

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-0.61	-1.12	8.96
DJIA	-0.38	-0.66	9.03
Nasdaq	-2.13	-4.71	7.81
Russell 1000	-0.65	-1.37	8.80
Russell 2000	-1.09	-3.07	18.92
Russell 3000	-0.67	-1.45	9.26

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.09	-1.06	10.32
MSCI ACWI xUSA	1.03	-0.92	12.99
MSCI EAFE	0.17	-0.30	9.57
MSCI EM	3.16	-2.72	20.63

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.55	-0.64	-0.24
U.S. Aggregate	-0.85	-1.29	-0.68
US Corp High Yield	-0.55	-0.41	1.54
Municipal Bond	-1.22	-2.01	0.26

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.10	4.91	20.54
Alerian MLP Index	2.00	6.63	26.33
S&P GSCI Index Spot Indx	5.79	15.10	29.98
Dollar Index Spot	0.71	0.29	3.21

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	18.94	8.80	-0.25
Mid Cap	18.88	14.22	0.17
Small Cap	23.31	18.92	14.86

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
S&P Global US Manufacturing PMI	54.4	53.8	-0.6
S&P Global US Services PMI	51.5	53.6	2.1
Leading Index	-0.1%	-0.2%	-0.1%
New Home Sales MoM	4.8%	1.6%	-3.2%
Initial Jobless Claims	210k	187k	-23k
Continuing Claims	1809k	1796k	-13k

COMMODITY PRICES

ALTERNATIVES			
	7/24/2026	6/30/2026	12/31/2025
Generic Crude Oil Future	\$90.34	\$69.50	\$57.42
Generic Gold Future	\$4,056.20	\$4,038.50	\$4,341.10
Dollar Index Spot	\$101.48	\$101.19	\$98.32
Euro Spot	\$1.14	\$1.14	\$1.17

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-7.63
Staples	8.93
Energy	34.95
Financials	3.65
Health Care	5.92
Industrials	18.41
Info Tech	15.79
Materials	12.05
Real Estate	16.90
Communication Services	-3.78
Utilities	9.91