

MARKET STATISTICS
INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.75	-0.22	9.95
DJIA	1.97	1.11	10.98
Nasdaq	2.12	-1.45	11.50
Russell 1000	1.75	-0.23	10.06
Russell 2000	-0.46	-0.93	21.54
Russell 3000	1.66	-0.26	10.57

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	1.39	-0.21	11.27
MSCI ACWI xUSA	0.58	-0.27	13.73
MSCI EAFE	0.53	-0.47	9.39
MSCI EM	0.91	0.04	24.05

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.23	-0.02	0.38
U.S. Aggregate	-0.50	-0.14	0.48
US Corp High Yield	0.29	0.09	2.05
Municipal Bond	0.08	-0.09	2.23

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.91	1.51	16.63
Alerian MLP Index	1.20	0.34	18.89
S&P GSCI Index Spot Indx	0.19	-0.32	12.56
Dollar Index Spot	-0.48	-0.31	2.59

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	18.33	10.06	2.80
Mid Cap	18.60	15.30	4.72
Small Cap	23.14	21.54	20.07

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	113k	57k	-56k
Unemployment Rate	4.3%	4.2%	-0.1%
Labor Force Participation Rate	61.8%	61.5%	-0.3%
Factory Orders	-2.0%	-1.3%	0.7%
Durable Goods Orders	-4.5%	-4.5%	0.0%
ISM Manufacturing	53.9	53.3	-0.6

COMMODITY PRICES

ALTERNATIVES			
	7/2/2026	6/30/2026	12/31/2025
Generic Crude Oil Future	\$68.46	\$69.50	\$57.42
Generic Gold Future	\$4,134.70	\$4,038.50	\$4,341.10
Dollar Index Spot	\$100.87	\$101.19	\$98.32
Euro Spot	\$1.14	\$1.14	\$1.17

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-0.77
Staples	10.27
Energy	20.01
Financials	2.38
Health Care	6.82
Industrials	19.26
Info Tech	15.85
Materials	14.72
Real Estate	13.18
Communication Services	2.60
Utilities	8.69