

MARKET RECAP

Mutual Funds					For the week ending Friday, August 19, 2022				
FUND	NAV	WK CHG	%RETURN 1YR	%RETURN 3YR					
AB									
LgCpGrAdv	79.48	-1.58	-13.9	+15.3					
AMG									
Yacktmnl	22.74	-21	-1.8	+11.4					
Akre									
Foclnstl d	56.97	-1.32	-10.1	+10.1					
Allspring									
SpMcPValns	48.59	-4.8	+6.3	+13.1					
American Century									
Grlnv	42.47	-80	-12.6	+15.2					
Ultraln	70.46	-1.64	-15.1	+18.6					
American Funds									
AMCpA m	33.27	-95	-15.3	+9.3					
AmrcnBaA m	30.09	-30	-4.6	+7.8					
AmrcnHlnCA m	9.48	-12	-4.8	+3.7					
AmrcnMutA m	51.14	-17	+5.5	+11.5					
BdAmrcA m	11.92	-12	-9.9	-0.1					
CutVlnGrlnCA m	52.83	-1.06	-12.1	+7.3					
CpInlncBdGrA m	64.75	-63	-2.1	+5.9					
EuroPacGrA m	50.15	-1.80	-23.4	+3.8					
FdmPrstK	50.15	-1.82	-6.9	+11.4					
GlbBaA m	33.17	-61	-10.4	+4.1					
GrlAmrcA m	58.43	-1.55	-15.7	+12.7					
HlnCAmrcBdA m	11.54	-17	-8.4	+0.4					
IncmrcA m	24.13	-15	-0.2	+7.9					
IntrmBdAmrcA m	12.87	-0.5	-5.6	+0.4					
InvAmrcA m	44.60	-67	-5.1	+11.6					
NewWldA m	69.01	-1.67	-20.2	+5.3					
NwPrspctA m	52.75	-1.26	-16.0	+11.6					
STBdAmrcA m	9.60	...	-3.5	0.0					
SmCpWldA m	59.60	-2.07	-25.0	+7.7					
TheNewEcoA m	47.29	-1.22	-20.9	+7.7					
TxEzBdA m	12.30	-13	-8.0	-0.6					
WAltmInvSA m	54.49	-39	+2.3	+12.5					
Artisan									
IntlValueInstl	37.58	-95	-8.6	+8.7					
Baird									
AggrBdInstl	10.07	-0.8	-11.2	-1.2					
CorPlusBdInstl	10.32	-0.9	-11.1	-0.9					
InternBdInstl	10.40	-0.4	-7.9	-0.3					
ShrTrmBdInstl	9.36	+0.1	-3.8	+0.4					
Baron									
EmMktScInstl	13.49	-3.9	-25.5	+1.1					
BlackRock									
EqDivInstl	19.61	-16	+2.2	+11.2					
EqDivInvA m	19.52	-15	+2.0	+10.9					
GlbAlloClnstl	17.36	-34	+10.6	+7.3					
GlbAlloClnInvA m	17.20	-34	+10.8	+7.0					
HYBdInstl	6.96	-11	-6.3	+2.3					
HYBdK	6.97	-11	-6.2	+2.5					
HtHScOpInls	68.45	-38	+6.3	+11.3					
LowDurBdInstl	9.12	...	-4.7	-0.1					
MidCpGrEqInstl	34.92	-1.19	-24.8	+6.9					
StrIncOpInls	9.57	-0.5	-4.2	+1.9					
StratMuOpInls	10.65	-13	-9.1	-1.1					
TiRetInstl	10.44	-0.9	-10.4	-0.7					
Calamos									
MkNtrlncInls	14.00	-0.3	-1.8	+2.7					
Caseway									
IntlVallnstl	15.09	-5.2	-12.1	+5.2					
ClearBridge									
ApprecA m	30.82	-18	-2.1	+12.8					
LgCpGrl	57.75	-1.56	-16.2	+10.5					
Cohen & Steers									
IntlRIltys	51.64	-1.08	-0.5	+7.9					
PrfrdScInc,Incl	12.49	-0.9	-9.0	+1.7					
RIEstSecIncInls									
Rltys	72.13	-1.53	-0.6	+7.8					
Columbia									
DivIncInls	29.98	-0.6	+2.4	+12.7					
LgCpGrInls	51.66	-86	-15.0	+15.4					
SlpCmsInfoA m	103.66	-4.16	-6.9	+24.0					
DFA									
EMMktCorEqL	21.29	-41	-11.9	+5.9					
EmMktsVallnstl	27.94	-56	-6.3	+6.0					
FvYrGlbFlIns	10.08	-01	-7.4	-1.8					
GlbEqInstl	28.73	-47	-4.7	+12.0					
GlbRIEsttSec	11.64	-32	-6.7	+3.2					
IntlProtSecInls	12.06	...	-4.8	+3.4					
IntlCorEqInls	13.52	-44	-12.9	+6.1					
IntlRIEsttScInls	3.95	-16	-15.8	-2.5					
IntlSmColnstl	17.74	-70	-16.9	+6.0					
IntlSmCpVallns	18.43	-65	-10.3	+5.9					
IntlVallnstl	17.37	-56	-3.7	+7.0					
ItmGovtFlIns	11.45	-09	-10.6	-1.7					
LgCpInltInstl	23.12	-67	-12.4	+5.5					
OneYearFlInstl	10.11	+01	-1.5	-0.1					
RIEsttSecInstl	45.63	-93	-1.5	+6.6					
ShTmExOyl	10.34	-01	-5.4	-0.8					
TWYrGlbFlIns	9.63	-30	-0.5	+1.5					
USCorEqInstl	32.97	-37	-1.4	+14.8					
USCorEqInltInstl	29.94	-33	-1.0	+15.0					
USLgCo	30.14	-36	-2.7	+14.9					
USLgCpVallnstl	43.37	-46	+1.2	+11.2					
USMicroCpInltInstl	25.56	-28	+3.7	+14.2					
USSmCpInltInstl	43.08	-54	+1.4	+14.2					
USStmExOyl	10.34	-38	+11.0	+17.8					
USSstnbyCor1	32.62	-42	-5.1	+15.2					
USTrgtdVallns	29.68	-31	-9.8	+17.6					
Delaware Inv									
Vallnstl	20.45	-06	+4.8	+9.5					
Diamond Hill									
LgCpL	32.46	-48	-2.6	+11.5					
Dodge & Cox									
Ball	101.97	-1.38	-3.0	+10.0					
GlbStkl	13.77	-35	-1.6	+12.0					
Incl	12.74	-11	-9.2	+0.2					
IntlStkl	42.85	-136	-6.7	+6.1					
Stkl	231.68	-2.91	+0.3	+15.2					
DoubleLine									
CorFl	9.76	-07	-9.8	-1.3					
LowDurBdL	9.54	...	-2.7	+0.4					
TiRetBdL	9.36	-05	-8.8	-1.4					
Eaton Vance									
AtlntCpRSMIDCI	38.60	-26	+0.8	+9.9					
FtmGrInstl	8.43	-04	-0.5	+2.3					
Edgewood									
Grlnstl	40.54	-1.30	-33.3	+8.7					
FPA									
Crescent	34.33	-66	-4.9	+9.2					
NewInc	9.64	-02	-2.4	+0.5					
Federated									
InstHYBdInls	8.76	-13	-7.1	+1.9					
InstHYBdInls	6.25	-01	+14.1	+9.5					
StratValDivInls	9.97	-08	-9.4	+0.3					
Fidelity									
500IxdInlsPm	147.05	-1.73	-2.6	+15.0					
AsstMgr50%	19.69	-31	-8.6	+6.1					
BCGrowth	137.10	-3.98	-19.7	+18.3					
BCGrowth	12.35	-35	-19.3	+18.7					
BalancedK	26.75	-39	-6.4	+11.6					
BalancedK	26.75	-39	-6.3	+11.7					
Cap&Inc	9.55	-11	-4.8	+6.1					
Contrfund	14.85	-26	-15.1	+12.8					
ContrfundK	14.90	-26	-15.2	+12.9					
CpItApprec	38.52	-89	-6.1	+16.5					
DivGro	33.49	-31	+0.2	+11.8					
DiversIntl	37.23	-1.13	-20.9	+5.2					
EmergMktsOpps	16.37	-55	-22.9	+2.7					
EqDividendIncl									
EqIncome	66.78	-16	+0.9	+12.3					
EqMktIxdInPr	71.30	-2.36	-16.3	+10.2					
Fidelity									
FtmGrInstl	65.41	-93	-9.6	+15.5					
FtmGrInstl	9.18	-03	+1.2	+3.0					
FourOnelxd	51.22	-1.01	-9.8	+8.8					
Fdm 2020	13.85	-23	-9.9	+5.2					
Fdm 2025	12.73	-22	-10.2	+5.9					
Fdm 2030	15.89	-30	-10.3	+6.9					
Fdm 2035	13.66	-29	-10.5	+8.6					
Fdm 2040	9.67	-22	-10.5	+9.6					
Fdm 2045	11.09	-25	-10.5	+9.6					
Fdm 2050	11.21	-26	-10.5	+9.6					
GlbExUSIxdInlsP	12.89	-36	-14.1	+4.2					
GlobalexUSIxd	12.70	-35	-14.1	+4.2					
GroCo	28.27	-79	-17.4	+21.7					
GroCo	15.90	-44	-16.5	+23.1					
GroCoK	28.39	-79	-17.3	+21.8					
Growth&Inc	49.84	-57	+3.4	+14.5					
IntlGr	15.14	-49	-18.1	+7.5					
IntldIxdInstPm	41.35	-124	-14.6	+4.3					
IntlVal	9.72	-28	-8.6	+6.4					
InvmGradeBd	10.35	-09	-10.1	0.0					
InvmGradeBd	7.43	-07	-10.7	-0.4					
LargeCapValldx	14.73	-18	+0.9	+10.9					
LgCpValEnhldx	15.35	-12	+2.2	+12.5					
LowPrStk	50.36	-43	-1.0	+14.2					
Magellan	12.38	-22	-9.0	+13.4					
MidCapStock	38.93	-51	+4.8	+14.4					
NasdCmpldx	160.74	-4.26	-11.9	+17.5					
OTOPortfolio	15.19	-36	-17.4	+17.2					
OTOPortfolioK	15.52	-36	-17.3	+17.3					
Overseas	51.77	-184	-20.6	+5.7					
Puritan	23.74	-26	-6.3	+10.4					
RealEstInv	47.67	-107	-2.0	+5.5					
ShrDurlncA m	3.93	...	-3.8	0.4					
ShrDurlncB m	3.93	...	-3.7	0.5					
ShrDurlncInstl	3.93	...	-3.6	0.6					
MFS									
GlbA m	143.05	-3.33	-16.4	+11.5					
IncA m	154.67	-3.60	-16.2	+11.7					
InstIntlEq	28.04	-67	+1.1	+6.2					
ValA m	51.54	-33	-0.2	+10.5					
Vall	51.27	-33	+0.5	+10.7					
Metropolitan West									
TiRetBdL	9.61	-09	-11.4	-1.1					
TiRetBdLmK	9.61	-10	-11.7	-1.3					
TiRetBdLmK	0.01	-09	-11.4	-1.1					
Neuberger Berman									
LgCpVallnstl	42.57	-20	+2.5	+15.9					
LgShlnstl	21.31	-06	-0.5	+8.3					
Northern									
Stklxd	46.43	-55	-2.7	+14.8					
Nuveen									
HYMunBdA m	16.06	-26	-8.9	+0.9					
FPF	16.06	-27	-8.6	-1.1					
IntermDrMnBdL	8.87	-10	-6.8	-0.2					
LdTrmMnBdL	8.81	-10	-3.8	0.3					
Oakmark									
IntlInv	22.69	-107	-18.1	-3.1					
Inv	108.44	-22.22	-3.5	+16.1					
Old Westbury									
GlbSmMktCpStrat1	4.43	-17.4	+5.2	+12.9					
Stklxd	15.53	-29	-12.9	-7.4					
Osterweis									
Stlnc	10.65	-07	-4.3	-3.1					
PGIM Investments									
HighYldZ	4.83	-07	-6.3	+2.7					
TiRetBdZ	12.52	-12	-12.5	-1.7					
PIMCO									
IntlVal	11.44	-14	-4.9	+7.1					
IntlVallnstl	6.63	-05	+29.9	+20.4					
HYInstl	8.01	-12	-6.9	-1.4					
IBdUSInstl	9.89	-08	-7.8	-1.0					
IncA m	10.85	-11	-5.7	-1.4					
IncA m	10.85	-11	-5.4	-1.7					
DevMktsY									
EqandIncA m	10.66	-09	-1.1	+9.5					
GlbA m	92.85	-3.59	-23.5	+7.4					
HYMuniA m	9.07	-11	-10.0	-0.3					
MnStrA m	49.37	-54	-6.5	+11.0					
RisingDivsA m	23.38	-19	-0.9	+12.9					
RisingDivsC m	18.66	-15	-1.7	+12.1					
IncInstl									
InvtrGrdCdtBdL	9.04	-11	-13.7	-1.9					
InvtrGrdCdtBdL-2	9.04	-11	-13.8	-2.0					
LowDrInstl	9.30	...	-4.8	-0.3					
MorgOpps&BdL	10.03	-03	-4.5	+1.4					
RIRetInstl	10.58	-03	-4.6	+3.6					
ShrTrmInls	9.88	-02	-1.5	+0.7					
TiRetA m	9.02	-09	-11.0	-1.5					
TiRetInls	9.02	-09	-10.7	-1.1					
PRIMECAP Odyssey									
AgnsGr	43.12	-1.30	-15.3	+7.9					
Gr	39.13	-74	-7.3	+11.6					
Stk	36.56	-38	-4.6	+12.6					
Parnassus									
CorEqInlv	55.86	-59	-5.8	+13.5					
Performance									
StrdB	21.11	-17	-10.1	-0.9					
Pioneer									
A m	33.32	-62	-4.3	+15.2					
Putnam									
GrOppsA m	47.84	-79	-13.2	+14.5					
LrgCpValA m	30.40	-23	+4.1	+14.1					
LrgCpValV m	30.41	-23	+4.3	+14.4					
Schwab									
FdmItlUSLgCldx	22.17	-15	+0.5	+16.9					
IntldIxd	19.85	-59	-14.5	+4.9					
SP500Ixd	65.36	-77	-1.2	+15.9					
Schwab1000Ixd	91.52	-1.30	-3.4	+15.3					
SmCpldx	31.57	-95	-6.2	+11.7					
StkMktIxd	72.69	-1.09	-3.7	+15.1					
State Farm									
Gr	101.65	-37	+0.8	+15.7					
T. Rowe Price									
BCGR	134.41	-3.88	-22.6	+8.9					
Com&Teltn	134.99	-3.98	-27.7	+9.8					
CpItAppr	34.66	-56	-1.5	+11.7					
CpItAppr	68.78	-31	+0.4	+13.2					
EqandInc	11.41	-12	-2.1	+1.9					
EqInc	35.48	-28	+5.7	+12.0					
GrStk	77.65	-23	-24.8	-9.3					
HtHSci	92.55	-20.9	-10.3	+13.8					
InstFltngRt	9.39	-03	+0.7	+2.9					
InstMdcPcGrG	60.96	-1.35	-14.1	+7.9					
LrgCpGr	56.50	-167	-19.5	-13.1					
Midltn	97.33	-20	-13.7	+8.0					
NewHorizons	2.54	-28	-8.8	-1.1					
OverseasStk	11.03	-34	-14.6	-5.5					
Rtr2020	19.85	-27	-8.6	+5.9					
Rtr2025	17.29	-25	-9.1	+6.8					
Rtr2030	25.80	-42	-9.9	+7.4					
Rtr2035	19.78	-35	-10.6	-8.1					
Rtr2040	28.14	-54	-11.1	+8.6					
Rtr2045	19.72	-38	-10.6	-8.1					
SciandTech	33.02	-156	-25.4	-10.1					
SmcPval	55.87	-131	-1.5	+11.8					
SpectrumIncl	11.56	-13	-8.1	-0.8					
TIAA-CREF									
BdIxdInls	9.93	-09	-10.7	-1.5					
EqIxdInls	30.31	-46	-4.6	+14.3					
EqIxdInls	19.21	-58	-14.6	+4.2					
EqIxdInls	23.22	-59	-14.6	+4.2					
LgCpValldx									