



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.36	0.39	-12.25
DJIA	-0.13	-0.11	-8.71
Nasdaq	2.15	2.18	-18.72
Russell 1000	0.64	0.67	-13.01
Russell 2000	1.94	1.96	-13.79
Russell 3000	0.72	0.74	-13.06

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.50	0.53	-13.89
MSCI ACWI xUSA	0.10	0.13	-15.21
MSCI EAFE	0.23	0.26	-14.96
MSCI EM	0.08	0.13	-17.57

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.14	-0.14	-5.38
U.S. Aggregate	0.03	0.03	-8.13
US Corp High Yield	0.87	0.87	-8.33
Municipal Bond	0.23	0.23	-6.37

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-1.65	-1.65	-13.88
Alerian MLP Index	-3.72	-2.67	20.21
S&P GSCI Index Spot Indx	-6.23	-6.23	15.73
Dollar Index Spot	0.63	0.63	11.40

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-7.31	-13.01	-18.22
Mid Cap	-9.25	-13.24	-20.72
Small Cap	-8.48	-13.79	-19.23

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	250k	528k	278k
Unemployment Rate	3.6%	3.5%	-0.1%
Average Hourly Earnings YoY	4.9%	5.2%	0.3%
Labor Force Participation Rate	62.2%	62.1%	-0.1%
ISM Manufacturing	52.0	52.8	0.8
ISM Services Index	53.5	56.7	3.2

COMMODITY PRICES

ALTERNATIVES			
	8/5/2022	7/31/2022	12/31/2021
Generic Crude Oil Future	\$88.39	\$98.62	\$75.21
Generic Gold Future	\$1,772.60	\$1,762.90	\$1,828.60
Dollar Index Spot	\$106.57	\$105.90	\$95.67
Euro Spot	\$1.02	\$1.02	\$1.14

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-19.17
Staples	-2.36
Energy	34.62
Financials	-12.87
Health Care	-5.95
Industrials	-8.36
Info Tech	-15.35
Materials	-13.98
Real Estate	-14.44
Communication Services	-26.73
Utilities	5.35