

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.93	-0.96	10.18
DJIA	0.71	1.22	8.16
Nasdaq	2.43	-1.63	14.43
Russell 1000	0.84	-0.83	9.94
Russell 2000	1.22	2.15	20.81
Russell 3000	0.86	-0.69	10.42

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.79	-0.75	11.52
MSCI ACWI xUSA	2.34	1.43	16.32
MSCI EAFE	1.78	1.36	11.29
MSCI EM	3.89	1.96	28.20

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.20	-0.29	0.01
U.S. Aggregate	-0.09	-0.12	0.26
US Corp High Yield	0.06	0.08	1.77
Municipal Bond	0.27	0.55	1.90

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-3.16	-0.24	12.95
Alerian MLP Index	-3.73	-2.51	15.56
S&P GSCI Index Spot Indx	-3.01	-6.83	17.98
Dollar Index Spot	1.05	1.87	2.51

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	16.01	9.94	4.49
Mid Cap	16.38	13.42	3.95
Small Cap	20.78	20.81	20.80

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
FOMC Rate Decision (Upper Bound)	3.8%	3.8%	0.0%
FOMC Rate Decision (Lower Bound)	3.5%	3.5%	0.0%
Retail Sales Advance MoM	0.6%	0.9%	0.3%
Retail Sales Ex Auto and Gas	0.3%	0.5%	0.2%
Initial Jobless Claims	225k	226k	1k
Continuing Claims	1789k	1810k	21k

COMMODITY PRICES

ALTERNATIVES			
	6/18/2026	5/31/2026	12/31/2025
Generic Crude Oil Future	\$76.77	\$87.36	\$57.42
Generic Gold Future	\$4,223.70	\$4,560.50	\$4,341.10
Dollar Index Spot	\$100.79	\$98.94	\$98.32
Euro Spot	\$1.15	\$1.17	\$1.17

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-0.74
Staples	8.38
Energy	20.29
Financials	-1.78
Health Care	-3.03
Industrials	16.99
Info Tech	21.37
Materials	13.57
Real Estate	10.28
Communication Services	4.22
Utilities	5.64