

## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.01	2.84	4.91
DJIA	-0.89	2.87	2.62
Nasdaq	1.32	4.13	12.79
Russell 1000	0.04	2.90	5.15
Russell 2000	0.68	3.14	10.26
Russell 3000	0.09	2.92	5.54

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.07	2.22	2.58
MSCI ACWI xUSA	-0.04	1.30	-0.40
MSCI EAFE	0.24	1.56	0.32
MSCI EM	-0.85	0.60	-1.98

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.08	-0.43	-1.33
U.S. Aggregate	0.02	-0.56	-2.05
US Corp High Yield	0.43	0.96	0.71
Municipal Bond	-0.10	-0.21	-0.54

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.67	0.83	-2.01
Alerian MLP Index	-2.71	-1.82	-0.91
S&P GSCI Index Spot Indx	-0.43	-1.51	7.17
Dollar Index Spot	1.36	0.88	2.91

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large	-0.12	5.15	10.31
Medium	6.69	10.26	13.60
Small	0.38	5.54	10.56

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Monthly CPI	0.2%	0.2%	0.0%
May PPI Final Demand	0.3%	0.5%	0.2%
FOMC Rate Decision	2.00%	2.00%	0.00%
May Retail Sales	0.4%	0.8%	0.4%
Initial Jobless Claims	223k	218k	-5k
May Industrial Production	0.2%	-0.1%	-0.3%

### COMMODITY PRICES

ALTERNATIVES			
	6/15/2018	5/31/2018	12/31/2017
Generic Crude Oil Future	\$64.31	\$67.04	\$60.42
Generic Gold Future	\$1,278.80	\$1,300.10	\$1,309.30
Dollar Index Spot	\$94.80	\$93.98	\$92.12
Euro Spot	\$1.16	\$1.17	\$1.20

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	14.35
Staples	-8.49
Energy	4.14
Financials	-0.82
Health Care	4.35
Industrials	-0.04
Info Tech	14.83
Materials	-0.30
Real Estate	-2.89
Telecom	-8.95
Utilities	-4.34