



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

| | WTD | MTD | YTD |
|--------------|-------|-------|-------|
| S&P 500 | 0.40 | 1.73 | 17.23 |
| DJIA | 0.24 | 1.11 | 15.05 |
| Nasdaq | 0.43 | 1.38 | 14.48 |
| Russell 1000 | 0.34 | 1.53 | 16.70 |
| Russell 2000 | -1.13 | -1.32 | 15.98 |
| Russell 3000 | 0.24 | 1.33 | 16.64 |

FOREIGN (%)

| | WTD | MTD | YTD |
|----------------|-------|-------|-------|
| MSCI ACWI | -1.05 | -0.34 | 12.16 |
| MSCI ACWI xUSA | -1.54 | -1.58 | 7.69 |
| MSCI EAFE | -0.78 | -0.29 | 8.89 |
| MSCI EM | -2.89 | -4.07 | 3.06 |

FIXED INCOME (%)

| | WTD | MTD | YTD |
|--------------------------|------|------|-------|
| US Intermediate Gov/Cred | 0.43 | 0.52 | -0.39 |
| U.S. Aggregate | 0.66 | 0.79 | -0.83 |
| US Corp High Yield | 0.16 | 0.35 | 3.98 |
| Municipal Bond | 0.58 | 0.66 | 1.73 |

OTHERS (%)

| | WTD | MTD | YTD |
|--------------------------|-------|-------|-------|
| DJ Eqty REIT TOT RE IDX | 2.47 | 3.36 | 25.30 |
| Alerian MLP Index | -1.78 | -0.17 | 47.42 |
| S&P GSCI Index Spot Indx | -3.05 | -2.05 | 28.21 |
| Dollar Index Spot | -0.14 | -0.36 | 2.40 |

RUSSELL STYLE

RETURNS YTD (%)

| | VALUE | CORE | GROWTH |
|-----------|-------|-------|--------|
| Large Cap | 17.79 | 16.70 | 15.66 |
| Mid Cap | 20.30 | 17.05 | 11.18 |
| Small Cap | 24.76 | 15.98 | 7.75 |

ECONOMIC SCORECARD

SELECTED RELEASES

| | ESTIMATE | ACTUAL | DIFFERENCE |
|------------------------|-----------|-----------|------------|
| Markit US Services PMI | 64.8 | 64.6 | -0.2 |
| ISM Services Index | 63.5 | 60.1 | -3.4 |
| Consumer Credit | \$18.000b | \$35.281b | \$17.281b |
| JOLTS Job Openings | 9325k | 9209k | -116k |
| Initial Jobless Claims | 350k | 373k | 23k |
| Continuing Claims | 3350k | 3339k | -11k |

COMMODITY PRICES

ALTERNATIVES

| | 7/9/2021 | 6/30/2021 | 12/31/2020 |
|--------------------------|------------|------------|------------|
| Generic Crude Oil Future | \$74.61 | \$73.47 | \$48.52 |
| Generic Gold Future | \$1,809.10 | \$1,771.60 | \$1,895.10 |
| Dollar Index Spot | \$92.10 | \$92.44 | \$89.94 |
| Euro Spot | \$1.19 | \$1.19 | \$1.22 |

S&P 500

| SECTOR RETURNS (%) | YTD |
|------------------------|-------|
| Discretionary | 13.57 |
| Staples | 5.53 |
| Energy | 42.77 |
| Financials | 25.61 |
| Health Care | 14.36 |
| Industrials | 17.61 |
| Info Tech | 16.50 |
| Materials | 15.44 |
| Real Estate | 27.68 |
| Communication Services | 21.53 |
| Utilities | 4.67 |