



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.67	1.30	16.74
DJIA	1.02	0.86	14.76
Nasdaq	1.94	0.94	13.98
Russell 1000	1.42	1.16	16.28
Russell 2000	-1.23	-0.20	17.29
Russell 3000	1.24	1.07	16.33

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.01	0.27	12.86
MSCI ACWI xUSA	-1.22	-0.02	9.39
MSCI EAFE	-1.42	0.20	9.42
MSCI EM	-0.82	-0.44	6.96

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.16	-0.05	-0.95
U.S. Aggregate	0.36	-0.04	-1.65
US Corp High Yield	0.40	0.13	3.75
Municipal Bond	0.15	0.02	1.08

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.25	0.87	22.27
Alerian MLP Index	1.88	1.64	50.09
S&P GSCI Index Spot Indx	1.99	0.85	32.01
Dollar Index Spot	0.43	-0.21	2.56

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	18.08	16.28	14.59
Mid Cap	20.49	17.08	10.95
Small Cap	26.41	17.29	8.78

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	720k	850k	130k
Unemployment Rate	5.6%	5.9%	0.3%
Labor Force Participation Rate	61.7%	61.6%	-0.1%
Average Hourly Earnings YoY	3.6%	3.6%	0.0%
Conf Board Cons Confidence	119.0	127.3	8.3
ISM Manufacturing	60.9	60.6	-0.3

COMMODITY PRICES

ALTERNATIVES			
	7/2/2021	6/30/2021	12/31/2020
Generic Crude Oil Future	\$75.14	\$73.47	\$48.52
Generic Gold Future	\$1,788.30	\$1,771.60	\$1,895.10
Dollar Index Spot	\$92.24	\$92.44	\$89.94
Euro Spot	\$1.19	\$1.19	\$1.22

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	11.94
Staples	5.06
Energy	47.81
Financials	26.40
Health Care	13.89
Industrials	17.34
Info Tech	15.47
Materials	15.23
Real Estate	24.38
Communication Services	21.84
Utilities	3.65