

**MARKET STATISTICS**
**INDEX RETURNS**

<b>EQUITIES (%)</b>			
	WTD	MTD	YTD
S&P 500	-2.59	-2.56	8.40
DJIA	-0.32	-0.21	6.63
Nasdaq	-4.68	-4.66	10.91
Russell 1000	-2.46	-2.44	8.16
Russell 2000	-2.94	-2.92	14.81
Russell 3000	-2.49	-2.46	8.46

<b>FOREIGN (%)</b>			
	WTD	MTD	YTD
MSCI ACWI	0.07	0.11	12.48
MSCI ACWI xUSA	-0.13	-0.10	14.57
MSCI EAFE	-0.55	-0.52	9.23
MSCI EM	0.39	0.45	26.29

<b>FIXED INCOME (%)</b>			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.13	-0.13	0.17
U.S. Aggregate	-0.11	-0.11	0.26
US Corp High Yield	-0.11	-0.11	1.57
Municipal Bond	0.46	0.46	1.81

<b>OTHERS (%)</b>			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.11	1.11	14.48
Alerian MLP Index	2.16	2.16	21.10
S&P GSCI Index Spot Indx	2.16	2.16	29.36
Dollar Index Spot	1.17	1.17	1.81

**RUSSELL STYLE**

<b>RETURNS YTD (%)</b>			
	VALUE	CORE	GROWTH
Large Cap	12.84	8.16	3.87
Mid Cap	13.46	10.68	1.79
Small Cap	16.15	14.81	13.58

**ECONOMIC SCORECARD**

<b>SELECTED RELEASES</b>			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	88k	172k	84k
Unemployment Rate	4.3%	4.3%	0.0%
Labor Force Participation Rate	61.8%	61.8%	0.0%
Average Hourly Earnings YoY	3.4%	3.4%	0.0%
ISM Services Index	53.8	54.5	0.7
ISM Manufacturing	53	54	1

**COMMODITY PRICES**

<b>ALTERNATIVES</b>			
	6/5/2026	5/31/2026	12/31/2025
Generic Crude Oil Future	\$90.34	\$87.36	\$57.42
Generic Gold Future	\$4,319.10	\$4,560.50	\$4,341.10
Dollar Index Spot	\$100.10	\$98.94	\$98.32
Euro Spot	\$1.15	\$1.17	\$1.17

**S&P 500**

<b>SECTOR RETURNS (%)</b>	
	YTD
Discretionary	-2.27
Staples	8.52
Energy	29.18
Financials	-4.17
Health Care	-0.71
Industrials	12.66
Info Tech	17.14
Materials	10.67
Real Estate	12.27
Communication Services	5.04
Utilities	4.55