



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-3.29	-0.75	-16.78
DJIA	-2.99	-0.60	-12.54
Nasdaq	-4.21	-1.56	-25.24
Russell 1000	-3.40	-0.86	-17.62
Russell 2000	-4.74	-1.85	-18.72
Russell 3000	-3.48	-0.92	-17.69

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-3.12	-0.74	-18.08
MSCI ACWI xUSA	-4.36	-2.28	-19.88
MSCI EAFE	-4.90	-2.62	-21.31
MSCI EM	-3.02	-1.80	-18.79

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.84	-0.33	-7.45
U.S. Aggregate	-1.40	-0.59	-11.28
US Corp High Yield	-2.19	-0.56	-11.72
Municipal Bond	-0.83	-0.49	-9.08

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-3.89	-1.17	-18.54
Alerian MLP Index	-2.60	0.26	28.76
S&P GSCI Index Spot Indx	-5.83	-2.57	15.62
Dollar Index Spot	0.74	0.84	14.57

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-10.37	-17.62	-24.06
Mid Cap	-12.55	-17.43	-26.20
Small Cap	-13.57	-18.72	-23.96

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Conf. Board Consumer Confidence	98.0%	103.2%	5.2%
Change in Nonfarm Payrolls	298k	315k	17k
Unemployment Rate	3.5%	3.7%	0.2%
Average Hourly Earnings YoY	5.3%	5.2%	-0.1%
Labor Force Participation Rate	62.2%	62.4%	0.2%
ISM Manufacturing	51.9	52.8	0.9

COMMODITY PRICES

ALTERNATIVES			
	9/2/2022	8/31/2022	12/31/2021
Generic Crude Oil Future	\$87.03	\$89.55	\$75.21
Generic Gold Future	\$1,711.10	\$1,716.90	\$1,828.60
Dollar Index Spot	\$109.61	\$105.90	\$95.67
Euro Spot	\$1.00	\$1.02	\$1.14

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-23.72
Staples	-4.77
Energy	47.91
Financials	-14.98
Health Care	-10.59
Industrials	-12.17
Info Tech	-23.46
Materials	-17.07
Real Estate	-19.24
Communication Services	-31.18
Utilities	5.85