

## STOCK INDEX PERFORMANCE

Index	Week	YTD	12-mo.	2006	5-yr.
DOW JONES 30 (12560)	1.75%	1.42%	14.65%	19.04%	6.49%
S&P 500 (1444)	1.66%	2.31%	12.44%	15.79%	7.07%
NASDAQ 100 (1813)	2.29%	3.32%	4.76%	7.28%	5.99%
S&P Citigroup Growth (L-C)	1.98%	1.88%	9.43%	11.03%	4.46%
S&P Citigroup Value (L-C)	1.40%	2.75%	15.56%	20.85%	9.69%
S&P 400 Citigroup Growth (M-C)	1.74%	7.80%	6.49%	5.90%	9.20%
S&P 400 Citigroup Value (M-C)	1.44%	7.23%	11.85%	14.98%	13.73%
S&P 600 Citigroup Growth (S-C)	1.81%	6.21%	5.48%	10.56%	12.27%
S&P 600 Citigroup Value (S-C)	1.27%	3.46%	7.83%	19.66%	12.25%
MSCI EAFE	2.08%	6.34%	20.41%	26.98%	16.94%
MSCI World (ex US)	2.11%	6.31%	19.76%	26.34%	17.20%
MSCI World	1.92%	4.59%	16.26%	20.72%	11.77%
MSCI Emerging Markets	2.35%	4.48%	18.86%	32.20%	24.49%

Source: **Bloomberg**. Returns are total returns. *The 5-yr. return is an average annual.*  
One-week, YTD, 12-mo. and 5-yr. performance returns calculated through 4/5/07.

## WEEKLY FUND FLOWS

	Week of 4/4	Previous
<b>Equity Funds</b>	<b>-\$1.6 B</b>	<b>\$7.4 B</b>
Including ETF activity, Domestic funds reporting net outflows of -\$3.155B and Non-domestic funds reporting net inflows of \$1.596B.		
<b>Bond Funds</b>	<b>\$1.616 B</b>	<b>\$1.8 B</b>
<b>Municipal Bond Funds</b>	<b>\$517 M</b>	<b>\$547 M</b>
<b>Money Markets</b>	<b>\$15.835 B</b>	<b>\$742 M</b>

Source: **AMG Data Services**

## S&P SECTOR PERFORMANCE

Index	Week	YTD	12-mo.	2006	5-yr.
Consumer Discretionary	2.10%	1.34%	15.41%	18.64%	5.79%
Consumer Staples	1.94%	4.16%	17.30%	14.58%	5.56%
Energy	2.30%	4.49%	15.17%	24.21%	18.81%
Financials	0.65%	-2.21%	11.63%	19.23%	8.27%
Health Care	2.73%	3.95%	11.43%	7.53%	3.34%
Industrials	0.46%	1.56%	6.52%	13.29%	6.76%
Information Technology	2.45%	1.49%	3.55%	8.42%	3.67%
Materials	1.29%	10.36%	18.75%	18.98%	13.34%
Telecom Services	1.08%	8.42%	29.45%	36.74%	7.45%
Utilities	2.09%	11.57%	35.66%	20.99%	10.99%

Source: **Bloomberg**. Returns are total returns. *The 5-yr. return is an average annual.*  
One-week, YTD, 12-mo. and 5-yr. performance returns calculated through 4/5/07.

## BOND INDEX PERFORMANCE

Index	Week	YTD	12-mo.	2006	5-yr.
U.S. Treasury: Intermediate	-0.04%	1.51%	5.43%	3.51%	3.89%
GNMA 30 Year	0.08%	1.51%	6.13%	4.62%	4.67%
U.S. Aggregate	-0.02%	1.48%	6.39%	4.33%	5.14%
U.S. Corporate High Yield	0.02%	2.66%	11.40%	11.85%	10.34%
U.S. Corporate Inv. Grade	-0.10%	1.38%	6.79%	4.30%	6.06%
Municipal Bond: 22 years +	-0.08%	0.66%	6.54%	6.82%	7.13%
Global Aggregate	0.25%	1.55%	7.90%	6.64%	8.13%

Source: **Lehman Bros**. Returns include reinvested interest. *The 5-yr. return is an average annual.*  
One-week, YTD, 12-mo. and 5-yr. performance returns calculated through 4/5/07.

## KEY RATES

As of 4/5

Fed Funds	5.25%	5-YR CD	4.76%
LIBOR (1-month)	5.32%	2-YR Note	4.72%
CPI - Headline	2.40%	5-YR Note	4.65%
CPI - Core	2.70%	10-YR Note	4.73%
Money Market Accts.	3.67%	30-YR T-Bond	4.90%
Money Market Funds	4.77%	30-YR Mortgage	6.14%
6-mo. CD	4.59%	Prime Rate	8.25%
1-YR CD	4.82%	Bond Buyer 40	4.61%

Sources: **Bankrate.com, iMoneyNet.com and Bloomberg**

## FACTOIDS FOR THE WEEK OF APRIL 2<sup>ND</sup> - 5<sup>TH</sup>

### Monday, April 2, 2007 — The Global Economy

The global economy has expanded at a 5% per year pace since 2004, according to *BusinessWeek*. Growth has been so robust that companies worldwide are having a difficult time finding skilled workers. A recently released survey by Manpower Inc. targeting 37,000 employers in 27 countries found that 41% of those polled are struggling to find the workers they need. In 2006, 1.3 million people applied to work for tech-services leader **Infosys Technologies Ltd.**, which is based in India, but the company said that only 2% of them were employable.

### Tuesday, April 3, 2007 — The S&P 500 Index Dividend Payers

In March, the dividend-payers (386) in the S&P 500 (equal weight) posted a total return of 0.54%, vs. 1.19% for the non-payers (114), according to Standard & Poor's. Year-to-date through March, the payers gained 2.65%, vs. 2.98% for the non-payers. For the 12-month period ended March 2007, payers gained 13.57%, vs. 7.11% for the non-payers. The number of dividend increases (S&P 500) year-to-date totaled 102, lagging the 109 and 110 increases registered over the same period in 2006 and 2005. The dividend yield on the S&P 500 was 1.87% at the end of March.

### Wednesday, April 4, 2007 — Dividend Distributions

Approximately 7,000 publicly owned companies report dividend information to Standard & Poor's Dividend Record. In Q1'07, 621 companies increased their dividend distributions – a 0.8% decline from the 626 increases registered in Q1'06, according to S&P. One-time/special dividend distributions rose 7.8% from 103 in Q1'06 to 111 in Q1'07. Total aggregate cash payments jumped by 16%.

### Thursday, April 5, 2007 — Technology Stocks

Technology stocks have lagged the Russell 2000 Index six out of the past seven years, according to *Forbes*. According to Steven G. DeSanctis, a strategist with the Prudential Equity Group, on a price to sales basis, technology currently trades at its biggest discount to small-cap stocks since 1994. DeSanctis estimates that tech stocks are trading nearly 30% below their norm based on this valuation metric.

### Friday, April 6, 2007 — Holiday

NONE