MARKET RECAP

MutualFunds

For the week ending
Friday, February 12, 2021

FUND	NAV	WK CHG	%RETURN 1YR	3YR
AB				
LgCpGrAdv	85.85	+1.61	+31.5	+23.6
AMG				
Yacktman I	22.31	+.32	+19.1	+14.0
Akre				
FocInstl d	55.93	+.79	+12.6	+19.9
FocRetail m	54.37	+.77	+12.3	+19.5
American Century				
GrInv	50.11	+.91	+35.2	+23.9
UltraInv	80.64	+1.34	+45.1	+28.3
American Funds				
AMCpA m	41.60	+.74	+23.0	+16.2
AmrcnBalA m	31.04	+.36	+10.6	+10.1
AmrcnHiIncA m	10.34	+.03	+8.4	+6.5
AmrcnMutA m	46.03	+.42	+5.7	+9.2
BdfAmrcA m	13.64	-.02	+7.9	+6.4
CptWldGrIncA m	62.75	+.95	+19.2	+11.1
CptlIncBldrA m	64.84	+.75	+4.9	+5.8
CptlWldBdA m	21.31	+.05	+8.1	+4.6
EuroPacGrA m	74.17	+2.11	+32.3	+13.0
FdmtlInvsA m	73.02	+1.42	+16.5	+13.2
GlbBalA m	38.61	+.42	+12.4	+8.1
GrfAmrcA m	72.27	+.95	+37.8	+21.6
IncAmrcA m	24.38	+.26	+7.1	+7.6
IntrmBdfAmrA m	13.93	-.01	+6.1	+4.4
InvCAmrcA m	46.50	+.53	+15.8	+11.7
NewWldA m	96.12	+2.74	+34.0	+15.3
NwPrspctvA m	64.56	+.96	+35.4	+19.8
SmCpWldA m	88.17	+2.60	+47.2	+21.9
TheNewEcoA m	64.02	+1.30	+35.3	+19.2
TxExBdA m	13.75	+.03	+4.3	+5.1
WAMtInvsA m	52.31	+.79	+8.9	+11.2
Angel Oak				
MltStratIncIns	10.40	...	-1.6	+2.3
Artisan				
IntlValueInstl	41.78	+.81	+13.0	+7.1
Baird				
AggrgateBdInstl	11.63	-.01	+5.6	+6.2
CorPlusBdInstl	12.01	-.01	+6.0	+6.3
ShrtTrmBdInstl	9.92	...	+3.7	+3.6
Baron				
EmMktsInstl	21.43	+.81	+41.5	+12.5
GrInstl	117.09	+1.58	+30.7	+25.4
BlackRock				
EqDivInstl	21.25	+.27	+7.6	+9.2
GlbAllcIncInstl	22.59	+.32	+22.7	+11.3
GlbAllcIncInvA m	22.42	+.32	+22.4	+11.0
HYBdInstl	7.86	+.03	+6.2	+6.6
HYBdK	7.86	+.02	+6.3	+6.7
HthSciOpIns	80.81	+1.20	+20.0	+19.0
LowDurBdInstl	9.79	+.01	+3.3	+3.2
MidCpGrEqInstl	47.28	+1.76	+42.8	+29.4
StrIncOpIns	10.44	+.03	+6.7	+4.8
StratMuOpIns	11.86	+.06	+2.0	+3.7
TtlRetInstl	12.13	...	+6.7	+6.3
Calamos				
MktNetrlIncIns	14.03	+.04	+5.5	+4.6
ClearBridge				
AggresivGrA m	190.68	+6.43	+24.8	+14.0
LgCpGrI	69.99	+.90	+28.1	+21.5
Cohen & Steers				
PrfrdScInc,Incl	14.44	+.04	+4.3	+7.0
Columbia				
DivIncIns	26.81	+.40	+8.6	+11.7
LgCpGrIns	58.71	+1.08	+33.4	+23.2
SlgCmsInfoA m	120.57	+5.65	+55.7	+33.1
DFA				
EMktCorEqI	26.49	+.69	+26.0	+6.8
EmMktsInstl	35.93	+.96	+26.6	+7.7
EmMktsValInstl	30.75	+.86	+14.7	+1.6
FvYrGlbFIIns	10.90	...	+1.1	+2.7
GlbEqInstl	29.43	+.61	+19.4	+11.4
GlbRlEsttSec	11.12	+.15	-7.1	+8.1
InflProtSecIns	13.31	+.01	+10.4	+7.2
IntlCorEqIns	15.29	+.31	+13.9	+4.8
IntlSmCoInstl	21.39	+.40	+17.0	+5.4
IntlSmCpValIns	20.12	+.33	+9.8	+0.1
IntlValInstl	17.88	+.36	+6.2	-0.2
ItmGovtFIIns	13.21	-.01	+5.4	+6.0
LgCpIntlInstl	26.10	+.55	+12.5	+6.2
OneYearFIInstl	10.30	...	+0.4	+1.6
RlEsttSecInstl	39.30	+.59	-6.0	+11.1
ShTrmExQtyI	11.00	...	+1.8	+2.8
TAUSCorEq2Instl	24.69	+.52	+21.0	+13.9
TwYrGlbFIIns	9.95	...	+0.8	+1.9
USCorEq1Instl	31.76	+.60	+20.8	+14.7
USCorEqIIInstl	29.09	+.61	+21.6	+14.0
USLgCo	29.54	+.37	+18.6	+16.2
USLgCpValInstl	40.29	+.97	+6.5	+6.3
USMicroCpInstl	26.78	+.92	+27.2	+11.2
USSmCpInstl	44.08	+1.41	+27.8	+11.7
USSmCpValInstl	40.36	+1.28	+24.2	+7.8
USTrgtedValIns	27.34	+.87	+23.3	+8.5
Davis				
NYVentureA m	34.58	+1.01	+19.3	+12.5
Delaware Inv				
ValInstl	22.47	+.24	+2.0	+6.7
Dodge & Cox				
Bal	107.12	+1.73	+11.1	+9.3
GlbStk	14.32	+.40	+12.6	+7.6
Inc	14.58	-.01	+7.2	+6.4
IntlStk	46.51	+1.36	+9.5	+3.2
Stk	208.25	+5.15	+13.1	+10.6
DoubleLine				
CorFII	11.28	+.01	+3.8	+4.9
LowDurBdI	10.01	...	+1.9	+2.9
TtlRetBdI	10.68	...	+2.6	+4.3
TtlRetBdN b	10.67	-.01	+2.3	+4.0
Eaton Vance				
AtlntCptSMIDCI	39.73	+1.30	+16.4	+15.0
Edgewood				
GrInstl	56.06	+1.51	+43.8	+26.7
FPA				
Crescent d	38.58	+.90	+16.8	+10.2
NewInc	10.03	...	+2.4	+3.0
Federated				
InsHYBdIns	10.03	+.01	+6.7	+6.7
KaufmannR b	7.96	+.13	+33.6	+24.6
TtlRetBdInstl	11.48	-.01	+7.6	+6.6
Fidelity				
500IdxInsPrm	136.60	+1.72	+18.5	+16.2
AsstMgr20%	14.63	+.06	+7.9	+6.6
AsstMgr50%	21.52	+.19	+15.3	+10.3
AsstMgr70%	27.26	+.34	+19.0	+12.0
BCGrowth	181.65	+4.15	+64.0	+33.7
BCGrowth	18.64	+.40	+64.6	+35.3
BCGrowthK	182.22	+4.17	+64.2	+33.8
Balanced	29.61	+.37	+22.6	+15.4
BalancedK	29.61	+.37	+22.7	+15.5
Cap&Inc	11.09	+.10	+12.6	+8.9
CmdtyStrat	4.94	+.09	+11.8	+0.4
Contrafund x	17.34	-.05	+30.3	+20.1
ContrafundK x	17.38	-.05	+30.4	+20.2
CptlApprec	45.43	+1.03	+35.8	+21.3
DiversIntl	49.89	+1.21	+21.3	+11.4
EmMkts	51.07	+1.56	+44.8	+17.7
EmergMketsOpps	28.14	+.81	+39.2	+14.6
EqIncome	65.50	+.95	+10.2	+10.3
ExMktIdxInPr	95.25	+2.97	+45.0	+21.4
FourinOneIdx	58.05	+.89	+18.2	+12.9
Frdm 2020	17.82	+.21	+16.2	+10.0
Frdm 2025	16.12	+.21	+17.6	+10.6
Frdm 2030	20.24	+.31	+19.1	+11.4
Frdm 2035	17.60	+.32	+21.9	+12.6
Frdm 2040	12.58	+.26	+23.9	+13.2
Frdm 2045	14.40	+.30	+24.0	+13.3
GlbexUSIdxInsPr	15.53	+.38	+17.6	+7.6
GlobalexUSIdx	15.28	+.37	+17.6	+7.6
GroCo	36.59	+.91	+69.3	+33.4
GroCo	25.38	+.65	+71.2	+34.8
GroCoK	36.69	+.92	+69.4	+33.5
Growth&Inc	46.27	+.76	+11.9	+11.2
IntlDiscv	56.38	+1.12	+26.9	+11.2
IntlGr	18.50	+.45	+19.3	+14.7
IntlIdxInstlPrm	47.50	+1.05	+12.2	+6.3
IntlVal	10.55	+.25	+9.9	+3.3
InvmGradeBd	11.80	-.01	+7.2	+6.8
InvmGradeBd	8.47	-.01	+7.0	+6.7
LowPrStk	52.17	+.86	+18.0	+10.1
Magellan	13.48	+.22	+22.9	+17.4
NasdCmpIdx	176.98	+3.02	+45.9	+27.4
OTCPortfolio	19.19	+.44	+47.8	+28.6
OTCPortfolioK	19.55	+.45	+48.0	+28.8
Overseas	61.42	+1.17	+17.1	+9.8
Puritan	27.35	+.40	+21.0	+13.8
SmCpOpps	18.05	+.39	+28.8	+17.3
StkSelorAllCp	60.44	+.77	+26.5	+17.2
TotalBond	11.22	...	+6.8	+6.4
TtlMktIdxInsPrm	114.79	+1.86	+23.0	+17.2
USBdIdxInsPrm	12.26	-.02	+4.5	+5.6
Value	13.23	+.30	+20.3	+10.8
Fidelity Advisor				
GrowthOppsI	174.60	+3.72	+72.8	+44.5
NewInsA x	38.01	-.04	+24.2	+16.7
NewInsI x	39.22	-.01	+24.5	+17.0
StgInc x	12.86	+.01	+7.2	NA
TotalBondI	11.20	-.01	+6.8	+6.4
Fidelity Select				
Biotechnology	26.90	-.35	+41.5	+19.9
HealthCare	34.01	+.60	+28.5	+22.7
MedTech&Devcs	80.96	+2.77	+39.7	+29.1
Swre&ITSvcs	28.86	+.58	+38.2	+29.5
Technology	29.75	+.87	+62.7	+34.6
First Eagle				
GlbA m	63.10	+1.11	+11.9	+7.5
Franklin Templeton				
CATxFrIncA1 m	7.90	+.04	+4.6	+6.0
DynaTechA m	157.53	+6.42	+60.4	+34.0
DynaTechR6	165.23	+6.74	+60.9	+34.5
FdrTFIncA1 m	12.43	+.04	+5.2	+5.2
GlbBdAdv	9.71	+.06	-3.8	-1.0
Gr,IncA m	24.27	+.29	+8.9	+2.6
GrA m	143.81	+3.23	+30.2	+20.6
IncA1 m	2.36	+.03	+6.7	+6.3
IncAdv	2.34	+.03	+6.9	+6.5
IncC m	2.40	+.03	+6.1	+5.8
RisingDivsA m	81.82	+.97	+14.4	+14.1
GE				
RSPUSEq	69.20	+.85	+22.4	+18.2
Harbor				
CptlApprecInstl	113.27	+2.98	+51.2	+28.9
Harding Loevner				
IntlEqInstl	30.02	+1.03	+24.5	+11.8
INVESCO				
DevMktsY	58.83	+1.74	+29.4	+12.0
EqandIncA m	11.47	+.16	+13.7	+7.9
GlbA m	123.78	+3.58	+32.3	+15.7
HYMuniA m	10.40	+.05	+3.8	+6.1
MnStrA m	55.80	+.73	+14.5	+13.9
RisingDivsA m	23.50	+.36	+11.0	+12.4
RisingDivsC m	19.34	+.29	+10.1	+11.6
Ivy				
SciAndTechA m	98.37	+2.58	+40.7	+28.7
JPMorgan				
CPBondR6	8.66	...	+5.4	+6.1
CoreBondI	12.15	...	+5.2	+5.9
CoreBondR6	12.17	...	+5.3	+6.0
EmMktsEqI	49.50	+1.63	+52.0	+19.7
EqIncI	20.33	+.25	+4.7	+9.8
HighYieldR6	7.23	+.02	+3.9	+5.5
LCapGrI	65.46	+1.40	+54.4	+32.1
MCapValL	39.69	+.85	+7.1	+7.6
Janus Henderson				
BalancedT	41.82	+.36	+12.0	+12.8
EnterpriseT	164.58	+4.65	+21.7	+18.8
John Hancock				
BdI	16.63	-.01	+6.3	+6.5
BdR6	16.66	-.01	+6.5	+6.6
DiscpValI	22.13	+.51	+8.1	+6.7
DiscpValMCI	24.90	+.56	+11.1	+8.6
IntlGrI	40.47	+1.27	+31.9	+14.7
MltMgLsBlA b	16.01	+.21	+17.9	+10.6
MltmgrLsGr1 b	16.83	+.31	+22.1	+12.2
Lazard				
GlbLtdInfrsIns	14.62	+.03	-9.5	+7.0
Loomis Sayles				
BdInstl	13.49	...	+1.0	+3.4
GrY	24.18	+.38	+29.4	+20.6
Lord Abbett				
BdDebA m	8.58	+.06	+8.3	+6.8
BdDebF b	8.56	+.06	+8.2	+6.8
ShrtDurIncA m	4.22	...	+2.9	+3.5
ShrtDurIncF b	4.22	...	+3.0	+3.6
ShrtDurIncI	4.22	...	+3.1	+3.7
MFS				
GrA m	159.49	+3.40	+28.1	+23.8
GrI	171.42	+3.66	+28.4	+24.1
InstlIntlEq	31.56	+.66	+13.1	+9.9
ValA m	46.31	+.61	+4.9	+8.1
ValI	46.59	+.62	+5.2	+8.4
MassMutual				
SelectMdCpGrI	30.40	+.89	+30.3	+20.2
Metropolitan West				
TtlRetBdI	11.07	-.01	+6.4	+6.4
TtlRetBdM b	11.07	-.02	+6.1	+6.1
TtlRetBdPlan	10.38	-.01	+6.5	+6.5
Morgan Stanley				
InsInGrA m	99.59	+5.36	+120.7	+46.3
InsInGrI	106.82	+5.75	+121.3	+46.7
Northern				
StkIdx	44.06	+.55	+18.4	+16.1
Nuveen				
HYMuniBdA m	18.15	+.10	+3.6	+7.2
HYMuniBdI	18.15	+.10	+3.8	+7.4
IntermDrMnBdI	9.75	+.02	+3.9	+5.1
LtdTrmMnBdI	11.39	+.02	+3.0	+3.9
Oakmark				
EqAndIncInv	32.42	+.34	+14.1	+7.9
IntlInv	27.61	+.41	+13.6	+1.6
Inv	97.40	+2.13	+18.7	+10.4
Old Westbury				
GlbSmMdCpStrat	20.11	+.51	+32.1	+14.5
LgCpStrats	18.33	+.39	+19.5	+12.9
PGIM Investments				
HighYieldZ	5.59	+.01	+6.9	+7.4
TtlRetBdZ	14.84	-.02	+4.4	+6.4
PIMCO				
AlAstInstl	13.07	+.16	+15.0	+7.3
HYInstl	9.12	+.01	+5.5	+6.5
IBdUSDHI	11.06	...	+4.5	+5.3
IncA m	12.17	+.02	+5.3	+4.9
IncC m	12.17	+.02	+4.5	+4.2
IncI2	12.17	+.02	+5.6	+5.3
IncInstl	12.17	+.02	+5.7	+5.4
InvtGrdCdtBdI	11.10	-.01	+3.9	+7.0
InvtGrdCdtBdI-2	11.10	-.01	+3.8	+6.9
RlRetInstl	12.30	...	+10.8	+7.0
ShrtTrmIns	9.85	+.01	+2.4	+2.3
TtlRetA m	10.49	-.01	+5.7	+5.6
TtlRetIns	10.49	-.01	+6.0	+5.9
PRIMECAP Odyssey				
AgrsGr	61.75	+1.45	+42.2	+18.1
Gr	48.53	+1.35	+29.7	+15.4
Stk	38.51	+1.08	+18.5	+12.6
Parnassus				
CorEqInv	55.83	+.92	+20.9	+18.5
Pioneer				
A m	36.52	+.73	+26.0	+19.2
Putnam				
EqIncA m	27.88	+.36	+9.9	+10.5
GrOppsA m	55.48	+.79	+33.6	+26.1
Schwab				
IntlIdx	22.88	+.50	+11.9	+6.3
SP500Idx	60.26	+.77	+18.6	+16.2
Schwab1000Idx	88.33	+1.32	+21.7	+17.1
SmCpIdx	39.57	+.98	+37.5	+17.1
TtlStkMktIdx	70.83	+1.15	+22.9	+17.1
State Farm				
Gr	106.45	+1.89	+19.7	+15.1
T. Rowe Price				
BCGr	176.17	+3.04	+32.1	+22.2
Comm&TelnIv	196.13	+3.45	+51.1	+29.0
CptlAprc	34.57	+.07	+15.0	+14.7
DivGr	61.40	+.81	+11.9	+15.1
Eqidx500	104.05	+1.32	+18.4	+16.0
EqInc	33.14	+.60	+6.6	+7.6
GlbTech	31.74	+1.34	+81.8	+33.7
GrStk	104.42	+1.48	+35.6	+23.0
HlthSci	106.58	+1.71	+35.5	+21.8
InsLgCpCorGr	69.40	+1.19	+32.2	+22.4
InsMdCpEqGr	77.54	+2.16	+28.1	+19.5
InsSmCpStk	33.63	+.91	+33.6	+22.1
IntlDiscv	99.24	+2.05	+46.5	+15.8
LrgCpGrI	66.49	+1.02	+39.6	+25.2
MdCpGr	120.89	+3.36	+28.4	+19.2
NewAmericaGr	72.54	+1.11	+41.3	+26.6
NewHorizons	88.19	+1.94	+55.1	+33.7
QMUSSmCpGrEq	52.08	+1.22	+30.3	+19.2
Rtr2020	23.61	+.27	+14.7	+10.4
Rtr2025	20.21	+.27	+16.5	+11.2
Rtr2030	29.88	+.45	+18.2	+12.0
Rtr2035	22.44	+.37	+19.8	+12.7
Rtr2040	32.33	+.59	+21.4	+13.4
Rtr2045	22.40	+.43	+22.3	+13.8
Rtr2050	18.96	+.37	+22.3	+13.8
SciandTech	60.62	+1.48	+49.4	+28.4
SmCpVal	58.00	+1.58	+23.3	+12.7
SpectrumInc	13.06	+.04	+5.7	+5.4
TCW				
EMIncIns	8.42	-.03	+2.0	+5.0
TtlRetBdI	10.31	-.01	+5.5	+5.8
TIAA-CREF				
BdIdxIns	11.43	-.01	+4.4	+5.5
EqIdxIns	29.56	+.48	+22.7	+17.1
IntlEqIdxIns	22.06	+.48	+12.0	+6.3
LgCpGrIdxIns	52.11	+.65	+35.1	+24.8
LgCpValIdxIns	21.58	+.40	+7.3	+8.9
Thornburg				
LtdTrmIncI	14.02	+.01	+6.6	+5.0
Tweedy, Browne				
GlbVal	28.70	+.34	+3.4	+4.2
VALIC Co I				
StkIdx	52.55	+.66	+18.4	+16.2
Vanguard				
500IdxAdmrl	363.71	+4.59	+18.5	+16.2
BalIdxAdmrl	45.84	+.43	+16.2	+13.0
BalIdxIns	45.85	+.43	+16.2	+13.0
CAITTxExAdm	12.42	+.02	+4.0	+4.9
CptlOppAdmrl	197.40	+5.21	+30.6	+18.7
CptlOppInv	85.50	+2.26	+30.6	+18.6
DevMIdxAdmrl	15.91	+.33	+14.5	+6.9
DevMIdxIns	15.93	+.33	+14.6	+6.9
DivGrInv	33.23	+.25	+7.7	+14.1
EMStkIdxInAdm	46.50	+1.46	+29.3	+9.4
EMStkIdxInPl	117.62	+3.69	+29.4	+9.5
EMStkIdxIns	35.36	+1.11	+29.4	+9.5
EqIncAdmrl	82.46	+1.08	+5.3	+9.1
EqIncInv	39.35	+.52	+5.2	+9.0
ExplorerAdmrl	133.87	+4.28	+42.6	+23.6
ExMktIdxAdmrl	142.42	+4.46	+45.1	+21.5
ExMktIdxIns	142.41	+4.46	+45.1	+21.5
ExMktIdxInsPls	351.45	+11.00	+45.2	+21.5
FAWexUSIAdmr	38.71	+.94	+18.1	+7.8
FAWexUSIIns	122.73	+2.99	+18.1	+7.8
GNMAAdmrl	10.71	-.03	+3.0	+4.1
GNMAInv	10.71	-.03	+2.9	+4.0
GlbEqInv	40.91	+1.18	+28.7	+15.9
GrIdxAdmrl	138.37	+1.93	+36.3	+25.1
GrIdxIns	138.37	+1.92	+36.3	+25.1
GrandIncAdmrl	98.68	+1.28	+19.0	+15.7
GrandIncInv	60.45	+.78	+18.8	+15.6
HCAdmrl	93.98	+.79	+11.6	+13.4
HCInv	222.87	+1.86	+11.5	+13.4
HYCorpAdmrl	6.00	+.01	+5.0	+6.6
HYTEAdmrl	12.13	+.04	+5.4	+6.4
ITIdxAdmrl	194.83	+4.98	+42.1	+33.0
InTrBdIdxAdmrl	12.43	-.01	+6.4	+7.0
InTrInGdAdm	10.38	...	+7.9	+7.1
InTrTEAdmrl	14.95	+.03	+4.5	+5.2
InTrTrsAdmrl	11.61	-.01	+5.9	+5.6
InflPrtScAdmrl	28.37	-.01	+9.6	+6.6
InflPrtScIns	11.56	...	+9.7	+6.6
InsIdxIns	347.87	+4.41	+18.6	+16.2
InsIdxInsPlus	347.89	+4.41	+18.6	+16.2
InsTrgRt2020Ins	26.94	+.23	+12.5	+9.5
InsTtlSMIInPls	78.80	+1.26	+23.1	+17.3
IntlGrAdmrl	181.07	+6.44	+71.8	+26.8
IntlGrInv	56.92	+2.02	+71.6	+26.7
IntlValInv	42.16	+.84	+14.0	+5.8
LTInGrdAdm	11.21	-.03	+5.6	+9.7
LTTEAdmrl	12.34	+.04	+5.5	+6.2
LfStrCnsrGrInv	23.08	+.16	+11.0	+8.9
LfStrGrInv	42.23	+.64	+18.0	+11.9
LfStrIncInv	17.35	+.05	+7.3	+7.2
LfStrModGrInv	32.71	+.36	+14.6	+10.5
LgCpIdxAdmrl	93.59	+1.29	+21.3	+17.2
LtdTrmTEAdmrl	11.29	...	+3.1	+3.2
MCpGrIdxAdm	99.13	+2.99	+38.0	+23.0
MCpVIIdxAdm	66.11	+1.39	+7.7	+8.0
MdCpIdxAdmrl	276.91	+7.17	+22.8	+15.5
MdCpIdxIns	61.17	+1.58	+22.8	+15.5
MdCpIdxInsPlus	301.69	+7.82	+22.8	+15.6
PrmCpAdmrl	169.33	+4.61	+23.8	+17.3
PrmCpCorInv	31.86	+.90	+19.6	+14.6
PrmCpInv	163.40	+4.44	+23.7	+17.2
RlEstIdxAdmrl	126.99	+2.12	-4.7	+10.9
RlEstIdxInstl	19.65	+.32	-4.7	+10.9
ScpGrIdxAdm	106.18	+3.09	+46.3	+24.9
ScpValIdxAdm	67.87	+1.76	+17.1	+9.6
STBdIdxAdmrl	10.85	...	+3.9	+3.8
STBdIdxIns	10.85	...	+3.9	+3.8
STBdIdxInsPlus	10.85	...	+4.0	+3.8
STFederalAdmrl	11.01	-.01	+4.0	+3.5
STInfPrScIdAdmr	25.81	+.03	+5.4	+3.9
STInfPrScIdIns	25.83	+.03	+5.5	+3.9
STInfPrScIdxInv	25.77	+.02	+5.3	+3.8
STInvmGrdAdmrl	11.02	...	+4.5	+4.2
STInvmGrdIns	11.02	...	+4.5	+4.2
STInvmGrdInv	11.02	...	+4.4	+4.1
STTEAdmrl	15.96	...	+1.7	+2.0
STTrsAdmrl	10.77	...	+3.6	+3.2
SeledValInv	27.87	+.69	+12.3	+6.8
SmCpIdxAdmrl	104.39	+2.87	+30.4	+16.6
SmCpIdxIns	104.39	+2.87	+30.5	+16.6
SmCpIdxInsPlus	301.30	+8.27	+30.5	+16.6
StarInv	32.60	+.51	+23.0	+14.1
StrEqInv	41.06	+1.43	+22.2	+12.4
TMCapApAdm	208.86	+3.31	+21.7	+17.2
TMSmCpAdm	86.33	+3.02	+29.2	+14.2
TrgtRtr2015Inv	15.99	+.09	+9.9	+8.1
TrgtRtr2020Inv	35.19	+.30	+12.5	+9.4
TrgtRtr2025Inv	22.25	+.24	+14.2	+10.3
TrgtRtr2030Inv	42.12	+.52	+15.6	+10.9
TrgtRtr2035Inv	26.35	+.37	+16.8	+11.5
TrgtRtr2040Inv	46.51	+.72	+18.1	+12.0
TrgtRtr2045Inv	29.78	+.50	+19.5	+12.6
TrgtRtr2050Inv	48.03	+.81	+19.7	+12.6
TrgtRtr2055Inv	52.14	+.88	+19.6	+12.6
TrgtRtr2060Inv	46.06	+.78	+19.6	+12.6
TrgtRtrIncInv	15.14	+.08	+9.5	+7.8
TtBMIdxAdmrl	11.44	-.02	+4.5	+5.6
TtBMIdxIns	11.44	-.02	+4.5	+5.6
TtBMIdxInsPlus	11.44	-.02	+4.5	+5.6
TtInBIdxAdmrl	23.14	-.05	+1.7	+5.0
TtInBIdxIns	34.72	-.07	+1.8	+5.0
TtInBIdxInv	11.57	-.03	+1.7	+4.9
TtInSIdxAdmrl	34.51	+.81	+18.0	+7.5
TtInSIdxIns	138.00	+3.24	+18.0	+7.6
TtInSIdxInsPlus	138.03	+3.24	+18.0	+7.6
TtInSIdxInv	20.63	+.48	+17.9	+7.5
TtISMIdxAdmrl	100.94	+1.62	+23.1	+17.2
TtISMIdxIns	100.96	+1.63	+23.1	+17.2
TtISMIdxInv	100.90	+1.62	+23.0	+17.1
TxMgBalAdmrl	39.28	+.36	+13.4	+11.1
USGrAdmrl	187.62	+5.10	+58.2	+31.9
USGrInv	72.43	+1.96	+58.1	+31.7
ValIdxAdmrl	48.54	+.66	+5.7	+8.9
ValIdxIns	48.54	+.66	+5.7	+8.9
WIngtnAdmrl	78.44	+.67	+10.2	+11.0
WIngtnInv	45.43	+.39	+10.1	+10.9
WlslyIncAdmrl	68.81	+.30	+6.4	+8.2
WlslyIncInv	28.41	+.13	+6.3	+8.1
WndsrAdmrl	75.91	+1.23	+12.1	+9.7
WndsrIIAdmrl	73.66	+1.62	+18.9	+13.7
WndsrIIInv	41.52	+.91	+18.8	+13.6
Virtus				
VontobelEMOppI	14.70	+.23	+27.2	+9.2
Voya				
IntermBdI	10.53	-.01	+5.2	+6.2
WCM				
FocIntGrIns	26.66	+.90	+37.3	+21.7
Wells Fargo				
SpMCpValIns	45.80	+.88	+7.7	+10.1
Western Asset				
CorBdI	13.43	-.02	+6.1	+6.5
CorBdIS	13.45	-.02	+6.2	+6.6
CorPlusBdI	12.36	-.01	+6.3	+6.9
CorPlusBdIS	12.36	-.01	+6.3	+7.0
iShares				
S&P500IdxK	466.18	+5.90	+18.6	+16.2

Fund Footnotes: b - Fee covering market costs is paid from fund assets. d - Deferred sales charge, or redemption fee. f - front load (sales charges). m - Multiple fees are charged, usually a marketing fee and either a sales or redemption fee. NA - not available. p - previous day´s net asset value. s - fund split shares during the week. x - fund paid a distribution during the week.
Source: Morningstar.

DOW	NYSE	NASDAQ	S&P 500	RUSSELL 2000	WILSHIRE 5000
31,458.40 +310.16	**15,369.60** +300.00	**14,095.47** +239.18	**3,934.83** +48.00	**2,289.36** +56.03	**42,099.86** +650.99

CONDITIONS REPORT

EXPLORE CENTRAL OREGON
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The full report publishes online, and every Friday in The Bulletin's new section for outdoor adventures

HIKING AND DAY USE SITES

- *NOTE: Many of the trails along seasonally closed highways and forest service roads remain open, but can only be accessed by hike, snowshoe, cross country ski or snowmobile due to accumulating snowfall. See Forest websites for more details and restrictions.*