

## MARKET STATISTICS

### INDEX RETURNS

| EQUITIES (%) |       |       |       |
|--------------|-------|-------|-------|
|              | WTD   | MTD   | YTD   |
| S&P 500      | 1.23  | 1.04  | 11.33 |
| DJIA         | -0.50 | 0.64  | 10.46 |
| Nasdaq       | 1.74  | 0.27  | 13.44 |
| Russell 1000 | 1.00  | 0.79  | 11.18 |
| Russell 2000 | -0.61 | -1.52 | 20.82 |
| Russell 3000 | 0.93  | 0.69  | 11.63 |

| FOREIGN (%)    |       |       |       |
|----------------|-------|-------|-------|
|                | WTD   | MTD   | YTD   |
| MSCI ACWI      | -0.16 | 0.19  | 11.71 |
| MSCI ACWI xUSA | -1.80 | -0.70 | 13.24 |
| MSCI EAFE      | -1.61 | 0.09  | 10.01 |
| MSCI EM        | -2.65 | -2.57 | 20.82 |

| FIXED INCOME (%)         |       |       |      |
|--------------------------|-------|-------|------|
|                          | WTD   | MTD   | YTD  |
| US Intermediate Gov/Cred | -0.14 | -0.16 | 0.24 |
| U.S. Aggregate           | -0.35 | -0.48 | 0.13 |
| US Corp High Yield       | 0.05  | 0.14  | 2.10 |
| Municipal Bond           | -0.32 | -0.40 | 1.91 |

| OTHERS (%)               |       |       |       |
|--------------------------|-------|-------|-------|
|                          | WTD   | MTD   | YTD   |
| DJ Eqty REIT TOT RE IDX  | -0.59 | 0.91  | 15.94 |
| Alerian MLP Index        | 1.34  | 1.69  | 20.48 |
| S&P GSCI Index Spot Indx | 3.67  | 3.28  | 16.64 |
| Dollar Index Spot        | 0.10  | -0.22 | 2.68  |

### RUSSELL STYLE

| RETURNS YTD (%) |       |       |        |
|-----------------|-------|-------|--------|
|                 | VALUE | CORE  | GROWTH |
| Large Cap       | 18.27 | 11.18 | 5.07   |
| Mid Cap         | 18.18 | 14.92 | 4.38   |
| Small Cap       | 22.43 | 20.82 | 19.33  |

## ECONOMIC SCORECARD

| SELECTED RELEASES       |          |        |            |
|-------------------------|----------|--------|------------|
|                         | ESTIMATE | ACTUAL | DIFFERENCE |
| ISM Services Index      | 54       | 54     | 0          |
| Existing Home Sales MoM | 1.0%     | -2.4%  | -3.4%      |
| Imports MoM             | 2.1%     | 3.3%   | 1.2%       |
| Exports MoM             | -3.5%    | -3.2%  | 0.3%       |
| Initial Jobless Claims  | 217k     | 215k   | -2k        |
| Continuing Claims       | 1814k    | 1814k  | 0k         |

## COMMODITY PRICES

| ALTERNATIVES             |            |            |            |
|--------------------------|------------|------------|------------|
|                          | 7/10/2026  | 6/30/2026  | 12/31/2025 |
| Generic Crude Oil Future | \$71.59    | \$69.50    | \$57.42    |
| Generic Gold Future      | \$4,120.40 | \$4,038.50 | \$4,341.10 |
| Dollar Index Spot        | \$100.96   | \$101.19   | \$98.32    |
| Euro Spot                | \$1.14     | \$1.14     | \$1.17     |

## S&P 500

| SECTOR RETURNS (%)     |       |
|------------------------|-------|
|                        | YTD   |
| Discretionary          | -0.37 |
| Staples                | 8.89  |
| Energy                 | 23.88 |
| Financials             | 2.51  |
| Health Care            | 4.87  |
| Industrials            | 17.96 |
| Info Tech              | 19.82 |
| Materials              | 12.17 |
| Real Estate            | 12.78 |
| Communication Services | 4.94  |
| Utilities              | 7.82  |