

MARKET STATISTICS

INDEX RETURNS

EQUITIES (%)			
	WTD	MTD	YTD
S&P 500	1.05	-0.07	10.11
DJIA	1.04	0.38	10.17
Nasdaq	1.59	-3.19	9.53
Russell 1000	1.01	-0.37	9.91
Russell 2000	0.05	-3.02	18.98
Russell 3000	0.97	-0.48	10.33

FOREIGN (%)			
	WTD	MTD	YTD
MSCI ACWI	0.14	-1.10	10.27
MSCI ACWI xUSA	-0.23	-1.78	12.02
MSCI EAFE	1.64	1.61	11.67
MSCI EM	-3.99	-9.02	12.83

FIXED INCOME (%)			
	WTD	MTD	YTD
US Intermediate Gov/Cred	0.26	-0.30	0.11
U.S. Aggregate	0.16	-1.02	-0.41
US Corp High Yield	0.18	-0.24	1.71
Municipal Bond	0.26	-1.72	0.56

OTHERS (%)			
	WTD	MTD	YTD
DJ Eqty REIT TOT RE IDX	-2.37	2.42	17.68
Alerian MLP Index	0.21	6.96	26.72
S&P GSCI Index Spot Indx	-2.45	10.38	24.65
Dollar Index Spot	-1.52	-1.25	1.63

RUSSELL STYLE

RETURNS YTD (%)			
	VALUE	CORE	GROWTH
Large Cap	20.63	9.91	0.31
Mid Cap	19.30	14.57	0.33
Small Cap	23.19	18.98	15.09

ECONOMIC SCORECARD

SELECTED RELEASES			
	ESTIMATE	ACTUAL	DIFFERENCE
GDP Annualized QoQ	2.0%	1.5%	-0.5%
Core PCE Price Index YoY	3.3%	3.3%	0.0%
Personal Consumption	2.3%	3.2%	0.9%
Durable Goods Orders	1.8%	0.3%	-1.5%
Initial Jobless Claims	200k	197k	-3k
Continuing Claims	1795k	1782k	-13k

COMMODITY PRICES

ALTERNATIVES			
	7/31/2026	6/30/2026	12/31/2025
Generic Crude Oil Future	\$84.56	\$69.50	\$57.42
Generic Gold Future	\$4,050.20	\$4,038.50	\$4,341.10
Dollar Index Spot	\$99.92	\$101.19	\$98.32
Euro Spot	\$1.15	\$1.14	\$1.17

S&P 500

SECTOR RETURNS (%)	
	YTD
Discretionary	0.04
Staples	10.31
Energy	34.70
Financials	4.75
Health Care	5.96
Industrials	16.54
Info Tech	15.65
Materials	10.12
Real Estate	14.31
Communication Services	1.39
Utilities	5.26