MARKET RECAP

MutualFunds

For the week ending
Friday, April 30, 2021

FUND	NAV	WK CHG	%RETURN 1YR	3YR
AB				
LgCpGrAdv	90.51	+.23	+46.2	+25.0
AMG				
YacktmanI	23.82	-.01	+50.7	+16.6
Akre				
FocInstl d	61.22	-.10	+36.3	+22.7
American Century				
GrInv	50.59	-.24	+48.2	+24.0
UltraInv	81.92	+.06	+60.4	+28.0
American Funds				
AMCpA m	43.02	-.03	+42.3	+16.6
AmrcnBalA m	32.15	+.04	+24.3	+11.5
AmrcnHiIncA m	10.40	+.03	+24.0	+6.9
AmrcnMutA m	49.53	+.01	+30.9	+12.3
BdfAmrcA m	13.43	-.02	+2.1	+6.1
CptWldGrIncA m	63.96	-.46	+42.9	+11.3
CptlIncBldrA m	67.46	-.13	+24.7	+7.6
CptlWldBdA m	20.72	-.10	+7.1	+3.9
EuroPacGrA m	71.47	-.52	+52.3	+11.0
FdmtlInvsA m	76.48	+.04	+44.2	+15.1
GlbBalA m	38.81	-.18	+24.8	+8.0
GrfAmrcA m	72.99	+.02	+53.5	+21.1
IncAmrcA m	25.46	+.01	+28.0	+9.5
IntrmBdfAmrA m	13.84	...	+1.8	+4.4
InvCAmrcA m	49.28	+.11	+40.7	+14.2
NewWldA m	92.47	-.15	+53.6	+13.4
NwPrspctvA m	64.97	-.31	+56.9	+19.5
SmCpWldA m	87.25	-.32	+70.5	+20.6
TheNewEcoA m	62.76	-.37	+50.8	+17.3
TxExBdA m	13.64	-.03	+8.8	+5.0
WAMtInvsA m	56.35	+.18	+38.6	+14.1
Angel Oak				
MltStratIncIns	10.40	+.01	+9.8	+2.2
Artisan				
IntlValueInstl	44.57	+.05	+55.3	+9.2
Baird				
AggrgateBdInstl	11.40	-.04	+1.6	+5.7
CorPlusBdInstl	11.78	-.04	+3.2	+6.0
ShrtTrmBdInstl	9.88	-.01	+2.9	+3.6
Baron				
EmMktsInstl	19.66	+.18	+58.9	+9.3
BlackRock				
EqDivInstl	23.48	+.16	+44.7	+12.9
GlbAllcIncInstl	22.84	-.03	+34.6	+12.1
GlbAllcIncInvA m	22.66	-.02	+34.3	+11.8
HYBdInstl	7.83	+.01	+19.2	+6.6
HYBdK	7.84	+.01	+19.5	+6.7
HthSciOpIns	81.67	-1.14	+25.8	+19.0
LowDurBdInstl	9.77	...	+5.1	+3.3
MidCpGrEqInstl	47.48	-.46	+61.0	+27.5
StrIncOpIns	10.37	+.01	+12.0	+5.0
StratMuOpIns	11.87	-.02	+15.5	+3.9
TtlRetInstl	11.90	-.01	+4.4	+5.9
Calamos				
MktNetrlIncIns	14.18	+.01	+8.4	+4.7
ClearBridge				
LgCpGrI	72.78	+.23	+45.4	+21.2
Cohen & Steers				
PrfrdScInc,Incl x	14.34	-.06	+14.8	+7.2
Rltys	71.92	+1.26	+38.6	+15.8
Columbia				
DivIncIns	28.80	-.05	+36.8	+15.1
LgCpGrIns	60.96	-.32	+50.9	+24.2
SlgCmsInfoA m	120.15	-1.73	+81.5	+32.9
DFA				
EMktCorEql	26.22	-.20	+54.9	+6.5
EmMktsInstl	34.85	-.35	+51.1	+6.6
EmMktsValInstl	32.07	-.08	+51.3	+2.7
FvYrGlbFlIns	10.91	...	+1.0	+2.6
GlbEqInstl	31.03	-.12	+54.4	+13.2
GlbRlEsttSec	12.20	+.09	+33.8	+10.1
InflProtSecIns	13.21	+.04	+7.1	+6.6
IntlCorEqIns	15.93	-.16	+49.7	+5.7
IntlSmCoInstl	22.37	-.15	+55.2	+6.3
IntlSmCpValIns	21.39	-.09	+53.0	+1.6
IntlValInstl	19.13	-.06	+53.1	+1.5
ItmGovtFlIns	12.84	-.04	-3.7	+5.2
LgCpIntlInstl	26.87	-.31	+43.2	+6.7
OneYearFlInstl	10.30	...	+0.1	+1.6
RlEsttSecInstl	43.82	+.55	+32.8	+13.9
ShTrmExQtyl	11.00	+.01	+2.0	+2.9
TAUSCorEq2Instl	26.28	-.06	+56.8	+16.2
TMdUSTrgtedVal	44.83	-.13	+82.5	+10.2
USCorEq1Instl	33.76	-.05	+54.6	+17.0
USCorEqIIInstl	31.00	-.07	+57.6	+16.3
USLgCo	31.37	+.01	+46.0	+18.6
USLgCpValInstl	44.53	+.34	+52.9	+10.3
USMicroCpInstl	28.17	-.18	+77.8	+11.9
USSmCpInstl	46.53	-.33	+76.0	+12.9
USSmCpValInstl	44.46	-.16	+87.3	+10.3
USTrgtedValIns	30.26	-.03	+89.5	+11.4
Davis				
NYVentureA m	37.66	+.78	+61.7	+15.5
Delaware Inv				
ValInstl	24.31	+.21	+36.9	+8.8
Diamond Hill				
LgCpI	35.44	+.35	+53.2	+16.5
Dodge & Cox				
Bal	114.11	+1.05	+40.8	+12.5
GlbStk	15.52	+.21	+60.5	+11.0
Inc	14.26	-.01	+5.4	+6.1
IntlStk	47.72	+.05	+49.2	+4.2
Stk	232.84	+3.44	+62.0	+15.4
DoubleLine				
CorFII x	11.08	-.04	+5.7	+4.5
LowDurBdI x	9.97	-.02	+6.0	+2.9
TtlRetBdI x	10.52	-.04	+3.2	+4.0
Eaton Vance				
AtlntCptSMIDCI	43.30	+.08	+55.2	+17.3
Edgewood				
GrInstl	56.90	-.06	+54.2	+25.6
FPA				
Crescent d	40.93	+.18	+49.8	+12.6
NewInc	10.01	-.01	+3.3	+2.9
Federated				
InsHYBdIns	9.97	...	+17.7	+6.7
TtlRetBdInstl	11.31	-.02	+5.3	+6.2
UltraShrtBdIns	9.22	...	+3.6	+2.5
Fidelity				
500IdxInsPrm	145.16	+.05	+46.0	+18.7
AsstMgr20%	14.61	-.01	+11.7	+6.4
AsstMgr50%	21.75	-.02	+26.9	+10.5
AsstMgr70%	27.88	-.02	+37.1	+12.5
BCGrowth	177.68	-.93	+75.0	+31.6
BCGrowth	18.37	-.10	+77.6	+33.5
BCGrowthK	178.27	-.93	+75.2	+31.7
Balanced	30.59	...	+39.5	+16.4
BalancedK	30.59	...	+39.6	+16.5
Cap&Inc	11.24	+.01	+32.3	+9.6
CmdtyStrat	5.31	+.12	+48.6	+1.5
Contrafund	17.98	+.14	+47.0	+21.1
ContrafundK	18.02	+.13	+47.1	+21.1
CptlApprec	46.05	-.21	+56.1	+21.0
DivGro	35.39	+.04	+46.9	+12.5
DiversIntl	49.30	-.64	+40.3	+10.9
EmMkts	47.49	-.45	+55.8	+15.2
EmergMketsOpps	25.99	-.32	+57.7	+12.2
EqIncome	69.54	+.42	+42.8	+14.1
ExMktIdxInPr	88.31	-.44	+78.0	+19.7
FourinOneIdx	59.58	-.25	+40.1	+13.9
Frdm 2020	17.97	-.04	+28.0	+10.1
Frdm 2025	16.30	-.03	+31.4	+10.9
Frdm 2030	20.52	-.05	+35.9	+11.7
Frdm 2035	17.97	-.05	+44.1	+13.0
Frdm 2040	12.91	-.03	+49.4	+13.9
Frdm 2045	14.77	-.04	+49.3	+13.9
GlbexUSIdxInsPr	15.51	-.17	+43.5	+7.1
GlobalexUSIdx	15.26	-.17	+43.5	+7.0
GroCo	35.84	-.05	+75.0	+31.9
GroCo	24.92	-.01	+76.6	+33.2
GroCoK	35.94	-.05	+75.2	+32.0
Growth&Inc	50.80	+.24	+49.4	+15.0
IntlDiscv	56.57	-.53	+49.2	+11.2
IntlGr	18.70	-.38	+39.9	+14.9
IntlIdxInstlPrm	48.50	-.67	+40.6	+6.5
IntlVal	11.05	-.13	+50.0	+4.7
InvmGradeBd	11.61	-.02	+4.4	+6.4
InvmGradeBd	8.33	-.02	+2.7	+6.3
LargeCapValIdx	15.28	+.07	+46.0	+12.4
LowPrStk	57.37	-.01	+59.0	+12.7
Magellan	14.01	-.04	+41.2	+18.6
MidCapStock	44.52	+.18	+64.9	+15.9
NasdCmpIdx	175.58	-.68	+58.1	+26.5
OTCPortfolio	19.18	-.08	+61.1	+27.7
OTCPortfolioK	19.53	-.08	+61.2	+27.8
Overseas	63.32	-.83	+42.1	+10.5
Puritan	28.30	+.12	+35.8	+15.1
SmCpOpps	18.45	+.03	+67.2	+16.7
StkSelorAllCp	63.80	+.19	+53.9	+18.7
TotalBond	11.04	-.02	+5.0	+6.1
TtlMktIdxInsPrm	120.41	-.07	+51.0	+18.9
USBdIdxInsPrm	12.04	-.03	-0.5	+5.2
Value	14.97	+.12	+87.1	+15.3
Fidelity Advisor				
GrowthOppsI	167.87	-.88	+79.9	+41.1
NewInsA m	39.09	+.25	+45.0	+17.2
NewInsI	40.35	+.26	+45.3	+17.5
StgInc	12.80	...	+14.9	+5.8
TotalBondI	11.03	-.01	+4.9	+6.0
Fidelity Select				
Biotechnology	22.40	+.29	+34.7	+16.9
HealthCare	32.84	-.04	+31.4	+20.5
MedTech&Devcs	77.15	-.93	+46.9	+25.8
Semicon	17.21	-.51	+73.4	+32.1
Swre&ITSvcs	28.65	-.47	+51.3	+28.6
Technology	26.79	-.62	+69.7	+31.3
First Eagle				
GlbA m	66.14	-.02	+32.2	+9.0
Franklin Templeton				
CATxFrIncA1 m	7.78	-.02	+8.9	+5.7
DynaTechA m	146.23	-1.47	+58.4	+29.1
DynaTechR6	153.49	-1.53	+59.0	+29.6
FdrTFIncA1 m	12.31	-.02	+9.2	+5.1
GlbBdAdv	9.37	-.03	-2.0	-2.1
Gr,IncA m	25.43	-.09	+36.7	+3.9
GrA m	145.63	-1.54	+47.9	+20.8
IncA1 m	2.48	...	+29.6	+8.2
IncAdv	2.46	...	+29.4	+8.4
IncC m	2.52	...	+29.0	+7.6
RisingDivsA m	87.64	-.21	+43.2	+16.9
GE				
RSPUSEq	74.56	+.26	+48.8	+21.2
Harbor				
CptlApprecInstl	108.39	+.03	+58.3	+26.1
Harding Loevner				
IntlEqInstl	29.30	-.45	+45.7	+10.1
INVESCO				
ComStkA m	29.09	+.34	+57.0	+9.7
DevMktsY	55.69	-.55	+46.7	+9.6
EqandIncA m	12.22	+.09	+41.1	+10.5
GlbA m	123.61	-.19	+55.8	+15.6
HYMuniA m	10.35	-.01	+18.0	+6.1
MnStrA m	60.69	+.51	+43.8	+17.8
RisingDivsA m	24.99	-.01	+40.3	+14.8
RisingDivsC m	20.57	-.01	+39.3	+14.0
Ivy				
SciAndTechA m	95.62	-1.25	+54.4	+27.2
JPMorgan				
CPBondR6	8.52	-.03	+3.7	+5.7
CoreBondI	11.94	-.05	+1.6	+5.4
CoreBondR6	11.96	-.05	+1.8	+5.6
EqIncI	22.41	+.11	+40.0	+13.4
LCapGrI	63.94	-.34	+60.0	+29.9
MCapValL	45.21	+.49	+55.3	+11.7
Janus Henderson				
BalancedT	43.21	-.07	+27.4	+14.0
EnterpriseT	170.71	-.92	+50.0	+19.8
John Hancock				
BdI	16.32	-.03	+5.3	+6.1
BdR6	16.34	-.03	+5.4	+6.2
DiscpValMCI	27.86	+.28	+60.1	+12.2
IntlGrI	39.71	-.33	+50.0	+13.5
MltMgLsBlA b	16.31	-.02	+34.2	+11.2
MltmgrLsGr1 b	17.28	-.03	+44.1	+12.9
Lazard				
GlbLtdInfrsIns	15.59	+.09	+13.5	+6.4
Loomis Sayles				
BdInstl	13.46	-.04	+13.3	+3.5
GrY	25.13	+.05	+44.2	+22.6
Lord Abbett				
BdDebA m	8.48	+.01	+19.6	+6.6
BdDebF b	8.46	...	+19.6	+6.6
ShrtDurIncA m	4.21	...	+6.7	+3.5
ShrtDurIncF b	4.21	...	+7.1	+3.6
ShrtDurIncl	4.21	+.01	+7.2	+3.7
MFS				
GrA m	162.71	-.20	+42.3	+23.5
GrI	174.97	-.21	+42.6	+23.9
InstlIntlEq	32.08	-.40	+37.3	+9.8
ValA m	50.69	+.17	+39.3	+12.6
ValI	50.99	+.16	+39.7	+12.9
MassMutual				
SelectMdCpGrI	30.52	-.30	+54.0	+19.5
Metropolitan West				
TtlRetBdI	10.90	-.02	+1.9	+6.0
TtlRetBdM b	10.90	-.03	+1.6	+5.7
TtlRetBdPlan	10.22	-.02	+2.0	+6.1
Morgan Stanley				
InsInGrI	94.70	-2.28	+92.5	+39.1
Northern				
StkIdx	46.81	+.02	+45.8	+18.5
Nuveen				
HYMuniBdA x	18.10	...	+21.1	+7.2
HYMuniBdI x	18.10	...	+21.4	+7.4
IntermDrMnBdI x	9.65	-.01	+8.1	+4.9
LtdTrmMnBdI x	11.32	-.01	+5.3	+3.8
Oakmark				
EqAndIncInv	35.21	+.26	+48.1	+11.8
IntlInv	29.20	-.04	+69.8	+3.9
Inv	109.78	+1.98	+70.4	+15.4
Old Westbury				
GlbSmMdCpStrat	19.75	-.17	+53.0	+12.9
LgCpStrats	18.53	-.08	+42.5	+12.8
PGIM Investments				
HighYieldZ	5.57	+.01	+21.2	+7.5
TtlRetBdZ	14.45	-.05	+4.4	+5.6
PIMCO				
AlAstInstl	13.11	+.01	+33.5	+8.1
HYInstl	9.04	+.01	+15.0	+6.3
IBdUSDHI	10.88	-.03	+4.5	+4.4
IncA m	12.06	...	+12.7	+4.9
IncC m	12.06	...	+11.9	+4.2
IncI2	12.06	...	+13.1	+5.3
IncInstl	12.06	...	+13.2	+5.4
InvtGrdCdtBdI	10.83	-.04	+6.1	+6.3
InvtGrdCdtBdI-2	10.83	-.04	+6.0	+6.2
RlRetInstl	12.19	+.02	+7.2	+6.5
ShrtTrmIns	9.84	...	+3.5	+2.2
TtlRetA m	10.30	-.02	+2.0	+5.2
TtlRetIns	10.30	-.02	+2.4	+5.5
PRIMECAP Odyssey				
AgrsGr	58.14	-.70	+59.7	+14.9
Gr	48.05	-.40	+54.9	+14.5
Stk	40.82	-.18	+56.7	+15.2
Parnassus				
CorEqInv	60.07	-.24	+48.4	+20.7
Pioneer				
A m	38.94	+.17	+48.5	+21.8
Putnam				
GrOppsA m	55.91	-.18	+46.4	+25.8
LrgCpValA m	30.22	+.21	+45.2	+13.7
Schwab				
FdmtlUSLgCIdx	21.72	+.13	+54.6	+16.3
IntlIdx	23.41	-.33	+40.1	+6.8
SP500Idx	64.21	+.02	+45.6	+18.6
Schwab1000Idx	93.01	-.07	+48.4	+19.0
SmCpIdx	39.24	-.09	+70.7	+15.4
TtlStkMktIdx	74.37	-.05	+50.3	+18.8
State Farm				
Gr	112.24	-.42	+43.6	+17.9
T. Rowe Price				
All-Cap Opps	75.86	-.02	+61.0	+27.6
BCGr	178.69	+.29	+45.6	+21.5
Comm&TeInv	193.73	+1.21	+54.1	+28.2
CptlAprc	37.13	+.08	+33.2	+17.0
DivGr	66.31	+.10	+41.6	+18.0
EqIdx500	110.52	+.04	+45.7	+18.4
EqInc	36.75	+.30	+52.3	+11.7
GlbTech	29.36	-.35	+80.0	+30.4
GrStk	106.29	+.08	+53.9	+22.7
HlthSci	103.45	-.48	+38.1	+20.5
InsLgCpCorGr	70.45	+.11	+45.7	+21.6
InsMdCpEqGr	78.06	-.86	+51.9	+19.1
InsSmCpStk	34.56	+.04	+66.5	+21.6
IntlDiscv	98.20	-1.09	+66.5	+14.8
LrgCpGrI	68.01	-.02	+55.9	+24.7
MdCpGr	121.67	-1.35	+50.8	+18.7
MdCpVal	35.22	+.20	+58.3	+11.4
NewHorizons	86.61	-.30	+62.8	+31.1
QMUSSmCpGrEq	51.62	-.25	+54.5	+17.7
Rtr2020	24.07	-.03	+29.4	+10.8
Rtr2025	20.66	-.04	+33.7	+11.7
Rtr2030	30.66	-.06	+38.1	+12.6
Rtr2035	23.11	-.05	+42.1	+13.4
Rtr2040	33.38	-.08	+45.7	+14.1
Rtr2045	23.17	-.06	+48.1	+14.6
Rtr2050	19.62	-.05	+48.2	+14.6
SciandTech	61.93	-.33	+71.5	+28.3
SmCpVal	61.47	+.22	+69.6	+13.6
SpectrumInc	13.08	-.01	+14.0	+5.7
TCW				
EMIncIns x	8.15	-.06	+24.2	+4.5
TtlRetBdI x	10.13	-.03	+0.1	+5.3
TIAA-CREF				
BdIdxIns	11.22	-.02	-0.3	+5.1
EqIdxIns	31.08	-.03	+50.8	+18.9
IntlEqIdxIns	22.57	-.32	+40.5	+6.5
LgCpGrIdxIns	53.19	-.29	+51.3	+25.3
LgCpValIdxIns	23.60	+.10	+45.8	+12.3
Thornburg				
LtdTrmIncI	13.85	-.01	+4.6	+4.7
Tweedy, Browne				
GlbVal	30.30	-.06	+31.1	+4.5
VALIC Co I				
StkIdx	52.31	+.02	+45.6	+18.3
Vanguard				
500IdxAdmrl	386.25	+.15	+46.0	+18.6
BalIdxAdmrl	46.60	-.05	+28.5	+13.8
BalIdxIns	46.61	-.05	+28.5	+13.8
CAITTxExAdm	12.29	-.03	+6.6	+4.8
CptlOppAdmrl	199.20	-1.11	+57.3	+19.1
CptlOppInv	86.26	-.49	+57.2	+19.0
DevMIdxAdmrl	16.26	-.19	+44.6	+7.1
DevMIdxIns	16.28	-.19	+44.7	+7.1
DivGrInv	36.13	+.15	+36.1	+17.1
EMStkIdxInAdm	43.92	-.33	+47.5	+7.7
EMStkIdxIns	33.40	-.25	+47.6	+7.8
EqIncAdmrl	89.67	+.41	+38.5	+12.5
EqIncInv	42.79	+.20	+38.4	+12.4
ExplorerAdmrl	133.81	-.94	+71.9	+21.7
ExtMktIdxAdmrl	139.64	-.70	+78.1	+19.7
ExtMktIdxIns	139.63	-.70	+78.1	+19.8
ExtMktIdxInsPls	344.58	-1.73	+78.1	+19.8
FAWexUSIAdmr	38.62	-.44	+44.6	+7.3
FAWexUSIIns	122.44	-1.39	+44.6	+7.4
GNMAAdmrl	10.69	-.01	0.0	+4.0
GNMAInv	10.69	-.01	-0.1	+3.9
GlbEqInv	41.40	-.25	+53.7	+16.0
GrIdxAdmrl	141.40	-.64	+53.2	+25.8
GrIdxIns	141.40	-.65	+53.2	+25.8
GrandIncAdmrl	105.44	+.13	+47.5	+18.1
GrandIncInv	64.58	+.07	+47.3	+18.0
HCAdmrl	92.38	-1.24	+17.2	+13.9
HCInv	219.07	-2.94	+17.2	+13.9
HYCorpAdmrl	5.96	...	+14.7	+6.6
HYTEAdmrl	12.04	-.02	+13.3	+6.4
ITIdxAdmrl	192.88	-4.23	+57.0	+31.7
InTrBdIdxAdmrl	12.07	-.03	+0.9	+6.4
InTrInGdAdm	10.08	-.02	+4.7	+6.8
InTrTEAdmrl	14.81	-.03	+7.4	+5.1
InTrTrsAdmrl	11.42	-.01	-0.9	+5.3
InflPrtScAdmrl	28.25	+.08	+6.3	+6.1
InflPrtScIns	11.51	+.04	+6.3	+6.2
InsIdxIns	365.51	+.14	+46.0	+18.6
InsIdxInsPlus	365.53	+.15	+46.0	+18.7
InsTrgRt2020Ins	27.21	-.09	+22.4	+9.6
InsTtlSMIInPls	82.50	-.04	+51.1	+19.0
IntlGrAdmrl	165.54	-4.19	+75.5	+22.5
IntlGrInv	52.03	-1.31	+75.3	+22.4
IntlValInv	43.57	-.13	+49.1	+6.7
LTInGrdAdm	10.75	-.08	-0.6	+9.0
LTTEAdmrl	12.21	-.03	+9.8	+6.1
LfStrCnsrGrInv	23.11	-.08	+17.6	+8.9
LfStrGrInv	43.18	-.18	+37.6	+12.5
LfStrIncInv	17.19	-.06	+8.3	+6.8
LfStrModGrInv	33.14	-.14	+27.2	+10.7
LgCpIdxAdmrl	98.54	-.04	+47.9	+19.3
LtdTrmTEAdmrl	11.24	-.02	+4.5	+3.2
MCpGrIdxAdm	96.96	-1.41	+54.4	+21.5
MCpVlIdxAdm	72.97	+.72	+57.6	+11.3
MdCpIdxAdmrl	287.24	-.63	+56.3	+16.5
MdCpIdxIns	63.45	-.14	+56.3	+16.5
MdCpIdxInsPlus	312.94	-.69	+56.4	+16.5
PrmCpAdmrl	173.95	-.91	+52.0	+18.0
PrmCpCorInv	33.50	-.13	+53.8	+16.8
PrmCpInv	167.84	-.88	+51.9	+17.9
RlEstIdxAdmrl	140.45	+1.91	+35.4	+13.6
RlEstIdxInstl	21.74	+.30	+35.4	+13.6
SCpGrIdxAdm	100.07	-1.05	+63.3	+20.8
SCpValIdxAdm	74.01	+.31	+75.1	+12.2
STBdIdxAdmrl	10.79	...	+1.3	+3.8
STBdIdxIns	10.79	...	+1.3	+3.8
STBdIdxInsPlus	10.79	...	+1.3	+3.8
STFederalAdmrl	10.95	...	+1.8	+3.5
STInfPrScIdAdmr	26.05	+.11	+6.6	+4.0
STInfPrScIdIns	26.07	+.11	+6.6	+4.0
STInfPrScIdxInv	26.02	+.11	+6.5	+3.9
STInvmGrdAdmrl	10.97	+.01	+4.4	+4.3
STInvmGrdIns	10.97	+.01	+4.4	+4.3
STInvmGrdInv	10.97	+.01	+4.3	+4.2
STTEAdmrl	15.94	-.01	+2.2	+2.0
STTrsAdmrl	10.73	+.01	+1.1	+3.2
SeledValInv	31.54	+.06	+78.3	+12.1
SmCpIdxAdmrl	106.61	-.22	+70.4	+16.4
SmCpIdxIns	106.61	-.22	+70.4	+16.4
SmCpIdxInsPlus	307.71	-.63	+70.4	+16.4
StarInv	32.83	-.14	+35.6	+14.2
StrEqInv	43.46	+.12	+68.8	+13.9
TMCapApAdm	220.19	-.10	+49.5	+19.2
TMSmCpAdm	89.44	-.26	+76.1	+14.1
TrgtRtr2015Inv	16.07	-.04	+16.0	+8.1
TrgtRtr2020Inv	35.53	-.12	+22.4	+9.5
TrgtRtr2025Inv	22.53	-.09	+26.9	+10.6
TrgtRtr2030Inv	42.80	-.17	+30.8	+11.3
TrgtRtr2035Inv	26.86	-.12	+34.6	+11.9
TrgtRtr2040Inv	47.58	-.21	+38.6	+12.6
TrgtRtr2045Inv	30.57	-.14	+42.8	+13.3
TrgtRtr2050Inv	49.33	-.23	+43.0	+13.3
TrgtRtr2055Inv	53.56	-.24	+43.0	+13.3
TrgtRtr2060Inv	47.31	-.22	+43.0	+13.3
TrgtRtrIncInv	15.15	-.04	+14.0	+7.7
TtBMIdxAdmrl	11.23	-.02	-0.2	+5.3
TtBMIdxIns	11.23	-.02	-0.2	+5.3
TtBMIdxInsPlus	11.23	-.02	-0.2	+5.3
TtInBIdxAdmrl x	22.74	-.11	+0.2	+3.9
TtInBIdxIns x	34.12	-.17	+0.3	+4.0
TtInBIdxInv x	11.37	-.06	+0.2	+3.9
TtInSIdxAdmrl	34.60	-.37	+45.4	+7.2
TtInSIdxIns	138.36	-1.49	+45.4	+7.2
TtInSIdxInsPlus	138.40	-1.49	+45.4	+7.2
TtInSIdxInv	20.68	-.23	+45.2	+7.1
TtlSMIdxAdmrl	105.66	-.05	+51.1	+19.0
TtlSMIdxIns	105.68	-.05	+51.1	+19.0
TtlSMIdxInv	105.63	-.05	+50.9	+18.8
TxMgBalAdmrl	40.09	-.04	+26.4	+12.0
USGrAdmrl	179.46	-.98	+62.6	+29.1
USGrInv	69.27	-.38	+62.5	+29.0
ValIdxAdmrl	53.04	+.26	+41.5	+12.5
ValIdxIns	53.04	+.26	+41.5	+12.6
WlngtnAdmrl	82.09	+.18	+28.2	+12.9
WlngtnInv	47.54	+.11	+28.1	+12.8
WlslyIncAdmrl	70.28	+.06	+14.3	+9.4
WlslyIncInv	29.01	+.02	+14.2	+9.3
WndsrAdmrl	84.00	+.43	+57.7	+13.1
WndsrIIAdmrl	80.02	+.06	+57.0	+17.2
WndsrIIInv	45.09	+.03	+56.8	+17.1
WndsrInv	24.90	+.12	+57.5	+13.0
Voya				
IntermBdI	10.31	-.03	+4.4	+5.8
WCM				
FocIntGrIns	26.18	-.21	+54.7	+20.2
Wells Fargo				
SpMCpValIns	51.19	+.54	+58.7	+14.0
Western Asset				
CorBdI	13.16	-.02	+3.1	+5.9
CorBdIS	13.17	-.03	+3.1	+5.9
CorPlusBdI	12.06	-.03	+4.9	+6.2
CorPlusBdIS	12.05	-.03	+5.0	+6.3
iShares				
S&P500IdxK	494.95	+.20	+45.9	+18.7

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 33,874.85 -168.64	**NYSE** 16,219.33 +13.33	**NASDAQ** 13,962.68 -54.13
S&P 500 4,181.17 +1.00	**RUSSELL 2000** 2,266.45 -5.41	**WILSHIRE 5000** 43,870.09 -5.19

LEFT: A angler carefully watches his line for a bite while fishing a section of water near Sheep Bridge Campground at Wickiup Reservoir in August.
Ryan Brennecke/Bulletin file

For a full list of conditions updated regularly, please visit **centraloregonexplore.com**

HIKING AND DAY USE SITES

- *NOTE: Many trails and Forest Service roads may still have sections of snow, or be in poor conditions due to winter weather. Know your limits, go prepared and be prepared to turn around if conditions worsen.*

Deschutes National Forest

- **Aspen Day Use:** Open
- **Benham East Trailhead:** Open
- **Benham West Trailhead:** Open
- **Bessie Butte Trail:** Open
- **Besson Day Use:** Open
- **Big Eddy Day Use:** Open
- **Big River Boating Site:** Open
- **Boyd Cave Day Use Area:** Open
- **Dillon Day Use:** Open
- **Fall River Headwaters:** Open
- **Lava Cast Forest Trailhead:** Open; patchy snow and ice
- **Lava Island Day Use:** Open
- **Lava Lands Trails:** Open; potential patchy snow and ice, visitor center is still closed; trails and parking area open
- **Meadow Picnic:** Open
- **North Twin Boating Area:** Open
- **Peter Skene Ogden Trailhead:** Open; Paulina Creek restoration in progress, use caution to avoid machinery
- **Slough Day Use:** Open
- **Sun-Lava Trailhead:** Open
- **Ten Mile Trailhead:** Open
- **Tenino Boating Site:** Open
- **Wake Butte Trailhead:** Open

Bureau of Land Management

- **Black Hills ACEC:** Open; climbing and geocaching are prohibited
- **Christmas Valley Sand Dunes:** Open
- **Crack-in-the-Ground:** Open
- **Derrick Cave:** Open
- **Fossil Lake ACEC:** Open; motor vehicles and fossil collecting prohibited
- **Green Mountain:** Open
- **Lost Forest:** Open, vehicles restricted to designated roads only

OREGON STATE PARKS

- **Fort Rock State Natural Area:** Open; day-use hours 8 a.m,-8 p.m.; rock scrambling closed in southeast area to protect nesting falcons
- **La Pine State Park:** Open, expect reduced services; winter day use hours are 8 a.m.-4 p.m.; meeting hall is closed; reservations for cabins required; campfires permitted in designated rings only, no charcoal briquettes, candles, tiki torches or other devices that emit flames or embers.

SKI AREAS AND SNO-PARKS

- **Mt. Bachelor:** Open; 68 inch base; spring hours in effect; Pine Marten, Skyliner, Summit and Northwest are only lifts currently running for remainder of the season.
- **National Forest sno-parks close for the season April 30**

FISHING

- **Upper Deschutes at Benham Falls:** 1,210 cfs; section is closed for the season to anglers until May 22.
- **Fall River:** Brook trout, brown trout, rainbow trout; river was stocked with rainbows the first week of April, fair fishing and active hatches during the warmest part of the day; fly-fishing with barbless hooks only
- **Crane Prairie Reservoir:** 86% full; brook trout, kokanee, largemouth bass, rainbow trout
- **Wickiup Reservoir:** 51% full; kokanee, rainbow and brown trout, largemouth bass and catfish; North Wickiup boat ramp is open and docks have been installed; water is low but boats can be launched safely; five kokanee per day in addition to daily trout limit
- **East Lake:** Brown trout, kokanee, rainbow trout, Atlantic salmon; access road is closed but fishing is open year-round
- **Paulina Lake:** Kokanee, rainbow and brown trout; good fishing for trout and kokanee
- **North Twin Lake:** Rainbow trout; stocked with rainbow trout earlier in April, boating area has reopened
- **South Twin Lake:** Rainbow trout; stocked with rainbow trout earlier in April
- **Davis Lake:** Water level is low; rainbow trout and largemouth bass. Fly fishing only
- **Cultus Lake:** Mackinaw, rainbow and brook trout
- **Diamond Lake:** trout; now that the ice is off the lake, fishing has been excellent; if you catch trout 20 inches or longer, take them to the marina to be entered in a raffle; brown and tiger trout must be released to help controlling illegally introduced tui chub
- **Crescent Lake:** 26% full; kokanee, mackinaw, rainbow and brown trout, whitefish and chub; lake level is low for this time of year, developed boat ramps are marginal for launching larger boats; one lake trout per day, 24-inch minimum
- **Odell Lake:** Lake trout, kokanee, rainbow trout; bull trout must be released; 25 kokanee per day in addition to daily trout limit, one lake trout per day 24 inch minimum; Forest Service boat ramps are still closed, access is limited to resorts

CAMPING

Deschutes National Forest

- **Fall River Campground:** Open
- **Gull Point Campground:** Open
- **North Twin Lake Campground:** Open
- **Pringle Falls Campground:** Open
- **South Campground:** Open
- **West South Twin Campground:** Open
- **Whitefish Horse Camp:** Open
- **Wyeth Campground:** Open

CYCLING

Wanoga Trail Complex

- **Catch and Release, Deschutes River, Lower Storm King:** Riding well
- **All other trails reporting deep snow**

Swampy Lakes trails

- **Middle Flagline:** Closed through Aug. 15
- **Tumalo Creek:** Rideable snow
- **All other trails reporting deep snow**

Sunriver area trails

- **Swan Song:** Winter mix
- **Crater Rim:** Deep snow
- **La Pine State Park:** Riding well, deadfall reported
- **All other trails riding well**

Waldo Lake Region

- **Cultus Lake Loop:** Riding Well
- **All trails reporting deep snow**

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Earn 50 points between 10am-8pm to win Points, Free Play or CASH
Win up to $50 CASH
(May only redeem once per day)
MAY 6, 13, 20, 27
10am-8pm

MAY DAY GIVEAWAY FRIDAY
Ticketed Drawings every half-hour from 6pm-9pm.
Win up to $750 CASH (May 7, 14, 21)
May 28
Memorial Day Bonus
Win up to $1,500 CASH
(May only win once per drawing day)
MAY 7, 14, 21, 28
6pm-9pm

COMFY SUNDAYS
Earn 75 points between 11am-7pm to win weekly bedding prizes.
Week 1: 2 Pack of Jumbo Pillows
Week 2: Wild Fur Sherpa Throw
Week 3: Sheet Set (Queen/King)
Week 4: Reversible Down Comforter
While Supplies Last
(May only redeem once per day)
MAY 9, 16, 23, 30
11am-7pm

MEMORIAL DAY MADNESS
Hourly Random Hot Seat Drawings from Noon-6pm.
WIN FREE PLAY OR CASH
Win up to $500 CASH
(May only win once per day)
MAY 31
Noon-6pm

See Bonus Club for Complete Details
WHEN ENTERING - All Guests and Team Members will have:
Their temperatures checked
Must wear a mask
Maintain a minimum of 6ft. distance from others
No smoking or vaping will be allowed in the Casino, Restaurant or the Sleep Inn Hotel.

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