



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.51	4.96	11.30
DJIA	-0.98	2.58	3.52
Nasdaq	-1.10	6.98	11.83
Russell 1000	-0.59	4.71	10.57
Russell 2000	0.02	5.01	2.68
Russell 3000	-0.56	4.72	10.15

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-1.32	3.53	8.50
MSCI ACWI xUSA	-1.27	2.68	5.80
MSCI EAFE	-0.82	3.27	6.75
MSCI EM	-2.30	1.47	4.40

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.09	0.94	-0.57
U.S. Aggregate	-0.32	1.33	-1.99
US Corp High Yield	-0.22	0.89	1.42
Municipal Bond	-0.48	-0.32	-1.94

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.06	5.31	-4.31
Alerian MLP Index	0.77	0.12	12.55
S&P GSCI Index Spot Indx	-0.58	-1.34	7.97
Dollar Index Spot	-0.10	-1.51	3.24

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	7.64	10.57	13.07
Mid Cap	6.24	5.66	4.23
Small Cap	0.84	2.68	4.61

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
PCE Core Deflator YoY	2.8%	2.8%	0.0%
PCE Deflator YoY	2.7%	2.7%	0.0%
Personal Income	0.3%	0.3%	0.0%
Personal Spending	0.3%	0.2%	-0.1%
Initial Jobless Claims	217k	219k	2k
Continuing Claims	1796k	1791k	-5k

### COMMODITY PRICES

ALTERNATIVES			
	5/31/2024	4/30/2024	12/31/2023
Generic Crude Oil Future	\$77.26	\$81.93	\$71.65
Generic Gold Future	\$2,325.70	\$2,302.90	\$2,071.80
Dollar Index Spot	\$104.62	\$106.22	\$101.33
Euro Spot	\$1.08	\$1.07	\$1.10

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	0.73
Staples	9.18
Energy	12.38
Financials	11.15
Health Care	5.78
Industrials	8.77
Info Tech	17.31
Materials	7.30
Real Estate	-4.37
Communication Services	20.88
Utilities	15.82