



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

	WTD	MTD	YTD
<i>S&P 500</i>	0.59	1.36	7.92
<i>DJIA</i>	1.41	1.24	5.36
<i>Nasdaq</i>	-0.29	2.00	14.02
<i>Russell 1000</i>	0.54	1.45	7.94
<i>Russell 2000</i>	0.36	1.40	11.08
<i>Russell 3000</i>	0.53	1.44	8.18

FOREIGN (%)

	WTD	MTD	YTD
<i>MSCI ACWI</i>	-0.80	-1.43	1.42
<i>MSCI ACWI xUSA</i>	-2.02	-4.33	-5.42
<i>MSCI EAFE</i>	-1.45	-3.95	-3.93
<i>MSCI EM</i>	-3.84	-5.94	-10.11

FIXED INCOME (%)

	WTD	MTD	YTD
<i>US Intermediate Gov/Cred</i>	0.00	0.44	-0.51
<i>U.S. Aggregate</i>	-0.04	0.48	-1.12
<i>US Corp High Yield</i>	-0.02	0.26	1.51
<i>Municipal Bond</i>	0.13	0.18	0.18

OTHERS (%)

	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	3.06	2.85	4.76
<i>Alerian MLP Index</i>	-1.06	4.53	10.71
<i>S&P GSCI Index Spot Indx</i>	-1.92	-3.33	1.57
<i>Dollar Index Spot</i>	-0.25	1.65	4.33

RUSSELL STYLE

RETURNS YTD (%)

	VALUE	CORE	GROWTH
<i>Large</i>	2.89	7.94	12.88
<i>Medium</i>	8.45	11.08	13.53
<i>Small</i>	3.31	8.18	12.93

ECONOMIC SCORECARD

SELECTED RELEASES

	ESTIMATE	ACTUAL	DIFFERENCE
<i>Retail Sales Advance MoM</i>	0.1%	0.5%	0.4%
<i>Industrial Production MoM</i>	0.3%	0.1%	-0.2%
<i>U. Mich. Sentiment</i>	98.0	95.3	-2.7
<i>NFIB Small Business Optimism</i>	106.8	107.9	1.1
<i>Housing Starts</i>	1264k	1168k	-78k
<i>Initial Jobless Claims</i>	215k	212k	-3k

COMMODITY PRICES

ALTERNATIVES

	8/17/2018	7/31/2018	12/31/2017
<i>Generic Crude Oil Future</i>	\$65.90	\$68.76	\$60.42
<i>Generic Gold Future</i>	\$1,176.50	\$1,223.70	\$1,309.30
<i>Dollar Index Spot</i>	\$96.12	\$94.55	\$92.12
<i>Euro Spot</i>	\$1.14	\$1.17	\$1.20

S&P 500

SECTOR RETURNS (%)

	YTD
<i>Discretionary</i>	14.83
<i>Staples</i>	-2.20
<i>Energy</i>	2.17
<i>Financials</i>	1.73
<i>Health Care</i>	11.28
<i>Industrials</i>	1.51
<i>Info Tech</i>	16.63
<i>Materials</i>	-2.28
<i>Real Estate</i>	4.64
<i>Telecom</i>	-1.10
<i>Utilities</i>	5.33