



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
<i>S&P 500</i>	4.41	4.46	15.68
<i>DJIA</i>	4.71	4.77	12.67
<i>Nasdaq</i>	3.88	3.91	17.27
<i>Russell 1000</i>	4.38	4.43	15.96
<i>Russell 2000</i>	3.34	3.36	12.92
<i>Russell 3000</i>	4.30	4.36	15.75

FOREIGN (%)			
	WTD	MTD	YTD
<i>MSCI ACWI</i>	2.55	2.61	12.24
<i>MSCI ACWI xUSA</i>	1.63	1.68	9.29
<i>MSCI EAFE</i>	2.02	2.06	10.30
<i>MSCI EM</i>	0.48	0.57	4.75

FIXED INCOME (%)			
	WTD	MTD	YTD
<i>US Intermediate Gov/Cred</i>	0.22	0.22	4.08
<i>U.S. Aggregate</i>	0.10	0.10	4.90
<i>US Corp High Yield</i>	0.58	0.58	8.12
<i>Municipal Bond</i>	0.07	0.07	4.78

OTHERS (%)			
	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	2.37	2.37	20.53
<i>Alerian MLP Index</i>	1.02	1.02	15.01
<i>S&P GSCI Index Spot Indx</i>	-1.19	-1.19	7.64
<i>Dollar Index Spot</i>	-1.20	-1.20	0.42

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
<i>Large</i>	13.30	15.96	18.67
<i>Medium</i>	10.02	12.92	15.72
<i>Small</i>	13.08	15.75	18.46

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
<i>Unemployment Rate</i>	3.6%	3.6%	0.0%
<i>Change in Nonfarm Payrolls</i>	175k	75k	-100k
<i>Trade Balance</i>	-\$50.7b	-\$50.8b	\$0.1b
<i>ISM Manufacturing</i>	53.0	52.1	-0.9
<i>Factory Orders</i>	-1.0%	-0.8%	0.2%
<i>Wards Total Vehicle Sales</i>	16.9m	17.3m	0.4m

COMMODITY PRICES

ALTERNATIVES			
	6/7/2019	5/31/2019	12/31/2018
<i>Generic Crude Oil Future</i>	\$54.07	\$53.50	\$45.41
<i>Generic Gold Future</i>	\$1,341.20	\$1,305.80	\$1,281.30
<i>Dollar Index Spot</i>	\$96.57	\$97.75	\$96.17
<i>Euro Spot</i>	\$1.13	\$1.12	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
<i>Discretionary</i>	17.68
<i>Staples</i>	16.22
<i>Energy</i>	7.92
<i>Financials</i>	14.52
<i>Health Care</i>	5.74
<i>Industrials</i>	18.33
<i>Info Tech</i>	23.46
<i>Materials</i>	14.58
<i>Real Estate</i>	21.48
<i>Telecom</i>	15.27
<i>Utilities</i>	14.40