



June 2, 2023

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	1.83	2.48	12.35
DJIA	2.02	2.63	2.89
Nasdaq	2.04	2.37	27.01
Russell 1000	1.97	2.59	12.12
Russell 2000	3.26	4.66	4.60
Russell 3000	2.04	2.70	11.67

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-0.01	1.05	9.09
MSCI ACWI xUSA	-0.69	1.10	6.26
MSCI EAFE	-0.52	1.41	8.76
MSCI EM	-1.14	0.37	1.52

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	0.98	0.20	2.39
U.S. Aggregate	1.47	0.22	2.69
US Corp High Yield	0.61	0.31	3.96
Municipal Bond	0.82	0.30	1.96

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	3.37	2.37	0.13
Alerian MLP Index	1.26	2.68	8.01
S&P GSCI Index Spot Indx	-1.73	1.74	-11.91
Dollar Index Spot	-0.14	-0.26	0.52

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	1.20	12.12	23.78
Mid Cap	0.12	3.87	10.81
Small Cap	-0.21	4.60	9.32

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	195k	339k	144k
Unemployment Rate	3.5%	3.7%	0.2%
Average Hourly Earnings YoY	4.4%	4.3%	-0.1%
JOLTS Job Openings	9400k	10103k	703k
Initial Jobless Claims	235k	232k	-3k
Continuing Claims	1800k	1795k	-5k

COMMODITY PRICES

ALTERNATIVES

	6/2/2023	5/31/2023	12/31/2022
Generic Crude Oil Future	\$71.94	\$68.09	\$80.26
Generic Gold Future	\$1,947.40	\$1,963.90	\$1,826.20
Dollar Index Spot	\$104.06	\$104.33	\$103.52
Euro Spot	\$1.07	\$1.07	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	22.79
Staples	-0.54
Energy	-7.70
Financials	-3.73
Health Care	-3.69
Industrials	3.26
Info Tech	36.44
Materials	1.61
Real Estate	0.32
Communication Services	34.47
Utilities	-6.96