

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.09	0.43	15.30
DJIA	1.10	0.78	11.34
Nasdaq	1.32	0.54	18.60
Russell 1000	1.03	0.45	15.10
Russell 2000	1.72	1.64	12.19
Russell 3000	1.06	0.51	14.96

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.41	0.62	19.62
MSCI ACWI xUSA	2.08	0.96	27.88
MSCI EAFE	1.68	0.77	26.75
MSCI EM	3.18	1.62	30.22

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.42	0.26	5.98
U.S. Aggregate	0.60	0.38	6.54
US Corp High Yield	0.23	0.12	7.34
Municipal Bond	0.31	0.19	2.84

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	0.59	-0.05	4.53
Alerian MLP Index	-2.27	-0.85	4.85
S&P GSCI Index Spot Indx	-3.13	-1.11	-1.05
Dollar Index Spot	-0.47	-0.09	-9.95

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	12.36	15.10	17.56
Mid Cap	10.42	11.15	13.17
Small Cap	10.77	12.19	13.52

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
ISM Services Index	51.7	50.0	-1.7
ISM Manufacturing	49.0	49.1	0.1
JOLTS Job Openings	7200k	7227k	27k
JOLTS Quits Level	3165k	3091k	-74k
ADP Employment Change	51k	-32k	-83k
Conf. Board Consumer Confidence	96.0	94.2	-1.8

COMMODITY PRICES

ALTERNATIVES			
	10/3/2025	9/30/2025	12/31/2024
Generic Crude Oil Future	\$60.65	\$62.37	\$71.72
Generic Gold Future	\$3,882.00	\$3,840.80	\$2,641.00
Dollar Index Spot	\$97.69	\$97.78	\$108.49
Euro Spot	\$1.17	\$1.17	\$1.04

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	4.45
Staples	3.15
Energy	6.61
Financials	12.40
Health Care	6.72
Industrials	18.32
Info Tech	23.40
Materials	9.44
Real Estate	5.99
Communication Services	23.06
Utilities	19.93