

## MARKET STATISTICS

### INDEX RETURNS

| EQUITIES (%) |       |      |       |
|--------------|-------|------|-------|
|              | WTD   | MTD  | YTD   |
| S&P 500      | 0.39  | 4.00 | 14.52 |
| DJIA         | -0.53 | 2.41 | 12.83 |
| Nasdaq       | 0.16  | 5.36 | 15.40 |
| Russell 1000 | 0.45  | 4.20 | 14.53 |
| Russell 2000 | 1.15  | 4.73 | 24.61 |
| Russell 3000 | 0.48  | 4.22 | 14.99 |

| FOREIGN (%)    |      |      |       |
|----------------|------|------|-------|
|                | WTD  | MTD  | YTD   |
| MSCI ACWI      | 0.75 | 3.65 | 15.69 |
| MSCI ACWI xUSA | 1.06 | 2.57 | 17.41 |
| MSCI EAFE      | 0.39 | 2.66 | 15.06 |
| MSCI EM        | 2.31 | 1.87 | 22.51 |

| FIXED INCOME (%)         |      |      |      |
|--------------------------|------|------|------|
|                          | WTD  | MTD  | YTD  |
| US Intermediate Gov/Cred | 0.16 | 0.54 | 0.52 |
| U.S. Aggregate           | 0.13 | 0.73 | 0.04 |
| US Corp High Yield       | 0.19 | 0.92 | 2.64 |
| Municipal Bond           | 0.15 | 0.83 | 1.26 |

| OTHERS (%)               |      |       |       |
|--------------------------|------|-------|-------|
|                          | WTD  | MTD   | YTD   |
| DJ Eqty REIT TOT RE IDX  | 0.17 | -0.44 | 17.16 |
| Alerian MLP Index        | 3.73 | 2.01  | 30.00 |
| S&P GSCI Index Spot Indx | 1.88 | -0.73 | 24.18 |
| Dollar Index Spot        | 0.11 | -0.27 | 1.35  |

### RUSSELL STYLE

| RETURNS YTD (%) |       |       |        |
|-----------------|-------|-------|--------|
|                 | VALUE | CORE  | GROWTH |
| Large Cap       | 23.92 | 14.53 | 6.22   |
| Mid Cap         | 23.88 | 20.01 | 7.88   |
| Small Cap       | 26.67 | 24.61 | 22.70  |

## ECONOMIC SCORECARD

| SELECTED RELEASES        |          |        |            |
|--------------------------|----------|--------|------------|
|                          | ESTIMATE | ACTUAL | DIFFERENCE |
| CPI YoY                  | 3.4%     | 3.4%   | 0.0%       |
| Core CPI YoY             | 2.5%     | 2.5%   | 0.0%       |
| PPI Final Demand YoY     | 4.9%     | 4.7%   | -0.2%      |
| Retail Sales Advance MoM | 0.1%     | -0.6%  | -0.7%      |
| Initial Jobless Claims   | 202k     | 209k   | 7k         |
| Continuing Claims        | 1794k    | 1777k  | -17k       |

## COMMODITY PRICES

| ALTERNATIVES             |            |            |            |
|--------------------------|------------|------------|------------|
|                          | 8/14/2026  | 7/31/2026  | 12/31/2025 |
| Generic Crude Oil Future | \$82.33    | \$84.67    | \$57.42    |
| Generic Gold Future      | \$4,373.90 | \$4,049.10 | \$4,341.10 |
| Dollar Index Spot        | \$99.65    | \$99.91    | \$98.32    |
| Euro Spot                | \$1.16     | \$1.15     | \$1.17     |

## S&P 500

| SECTOR RETURNS (%)     |       |
|------------------------|-------|
|                        | YTD   |
| Discretionary          | 0.89  |
| Staples                | 11.51 |
| Energy                 | 39.94 |
| Financials             | 7.05  |
| Health Care            | 9.10  |
| Industrials            | 20.93 |
| Info Tech              | 24.30 |
| Materials              | 15.39 |
| Real Estate            | 15.01 |
| Communication Services | 1.70  |
| Utilities              | 5.23  |