0.64	13.34
DJIA	0.66	0.69	14.55
Nasdaq	0.48	0.49	7.51
Russell 1000	0.53	0.55	12.76
Russell 2000	0.77	0.78	16.20
Russell 3000	0.54	0.57	12.97

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.03	0.02	11.07
MSCI ACWI xUSA	0.58	0.52	10.68
MSCI EAFE	0.10	0.45	10.91
MSCI EM	1.67	0.58	7.87

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.17	-0.17	-1.15
U.S. Aggregate	-0.25	-0.25	-2.53
US Corp High Yield	0.19	0.19	2.44
Municipal Bond	0.09	0.09	0.88

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.79	2.79	21.21
Alerian MLP Index	5.04	5.04	47.47
S&P GSCI Index Spot Indx	1.50	1.50	28.72
Dollar Index Spot	0.09	0.09	0.20

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	19.30	12.76	6.67
Mid Cap	21.83	15.09	3.17
Small Cap	29.78	16.20	3.70

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	675k	559k	-116k
Labor Force Participation Rate	61.8%	61.6%	-0.2%
Unemployment Rate	5.9%	5.8%	-0.1%
Average Hourly Earnings YoY	1.6%	2.0%	0.4%
ISM Services Index	63.2	64.0	0.8
Unit Labor Costs	-0.4%	1.7%	2.1%

COMMODITY PRICES

ALTERNATIVES			
	6/4/2021	5/31/2021	12/31/2020
Generic Crude Oil Future	\$69.40	\$66.32	\$48.52
Generic Gold Future	\$1,891.40	\$1,902.50	\$1,895.10
Dollar Index Spot	\$90.12	\$89.83	\$89.94
Euro Spot	\$1.22	\$1.22	\$1.22

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	5.21
Staples	6.35
Energy	48.53
Financials	31.07
Health Care	8.04
Industrials	19.31
Info Tech	7.63
Materials	21.81
Real Estate	23.13
Communication Services	17.15
Utilities	5.14