

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	-2.59	-2.56	8.40
DJIA	-0.32	-0.21	6.63
Nasdaq	-4.68	-4.66	10.91
Russell 1000	-2.46	-2.44	8.16
Russell 2000	-2.94	-2.92	14.81
Russell 3000	-2.49	-2.46	8.46

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.07	0.11	12.48
MSCI ACWI xUSA	-0.13	-0.10	14.57
MSCI EAFE	-0.55	-0.52	9.23
MSCI EM	0.39	0.45	26.29

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	-0.13	-0.13	0.17
U.S. Aggregate	-0.11	-0.11	0.26
US Corp High Yield	-0.11	-0.11	1.57
Municipal Bond	0.46	0.46	1.81

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.11	1.11	14.48
Alerian MLP Index	2.16	2.16	21.10
S&P GSCI Index Spot Indx	2.16	2.16	29.36
Dollar Index Spot	1.17	1.17	1.81

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	12.84	8.16	3.87
Mid Cap	13.46	10.68	1.79
Small Cap	16.15	14.81	13.58

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
Change in Nonfarm Payrolls	88k	172k	84k
Unemployment Rate	4.3%	4.3%	0.0%
Labor Force Participation Rate	61.8%	61.8%	0.0%
Average Hourly Earnings YoY	3.4%	3.4%	0.0%
ISM Services Index	53.8	54.5	0.7
ISM Manufacturing	53	54	1

COMMODITY PRICES

ALTERNATIVES			
	6/5/2026	5/31/2026	12/31/2025
Generic Crude Oil Future	\$90.34	\$87.36	\$57.42
Generic Gold Future	\$4,319.10	\$4,560.50	\$4,341.10
Dollar Index Spot	\$100.10	\$98.94	\$98.32
Euro Spot	\$1.15	\$1.17	\$1.17

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-2.27
Staples	8.52
Energy	29.18
Financials	-4.17
Health Care	-0.71
Industrials	12.66
Info Tech	17.14
Materials	10.67
Real Estate	12.27
Communication Services	5.04
Utilities	4.55