



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.57	-1.91	19.24
DJIA	-0.07	-2.10	14.58
Nasdaq	-0.47	-1.38	17.30
Russell 1000	-0.48	-1.79	18.57
Russell 2000	0.42	-1.57	14.00
Russell 3000	-0.42	-1.77	18.25

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.28	-0.72	15.40
MSCI ACWI xUSA	-1.19	-0.36	9.34
MSCI EAFE	-0.65	0.55	12.64
MSCI EM	-2.46	-2.28	0.57

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.02	-0.09	-0.40
U.S. Aggregate	0.12	0.07	-0.62
US Corp High Yield	0.16	0.46	5.02
Municipal Bond	0.05	0.02	1.54

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.05	-2.10	26.52
Alerian MLP Index	0.16	0.56	35.84
S&P GSCI Index Spot Indx	2.10	2.88	32.51
Dollar Index Spot	0.72	0.67	3.68

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	17.77	18.57	19.26
Mid Cap	19.80	18.02	14.49
Small Cap	22.56	14.00	5.97

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI Ex Food and Energy MoM	0.3%	0.1%	-0.2%
Retail Sales Ex Auto and Gas	0.0%	2.0%	2.0%
NFIB Small Business Optimism	99.0	100.1	1.1
Industrial Production MoM	0.5%	0.4%	-0.1%
Initial Jobless Claims	322k	332k	10k
Continuing Claims	2740k	2665k	-75k

COMMODITY PRICES

ALTERNATIVES			
	9/17/2021	8/31/2021	12/31/2020
Generic Crude Oil Future	\$71.91	\$68.50	\$48.52
Generic Gold Future	\$1,751.00	\$1,815.80	\$1,895.10
Dollar Index Spot	\$93.25	\$92.63	\$89.94
Euro Spot	\$1.17	\$1.18	\$1.22

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	13.36
Staples	8.01
Energy	33.45
Financials	28.60
Health Care	18.11
Industrials	14.05
Info Tech	19.82
Materials	13.09
Real Estate	30.30
Communication Services	26.92
Utilities	7.51