



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-0.80	-0.78	8.31
DJIA	-1.24	-1.23	2.25
Nasdaq	0.07	0.09	17.23
Russell 1000	-0.79	-0.77	7.94
Russell 2000	-0.51	-0.49	0.39
Russell 3000	-0.77	-0.75	7.50

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.79	-1.74	7.15
MSCI ACWI xUSA	-0.59	-0.49	8.43
MSCI EAFE	-0.62	-0.48	11.30
MSCI EM	-0.07	-0.03	2.82

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.52	0.52	3.50
U.S. Aggregate	0.26	0.26	3.85
US Corp High Yield	-0.71	-0.71	3.86
Municipal Bond	0.34	0.34	2.89

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.41	-0.41	1.69
Alerian MLP Index	-3.00	-1.90	3.74
S&P GSCI Index Spot Indx	-5.70	-5.70	-12.67
Dollar Index Spot	-0.37	-0.37	-2.17

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	0.76	7.94	15.63
Mid Cap	-0.11	2.27	6.69
Small Cap	-4.29	0.39	4.97

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	185k	253k	68k
Unemployment Rate	3.6%	3.4%	-0.2%
Average Hourly Earnings YoY	4.2%	4.4%	0.2%
Labor Force Participation Rate	62.6%	62.6%	0.0%
ISM Services Index	51.8	51.9	0.1
ISM Manufacturing	46.8	47.1	0.3

COMMODITY PRICES

ALTERNATIVES

	5/5/2023	4/30/2023	12/31/2022
Generic Crude Oil Future	\$71.35	\$76.78	\$80.26
Generic Gold Future	\$2,025.30	\$1,999.10	\$1,826.20
Dollar Index Spot	\$101.28	\$101.66	\$103.52
Euro Spot	\$1.10	\$1.10	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	14.55
Staples	4.06
Energy	-7.28
Financials	-5.19
Health Care	-1.28
Industrials	1.77
Info Tech	23.13
Materials	3.00
Real Estate	2.03
Communication Services	22.19
Utilities	-1.33