



MARKET STATISTICS

INDEX RETURNS

| EQUITIES (%) | | | |
|--------------|-------|------|-------|
| | WTD | MTD | YTD |
| S&P 500 | 0.02 | 5.34 | 11.83 |
| DJIA | -0.50 | 2.78 | 11.30 |
| Nasdaq | -0.39 | 5.43 | 8.55 |
| Russell 1000 | -0.08 | 5.38 | 11.60 |
| Russell 2000 | -0.24 | 2.10 | 15.06 |
| Russell 3000 | -0.09 | 5.15 | 11.82 |

| FOREIGN (%) | | | |
|----------------|-------|------|------|
| | WTD | MTD | YTD |
| MSCI ACWI | -0.27 | 0.00 | 9.29 |
| MSCI ACWI xUSA | -0.53 | 0.01 | 6.69 |
| MSCI EAFE | -0.85 | 0.01 | 6.82 |
| MSCI EM | -0.40 | 0.01 | 4.81 |

| FIXED INCOME (%) | | | |
|--------------------------|-------|------|-------|
| | WTD | MTD | YTD |
| US Intermediate Gov/Cred | -0.12 | 0.44 | -1.42 |
| U.S. Aggregate | -0.28 | 0.69 | -2.70 |
| US Corp High Yield | 0.18 | 1.06 | 1.92 |
| Municipal Bond | -0.16 | 0.84 | 0.48 |

| OTHERS (%) | | | |
|--------------------------|------|-------|-------|
| | WTD | MTD | YTD |
| DJ Eqty REIT TOT RE IDX | 1.30 | 8.09 | 17.03 |
| Alerian MLP Index | 0.89 | 7.09 | 30.52 |
| S&P GSCI Index Spot Indx | 2.38 | 8.22 | 23.54 |
| Dollar Index Spot | 0.48 | -2.08 | 1.51 |

RUSSELL STYLE

| RETURNS YTD (%) | | | |
|-----------------|-------|-------|--------|
| | VALUE | CORE | GROWTH |
| Large Cap | 15.69 | 11.60 | 7.81 |
| Mid Cap | 18.51 | 13.65 | 5.02 |
| Small Cap | 23.61 | 15.06 | 7.16 |

ECONOMIC SCORECARD

| SELECTED RELEASES | | | |
|------------------------|----------|--------|------------|
| | ESTIMATE | ACTUAL | DIFFERENCE |
| GDP Annualized QoQ | 6.7% | 6.4% | -0.3% |
| Core PCE QoQ | 2.4% | 2.3% | -0.1% |
| Personal Income | 20.3% | 21.1% | 0.8% |
| Personal Consumption | 10.5% | 10.7% | 0.2% |
| Initial Jobless Claims | 540k | 553k | 13k |
| Continuing Claims | 3590k | 3660k | 70k |

COMMODITY PRICES

| ALTERNATIVES | | | |
|--------------------------|------------|------------|------------|
| | 4/30/2021 | 3/31/2021 | 12/31/2020 |
| Generic Crude Oil Future | \$63.58 | \$59.16 | \$48.52 |
| Generic Gold Future | \$1,767.70 | \$1,713.80 | \$1,895.10 |
| Dollar Index Spot | \$91.30 | \$93.23 | \$89.94 |
| Euro Spot | \$1.20 | \$1.17 | \$1.22 |

S&P 500

| SECTOR RETURNS (%) | |
|------------------------|-------|
| | YTD |
| Discretionary | 10.43 |
| Staples | 3.38 |
| Energy | 31.61 |
| Financials | 23.52 |
| Health Care | 7.27 |
| Industrials | 15.42 |
| Info Tech | 7.34 |
| Materials | 14.91 |
| Real Estate | 18.06 |
| Communication Services | 16.57 |
| Utilities | 7.24 |