

MARKET STATISTICS
INDEX RETURNS
EQUITIES (%)

| | WTD | MTD | YTD |
|--------------|------|-------|-------|
| S&P 500 | 0.91 | 0.29 | 5.99 |
| DJIA | 0.55 | -0.31 | 3.49 |
| Nasdaq | 1.12 | 0.89 | 8.25 |
| Russell 1000 | 0.78 | 0.26 | 5.76 |
| Russell 2000 | 0.93 | 0.46 | 13.84 |
| Russell 3000 | 0.79 | 0.27 | 6.12 |

FOREIGN (%)

| | WTD | MTD | YTD |
|----------------|-------|------|-------|
| MSCI ACWI | 0.46 | 0.00 | 6.80 |
| MSCI ACWI xUSA | 0.22 | 0.00 | 9.10 |
| MSCI EAFE | 0.56 | 0.00 | 6.41 |
| MSCI EM | -0.61 | 0.00 | 14.61 |

FIXED INCOME (%)

| | WTD | MTD | YTD |
|--------------------------|-------|------|------|
| US Intermediate Gov/Cred | -0.30 | 0.00 | 0.19 |
| U.S. Aggregate | -0.50 | 0.00 | 0.07 |
| US Corp High Yield | -0.09 | 0.00 | 1.19 |
| Municipal Bond | -0.35 | 0.00 | 0.97 |

OTHERS (%)

| | WTD | MTD | YTD |
|--------------------------|-------|-------|-------|
| DJ Eqty REIT TOT RE IDX | 1.19 | -0.21 | 12.93 |
| Alerian MLP Index | 3.07 | -1.57 | 20.13 |
| S&P GSCI Index Spot Indx | 5.46 | 0.00 | 40.09 |
| Dollar Index Spot | -0.31 | 0.17 | -0.10 |

RUSSELL STYLE
RETURNS YTD (%)

| | VALUE | CORE | GROWTH |
|-----------|-------|-------|--------|
| Large Cap | 10.20 | 5.76 | 1.63 |
| Mid Cap | 11.34 | 8.54 | -0.40 |
| Small Cap | 15.41 | 13.84 | 12.39 |

ECONOMIC SCORECARD
SELECTED RELEASES

| | ESTIMATE | ACTUAL | DIFFERENCE |
|--------------------------|----------|--------|------------|
| GDP Annualized QoQ | 2.3% | 2.0% | -0.3% |
| Core PCE Price Index QoQ | 4.1% | 4.3% | 0.2% |
| Durable Goods Orders | 0.5% | 0.8% | 0.3% |
| ISM Manufacturing | 53.2 | 52.7 | -0.5 |
| Initial Jobless Claims | 212k | 189k | -23k |
| Continuing Claims | 1815k | 1785k | -30k |

COMMODITY PRICES
ALTERNATIVES

| | 5/1/2026 | 4/30/2026 | 12/31/2025 |
|--------------------------|------------|------------|------------|
| Generic Crude Oil Future | \$102.55 | \$105.07 | \$57.42 |
| Generic Gold Future | \$4,623.20 | \$4,629.60 | \$4,341.10 |
| Dollar Index Spot | \$98.22 | \$98.06 | \$98.32 |
| Euro Spot | \$1.17 | \$1.17 | \$1.17 |

S&P 500
SECTOR RETURNS (%)

| | YTD |
|------------------------|-------|
| Discretionary | 1.98 |
| Staples | 10.91 |
| Energy | 31.71 |
| Financials | -4.79 |
| Health Care | -5.80 |
| Industrials | 11.86 |
| Info Tech | 8.25 |
| Materials | 12.33 |
| Real Estate | 11.49 |
| Communication Services | 10.30 |
| Utilities | 9.76 |