



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.41	1.08	13.83
DJIA	-0.80	-0.10	13.65
Nasdaq	1.85	2.36	9.50
Russell 1000	0.63	1.20	13.49
Russell 2000	2.16	2.97	18.73
Russell 3000	0.73	1.32	13.82

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.27	1.01	12.17
MSCI ACWI xUSA	0.12	1.04	11.25
MSCI EAFE	0.31	1.38	11.94
MSCI EM	-0.20	0.29	7.55

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.31	0.36	-0.62
U.S. Aggregate	0.53	0.66	-1.65
US Corp High Yield	0.42	0.70	2.97
Municipal Bond	0.44	0.64	1.43

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.51	5.37	24.25
Alerian MLP Index	5.79	11.11	56.01
S&P GSCI Index Spot Indx	-0.21	2.58	30.08
Dollar Index Spot	0.42	0.54	0.65

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	18.70	13.49	8.63
Mid Cap	21.71	16.05	6.00
Small Cap	31.08	18.73	7.35

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI Ex Food and Energy YoY	3.5%	3.8%	0.3%
NFIB Small Business Optimism	101.0	99.6	-1.4
Trade Balance	-\$68.7b	-\$68.9b	-\$0.2b
JOLTS Job Openings	8200k	9286k	1086k
Initial Jobless Claims	370k	376k	6k
Continuing Claims	3665k	3499k	-166k

COMMODITY PRICES

ALTERNATIVES			
	6/11/2021	5/31/2021	12/31/2020
Generic Crude Oil Future	\$70.81	\$66.32	\$48.52
Generic Gold Future	\$1,876.40	\$1,902.50	\$1,895.10
Dollar Index Spot	\$90.52	\$89.83	\$89.94
Euro Spot	\$1.21	\$1.22	\$1.22

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	6.93
Staples	5.59
Energy	47.76
Financials	27.97
Health Care	10.14
Industrials	17.25
Info Tech	9.13
Materials	19.35
Real Estate	25.62
Communication Services	18.12
Utilities	6.37