

DOW 39,118.86 -45.20	NASDAQ 17,732.60 -126.08	S&P 500 5,460.48 -22.39	EURO \$1.0711 +.0005
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Closing prices for Friday, June 28, 2024

Stocks of Local Interest

NAME	CLOSE	CHG	%CHG	YTD	NAME	CLOSE	CHG	%CHG	YTD	NAME	CLOSE	CHG	%CHG	YTD
Alliant Energy	50.90	-1.8	-0.8		GE Aerospace	158.97	-1.53	+56.2		PTC Inc	181.67	+4.1	+3.8	
Alphabet Inc A	182.15	-3.26	+30.4		Ginkgo Bioworks Hldg	.33	+0.03	-80.2		Permian Resources Cp	16.15	+1.8	+18.8	
Amazon.com Inc	193.25	-4.60	+27.2		HP Inc	35.02	+3.1	+16.4		Pfizer Inc	27.98	+1.8	-2.8	
Amgen	312.45	-1.24	+8.5		Hain Celestial Grp	6.91	+2.22	-36.9		Plug Power Inc	2.33	-1.3	-48.2	
Apple Inc	210.62	-3.48	+9.4		Harley Davidson	33.54	+1.4	-9.0		Rivian Automotive A	13.42	-1.05	-42.8	
Arch Dan Mid	60.45	-1.6	-16.3		Home Depot	344.24	+2.75	-0.7		Seagate Tech	103.27	-8.3	+21.0	
Aurara Innovation A	2.77	+0.4	-36.6		Innovative Eyewear	.50	+1.7	+17.3		Sirius XM Hldgs Inc	2.83	+1.0	-48.3	
AutoZone Inc	2964.10	+8.70	+14.6		Intel Corp	30.97	+3.8	-38.4		Target Corp	148.04	+1.32	+3.9	
Ball Corp	60.02	-1.06	+4.3		IBM	172.95	+2.10	+5.7		Terularian Inc	.69	-0.7	-8.3	
Best Buy Co	84.29	-0.3	+7.7		Kroger Co	49.93	+5.6	+9.2		Tesla Inc	197.88	+4.6	-20.4	
Brist Myr Sqb	41.53	+0.2	-19.1		Lumen Technologies	1.10	+0.7	-39.9		Transocean Ltd	5.35	+0.2	-15.7	
Chipotle Mex Grill	62.65	+2.4	+37.0		Manulife Fncl	26.62	+1.2	+20.5		UFPI Industries Inc	112.00	+2.72	-10.8	
Cisco Syst	47.51	+0.6	-6.0		Microsoft Corp	446.95	-5.90	+18.9		United Airlines Hldg	48.66	+4.6	+17.9	
Citigroup	63.46	+1.91	+23.4		Molson Coors B	50.83	+2.0	-17.0		US Bancorp	39.70	+5.1	-8.3	
ConocoPhillips	114.38	+4.1	-1.5		NY Cmty Bcp	3.22	+1.8	-68.5		WEC Energy Group	78.46	+0.1	-6.8	
Crocs Inc	145.94	-2.31	+56.2		Nike Inc B	75.37	-18.82	-30.6		WalMart Strs	67.71	-1.7	+28.8	
Dillard's Inc	440.39	+8.82	+9.1		Nu Holdings Ltd	12.89	-0.3	+54.7		Walgreen Boots Alli	12.10	-1.0	-53.7	
DineEquity Inc	36.20	+0.1	-27.1		Nvidia Corporation	123.54	-4.5	+149.5		Wells Fargo & Co	59.39	+1.97	+20.7	
Exxon Mobil Corp	115.12	+2.22	+15.1		Onion Power Tech	.20	+0.4	-38.0		Wstn Digital	75.77	-8.5	+44.7	
Faraday Fut Intlngt	.51	-0.9	-26.8		Oracle Corp	141.20	+1.02	+33.9		Xcel Energy Inc	53.41	-4.4	-13.7	

Mutual Funds

NAME	NAV	CHG	%YTD	NAME	NAV	CHG	%YTD	NAME	NAV	CHG	%YTD
American Funds				Magellan	14.65	-0.6	+22.6	TrgtRtr2025Fd	19.32	-0.5	+5.1
AMCpA m	42.38	-1.6	+13.3	TtlMktldxInsPrm	149.41	-4.4	+13.6	TrgtRtr2030Fd	37.61	-1.0	+6.0
AmrcnBalA m	34.56	-0.5	+8.7	USDbldxInsPrm	10.20	-0.4	-0.6	TrgtRtr2035Fd	23.64	-0.6	+6.9
AmrcnMutA m	54.42	+0.2	+7.6	INCL2	10.51	...	+2.0	TrgtRtr2040Fd	42.32	-1.0	+7.7
CptWldGrIncA m	65.49	-1.6	+9.9	IncInstl	10.51	...	+2.1	TrgtRtr2045Fd	28.92	-0.7	+8.5
CptlIncBldrA m	68.23	+0.4	+4.4	TtlRetIns	8.53	...	+0.8	TrgtRtr2050Fd	48.46	-1.1	+9.0
FdmTlnvsA m	81.15	-2.6	+14.7	Schwab				TrgtRtr2055Fd	54.07	-1.2	+9.0
GrAmrcA m	73.77	-3.3	+16.8	SP500ldx	84.26	-3.4	+15.7	TrgtRtrIncFd x	13.24	-1.4	+3.0
IncAmrcA m	24.10	+0.2	+4.3	T. Rowe Price				TlBMldxAdmrl	9.48	-0.4	-0.7
InvCAMrcA m	57.18	-1.6	+14.6	BCGr	186.49	-1.78	+24.9	TlBMldxIns	9.48	-0.4	-0.7
NwPrspctvA m	62.31	-2.7	+11.5	CptlAprc	36.31	-0.6	+7.1	TlBMldxInsPlus	9.48	-0.4	-0.6
WAMTlnvsA m	60.43	+0.4	+11.3	Vanguard				TtlnSlxdAdmrl	32.36	-0.1	+5.1
Baird				500ldxAdmrl x	503.76	-3.80	+15.3	TtlnSldxIns	129.39	-0.4	+5.1
AggrgteBdlnstl	9.66	-0.4	-0.2	BalldxAdmrl	47.38	-1.7	+7.9	TtlnSldxInsPlus	129.42	-0.4	+5.1
DFA				DivGrlnv x	38.12	-5.9	+4.4	TtlnSldxlnv	19.34	-0.1	+5.0
IntlCorEqIns	15.72	-0.3	+4.2	EqIncAdmrl	88.94	+2.8	+7.1	TlSMldxAdmrl x	130.25	-8.5	+13.6
USCorEq1Instl	40.38	-0.7	+12.7	GNMAlnv	9.10	-0.5	-1.0	TlSMldxIns x	130.27	-8.6	+13.6
USCorEqllInstl	36.04	-0.2	+11.7	GrldxAdmrl	192.32	-1.83	+20.5	USGrAdmrl	174.67	-1.23	+19.1
Dodge & Cox				GrldxIns	192.33	-1.83	+20.5	ValldxAdmrl	62.59	+2.1	+8.7
Incl	12.38	-0.6	+0.2	HCAmrl	92.81	-3.7	+8.3	WlngtnAdmrl	76.44	-3.6	+8.3
IntlStkl	50.71	-1.0	+3.2	InTrInGdAdm	8.51	-0.3	+0.3	WislyIncAdmrl	60.49	-1.5	+2.0
Stkl	256.85	+6.1	+8.5	InTrTEAdmrl	13.55	...	0.0	WndsrlAdmrl	82.95	-1.3	+10.0
Fidelity				InsldxIns x	449.24	-3.40	+15.3				
500ldxInsPrm	190.20	-7.5	+15.3	InsldxInsPlus x	449.23	-3.41	+15.3				
BCGrowth	220.00	-1.69	+27.0	IntlGrAdmrl	109.72	-5.3	+7.8				
Balanced	29.54	-1.4	+10.1	MdCpldxAdmrl	299.86	...	+4.9				
Contrafund	20.20	-1.8	+25.6	PrmCpAdmrl	179.90	+1.3	+15.1				
ExMktldxlnPr	80.65	+3.4	+3.3	STInvmGrdAdmrl	10.19	-0.1	+1.6				
GlobalexUSldx	14.65	+0.1	+5.8	SmCpldxAdmrl x	104.60	-0.1	+3.1				
GroCo	40.19	-3.1	+25.9	InTrn x	28.09	-3.6	+5.6				
IntlldxInstlPrm	49.77	-0.3	+5.5	TrgtRtr2020Fd	27.92	-0.7	+3.9				
InvmGradeBd	9.88	-0.5	-0.1								

TREASURIES	LAST	PVS	NET CHG	WK	MO	1YR AGO	FUELS	CLOSE	PVS	%CHG	%YTD
Prime Rate	8.50	8.50	...	▬	▬	8.25	Crude Oil (bbl)	81.54	81.74	-0.24	+13.8
Fed Funds	5.38	5.38	...	▬	▬	5.13	Heating Oil (gal)	2.52	2.55	-1.21	-1.4
3-month T-bill	5.36	5.37	-0.01	▼	▼	5.36	Natural Gas (mm btu)	2.60	2.69	-3.13	+3.5
6-month T-bill	5.32	5.33	-0.01	▼	▼	5.50	Unleaded Gas (gal)	2.53	2.55	-0.65	+20.3
1-year T-note	5.09	5.10	-0.01	▼	▼	5.41	METALS	CLOSE	PVS	%CHG	%YTD
2-year T-note	4.74	4.71	+0.03	▲	▼	4.86	Gold (oz)	2,327.70	2,324.50	+0.14	+12.9
5-year T-note	4.33	4.29	+0.04	▲	▼	4.14	Silver (oz)	29.24	28.92	+1.10	+22.6
7-year T-note	4.33	4.27	+0.06	▲	▼	3.99	Platinum (oz)	1,001.90	991.70	+1.03	+0.7
10-year T-note	4.39	4.29	+0.10	▲	▼	3.84	Copper (lb)	4.39	4.33	+1.43	+13.1
30-year T-bond	4.55	4.43	+0.12	▲	▼	3.90	Aluminum (ton)	2,457.25	2,436.00	+0.87	+5.4
							Palladium (oz)	977.90	927.60	+5.42	-11.4

CONSUMER RATES	NAT'L AVG	WK AGO	6MO AGO	1YR AGO	AGRICULTURE	CLOSE	PVS	%CHG	%YTD	
48 month new car loan	7.94	▬	7.94	7.90	7.69	Cattle (lb)	1.94	1.94	-0.35	+11.4
Money market account	0.50	▲	0.48	0.51	0.48	Coffee (lb)	2.29	2.28	+0.31	+21.6
1 year CD	2.64	▲	2.62	2.64	2.63	Corn (bu)	3.97	4.14	-3.99	-15.7
\$30K Home equity loan	9.38	▬	9.38	9.41	9.90	Cotton (lb)	0.70	0.72	-3.07	-13.8
30 year fixed mortgage	7.29	▼	7.31	7.35	6.95	Lumber (1,000 bd ft)	450.50	466.00	-3.33	-17.2
15 year fixed mortgage	6.75	▲	6.72	6.90	6.35	Orange Juice (lb)	4.33	4.28	+1.16	+35.1
						Soybeans (bu)	11.51	11.52	-0.15	-11.1
						Wheat (bu)	5.54	5.60	-1.12	-11.9