

August IN REVIEW

Market Statistics

	Returns	
	Month	Year-to-date
S&P 500	-1.59%	18.73%
Dow Jones Industrial Average	-2.01%	6.37%
MSCI EAFE	-3.82%	11.40%
Barclays Intermediate Government/Credit	-0.01%	1.75%

	Yield/Price	
	12/31/2022	8/31/2023
2-Year U.S. Treasury	4.42%	4.86%
10-Year U.S. Treasury	3.88%	4.09%
Gold	\$1,842.20	\$1,938.20
WTI Crude Oil	\$80.26	\$83.63

August Highlights

- » Equities struggled overall during the month, breaking a five-month streak of strong performance.
- » Fixed income indices generally declined in August, as the yield on the ten-year U.S. Treasury rose, while that of the two-year slipped slightly.
- » Significant headlines for the month included growth concerns in China and continued disinflation traction. Additionally, gold fell while oil rose.

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