



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
S&P 500	-1.16	-1.11	15.58
DJIA	-1.96	-1.91	2.94
Nasdaq	-0.92	-0.91	31.12
Russell 1000	-1.12	-1.08	15.41
Russell 2000	-1.27	-1.26	6.70
Russell 3000	-1.13	-1.09	14.89

FOREIGN (%)

	WTD	MTD	YTD
MSCI ACWI	-1.32	-1.25	12.83
MSCI ACWI xUSA	-2.00	-1.88	7.79
MSCI EAFE	-2.57	-2.53	9.32
MSCI EM	-0.48	-0.19	4.81

FIXED INCOME (%)

	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.76	-0.76	0.73
U.S. Aggregate	-1.27	-1.27	0.80
US Corp High Yield	-0.74	-0.74	4.60
Municipal Bond	-0.22	-0.22	2.45

OTHERS (%)

	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.31	0.31	3.32
Alerian MLP Index	0.87	0.87	10.51
S&P GSCI Index Spot Indx	0.68	0.68	-10.81
Dollar Index Spot	-0.62	-0.62	-1.20

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
Large Cap	3.99	15.41	27.60
Mid Cap	4.92	8.33	14.28
Small Cap	1.74	6.70	11.49

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	230k	209k	-21k
Unemployment Rate	3.6%	3.6%	0.0%
Average Hourly Earnings YoY	4.2%	4.4%	0.2%
JOLTS Job Openings	9900k	9824k	-76k
ISM Manufacturing	47.1	46	-1.1
ISM Services Index	51.2	53.9	2.7

COMMODITY PRICES

ALTERNATIVES

	7/7/2023	6/30/2023	12/31/2022
Generic Crude Oil Future	\$73.64	\$70.64	\$80.26
Generic Gold Future	\$1,930.50	\$1,929.40	\$1,826.20
Dollar Index Spot	\$102.28	\$102.91	\$103.52
Euro Spot	\$1.10	\$1.09	\$1.07

S&P 500

SECTOR RETURNS (%)

	YTD
Discretionary	32.54
Staples	0.20
Energy	-6.18
Financials	-0.99
Health Care	-4.29
Industrials	9.05
Info Tech	40.72
Materials	5.58
Real Estate	3.95
Communication Services	36.07
Utilities	-5.81