



Top News

WSJ U.S. Business News*

Bed Bath & Beyond Faces Leadership Gap After Executive's Death

Volkswagen to List Porsche in One of Biggest IPOs in Years

CVS Announces Deal to Acquire Home-Healthcare Company Signify

Next Wave of Nuclear-Power Plants Sees New Life in Climate Bill

Nord Stream Pipeline Closure Lands Blow Against Europe

A Slowing China Helps Rein In Inflation Around the World

Economy Week Ahead: U.S. Trade and European Central Bank in Focus

China's Economic Slump Bodes Ill for Birth Numbers

Apple's Priciest iPhones Take Center Stage as Industry Smartphone Sales Decline

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Institutional Industry News

PlanAdvisor

Retirement Industry People Moves

DOL Updates Guidance on Audit Independence Rules

Mapping Uncertain Health Care Costs in Retirement

Investment Product and Service Launches

District Court Rejects Cross-Selling Claims in Mixed ERISA Ruling

NAPA-Net

TGIF. No, Really.

READER RADAR: Will 2023 Be a Year of Change?

Appellate Court Backs Beneficiary Designation

DOL Updates Guidance on Employee Benefit Plan Auditor Independence

Split Decision for 401(k) Excessive Fee Suit

Wealth Industry News

CityWire USA

UBS backs out of \$1.4bn Wealthfront acquisition

Dynasty in dispute with network firm looking to exit - sources

Large RIAs sued over claims that websites are inaccessible to the blind

'Smoothie guy' Iannazzo settles suit brought by teenage employee

'Drastic and unnecessary': Asset managers react to SEC's fund names proposal

Michael Kitces: Nerd's Eye View

The Latest In Financial #AdvisorTech (September 2022)

Weekend Reading For Financial Planners (Sept 3-4)

Financial Advisor Magazine

Ex-Merrill Lynch Rep In Smoothie Shop Tirade Settles Lawsuit For \$7,500

North Carolina Joins Mississippi In Taxing Biden's Student Loan Debt Relief

Gearing Up For The Next Generation

Investors Flee From Junk Bond Funds Amid \$5 Billion Outflow

Credit Card Interest Rates Hit Highest Level In More Than 25 Years

Sterling's Collapse To \$1.15 Shows UK Market Despair Runs Deep

Stock Market's Worst Month Gets Even More Dicy With Hawkish Fed

California Crypto Oversight Bill Moves Closer To Becoming Law

CAPTRUST Blogs

Manager Intelligence Blog

William Blair International Leaders: Meeting recap with Intl Equity Portfolio Specialist Jeremy Murden

Retirement Plan Blog

Meeting Recap: Nick Nefouse, Head of BlackRock Retirement Solutions - LifePath Paycheck (July 2022)

Private Wealth Blog

Trade Note: Equities Tax-Loss Harvesting

Vanguard Group - Diversity, Equity & Inclusion 2022
Atlanta Capital - Diversity, Equity & Inclusion 2022
Riverbridge Partners - Diversity, Equity & Inclusion 2022

Endowment Foundation Blog		Investment Committee Blog
Asset Allocation Return Calculation Methodology		Investment Committee - House Views
2021 NACUBO-TIAA Study of Endowments		Trade Note: Equity Repositioning

U.S. Equities

	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
S&P 500 Index	-1.07	-5.65	-9.79	-16.78	-12.19	12.11	11.61	12.99
Dow Jones Industrial Average	-1.06	-5.26	-6.56	-12.54	-9.85	8.11	9.70	11.71
NASDAQ Composite Index	-1.31	-5.38	-15.06	-25.25	-23.58	14.38	13.60	15.50
Russell Mid Cap Index	-0.61	-6.37	-10.50	-17.42	-16.48	8.97	8.84	11.49
Russell 2000 Index	-0.72	-4.29	-11.46	-18.70	-20.47	7.92	6.42	9.80
CBOE Market Volatility (VIX)	-0.35	3.03	-17.14	47.91	55.21	10.30	20.25	3.84

1 Day			
	Value	Blend	Growth
Large	-0.85	-1.07	-1.17
Mid	-0.60	-0.61	-0.61
Small	-0.70	-0.72	-0.73

QTD			
	Value	Blend	Growth
Large	2.87	3.98	5.57
Mid	4.41	5.29	6.94
Small	4.56	6.18	7.80

YTD			
	Value	Blend	Growth
Large	-10.36	-16.78	-24.07
Mid	-12.54	-17.42	-26.21
Small	-13.54	-18.70	-23.95

1 Year			
	Value	Blend	Growth
Large	-7.34	-12.19	-20.17
Mid	-9.33	-16.48	-28.50
Small	-12.33	-20.47	-28.15

3 Year			
	Value	Blend	Growth
Large	8.66	12.11	14.08
Mid	9.25	8.97	6.45
Small	9.80	7.92	5.17

5 Year			
	Value	Blend	Growth
Large	7.66	11.61	14.50
Mid	7.20	8.84	9.76
Small	6.09	6.42	6.12

GICS Sectors	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
Communication Services	0.00	-8.44	-19.30	-31.83	-36.89	3.15	6.63	6.30
Consumer Discretionary	0.00	1.94	-9.72	-24.81	-18.81	12.55	14.48	15.55
Consumer Staples	0.00	-0.75	-3.52	-4.71	2.47	9.22	8.82	10.41
Energy	0.00	-8.58	9.08	48.17	72.71	16.94	9.57	4.67
Financials	0.00	-5.32	-10.86	-15.85	-13.02	8.20	8.36	12.30
Health Care	0.00	-3.22	-5.10	-11.21	-8.76	13.36	11.13	14.48
Industrials	0.00	-2.09	-7.28	-12.70	-10.92	7.83	8.02	11.80
Information Technology	0.00	-4.76	-12.03	-24.88	-19.11	17.81	19.04	18.19
Materials	0.00	-13.61	-9.69	-16.80	-10.85	11.75	8.28	9.98
Real Estate	0.00	-5.04	-10.11	-19.11	-13.86	3.93	7.75	8.22
Utilities	0.00	1.04	6.93	5.50	10.83	8.88	9.64	10.98

International Equities

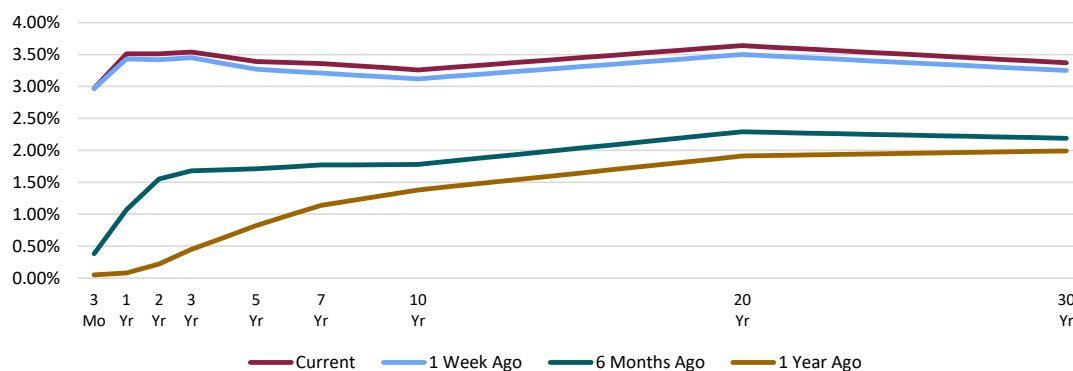
International Equities	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
MSCI ACWI Ex USA	-0.88	-9.80	-11.06	-20.01	-22.15	1.57	1.24	4.34
MSCI EAFE	-1.15	-10.71	-9.73	-21.15	-22.53	1.13	1.20	4.87
MSCI Emerging Markets	-0.43	-7.53	-13.65	-19.66	-24.29	1.18	0.11	2.72
MSCI Frontier Markets	-0.34	-8.81	-15.43	-16.36	-16.08	-3.59	-2.57	1.09
China	0.42	0.14	-7.19	-12.08	-10.66	2.33	-1.11	4.62
Japan	-0.11	-0.25	7.49	-2.93	-3.29	11.50	9.44	14.40
Germany	-2.22	-11.75	-2.55	-19.67	-19.14	1.71	1.03	6.24
Great Britain	0.09	-2.13	7.00	1.72	5.88	3.70	3.71	6.54
India	0.75	6.69	10.06	2.83	3.25	18.72	14.58	14.59
France	-1.20	-5.70	3.19	-12.45	-6.05	5.56	6.68	9.37
Italy	-2.01	-10.47	-1.24	-18.55	-13.31	2.58	3.31	7.11
Canada	0.67	-7.63	-7.91	-7.45	-4.65	8.65	8.09	8.10
South Korea	-0.24	-10.00	-11.42	-19.28	-24.91	6.24	0.65	2.52
Brazil	1.21	0.99	-1.98	7.04	-4.04	3.15	9.23	7.03
Spain	-0.88	-8.96	4.24	-7.27	-8.21	-1.19	-1.60	4.55
Mexico	0.30	-9.20	-13.68	-13.60	-11.21	2.51	-1.76	1.52
Hong Kong	-1.16	-8.81	-12.23	-17.83	-25.78	-10.16	-7.07	0.04

Returns by country are represented by the following indexes: China (Shanghai Composite), Japan (Nikkei 225), Germany (DAX), Great Britain (FTSE 100), India (S&P BSE SENSEX), France (CAC 40), Italy (FTSE MIB), Canada (S&P/TSX Composite), South Korea (KOSPI), Russia (MOEX), Brazil (IBOVESPA), Spain (IBEX 35), Mexico (S&P/BMV IPC), and Hong Kong (Hang Seng).

Fixed Income

Fixed Income	1 Day	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr
US Aggregate Bond Index	0.39	-1.99	-7.37	-10.94	-11.80	-2.06	0.51	1.33
3 Month T-Bill	0.00	0.28	0.39	0.41	0.42	0.58	1.12	0.66
Global Aggregate Bond Index	-0.42	-5.22	-13.25	-16.23	-18.47	-4.53	-1.73	-0.37
High Yield	0.39	-3.64	-7.98	-11.37	-10.89	0.97	2.54	4.49
TIPS	0.62	-1.85	-6.73	-7.72	-6.30	2.56	3.20	1.70
Municipals	-0.04	-1.96	-6.30	-9.12	-9.10	-1.01	1.17	2.20
Intermediate Government	0.36	-1.04	-4.51	-6.36	-7.49	-1.04	0.58	0.84
Intermediate Corporate	0.35	-1.48	-5.71	-8.81	-9.84	-0.71	1.30	2.17
Intermediate Credit	0.34	-1.43	-5.51	-8.45	-9.48	-0.75	1.22	2.00
Long Government	0.56	-4.37	-17.39	-23.64	-23.91	-7.11	-0.53	1.11
Long Corporate	0.54	-5.24	-14.58	-23.55	-24.20	-4.89	0.54	2.66
Long Credit	0.52	-5.10	-14.47	-23.21	-23.88	-5.00	0.47	2.57
Emerging Market Debt	0.34	-4.70	-10.32	-19.22	-21.40	-5.41	-1.44	1.86

Yield Curve

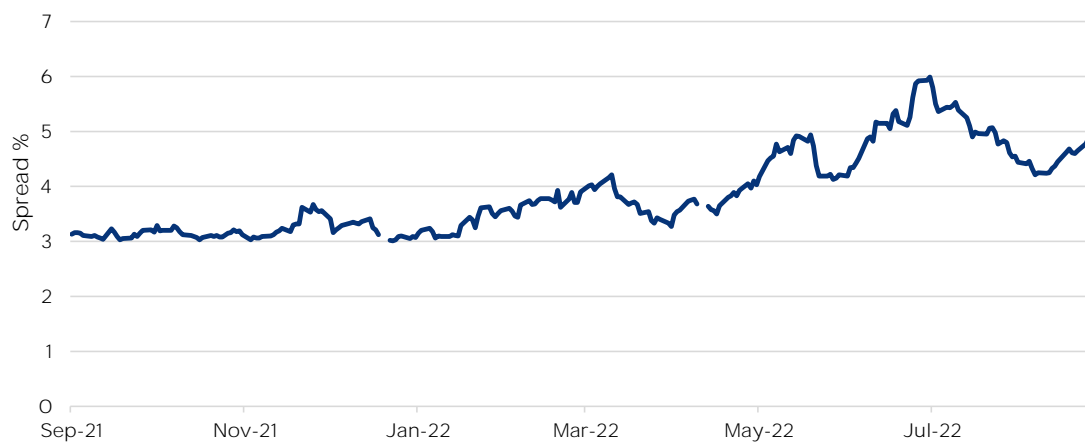


	3 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr
Current	2.97%	3.51%	3.51%	3.54%	3.39%	3.36%	3.26%	3.64%	3.37%
1 Week Ago	2.97%	3.43%	3.42%	3.45%	3.27%	3.21%	3.12%	3.50%	3.25%
6 Months Ago	0.38%	1.07%	1.55%	1.68%	1.71%	1.77%	1.78%	2.29%	2.19%
1 Year Ago	0.05%	0.08%	0.22%	0.45%	0.82%	1.14%	1.38%	1.91%	1.99%

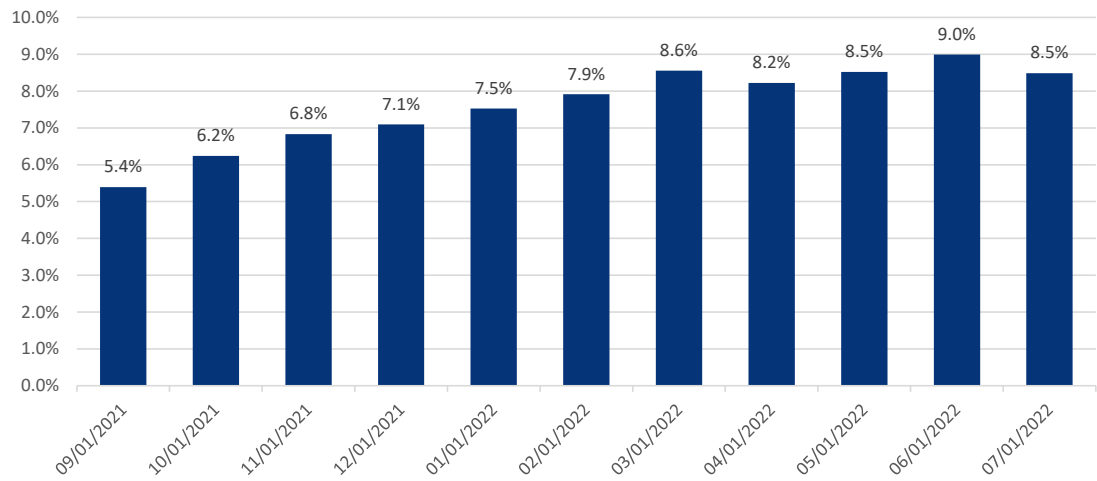
U.S. Corporate Spreads



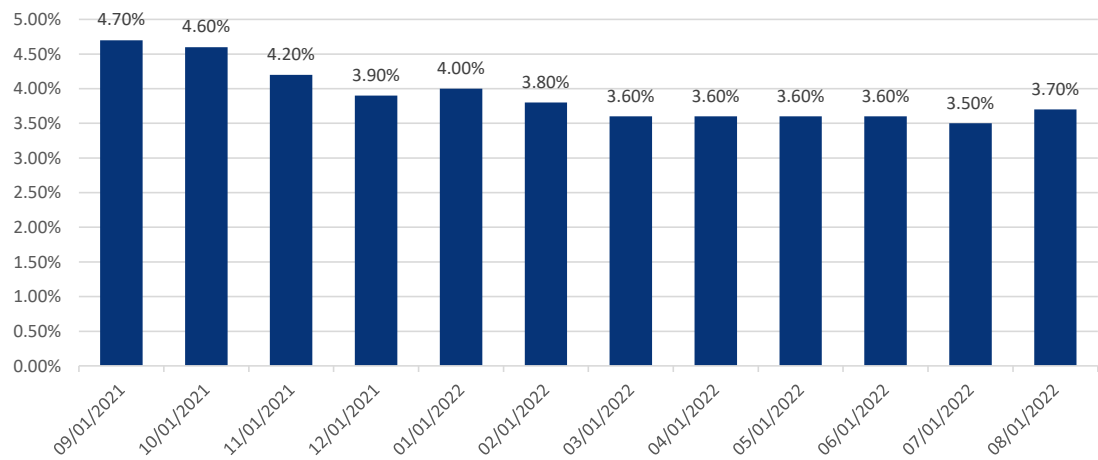
U.S. High Yield Spreads



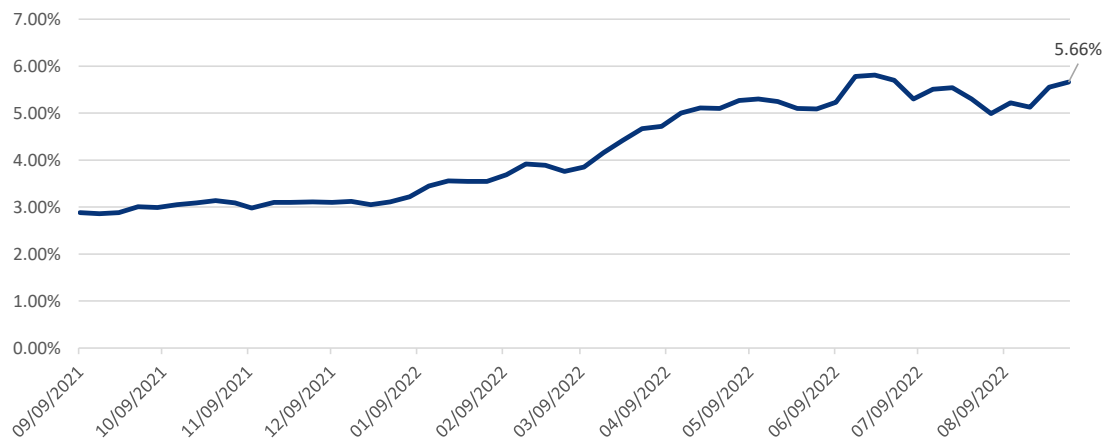
Year-Over-Year Inflation: CPI All Items



Unemployment Rate



Rate Average: 30 Year Fixed Mortgage



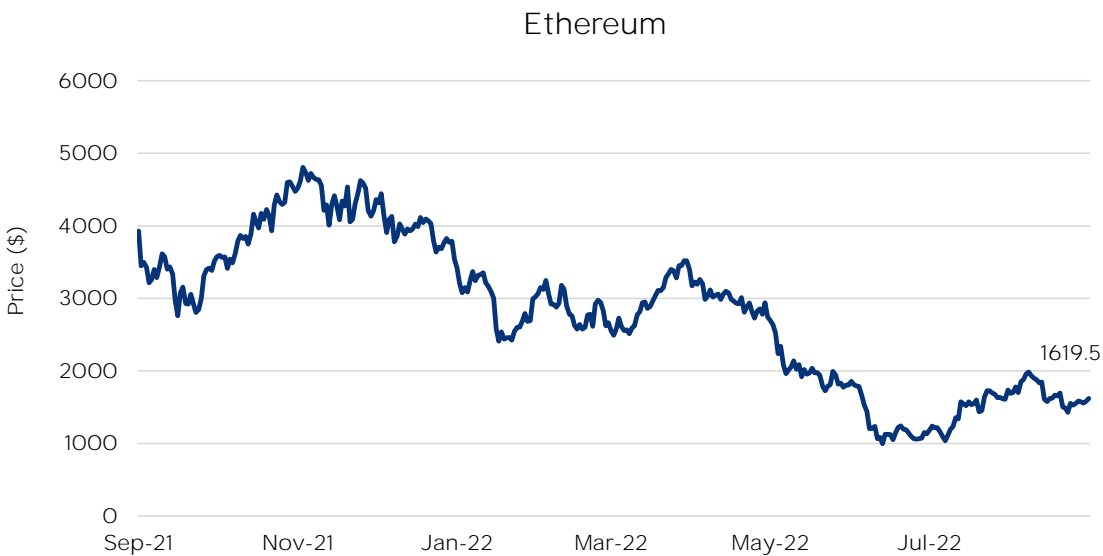
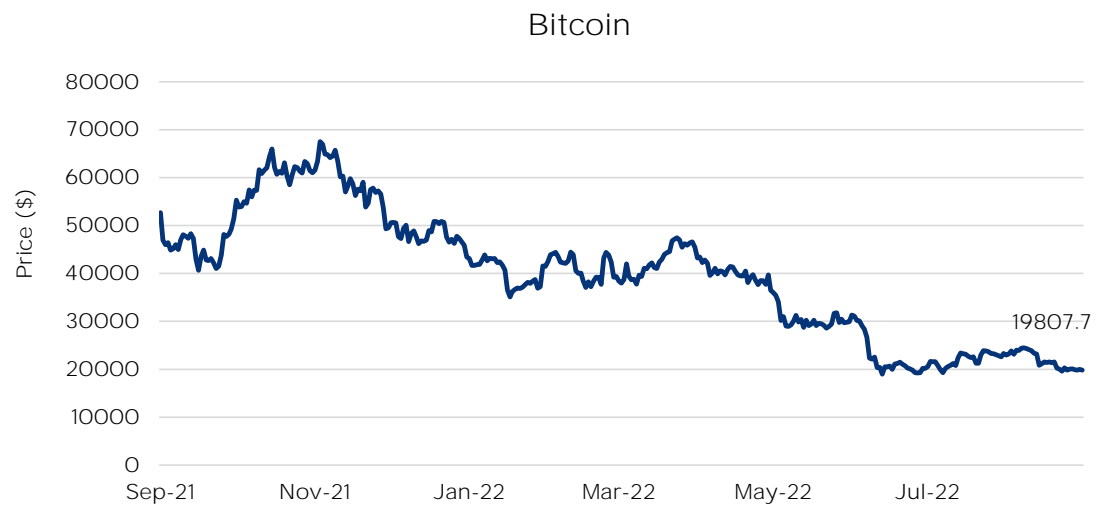
Exchange Rates

Data as of: 8.26.2022

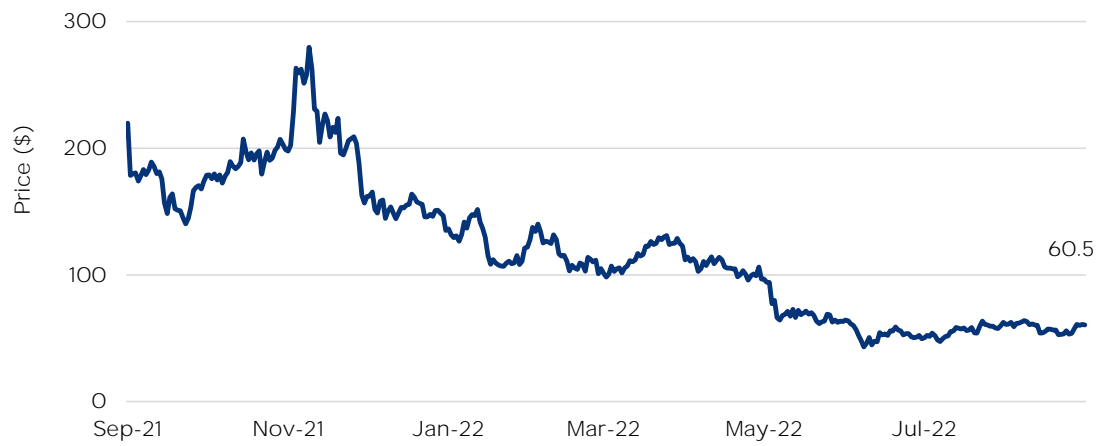
	Current	6 Mths Ago	1 Year Ago
US Dollar / Euro	1.00	1.12	1.18
Yen / US Dollar	137.07	115.11	110.17
US Dollar / British Pound	1.18	1.34	1.38
Yuan / US Dollar	6.87	6.31	6.47
Canadian Dollar / US Doll	1.30	1.27	1.26
Mexican Peso / US Dollar	19.91	20.40	19.94
Brazilian Real / US Dollar	5.08	5.16	5.17
Indian Rupee / US Dollar	79.87	75.49	73.44

Cryptocurrency

Data as of: 9.5.2022



Litecoin



Oil Price

Data as of: 8.29.2022

Price Per Barrel

