



MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.51	1.56	-22.70
DJIA	1.99	2.03	-18.08
Nasdaq	0.73	0.75	-31.48
Russell 1000	1.65	1.69	-23.32
Russell 2000	2.25	2.27	-23.41
Russell 3000	1.68	1.73	-23.33

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	4.17	4.21	-22.20
MSCI ACWI xUSA	3.54	3.56	-23.54
MSCI EAFE	3.42	3.43	-24.19
MSCI EM	3.97	3.99	-24.07

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.13	0.13	-9.51
U.S. Aggregate	0.19	0.19	-14.45
US Corp High Yield	1.95	1.95	-13.08
Municipal Bond	0.87	0.87	-11.37

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-3.65	-3.65	-30.67
Alerian MLP Index	3.93	3.93	23.31
S&P GSCI Index Spot Indx	7.66	7.66	16.59
Dollar Index Spot	0.58	0.58	17.87

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	-15.96	-23.32	-29.83
Mid Cap	-18.51	-22.37	-29.50
Small Cap	-19.38	-23.41	-27.65

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	255k	263k	8k
Unemployment Rate	3.7%	3.5%	-0.2%
Average Hourly Earnings YoY	5.0%	5.0%	0.0%
Labor Force Participation Rate	62.4%	62.3%	-0.1%
ISM Manufacturing	52.0	50.9	-1.1%
ISM Services Index	56.0	56.7	0.7

COMMODITY PRICES

ALTERNATIVES			
	10/7/2022	9/30/2022	12/31/2021
Generic Crude Oil Future	\$92.98	\$79.49	\$75.21
Generic Gold Future	\$1,694.50	\$1,662.40	\$1,828.60
Dollar Index Spot	\$112.77	\$112.12	\$95.67
Euro Spot	\$0.97	\$0.98	\$1.14

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-30.67
Staples	-12.15
Energy	53.12
Financials	-19.72
Health Care	-11.93
Industrials	-18.44
Info Tech	-30.30
Materials	-22.11
Real Estate	-31.81
Communication Services	-38.00
Utilities	-8.97