

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)		0.66	2.36	2.29	2.43	2.45	0.1
Allspring Minnesota Tax-Free Instl	WMTIX	1.83	0.09	0.52	1.73	-	0.52
Amana Growth Institutional	AMIGX	7.78	-2.76	20.95	15.60	14.47	0.64
American Century Equity Income R6	AEUDX	0.53	-2.88	13.89	7.43	9.02	0.59
American Funds American Balanced R6	RLBGX	2.87	-5.57	9.83	6.69	8.17	0.25
American Funds New World R6	RNWXG	6.67	-6.90	12.18	4.10	5.50	0.57
AMG Yacktman I	YACKX	2.60	-3.66	18.73	9.84	9.58	0.71
Aristotle Floating Rate Income I-2	PLFDX	3.57	2.67	6.75	3.18	3.46	0.77
ARK Fintech Innovation ETF	ARKF	31.47	-35.26	-2.72	-	-	0.75
ARK Innovation ETF	ARKK	29.07	-39.18	-2.17	1.94	-	0.75
Calvert Emerging Markets Equity R6	CVMRX	4.47	-10.83	7.07	-0.95	4.28	0.92
Calvert US Mid Cap Core Rspnd Idx R6	CMCRX	4.43	-7.88	19.21	8.53	-	0.20
Carillon Eagle Mid Cap Growth R6	HRAUX	6.74	-11.30	16.14	8.67	12.00	0.64
Carillon Scout Mid Cap R-6	CSMUX	1.91	-15.04	18.58	6.50	9.96	0.86
Columbia Small Cap Index Inst3	CSPYX	2.50	-8.99	21.43	6.08	9.62	0.20
Conestoga Small Cap Institutional	CCALX	12.48	-4.52	15.04	8.74	11.55	0.90
DoubleLine Total Return Bond R6	DDTRX	3.32	-5.02	-1.61	0.46	1.54	0.43
Fidelity Advisor® Mid Cap Value Z	FIDFX	2.03	-7.28	22.32	5.34	8.11	0.67
Fidelity® 500 Index	FXAIX	7.50	-7.74	18.59	11.18	12.23	0.02
Fidelity® Mid Cap Index	FSMDX	4.05	-8.74	19.19	8.06	10.05	0.03
First Eagle Global R6	FEGRX	6.04	-0.89	14.73	6.37	6.63	0.79
First Trust Rising Dividend Achiev ETF	RDVY	2.78	-6.06	22.68	10.49	-	0.50
Fuller & Thaler Behavioral Sm-Cp Eq R6	FTHFY	3.90	4.30	23.47	9.81	11.95	0.65
Green Century MSCI Intl Indx Instl	GCIFX	8.73	-4.33	10.59	3.71	-	0.98
Guggenheim Total Return Bond R6	GIBRX	3.91	-6.16	-0.68	1.36	2.83	0.52
Homestead Small Company Stock	HSCSX	4.94	-6.49	18.81	3.47	6.82	1.06
Invesco Equally-Wtd S&P 500 R6	VADFX	2.89	-6.53	21.88	9.80	11.19	0.19
Invesco Optm Yd Dvrs Cdyt Stra No K1 ETF	PDBC	-3.53	-8.47	28.07	7.50	-	0.59
Invesco QQQ Trust	QQQ	20.71	-10.51	19.76	15.73	17.70	0.20
Invesco Russell 1000® Dynamic Mltfct ETF	OMFL	8.75	-0.45	23.17	14.17	-	0.29
Invesco Russell 2000® Dynamic Mltfct ETF	OMFS	3.08	-8.29	23.50	8.12	-	0.39
Invesco S&P 500® Equal Weight ETF	RSP	2.89	-6.47	21.82	9.78	11.10	0.20
Janus Henderson Mid Cap Value N	JDPNX	0.07	-4.57	16.72	5.47	7.56	0.50
JPMorgan Hedged Equity R6	JHQRX	6.86	3.15	10.42	8.09	-	0.33
Lord Abbett Short Duration Income R6	LDLVX	1.90	-0.22	2.40	1.78	1.90	0.31
Mairs & Power Growth	MPGFX	7.27	-8.68	16.31	10.33	10.35	0.61
Nuveen Minnesota Intermediate Muni Bd I	FAMTX	1.94	0.39	0.43	1.70	2.08	0.60
Oakmark Global Select R6	OAZWX	9.17	-8.66	18.26	3.94	7.34	0.82
Parnassus Value Equity Institutional	PPFPWX	1.50	-7.07	25.17	11.80	13.96	0.65
Pear Tree Polaris Fgn Val Sm Cap R6	QUSRX	7.14	-5.59	16.41	1.93	6.13	1.02
PIMCO Total Return Instl	PTTRX	2.92	-5.75	-2.25	0.86	1.34	0.46
Putnam Large Cap Value R6	PEQSX	1.82	-1.44	21.37	10.38	10.96	0.55
Schwab Fundamental US Large Company Idx	SFLNX	3.30	-3.97	23.18	11.11	11.29	0.25
Schwab US Dividend Equity ETF™	SCHD	-2.28	-3.71	21.66	12.00	12.09	0.06
Segall Bryant & Hamill FdmInt'l SmCplnst	WIIFX	10.28	-13.01	17.05	4.18	5.11	1.10
Shelton Nasdaq-100 Index Institutional	NQQQX	20.69	-10.69	19.58	15.38	17.23	0.26
Sit Dividend Growth S	SDVSX	2.15	-5.93	17.85	9.65	10.31	0.95
Sit US Government Securities	SNGVX	1.40	-1.92	-1.22	0.94	0.83	0.80
SMI Dynamic Allocation	SMIDX	5.93	-9.42	3.38	2.36	3.14	1.48
SPDR Blackstone Senior Loan ETF	SRLN	2.01	-1.97	5.88	2.51	-	0.70
SPDR® Blmbg 1-10 Year TIPS ETF	TIPX	3.06	-3.00	2.77	3.07	-	0.15
SPDR® Bloomberg 3-12 Mth TBill ETF	BILS	1.12	2.15	-	-	-	0.14
SPDR® DoubleLine Shrt Dur Ttl RetTactETF	STOT	1.50	0.14	0.66	1.20	-	0.45
SPDR® MSCI EAFE StrategicFactors ETF	QEFA	7.64	-2.23	11.47	4.25	-	0.30
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	7.78	-4.33	13.17	3.44	4.95	0.04
SPDR® Portfolio Emerging Markets ETF	SPEM	3.36	-9.19	9.39	0.24	2.76	0.11
SPDR® Portfolio High Yield Bond ETF	SPHY	3.57	-3.39	6.25	3.13	3.47	0.10
SPDR® Portfolio S&P 400 Mid Cap ETF	SPMD	3.80	-5.13	22.03	7.56	9.44	0.05
SPDR® S&P 600 Small Cap Value ETF	SLYV	3.00	-6.92	25.11	6.22	9.35	0.15
SPDR® SSGA US Sector Rotation ETF	XLSR	3.45	-9.66	15.37	-	-	0.70
T. Rowe Price Capital Appreciation I	TRAI	6.43	-3.35	14.37	10.50	10.79	0.59
T. Rowe Price Health Sciences I	THISX	-2.27	-6.03	13.59	10.40	14.12	0.65

T. Rowe Price Retirement 2020	TRRBX	4.60	-5.99	9.17	4.86	6.38	0.53
T. Rowe Price Retirement 2025	TRRHX	4.86	-6.44	10.48	5.30	7.03	0.55
T. Rowe Price Retirement 2030	TRRCX	5.31	-7.03	11.65	5.69	7.60	0.58
T. Rowe Price Retirement 2035	TRRJX	5.74	-7.42	12.75	6.05	8.06	0.59
T. Rowe Price Retirement 2040	TRRDY	6.06	-7.77	13.67	6.37	8.42	0.60
T. Rowe Price Retirement 2045	TRRKX	6.25	-7.80	14.46	6.64	8.61	0.62
T. Rowe Price Retirement 2050	TRRMX	6.36	-7.73	14.52	6.66	8.63	0.63
T. Rowe Price Retirement 2055	TRRNX	6.30	-7.89	14.45	6.61	8.59	0.64
T. Rowe Price Retirement 2060	TRRLX	6.33	-7.87	14.46	6.62	-	0.64
T. Rowe Price Retirement 2065	TRSJX	6.35	-7.97	-	-	-	0.64
T. Rowe Price Retirement Balanced	TRRIX	3.97	-5.47	7.04	4.08	4.55	0.49
Templeton Global Bond R6	FBNRX	1.91	-5.07	-2.77	-2.32	-0.21	0.59
Vanguard Dividend Appreciation ETF	VIG	1.92	-3.00	16.41	10.88	11.09	0.06
Vanguard Extended Market ETF	VXF	5.85	-14.14	17.13	6.04	8.91	0.06
Vanguard FTSE All-World ex-US ETF	VEU	6.75	-3.99	12.51	2.72	4.51	0.08
Vanguard FTSE All-World ex-US SmCp ETF	VSS	6.00	-9.92	14.46	0.95	4.31	0.07
Vanguard FTSE Developed Markets ETF	VEA	7.75	-2.93	13.86	3.44	5.26	0.05
Vanguard Growth ETF	VUG	17.25	-12.61	17.48	12.90	13.60	0.04
Vanguard Health Care ETF	VHT	-3.60	-4.97	14.32	10.87	12.70	0.10
Vanguard Information Technology ETF	VGT	20.95	-6.49	23.05	18.83	19.47	0.10
Vanguard Inter-Term Corp Bd ETF	VCIT	3.87	-4.06	0.11	2.03	2.41	0.04
Vanguard International Growth Adm	VWILX	12.50	-6.81	13.48	6.54	8.79	0.34
Vanguard Mid-Cap ETF	VO	3.87	-9.85	18.74	8.14	10.18	0.04
Vanguard Mid-Cap Value ETF	VOE	-0.36	-8.25	20.85	6.60	9.46	0.07
Vanguard Mid-Cap Value Index Admiral	VMVAX	-0.36	-8.26	20.86	6.61	9.46	0.07
Vanguard Real Estate ETF	VNQ	1.77	-20.12	9.80	5.80	5.78	0.12
Vanguard S&P 500 ETF	VOO	7.48	-7.77	18.56	11.15	12.20	0.03
Vanguard Short-Term Bond ETF	BSV	1.89	-0.36	-0.81	1.28	1.06	0.04
Vanguard Short-Term Corporate Bond ETF	VCSH	1.76	-0.36	0.94	1.76	1.70	0.04
Vanguard Small Cap Value Index Admiral	VSIAX	0.63	-7.63	23.85	6.37	8.98	0.07
Vanguard Small-Cap ETF	VB	3.74	-9.31	19.67	6.76	9.19	0.05
Vanguard Total Bond Market ETF	BND	3.18	-4.73	-2.79	0.93	1.33	0.03
Vanguard Total Stock Market ETF	VTI	7.16	-8.77	18.36	10.36	11.68	0.03
Vanguard Total World Stock ETF	VT	7.06	-6.96	15.96	6.89	8.26	0.07
Vanguard Value ETF	VTV	-0.98	-3.96	18.71	8.85	10.52	0.04
Vanguard Wellesley® Income Admiral™	VWIX	1.35	-4.35	5.48	4.82	5.42	0.16
Wasatch Emerging Markets Small Cap Instl	WIEMX	7.51	-19.37	14.32	3.35	2.90	1.78
Wasatch Small Cap Growth Institutional	WIAEX	7.50	-21.45	12.11	7.75	9.43	1.05
WisdomTree Dyn Ccy Hdgd Intl SmCp Eq	DDLS	5.82	-0.53	15.36	3.21	-	0.48

### Risk Based Model Portfolio Options

Account Name	Current	1 Year	3 Year	5 Year	10 Year	Net Exp
Conservative Model Portfolio	-0.09	-0.65	6.57	4.50	4.38	0.4
Conservatively Moderate Portfolio	-0.34	0.30	9.84	5.92	5.97	0.32
Moderate Portfolio	-0.66	0.94	11.44	6.81	7.41	0.38
Moderately Growth Portfolio	-2.37	0.28	12.49	7.15	8.19	0.55
Growth Portfolio	-2.57	0.74	14.19	8.41	10.09	0.58
Socially Responsible Portfolio	-3.58	3.48	15.72	9.38	11.22	0.56

### Index ETF Risk Based Model Portfolio Options

Account Name	Current	1 Year	3 Year	5 Year	10 Year	Net Exp
Index ETF Conservative Model Portfolio	0.47	0.62	4.2	3.71	3.50	0.17
Index ETF Conservatively Moderate Portfolio	-0.29	0.63	6.79	4.69	4.72	0.15
Index ETF Moderate Portfolio	-0.48	0.86	9.04	5.61	6.08	0.12
Index ETF Moderately Growth Portfolio	-0.89	0.78	10.82	6.24	6.97	0.12
Index ETF Growth Portfolio	-1.29	0.67	12.45	6.83	7.97	0.11

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.

**Fees:** EFS charges a recordkeeping fee of \$3.50/quarter if assets in your account are less than \$25,000. For auto-enrolled participants, EFS Advisors will deduct an administrative fee of 0.09% per quarter from your account. This fee is for the administration of this account and there will be no investment advice given. You are free to work with an EFS financial advisor; should you opt for that, the 0.09% quarterly administrative fee will be waived and your account will be charged an investment advisory fee of 0.26% per quarter or less based on the account balance. EFS Advisors pays fees on your behalf to a third party administrator for remittance and compliance but does not charge you extra for this service.

Performance data shown represents past performance and is not a guarantee or prediction of future results. Current performance may be lower or higher than performance data shown. The investment return and principal value of an investment will fluctuate and shares may be worth more or less than their original cost. Carefully consider the investment option's objectives, risks, fees and expenses.