

Mutual Funds and Exchanged Traded Funds

Account Name	Ticker	Current Quarter	1 Year	3 Year	5 Year	10 Year	Net Exp Ratio
The Standard Fixed Interest II (Default)		0.55	2.20	2.43	2.44	2.44	0.1
Amana Growth Institutional	AMIGX	14.46	31.82	32.80	25.47	17.99	0.70
American Century Equity Income R6	AEUDX	7.00	17.27	14.02	10.09	11.41	0.57
American Funds American Balanced R6	RLBGX	6.54	16.11	15.58	11.78	11.47	0.26
American Funds New World R6	RNWGX	0.17	5.13	19.03	14.59	9.58	0.57
AMG River Road Mid Cap Value I	ABMIX	11.21	32.39	16.85	7.80	11.71	0.82
AMG Yacktman I	YACKX	5.45	19.63	17.51	14.52	12.60	0.74
ARK Fintech Innovation ETF	ARKF	-17.31	-17.69	-	-	-	0.75
ARK Innovation ETF	ARKK	-13.70	-23.35	38.72	38.96	-	0.75
Calvert Emerging Markets Equity R6	CVMRX	-2.87	-7.38	12.43	11.72	-	0.92
Calvert Small-Cap R6	CALRX	7.52	20.04	20.37	12.95	14.26	0.90
Carillon Eagle Mid Cap Growth R6	HRAUX	2.97	11.81	28.44	21.03	17.60	0.64
Carillon Scout Mid Cap R-6	CSMUX	4.83	15.99	21.33	14.87	14.22	0.88
Columbia Small Cap Index Inst3	CSPYX	5.55	26.34	19.88	12.22	14.26	0.20
Conestoga Small Cap Institutional	CCALX	5.02	16.37	23.99	19.86	16.65	0.90
Diamond Hill Small-Mid Cap Inv	DHMAX	7.08	30.78	18.93	9.71	12.70	1.21
DoubleLine Total Return Bond I	DBLTX	-0.18	0.24	3.36	3.12	3.57	0.50
Federated Hermes MDT Small Cap Core	QLSCX	7.22	30.27	21.63	12.97	15.89	0.88
Fidelity Advisor® Mid Cap Value Z	FIDFX	8.93	34.11	18.85	9.83	12.72	0.29
Fidelity® 500 Index	FXAIX	11.02	28.69	26.06	18.46	16.54	0.02
Fidelity® Emerging Markets Discovery	FEDDX	-2.89	6.69	14.28	10.75	8.08	1.19
Fidelity® International Small Cap	FISMX	1.19	13.45	14.85	11.07	11.45	1.01
Fidelity® Mid Cap Index	FSDMX	6.44	22.56	23.27	15.08	14.89	0.03
First Eagle Global R6	FEGRX	3.90	12.59	13.83	9.02	8.48	0.79
Fuller & Thaler Behavioral Sm-Cp Eq R6	FTHFX	7.61	30.89	22.87	13.61	15.81	0.70
Guggenheim Total Return Bond Instl	GIBIX	0.20	-0.14	6.40	5.30	5.69	0.51
Homestead Small Company Stock	HSCSX	6.08	20.68	21.64	8.27	11.46	1.12
Invesco Convertible Securities R6	CNSFX	1.56	5.06	22.85	15.16	11.73	0.57
Invesco Equally-Wtd S&P 500 R6	VADFX	8.99	29.40	23.50	15.58	15.41	0.16
Invesco QQQ Trust	QQQ	11.22	27.24	38.04	28.37	22.88	0.20
Janus Henderson Mid Cap Value N	JDPNX	7.43	19.71	15.55	8.88	10.35	0.52
Loomis Sayles Bond N	LSBNX	0.29	3.22	5.64	4.25	4.77	0.60
Lord Abbett Short Duration Income R6	LDLVX	-0.34	1.16	3.34	2.81	2.90	0.32
Mairs & Power Growth Inv	MPGFX	10.77	29.27	24.64	16.63	15.75	0.64
Matthews Asia Dividend Instl	MIPIX	-2.40	-2.67	12.48	10.87	9.42	0.93
Oakmark Global Select Institutional	OANWX	2.33	19.42	20.69	11.01	12.37	0.85
Oakmark International R6	OAZIX	1.04	9.38	12.54	7.21	8.80	0.75
Pacific Funds Floating Rate Income Adv	PLFDX	0.75	4.69	4.76	3.76	4.51	0.80
Parnassus Endeavor Institutional	PFPWX	8.88	31.37	30.86	18.47	18.73	0.65
Parnassus Mid Cap Institutional	PFPMX	8.86	16.64	20.12	13.49	13.91	0.75
Pear Tree Polaris Fgn Val Sm Cap R6	QUSRX	1.71	15.69	14.25	10.07	10.83	1.03
PIMCO Total Return Instl	PTTRX	-0.08	-0.84	5.34	4.15	3.68	0.47
Putnam Large Cap Value R6	PEQSX	7.33	27.33	20.80	14.08	14.32	0.55
Schwab Fundamental US Large Company	SFLNX	9.19	31.58	22.79	14.98	14.80	0.25
Segall Bryant & Hamill FdmIntlSmCplnst	WIIFX	2.15	16.78	30.72	18.18	11.39	1.10
Shelton Nasdaq-100 Index Direct	NASDX	11.21	27.37	37.80	27.67	22.50	0.50
Sit Dividend Growth S	SDVSX	12.12	27.66	23.19	15.88	14.12	0.95
Sit US Government Securities	SNGVX	-0.74	-0.96	1.98	1.81	1.39	0.81
SMI Dynamic Allocation	SMIDX	6.53	13.98	11.01	7.94	-	1.52
State Street S&P 500 Index N	SVSPX	10.98	28.54	26.01	18.35	16.42	0.16
T. Rowe Price Blue Chip Growth I	TBCIX	4.17	17.85	27.42	23.64	19.52	0.56
T. Rowe Price Capital Appreciation	PRWCX	6.01	18.53	20.40	15.17	13.80	0.69
T. Rowe Price Health Sciences	PRHSX	2.10	13.27	23.92	19.77	20.73	0.76
T. Rowe Price Retirement 2015	TRRGX	2.61	9.54	13.12	9.47	8.77	0.51
T. Rowe Price Retirement 2020	TRRBX	2.87	10.47	14.28	10.43	9.69	0.53
T. Rowe Price Retirement 2025	TRRHX	3.30	11.88	15.78	11.51	10.62	0.55
T. Rowe Price Retirement 2030	TRRCX	3.81	13.55	17.25	12.53	11.47	0.58

T. Rowe Price Retirement 2035	TRRJX	4.19	15.08	18.55	13.40	12.13	0.59
T. Rowe Price Retirement 2040	TRRDY	4.50	16.35	19.66	14.15	12.63	0.60
T. Rowe Price Retirement 2045	TRRKX	4.70	17.20	20.36	14.56	12.84	0.62
T. Rowe Price Retirement 2050	TRRMX	4.80	17.35	20.40	14.57	12.84	0.63
T. Rowe Price Retirement 2055	TRRNX	4.76	17.29	20.35	14.52	12.82	0.64
T. Rowe Price Retirement 2060	TRRLX	4.78	17.41	20.36	14.54	-	0.64
T. Rowe Price Retirement 2065	TRSJX	4.98	18.18	-	-	-	0.64
T. Rowe Price Retirement Balanced	TRRIX	2.22	8.47	11.70	8.26	6.97	0.49
Templeton Global Bond R6	FBNRX	-0.36	-4.59	-2.58	-0.70	1.82	0.54
Thornburg Investment Income Builder R6	TIBOX	8.31	20.71	12.44	9.33	8.18	0.87
TIAA-CREF Core Impact Bond Instl	TSBIX	-0.14	-1.03	4.96	3.93	-	0.35
Tocqueville Phoenix Fund	TOPHX	6.04	24.99	17.70	7.91	8.14	1.26
Vanguard Dividend Appreciation ETF	VIG	12.32	23.64	22.80	17.26	14.44	0.06
Vanguard Energy Inv	VGEXX	6.41	27.71	-0.01	-3.09	-0.74	0.33
Vanguard Extended Market ETF	VXF	0.69	12.45	23.92	15.29	14.97	0.06
Vanguard FTSE All-Wld ex-US ETF	VEU	2.11	8.16	13.58	9.92	7.63	0.08
Vanguard FTSE All-Wld ex-US SmCp ETF	VSS	2.09	12.81	15.41	10.31	8.56	0.11
Vanguard FTSE Developed Markets ETF	VEA	2.99	11.49	14.50	10.18	8.53	0.05
Vanguard Growth ETF	VUG	10.73	27.26	34.78	24.78	19.30	0.04
Vanguard Health Care ETF	VHT	7.98	20.50	20.22	17.73	17.45	0.10
Vanguard Information Technology ETF	VGT	14.28	30.38	41.43	31.79	23.67	0.10
Vanguard Interm-Term Corp Bd ETF	VCIT	-0.49	-1.46	7.15	4.98	4.76	0.04
Vanguard International Growth Adm	VWILX	-2.76	-0.74	27.75	21.14	13.96	0.32
Vanguard Mid-Cap ETF	VO	7.97	24.52	24.48	15.87	15.12	0.04
Vanguard Mid-Cap Value ETF	VOE	8.21	28.74	19.08	11.60	13.56	0.07
Vanguard Mid-Cap Value Index Admiral	VMVAX	8.21	28.76	19.11	11.61	13.57	0.07
Vanguard Real Estate ETF	VNQ	14.89	40.38	19.91	11.22	11.50	0.12
Vanguard S&P 500 ETF	VOO	11.01	28.66	26.03	18.43	16.51	0.03
Vanguard Short-Term Bond ETF	BSV	-0.74	-1.00	2.82	2.20	1.68	0.05
Vanguard Short-Term Corporate Bond ETF	VCSH	-0.69	-0.41	3.79	2.94	2.76	0.04
Vanguard Small Cap Value Index Admiral	VSIAX	6.38	28.09	18.51	10.31	13.30	0.07
Vanguard Small-Cap ETF	VB	3.86	17.72	21.32	13.48	14.16	0.05
Vanguard Total Bond Market ETF	BND	-0.07	-1.66	4.82	3.59	2.85	0.04
Vanguard Total Stock Market ETF	VTI	9.15	25.72	25.76	17.98	16.29	0.03
Vanguard Total World Stock ETF	VT	6.38	18.24	20.51	14.45	12.14	0.08
Vanguard Value ETF	VTV	9.32	26.47	17.62	12.51	13.74	0.04
Vanguard Wellesley® Income Admiral™	VWIAX	3.04	8.57	11.13	8.09	7.73	0.16
Virtus KAR International Small-Mid CapR6	VRISX	-0.47	5.82	18.91	15.09	-	1.09
Wasatch Emerging Markets Small Cap Inv	WAEMX	5.80	30.10	30.06	19.77	10.33	1.95
Wasatch Small Cap Growth Investor	WAEX	-1.42	8.32	32.86	24.19	17.10	1.16

Risk Based Model Portfolio Options

Account Name	Current	1 Year	3 Year	5 Year	10 Year	Net Exp
Conservative Model Portfolio	1.93	5.54	6.92	5.21	4.99	0.41
Conservatively Moderate Portfolio	2.98	9.26	10.32	7.43	7.15	0.36
Moderate Portfolio	3.05	10.67	14.24	10.49	9.72	0.47
Moderately Aggressive Portfolio	3.06	12.72	19.72	14.57	12.93	0.62
Aggressive Portfolio	2.98	13.69	24.27	18.47	16.09	0.72
Aggressive International Portfolio	1.27	10.74	21.96	17.33	14.57	0.86

[1] Guaranteed annual effective interest rate is net of brokerage and recordkeeping expense paid by annuity provider at a rate of 0.50%. Investment Options are subject to change at any time and may be without notice. This notice is not investment advice and does not create an advisory relationship. Each individual's circumstances are unique. Please consult your financial advisor, accountant, or attorney for recommendations unique to you.

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