



MARKET STATISTICS

INDEX RETURNS

| EQUITIES (%) | | | |
|--------------|-------|-------|------|
| | WTD | MTD | YTD |
| S&P 500 | -0.95 | -0.93 | 9.53 |
| DJIA | -2.27 | -2.23 | 3.77 |
| Nasdaq | -0.80 | -0.79 | 8.46 |
| Russell 1000 | -0.99 | -0.97 | 9.22 |
| Russell 2000 | -2.87 | -2.86 | 2.17 |
| Russell 3000 | -1.09 | -1.07 | 8.84 |

| FOREIGN (%) | | | |
|----------------|-------|-------|------|
| | WTD | MTD | YTD |
| MSCI ACWI | -1.29 | -1.27 | 6.94 |
| MSCI ACWI xUSA | 0.03 | 0.06 | 4.88 |
| MSCI EAFE | -0.15 | -0.13 | 5.81 |
| MSCI EM | 0.53 | 0.58 | 3.00 |

| FIXED INCOME (%) | | | |
|--------------------------|-------|-------|-------|
| | WTD | MTD | YTD |
| US Intermediate Gov/Cred | -0.22 | -0.22 | -0.37 |
| U.S. Aggregate | -0.55 | -0.55 | -1.32 |
| US Corp High Yield | -0.44 | -0.44 | 1.03 |
| Municipal Bond | -0.59 | -0.59 | -0.97 |

| OTHERS (%) | | | |
|--------------------------|-------|-------|-------|
| | WTD | MTD | YTD |
| DJ Eqty REIT TOT RE IDX | -3.08 | -3.08 | -4.34 |
| Alerian MLP Index | 0.98 | 0.98 | 14.95 |
| S&P GSCI Index Spot Indx | 2.87 | 2.87 | 11.86 |
| Dollar Index Spot | -0.24 | -0.24 | 2.92 |

RUSSELL STYLE

| RETURNS YTD (%) | | | |
|-----------------|-------|------|--------|
| | VALUE | CORE | GROWTH |
| Large Cap | 7.53 | 9.22 | 10.66 |
| Mid Cap | 6.51 | 6.85 | 7.65 |
| Small Cap | 0.17 | 2.17 | 4.28 |

ECONOMIC SCORECARD

| SELECTED RELEASES | | | |
|--------------------------------|----------|--------|------------|
| | ESTIMATE | ACTUAL | DIFFERENCE |
| Change in Nonfarm Payrolls | 214k | 303k | 89k |
| Unemployment Rate | 3.8% | 3.8% | 0.0% |
| Labor Force Participation Rate | 62.6% | 62.7% | 0.1% |
| Average Hourly Earnings YoY | 4.1% | 4.1% | 0.0% |
| ISM Services Index | 52.8 | 51.4 | -1.4 |
| ISM Manufacturing | 48.3 | 50.3 | 2.0 |

COMMODITY PRICES

| ALTERNATIVES | | | |
|--------------------------|------------|------------|------------|
| | 4/5/2024 | 3/31/2024 | 12/31/2023 |
| Generic Crude Oil Future | \$86.70 | \$83.17 | \$71.65 |
| Generic Gold Future | \$2,322.80 | \$2,217.40 | \$2,071.80 |
| Dollar Index Spot | \$104.30 | \$104.49 | \$101.33 |
| Euro Spot | \$1.08 | \$1.08 | \$1.10 |

S&P 500

| SECTOR RETURNS (%) | |
|------------------------|-------|
| | YTD |
| Discretionary | 3.00 |
| Staples | 4.67 |
| Energy | 18.12 |
| Financials | 10.92 |
| Health Care | 5.53 |
| Industrials | 10.71 |
| Info Tech | 11.58 |
| Materials | 8.80 |
| Real Estate | -3.48 |
| Communication Services | 18.72 |
| Utilities | 3.79 |