



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.39	0.16	3.85
DJIA	1.18	-1.10	-2.21
Nasdaq	1.66	3.30	13.23
Russell 1000	1.31	-0.49	3.64
Russell 2000	0.52	-8.41	-1.19
Russell 3000	1.26	-0.98	3.36

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.67	-0.21	3.95
MSCI ACWI xUSA	2.97	0.35	4.72
MSCI EAFE	3.29	0.32	6.22
MSCI EM	2.76	1.67	2.59

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.57	2.72	2.75
U.S. Aggregate	0.46	2.95	3.38
US Corp High Yield	0.69	-0.32	2.14
Municipal Bond	0.00	1.54	2.09

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.07	-6.80	-3.47
Alerian MLP Index	-0.96	-5.81	-0.85
S&P GSCI Index Spot Indx	1.58	-5.45	-9.82
Dollar Index Spot	-0.57	-1.67	-0.39

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-2.98	3.64	10.73
Mid Cap	-3.46	-0.77	4.24
Small Cap	-4.17	-1.19	1.75

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision (Upper Bound)	5.0%	5.0%	0.0%
Durable Goods Orders	0.2%	-1.0%	-1.2%
S&P Global US Manufacturing PMI	47.0	49.3	2.3
S&P Global US Services PMI	50.3	53.8	3.5
Initial Jobless Claims	197k	191k	-6k
Continuing Claims	1690k	1694k	4k

COMMODITY PRICES

ALTERNATIVES			
	3/24/2023	2/28/2023	12/31/2022
Generic Crude Oil Future	\$69.26	\$77.05	\$80.26
Generic Gold Future	\$1,983.80	\$1,836.70	\$1,826.20
Dollar Index Spot	\$103.12	\$104.87	\$103.52
Euro Spot	\$1.08	\$1.06	\$1.07

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	9.92
Staples	-1.66
Energy	-10.28
Financials	-9.07
Health Care	-5.97
Industrials	-0.92
Info Tech	17.80
Materials	-0.69
Real Estate	-3.26
Communication Services	18.76
Utilities	-6.14