



## MARKET STATISTICS

### INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.45	1.47	1.47
DJIA	1.46	1.50	1.50
Nasdaq	0.98	1.01	1.01
Russell 1000	1.43	1.45	1.45
Russell 2000	1.79	1.81	1.81
Russell 3000	1.45	1.47	1.47

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.05	0.08	0.08
MSCI ACWI xUSA	1.42	1.44	1.44
MSCI EAFE	0.90	0.92	0.92
MSCI EM	2.89	2.90	2.90

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.28	0.28	0.28
U.S. Aggregate	0.78	0.78	0.78
US Corp High Yield	1.12	1.12	1.12
Municipal Bond	0.56	0.56	0.56

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	2.19	2.19	2.19
Alerian MLP Index	2.60	2.60	2.60
S&P GSCI Index Spot Indx	-6.38	-6.38	-6.38
Dollar Index Spot	0.38	0.38	0.38

### RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	2.51	1.45	0.32
Mid Cap	2.84	2.18	0.95
Small Cap	2.24	1.81	1.38

### ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	203k	223k	20k
Unemployment Rate	3.7%	3.5%	-0.2%
Average Hourly Earnings YoY	5.0%	4.6%	-0.4%
Labor Force Participation Rate	62.2%	62.3%	0.1%
ISM Manufacturing	48.5	48.4	-0.1
ISM Services Index	55.0	49.6	-5.4

### COMMODITY PRICES

ALTERNATIVES			
	1/6/2023	12/31/2022	12/31/2022
Generic Crude Oil Future	\$73.77	\$80.26	\$80.26
Generic Gold Future	\$1,869.70	\$1,826.20	\$1,826.20
Dollar Index Spot	\$103.91	\$103.52	\$103.52
Euro Spot	\$1.06	\$1.07	\$1.07

### S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	2.25
Staples	1.77
Energy	0.00
Financials	3.42
Health Care	-0.17
Industrials	2.72
Info Tech	0.24
Materials	3.45
Real Estate	2.50
Communication Services	3.75
Utilities	0.70