

Our Vision: To be a truly remarkable company that just happens to be a bank

April 12, 2019

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
<i>S&P 500</i>	0.51	2.66	16.67
<i>DJIA</i>	-0.05	1.92	13.96
<i>Nasdaq</i>	0.57	3.33	20.69
<i>Russell 1000</i>	0.57	2.73	17.12
<i>Russell 2000</i>	0.14	2.96	17.96
<i>Russell 3000</i>	0.54	2.75	17.18

FOREIGN (%)			
	WTD	MTD	YTD
<i>MSCI ACWI</i>	0.43	2.63	15.29
<i>MSCI ACWI xUSA</i>	0.31	2.59	13.29
<i>MSCI EAFE</i>	0.22	2.31	12.70
<i>MSCI EM</i>	0.36	3.00	13.19

FIXED INCOME (%)			
	WTD	MTD	YTD
<i>US Intermediate Gov/Cred</i>	0.09	-0.11	2.21
<i>U.S. Aggregate</i>	0.08	-0.22	2.72
<i>US Corp High Yield</i>	0.39	0.89	8.21
<i>Municipal Bond</i>	0.08	-0.22	2.67

OTHERS (%)			
	WTD	MTD	YTD
<i>DJ Eqty REIT TOT RE IDX</i>	0.27	1.29	18.70
<i>Alerian MLP Index</i>	0.13	1.41	18.45
<i>S&P GSCI Index Spot Indx</i>	1.16	4.23	20.87
<i>Dollar Index Spot</i>	-0.56	-0.45	0.70

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
<i>Large</i>	14.74	17.12	19.53
<i>Medium</i>	15.96	17.96	19.89
<i>Small</i>	14.83	17.18	19.56

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
<i>CPI MoM</i>	0.4%	0.4%	0.0%
<i>PPI Final Demand MoM</i>	0.3%	0.6%	0.3%
<i>Factory Orders</i>	-0.5%	-0.5%	0.0%
<i>Durable Goods Orders</i>	-1.6%	-1.6%	0.0%
<i>U. of Mich. Sentiment</i>	98.2	96.9	-1.3
<i>Initial Jobless Claims</i>	210k	196k	-14k

COMMODITY PRICES

ALTERNATIVES			
	4/12/2019	3/31/2019	12/31/2018
<i>Generic Crude Oil Future</i>	\$63.89	\$60.14	\$45.41
<i>Generic Gold Future</i>	\$1,290.60	\$1,293.00	\$1,281.30
<i>Dollar Index Spot</i>	\$96.85	\$97.28	\$96.17
<i>Euro Spot</i>	\$1.13	\$1.12	\$1.15

S&P 500

SECTOR RETURNS (%)	
	YTD
<i>Discretionary</i>	20.24
<i>Staples</i>	11.99
<i>Energy</i>	18.84
<i>Financials</i>	14.64
<i>Health Care</i>	4.36
<i>Industrials</i>	20.69
<i>Info Tech</i>	24.42
<i>Materials</i>	15.55
<i>Real Estate</i>	19.11
<i>Telecom</i>	19.50
<i>Utilities</i>	10.90

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