



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)

| | WTD | MTD | YTD |
|--------------|-------|-------|-------|
| S&P 500 | -0.64 | -5.08 | 4.16 |
| DJIA | -0.03 | -2.61 | -1.35 |
| Nasdaq | -0.56 | -8.30 | 21.18 |
| Russell 1000 | -0.22 | -4.96 | 4.95 |
| Russell 2000 | 2.64 | -1.53 | -6.99 |
| Russell 3000 | -0.06 | -4.78 | 4.17 |

FOREIGN (%)

| | WTD | MTD | YTD |
|----------------|------|-------|-------|
| MSCI ACWI | 0.74 | -2.43 | 2.59 |
| MSCI ACWI xUSA | 0.85 | 0.05 | -2.64 |
| MSCI EAFE | 0.75 | 0.15 | -4.07 |
| MSCI EM | 1.38 | 0.59 | 1.26 |

FIXED INCOME (%)

| | WTD | MTD | YTD |
|--------------------------|------|-------|------|
| US Intermediate Gov/Cred | 0.00 | 0.07 | 6.01 |
| U.S. Aggregate | 0.00 | 0.16 | 7.03 |
| US Corp High Yield | 0.15 | -0.18 | 1.49 |
| Municipal Bond | 0.06 | 0.04 | 3.35 |

OTHERS (%)

| | WTD | MTD | YTD |
|--------------------------|-------|-------|--------|
| DJ Eqty REIT TOT RE IDX | -0.08 | -2.04 | -11.50 |
| Alerian MLP Index | 0.28 | -7.33 | -42.31 |
| S&P GSCI Index Spot Indx | 4.45 | -0.55 | -18.34 |
| Dollar Index Spot | -0.39 | 0.90 | -3.55 |

RUSSELL STYLE

RETURNS YTD (%)

| | VALUE | CORE | GROWTH |
|-----------|--------|-------|--------|
| Large Cap | -10.59 | 4.95 | 19.87 |
| Mid Cap | -11.63 | -2.71 | 9.96 |
| Small Cap | -18.77 | -6.99 | 4.26 |

ECONOMIC SCORECARD

SELECTED RELEASES

| | ESTIMATE | ACTUAL | DIFFERENCE |
|----------------------------|----------|--------|------------|
| Retail Sales Advance MoM | 1.0% | 0.6% | -0.4% |
| FOMC Rate Decision (Upper) | 0.25% | 0.25% | 0.00% |
| Building Permits | 2.0% | -0.9% | -2.9% |
| Building Permits MoM | 1512k | 1470k | -42k |
| Initial Jobless Claims | 850k | 860k | 10k |
| Continuing Claims | 1488k | 1416k | -72k |

COMMODITY PRICES

ALTERNATIVES

| | 9/18/2020 | 8/31/2020 | 12/31/2019 |
|--------------------------|------------|------------|------------|
| Generic Crude Oil Future | \$40.87 | \$42.61 | \$61.06 |
| Generic Gold Future | \$1,949.20 | \$1,970.50 | \$1,523.10 |
| Dollar Index Spot | \$92.97 | \$92.14 | \$96.39 |
| Euro Spot | \$1.18 | \$1.19 | \$1.12 |

S&P 500

SECTOR RETURNS (%)

| | YTD |
|------------------------|--------|
| Discretionary | 19.42 |
| Staples | 2.67 |
| Energy | -42.82 |
| Financials | -18.66 |
| Health Care | 4.58 |
| Industrials | -2.10 |
| Info Tech | 22.95 |
| Materials | 8.53 |
| Real Estate | -6.51 |
| Communication Services | 7.33 |
| Utilities | -7.90 |