



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

| | WTD | MTD | YTD |
|--------------|-------|-------|-------|
| S&P 500 | 0.87 | 1.56 | 9.16 |
| DJIA | 0.86 | 2.57 | 3.53 |
| Nasdaq | 1.28 | 0.07 | 17.13 |
| Russell 1000 | 0.72 | 1.24 | 8.78 |
| Russell 2000 | -1.26 | -1.80 | 0.88 |
| Russell 3000 | 0.61 | 1.07 | 8.31 |

FOREIGN (%)

| | WTD | MTD | YTD |
|----------------|-------|-------|-------|
| MSCI ACWI | -0.32 | 0.78 | 8.29 |
| MSCI ACWI xUSA | -0.73 | 1.27 | 8.39 |
| MSCI EAFE | -0.60 | 2.41 | 11.28 |
| MSCI EM | -0.87 | -1.61 | 2.33 |

FIXED INCOME (%)

| | WTD | MTD | YTD |
|--------------------------|------|-------|------|
| US Intermediate Gov/Cred | 0.24 | 0.23 | 2.57 |
| U.S. Aggregate | 0.27 | 0.05 | 3.01 |
| US Corp High Yield | 0.18 | 0.69 | 4.28 |
| Municipal Bond | 0.05 | -0.29 | 2.47 |

OTHERS (%)

| | WTD | MTD | YTD |
|--------------------------|-------|-------|-------|
| DJ Eqty REIT TOT RE IDX | 1.08 | 0.29 | 2.11 |
| Alerian MLP Index | -0.55 | 1.65 | 5.74 |
| S&P GSCI Index Spot Indx | -3.07 | -3.09 | -8.82 |
| Dollar Index Spot | -0.16 | -0.82 | -1.80 |

RUSSELL STYLE

RETURNS YTD (%)

| | VALUE | CORE | GROWTH |
|-----------|-------|------|--------|
| Large Cap | 2.51 | 8.78 | 15.49 |
| Mid Cap | 1.31 | 3.49 | 7.55 |
| Small Cap | -3.15 | 0.88 | 4.84 |

ECONOMIC SCORECARD

SELECTED RELEASES

| | ESTIMATE | ACTUAL | DIFFERENCE |
|------------------------|----------|--------|------------|
| GDP Annualized QoQ | 1.9% | 1.1% | -0.8% |
| PCE Core Deflator YoY | 4.6% | 4.6% | 0.0% |
| Personal Income | 0.2% | 0.3% | 0.1% |
| Personal Spending | -0.1% | 0.0% | -0.1% |
| Initial Jobless Claims | 248k | 230k | -18k |
| Continuing Claims | 1870k | 1858k | -12k |

COMMODITY PRICES

ALTERNATIVES

| | 4/28/2023 | 3/31/2023 | 12/31/2022 |
|--------------------------|------------|------------|------------|
| Generic Crude Oil Future | \$76.71 | \$75.67 | \$80.26 |
| Generic Gold Future | \$1,998.40 | \$1,969.00 | \$1,826.20 |
| Dollar Index Spot | \$101.66 | \$102.51 | \$103.52 |
| Euro Spot | \$1.10 | \$1.08 | \$1.07 |

S&P 500

SECTOR RETURNS (%)

| | YTD |
|------------------------|-------|
| Discretionary | 14.95 |
| Staples | 4.45 |
| Energy | -1.56 |
| Financials | -2.65 |
| Health Care | -1.37 |
| Industrials | 2.24 |
| Info Tech | 22.37 |
| Materials | 4.14 |
| Real Estate | 2.86 |
| Communication Services | 25.05 |
| Utilities | -1.44 |