



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

| | WTD | MTD | YTD |
|--------------|------|-------|-------|
| S&P 500 | 1.16 | 0.70 | 12.61 |
| DJIA | 0.94 | 2.21 | 13.76 |
| Nasdaq | 2.06 | -1.44 | 6.98 |
| Russell 1000 | 1.27 | 0.47 | 12.13 |
| Russell 2000 | 2.42 | 0.21 | 15.30 |
| Russell 3000 | 1.34 | 0.46 | 12.33 |

FOREIGN (%)

| | WTD | MTD | YTD |
|----------------|------|------|-------|
| MSCI ACWI | 1.05 | 1.24 | 10.65 |
| MSCI ACWI xUSA | 0.91 | 2.45 | 9.32 |
| MSCI EAFE | 0.46 | 2.95 | 10.00 |
| MSCI EM | 1.83 | 0.68 | 5.51 |

FIXED INCOME (%)

| | WTD | MTD | YTD |
|--------------------------|------|------|-------|
| US Intermediate Gov/Cred | 0.13 | 0.31 | -1.07 |
| U.S. Aggregate | 0.22 | 0.20 | -2.41 |
| US Corp High Yield | 0.28 | 0.22 | 2.17 |
| Municipal Bond | 0.17 | 0.27 | 0.76 |

OTHERS (%)

| | WTD | MTD | YTD |
|--------------------------|-------|-------|-------|
| DJ Eqty REIT TOT RE IDX | 2.04 | 0.77 | 17.92 |
| Alerian MLP Index | -0.54 | 7.57 | 40.40 |
| S&P GSCI Index Spot Indx | 2.91 | 3.02 | 27.27 |
| Dollar Index Spot | 0.04 | -1.34 | 0.13 |

RUSSELL STYLE

RETURNS YTD (%)

| | VALUE | CORE | GROWTH |
|-----------|-------|-------|--------|
| Large Cap | 18.39 | 12.13 | 6.31 |
| Mid Cap | 20.85 | 14.56 | 3.42 |
| Small Cap | 27.46 | 15.30 | 4.10 |

ECONOMIC SCORECARD

SELECTED RELEASES

| | ESTIMATE | ACTUAL | DIFFERENCE |
|------------------------|----------|--------|------------|
| Durable Goods Orders | 0.8% | -1.3% | -2.1% |
| Core PCE QoQ | 2.3% | 2.5% | 0.2% |
| Personal Income | -14.2% | -13.1% | 1.1% |
| Personal Spending | 0.5% | 0.5% | 0.0% |
| Initial Jobless Claims | 425k | 406k | -19k |
| Continuing Claims | 3680k | 3642k | -38k |

COMMODITY PRICES

ALTERNATIVES

| | 5/28/2021 | 4/30/2021 | 12/31/2020 |
|--------------------------|------------|------------|------------|
| Generic Crude Oil Future | \$66.63 | \$63.58 | \$48.52 |
| Generic Gold Future | \$1,903.50 | \$1,767.70 | \$1,895.10 |
| Dollar Index Spot | \$90.05 | \$91.28 | \$89.94 |
| Euro Spot | \$1.22 | \$1.20 | \$1.22 |

S&P 500

SECTOR RETURNS (%)

| | YTD |
|------------------------|-------|
| Discretionary | 6.22 |
| Staples | 5.21 |
| Energy | 39.20 |
| Financials | 29.43 |
| Health Care | 9.29 |
| Industrials | 19.03 |
| Info Tech | 6.36 |
| Materials | 20.91 |
| Real Estate | 19.48 |
| Communication Services | 16.50 |
| Utilities | 4.73 |