



MARKET STATISTICS

INDEX RETURNS

| EQUITIES (%) | | | |
|---------------------|-------|-------|-------|
| | WTD | MTD | YTD |
| <i>S&P 500</i> | -1.17 | -3.87 | 13.68 |
| <i>DJIA</i> | -0.69 | -3.48 | 10.79 |
| <i>Nasdaq</i> | -2.29 | -5.53 | 15.62 |
| <i>Russell 1000</i> | -1.20 | -3.93 | 13.95 |
| <i>Russell 2000</i> | -1.41 | -4.75 | 12.84 |
| <i>Russell 3000</i> | -1.22 | -3.98 | 13.87 |

| FOREIGN (%) | | | |
|-----------------------|-------|-------|-------|
| | WTD | MTD | YTD |
| <i>MSCI ACWI</i> | -1.35 | -4.39 | 11.09 |
| <i>MSCI ACWI xUSA</i> | -1.36 | -4.85 | 7.97 |
| <i>MSCI EAFE</i> | -1.41 | -3.61 | 9.30 |
| <i>MSCI EM</i> | -1.16 | -8.54 | 2.68 |

| FIXED INCOME (%) | | | |
|---------------------------------|-------|-------|------|
| | WTD | MTD | YTD |
| <i>US Intermediate Gov/Cred</i> | 0.18 | 0.58 | 3.12 |
| <i>U.S. Aggregate</i> | 0.27 | 0.85 | 3.84 |
| <i>US Corp High Yield</i> | -0.10 | -0.66 | 8.07 |
| <i>Municipal Bond</i> | 0.05 | 0.98 | 4.29 |

| OTHERS (%) | | | |
|-------------------------------------|-------|-------|-------|
| | WTD | MTD | YTD |
| <i>DJ Eqty REIT TOT RE IDX</i> | 0.15 | 1.89 | 19.13 |
| <i>Alerian MLP Index</i> | -1.13 | 1.60 | 17.01 |
| <i>S&P GSCI Index Spot Indx</i> | -4.58 | -5.32 | 12.92 |
| <i>Dollar Index Spot</i> | -0.43 | 0.10 | 1.46 |

RUSSELL STYLE

| RETURNS YTD (%) | | | |
|-----------------|-------|-------|--------|
| | VALUE | CORE | GROWTH |
| <i>Large</i> | 11.84 | 13.95 | 16.09 |
| <i>Medium</i> | 10.41 | 12.84 | 15.18 |
| <i>Small</i> | 11.74 | 13.87 | 16.03 |

ECONOMIC SCORECARD

| SELECTED RELEASES | | | |
|---------------------------------------|----------|--------|------------|
| | ESTIMATE | ACTUAL | DIFFERENCE |
| <i>Durable Goods Orders</i> | -2.0% | -2.1% | -0.1% |
| <i>Markit US Manufacturing PMI</i> | 52.6 | 50.6 | -2.0 |
| <i>Chicago Fed Nat Activity Index</i> | -0.20 | -0.45 | -0.25 |
| <i>Existing Home Sales</i> | 5.35m | 5.19m | -0.16m |
| <i>New Home Sales</i> | 675k | 673k | -2k |
| <i>Initial Jobless Claims</i> | 215k | 211k | -4k |

COMMODITY PRICES

| ALTERNATIVES | | | |
|---------------------------------|------------|------------|------------|
| | 5/24/2019 | 4/30/2019 | 12/31/2018 |
| <i>Generic Crude Oil Future</i> | \$58.89 | \$63.91 | \$45.41 |
| <i>Generic Gold Future</i> | \$1,284.40 | \$1,285.70 | \$1,281.30 |
| <i>Dollar Index Spot</i> | \$97.58 | \$97.48 | \$96.17 |
| <i>Euro Spot</i> | \$1.12 | \$1.12 | \$1.15 |

S&P 500

| SECTOR RETURNS (%) | |
|----------------------|-------|
| | YTD |
| <i>Discretionary</i> | 15.62 |
| <i>Staples</i> | 14.42 |
| <i>Energy</i> | 8.35 |
| <i>Financials</i> | 13.31 |
| <i>Health Care</i> | 4.05 |
| <i>Industrials</i> | 15.29 |
| <i>Info Tech</i> | 18.76 |
| <i>Materials</i> | 7.01 |
| <i>Real Estate</i> | 19.33 |
| <i>Telecom</i> | 17.72 |
| <i>Utilities</i> | 13.91 |