

MARKET STATISTICS
INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	0.65	-1.91	9.13
DJIA	0.66	0.47	7.36
Nasdaq	0.70	-3.98	11.70
Russell 1000	0.73	-1.70	8.99
Russell 2000	3.90	0.89	19.32
Russell 3000	0.88	-1.58	9.44

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	-0.57	-2.69	9.34
MSCI ACWI xUSA	-1.76	-3.26	10.94
MSCI EAFE	-1.26	-2.61	6.94
MSCI EM	-3.08	-4.83	19.65

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.46	-0.01	0.29
U.S. Aggregate	0.64	0.09	0.47
US Corp High Yield	0.31	-0.11	1.58
Municipal Bond	-0.18	0.21	1.56

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	1.88	3.02	16.63
Alerian MLP Index	-0.88	1.27	20.03
S&P GSCI Index Spot Indx	-2.47	-2.58	23.36
Dollar Index Spot	-0.29	0.85	1.48

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	15.68	8.99	3.00
Mid Cap	16.56	13.32	2.95
Small Cap	20.95	19.32	17.82

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
CPI YoY	4.2%	4.2%	0.0%
Core CPI YoY	2.9%	2.9%	0.0%
PPI Final Demand MoM	0.7%	1.1%	0.4%
Existing Home Sales MoM	1.1%	3.2%	2.1%
Initial Jobless Claims	220k	229k	9k
Continuing Claims	1785k	1795k	10k

COMMODITY PRICES

ALTERNATIVES			
	6/12/2026	5/31/2026	12/31/2025
Generic Crude Oil Future	\$84.42	\$87.36	\$57.42
Generic Gold Future	\$4,215.00	\$4,560.50	\$4,341.10
Dollar Index Spot	\$99.78	\$98.94	\$98.32
Euro Spot	\$1.16	\$1.17	\$1.17

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	-1.54
Staples	11.43
Energy	28.69
Financials	-2.20
Health Care	-0.18
Industrials	13.95
Info Tech	17.77
Materials	13.99
Real Estate	13.84
Communication Services	3.09
Utilities	5.09