



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	0.32	1.02	10.28
DJIA	-1.00	-2.73	0.70
Nasdaq	2.51	6.24	24.44
Russell 1000	0.30	1.02	9.89
Russell 2000	-0.04	0.36	1.24
Russell 3000	0.29	0.99	9.38

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.59	-1.10	7.85
MSCI ACWI xUSA	-2.56	-2.55	6.20
MSCI EAFE	-2.92	-2.89	8.63
MSCI EM	-1.35	-1.14	1.67

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.55	-1.44	1.48
U.S. Aggregate	-0.63	-2.27	1.23
US Corp High Yield	-0.45	-1.30	3.25
Municipal Bond	-0.61	-1.38	1.13

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.38	-5.14	-3.13
Alerian MLP Index	-1.45	0.88	6.67
S&P GSCI Index Spot Indx	-0.37	-4.17	-11.25
Dollar Index Spot	0.98	2.51	0.66

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	-0.73	9.89	21.25
Mid Cap	-2.09	1.54	8.27
Small Cap	-3.66	1.24	6.05

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
PCE Core Deflator YoY	4.6%	4.7%	0.1%
Durable Goods Orders	-1.0%	1.1%	2.1%
Personal Income	0.4%	0.4%	0.0%
Personal Spending	0.5%	0.8%	0.3%
Initial Jobless Claims	245k	229k	-16k
Continuing Claims	1800k	1794k	-6k

COMMODITY PRICES

ALTERNATIVES

	5/26/2023	4/30/2023	12/31/2022
Generic Crude Oil Future	\$72.78	\$76.78	\$80.26
Generic Gold Future	\$1,946.90	\$1,999.10	\$1,826.20
Dollar Index Spot	\$104.21	\$101.66	\$103.52
Euro Spot	\$1.07	\$1.10	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	18.76
Staples	-0.91
Energy	-8.94
Financials	-5.80
Health Care	-5.76
Industrials	0.58
Info Tech	34.57
Materials	-1.45
Real Estate	-2.70
Communication Services	32.98
Utilities	-7.74