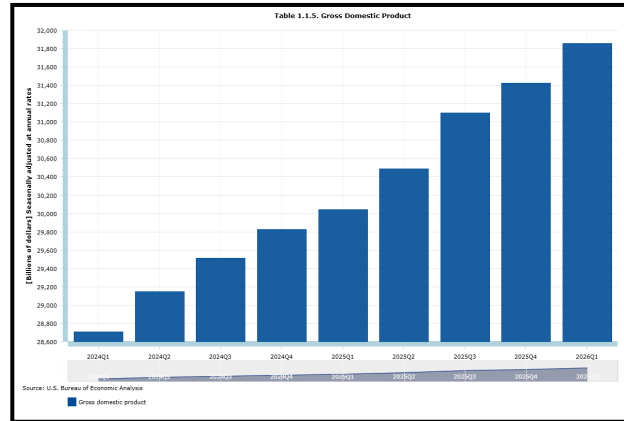
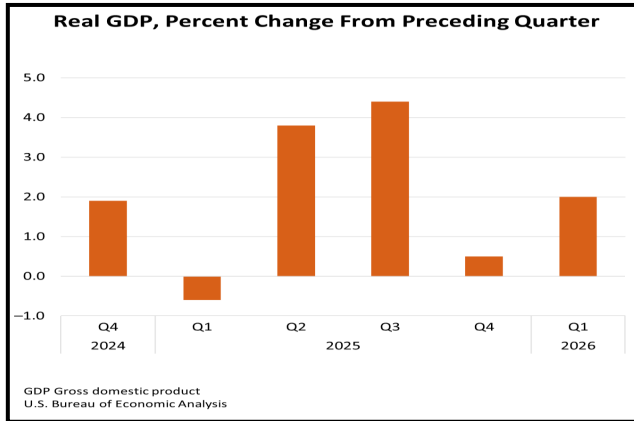


The Family Office Association

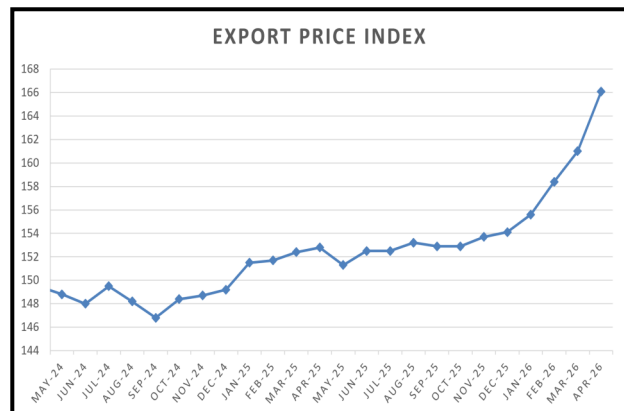
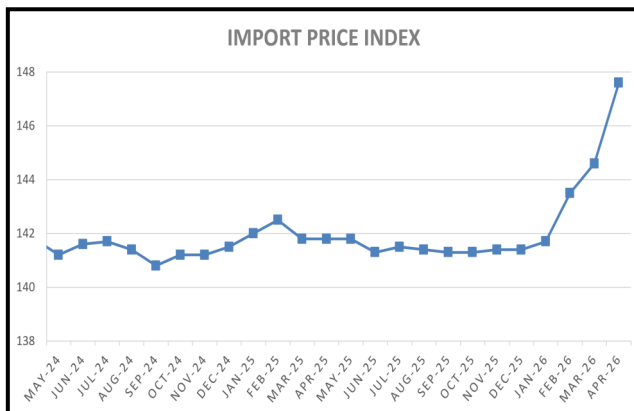
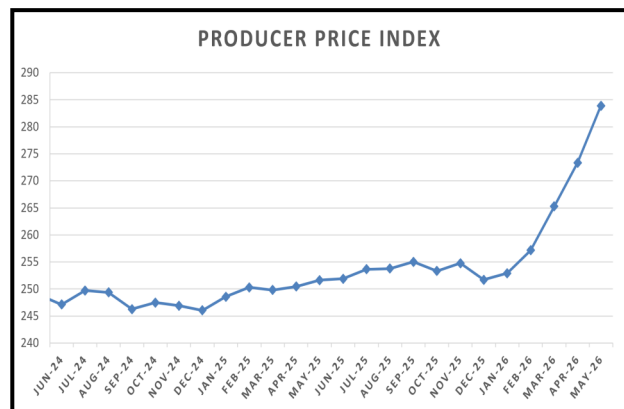
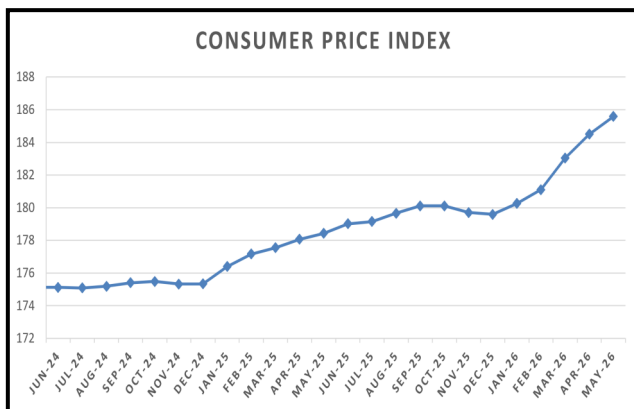
TFOA Monthly Report

June 2026

USA Gross Domestic Product



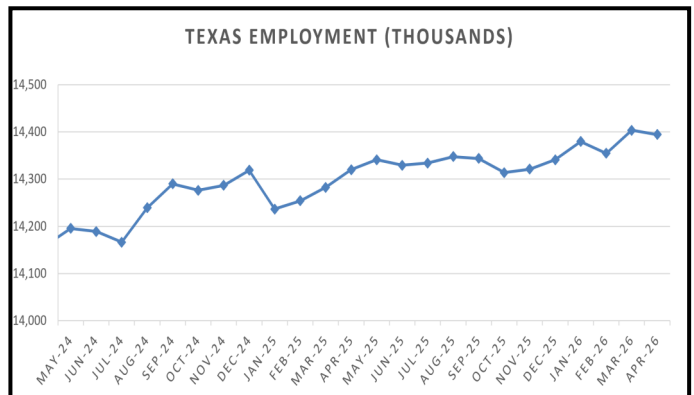
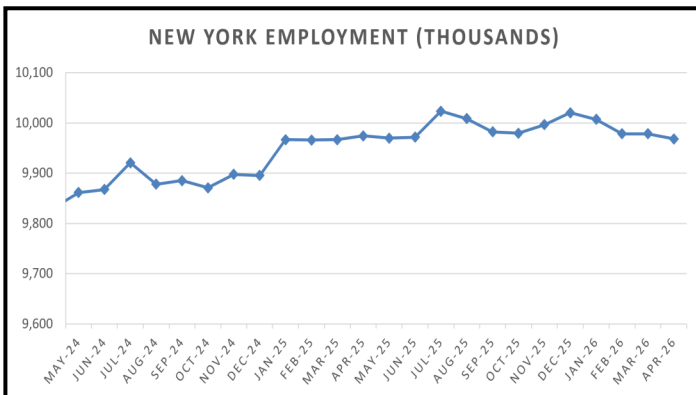
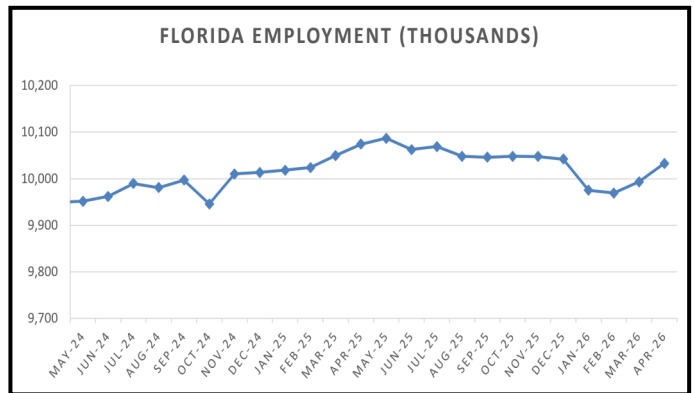
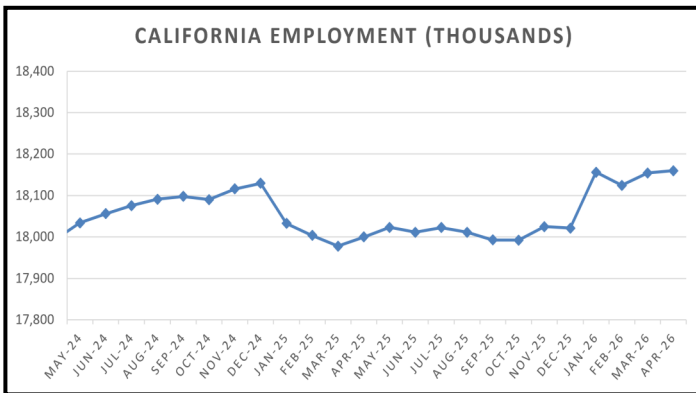
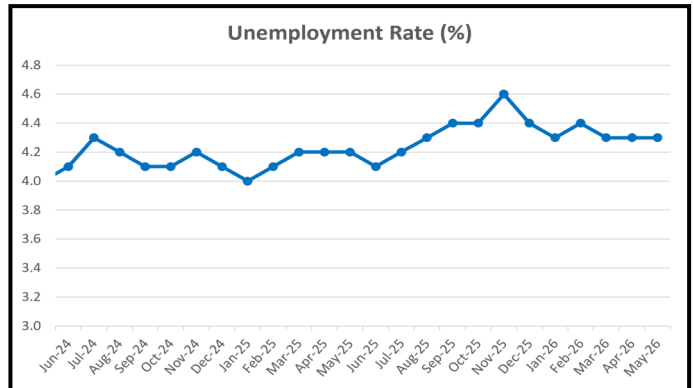
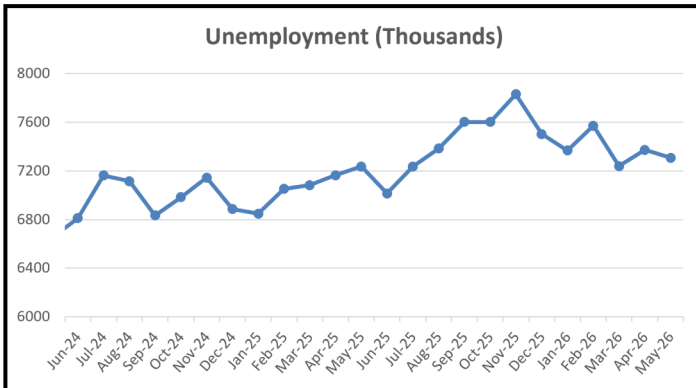
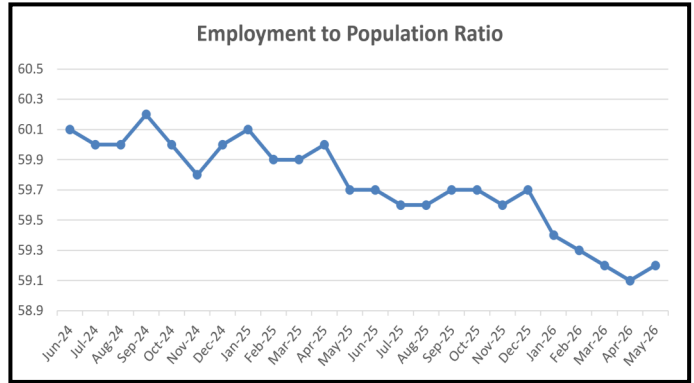
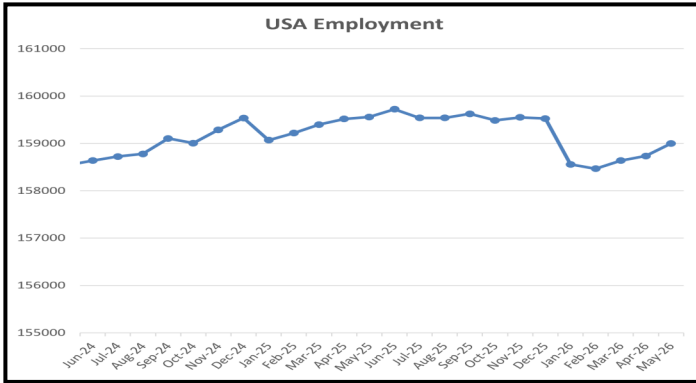
USA Price Data



Source: U.S. Bureau of Labor Statistics

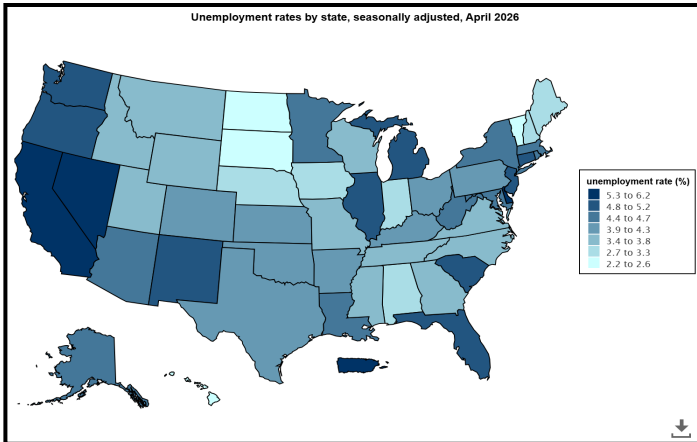
Source: U.S. Bureau of Economic Analysis

USA Employment & Unemployment Data

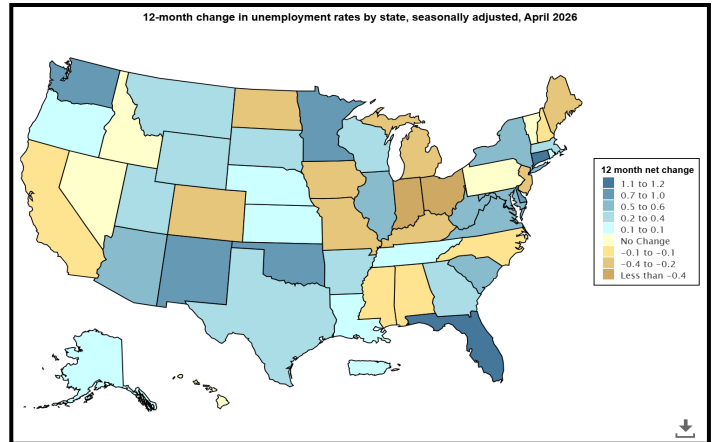


Source: U.S. Bureau of Labor Statistics

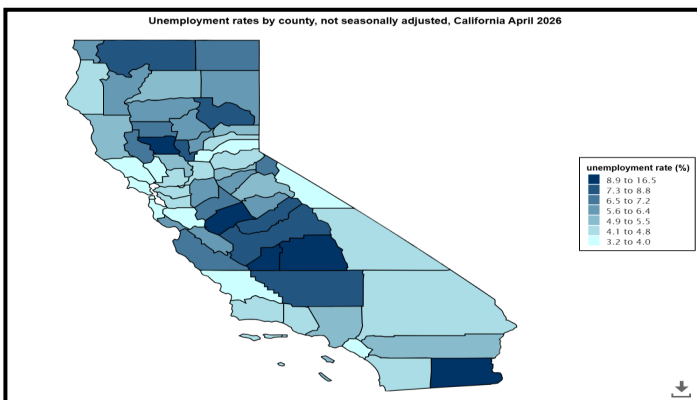
USA Unemployment Rate by State (April 2026)



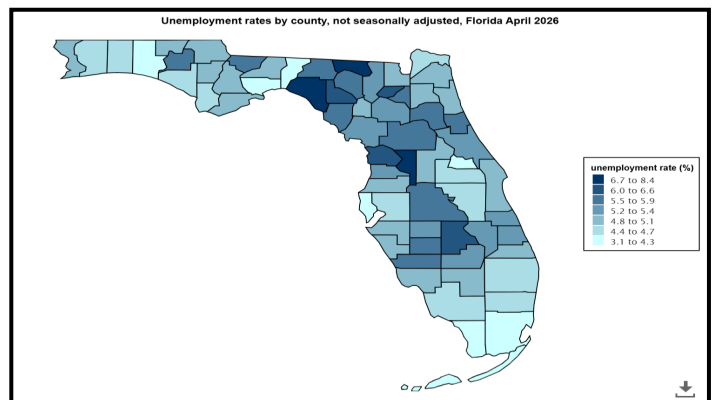
12-mth Change in Unemployment Rate (April 2026)



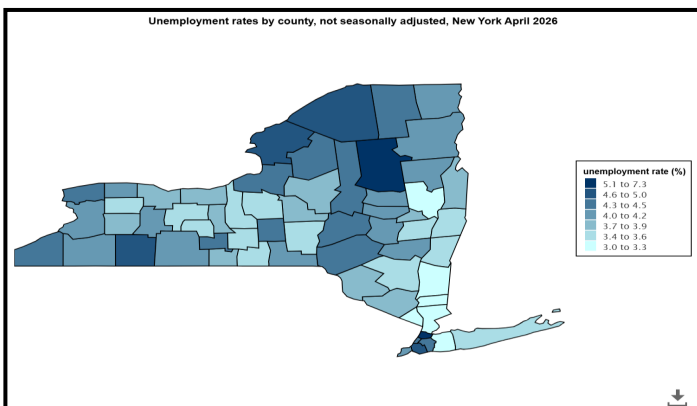
California Unemployment Rate (April 2026)



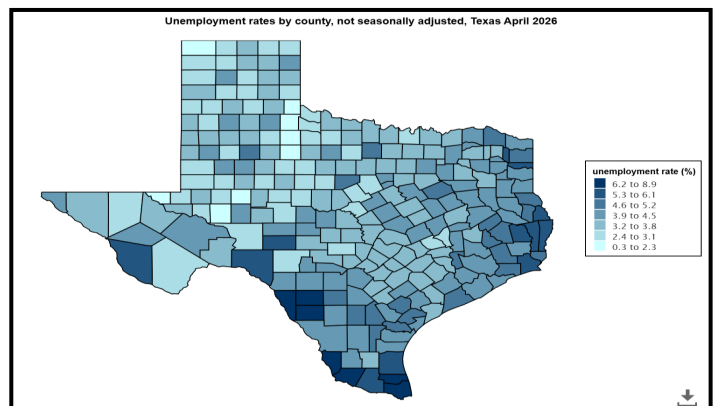
Florida Unemployment Rate (April 2026)



New York Unemployment Rate (April 2026)



Texas Unemployment Rate (April 2026)



Source: U.S. Bureau of Labor Statistics

This summary is for information purposes only and does not constitute an offer to sell or a solicitation of an offer to buy any securities and may not be used or relied upon in connection with any offer or sale of securities. The information and statistical data contained herein have been obtained from sources that we believe to be reliable but in no way are warranted by us as to accuracy or completeness.

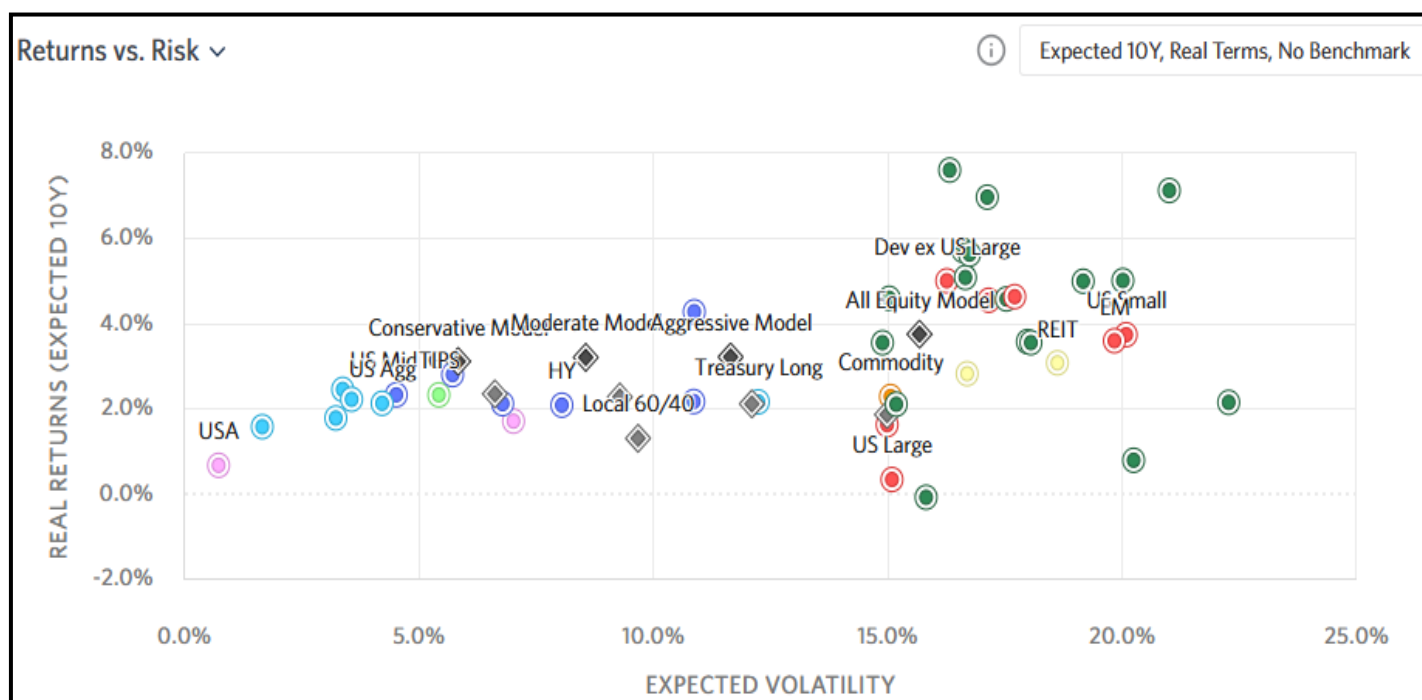
Bureau of Labor Statics Release Calendar

June 2026					Month View List View
Monday	Tuesday	Wednesday	Thursday	Friday	
1	2	3	4	5	
	County Employment and Wages Fourth Quarter 2025 10:00 AM Job Openings and Labor Turnover Survey April 2026 10:00 AM	Metropolitan Area Employment and Unemployment (Monthly) April 2026 10:00 AM	Productivity and Costs (R) First Quarter 2026 08:30 AM	Employment Situation May 2026 08:30 AM	
8	9	10	11	12	
		Consumer Price Index May 2026 08:30 AM Real Earnings May 2026 08:30 AM	Producer Price Index May 2026 08:30 AM	Employer Costs for Employee Compensation March 2026 10:00 AM	
15	16	17	18	19	
	U.S. Import and Export Price Indexes May 2026 08:30 AM			Juneteenth National Independence Day Holiday	
22	23	24	25	26	
	State Employment and Unemployment (Monthly) May 2026 10:00 AM	Productivity and Costs by Industry: Manufacturing and Mining Industries Annual 2025 10:00 AM Total Factor Productivity for Detailed Industries Annual 2023 10:00 AM	American Time Use Survey Annual 2025 10:00 AM		
29	30	1	2	3	
	Job Openings and Labor Turnover Survey May 2026 10:00 AM	Metropolitan Area Employment and Unemployment (Monthly) May 2026 10:00 AM	Employment Situation June 2026 08:30 AM	Independence Day Holiday	

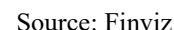
NOTE: All times on calendar are Eastern Time.
Last Modified Date: June 10, 2026

Source: Federal Reserve System

Portfolio & Asset Class 10yr Expected Returns



Source: Research Affiliates



USA Selected Interest Rates (June 12th, 2026)

12-June-26

Selected Interest Rates

Yields in percent per annum

Instruments	5-June-26	8-June-26	9-June-26	10-June-26	11-June-26
Federal funds (effective) 1 2 3	3.62	3.62	3.62	3.62	3.62
Commercial Paper 3 4 5 6					
Nonfinancial					
1-month	3.64	3.67	3.68	3.68	3.67
2-month	3.70	3.67	3.71	3.74	3.73
3-month	3.68	n.a.	3.66	3.67	n.a.
Financial					
1-month	3.67	n.a.	n.a.	n.a.	n.a.
2-month	3.70	3.64	n.a.	n.a.	n.a.
3-month	3.74	3.65	n.a.	3.72	3.76
Bank prime loan 2 3 7	6.75	6.75	6.75	6.75	6.75
Discount window primary credit 2 8	3.75	3.75	3.75	3.75	3.75
U.S. government securities					
Treasury bills (secondary market) 3 4					
4-week	3.62	3.62	3.60	3.61	3.61
3-month	3.63	3.65	3.64	3.64	3.63
6-month	3.68	3.70	3.69	3.69	3.68
1-year	3.70	3.67	3.74	3.74	3.69
Treasury constant maturities					
Nominal 9					
1-month	3.71	3.70	3.69	3.69	3.69
3-month	3.78	3.80	3.79	3.79	3.78
6-month	3.81	3.83	3.82	3.82	3.81
1-year	3.88	3.85	3.90	3.90	3.85
2-year	4.17	4.15	4.13	4.13	4.05
3-year	4.22	4.21	4.16	4.17	4.09
5-year	4.29	4.29	4.26	4.27	4.18
7-year	4.41	4.42	4.39	4.40	4.31
10-year	4.55	4.56	4.53	4.55	4.45
20-year	5.03	5.05	5.02	5.04	4.96
30-year	5.01	5.03	5.01	5.03	4.95
Inflation indexed 10					
5-year	1.81	1.82	1.82	1.83	1.78
7-year	1.99	2.01	2.00	2.02	1.96
10-year	2.19	2.21	2.20	2.21	2.16
20-year	2.55	2.57	2.56	2.58	2.53
30-year	2.74	2.77	2.75	2.78	2.72
Inflation-indexed long-term average 11	2.69	2.72	2.70	2.73	2.67

Source: Federal Reserve System

Yields in percent Per Annum