



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
<i>S&P 500</i>	-1.03	-0.98	8.86
<i>DJIA</i>	-0.19	-0.14	6.58
<i>Nasdaq</i>	-2.55	-2.53	15.34
<i>Russell 1000</i>	-1.07	-1.02	8.94
<i>Russell 2000</i>	-1.58	-1.57	12.47
<i>Russell 3000</i>	-1.11	-1.06	9.21

FOREIGN (%)			
	WTD	MTD	YTD
<i>MSCI ACWI</i>	-1.68	-1.63	2.06
<i>MSCI ACWI xUSA</i>	-2.70	-2.64	-5.73
<i>MSCI EAFE</i>	-2.43	-2.38	-4.21
<i>MSCI EM</i>	-3.57	-3.50	-10.25

FIXED INCOME (%)			
	WTD	MTD	YTD
<i>US Intermediate Gov/Cred</i>	-0.01	-0.01	-0.37
<i>U.S. Aggregate</i>	-0.11	-0.11	-1.06
<i>US Corp High Yield</i>	-0.09	-0.09	1.91
<i>Municipal Bond</i>	-0.12	-0.12	0.13

OTHERS (%)			
	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	-1.21	-1.21	3.40
<i>Alerian MLP Index</i>	-0.05	-0.05	7.53
<i>S&P GSCI Index Spot Indx</i>	-1.90	-1.90	3.92
<i>Dollar Index Spot</i>	0.28	0.28	3.56

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
<i>Large</i>	3.23	8.94	14.60
<i>Medium</i>	8.33	12.47	16.48
<i>Small</i>	3.62	9.21	14.75

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
<i>Unemployment Rate</i>	3.8%	3.8%	0
<i>Average Hourly Earnings YoY</i>	2.7%	2.9%	0.2%
<i>Change in Nonfarm Payrolls</i>	191k	201k	10k
<i>ISM Manufacturing</i>	57.6	61.3	3.7
<i>Trade Balance</i>	-\$50.2b	-\$50.1b	\$1b
<i>Durable Goods Orders</i>	-1.7%	-1.7%	0.0%

COMMODITY PRICES

ALTERNATIVES			
	9/7/2018	8/31/2018	12/31/2017
<i>Generic Crude Oil Future</i>	\$67.85	\$69.80	\$60.42
<i>Generic Gold Future</i>	\$1,196.30	\$1,201.60	\$1,309.30
<i>Dollar Index Spot</i>	\$95.41	\$95.14	\$92.12
<i>Euro Spot</i>	\$1.16	\$1.16	\$1.20

S&P 500

SECTOR RETURNS (%)	
	YTD
<i>Discretionary</i>	17.95
<i>Staples</i>	-3.30
<i>Energy</i>	2.47
<i>Financials</i>	2.30
<i>Health Care</i>	13.00
<i>Industrials</i>	3.26
<i>Info Tech</i>	17.50
<i>Materials</i>	-1.16
<i>Real Estate</i>	3.16
<i>Telecom</i>	-3.29
<i>Utilities</i>	4.51