

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	3.59	3.59	14.07
DJIA	2.96	2.96	13.43
Nasdaq	5.19	5.19	15.22
Russell 1000	3.73	3.73	14.01
Russell 2000	3.54	3.54	23.19
Russell 3000	3.72	3.72	14.44

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	2.27	2.27	14.15
MSCI ACWI xUSA	1.08	1.08	15.72
MSCI EAFE	1.70	1.70	13.99
MSCI EM	-0.40	-0.40	19.77

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.23	0.23	0.21
U.S. Aggregate	0.41	0.41	-0.28
US Corp High Yield	0.58	0.58	2.29
Municipal Bond	0.49	0.49	0.91

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-0.61	-0.61	16.96
Alerian MLP Index	-1.66	-1.66	25.32
S&P GSCI Index Spot Indx	-3.48	-3.48	20.73
Dollar Index Spot	-0.35	-0.35	1.27

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	23.44	14.01	5.68
Mid Cap	22.36	18.24	5.51
Small Cap	25.58	23.19	20.99

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	80k	-23k	-103k
Unemployment Rate	4.2%	4.1%	-0.1%
Average Hourly Earnings YoY	3.5%	3.2%	-0.3%
Labor Force Participation Rate	61.6%	61.4%	-0.2%
ISM Manufacturing	53.9	55.6	1.7
ISM Services Index	54.5	54.1	-0.4

COMMODITY PRICES

ALTERNATIVES			
	8/7/2026	7/31/2026	12/31/2025
Generic Crude Oil Future	\$76.91	\$84.67	\$57.42
Generic Gold Future	\$4,346.40	\$4,049.10	\$4,341.10
Dollar Index Spot	\$99.57	\$99.91	\$98.32
Euro Spot	\$1.16	\$1.15	\$1.17

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	2.89
Staples	10.36
Energy	30.38
Financials	6.06
Health Care	8.02
Industrials	20.07
Info Tech	24.00
Materials	16.30
Real Estate	14.20
Communication Services	2.69
Utilities	3.56