

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)		0.53	2.19	2.39	2.43	2.41	0.1
Amana Growth Institutional	AMIGX	-10.46	13.87	21.28	20.54	15.39	0.70
American Century Equity Income R6	AEUDX	0.52	12.10	10.42	9.32	10.81	0.57
American Funds American Balanced R6	RLBGX	-3.94	7.43	11.17	9.95	10.09	0.25
American Funds New World R6	RNWGX	-10.34	-6.50	9.91	9.86	7.13	0.57
AMG River Road Mid Cap Value I	ABMIX	-3.64	13.63	10.18	5.73	9.94	0.81
AMG Yacktman I	YACKX	-1.35	8.43	14.10	12.70	11.64	0.71
ARK Fintech Innovation ETF	ARKF	-28.91	-42.94	10.66	-	-	0.75
ARK Innovation ETF	ARKK	-29.93	-44.07	14.18	24.95	-	0.75
Calvert Emerging Markets Equity R6	CVMRX	-9.17	-17.87	5.08	7.01	-	0.92
Calvert Small-Cap R6	CALRX	-5.44	3.39	12.86	11.13	12.38	0.86
Carillon Eagle Mid Cap Growth R6	HRAUX	-10.40	1.28	17.34	16.43	14.57	0.63
Carillon Scout Mid Cap R-6	CSMUX	-0.66	6.26	15.69	13.57	12.60	0.86
Columbia Small Cap Index Inst3	CSPYX	-5.69	0.94	13.33	10.67	12.32	0.20
Conestoga Small Cap Institutional	CCALX	-15.28	-4.26	12.67	15.02	13.65	0.90
Diamond Hill Small-Mid Cap Y	DHMYX	-3.06	10.75	13.20	8.91	11.65	0.80
DoubleLine Total Return Bond R6	DDTRX	-4.72	-2.99	1.09	1.94	2.79	0.45
Federated Hermes MDT Small Cap Core	QLSCX	-7.38	7.93	14.26	10.83	13.62	0.88
Fidelity Advisor® Emerg Mkts Discv Z	FIQGX	-4.55	-1.59	8.94	6.79	5.81	1.05
Fidelity Advisor® Intl Small Cap Z	FIQIX	-6.87	-1.52	9.22	7.77	9.14	0.89
Fidelity Advisor® Mid Cap Value Z	FIDFX	-1.42	12.63	13.55	8.62	11.20	0.45
Fidelity® 500 Index	FXAIX	-4.60	15.63	18.91	15.98	14.62	0.02
Fidelity® Mid Cap Index	FSMDX	-5.69	6.88	14.88	12.61	12.83	0.03
First Eagle Global R6	FEGRX	0.37	8.53	10.42	7.96	7.63	0.78
Fuller & Thaler Behavioral Sm-Cp Eq R6	FTHFX	-7.73	0.82	15.19	11.08	13.33	0.64
Green Century MSCI Intl Indx Instl	GCIFX	-10.34	-0.60	9.40	7.13	-	0.98
Guggenheim Total Return Bond R6	GIBRX	-6.49	-3.05	3.58	3.54	4.65	0.51
Homestead Small Company Stock	HSCSX	-6.75	-0.36	14.19	6.87	9.49	1.06
Invesco Convertible Securities R6	CNSFX	-5.81	-1.24	16.30	12.95	10.11	0.52
Invesco Equally-Wtd S&P 500 R6	VADFX	-2.77	13.00	16.82	13.73	13.73	0.16
Invesco Optm Yd Dvrs Cdy Stra No K1	PDBC	25.73	57.95	18.38	11.74	-	0.62
Invesco QQQ Trust	QQQ	-8.95	13.91	27.04	23.15	19.42	0.20
Janus Henderson Mid Cap Value N	JDPNX	-0.30	8.67	10.47	7.96	9.27	0.52
Loomis Sayles Bond N	LSBNX	-5.12	-0.85	2.06	2.48	3.56	0.60
Lord Abbett Short Duration Income R6	LDLVX	-2.48	-1.78	1.73	2.14	2.40	0.32
Mairs & Power Growth Inv	MPGFX	-7.28	11.75	16.66	13.74	13.28	0.64
Matthews Asia Dividend Instl	MIPIX	-15.38	-15.95	3.96	4.88	6.44	0.91
Oakmark Global Select R6	OAZWX	-7.04	0.10	13.08	8.02	9.59	0.82
Oakmark International R6	OAZIX	-8.59	-8.39	6.12	3.42	6.16	0.75
Pacific Funds Floating Rate Income Adv	PLFDX	0.00	3.24	3.47	3.49	4.12	0.80
Parnassus Endeavor Institutional	PPWX	-5.64	6.03	21.30	16.14	16.38	0.65
Parnassus Mid Cap Institutional	PPPMX	-10.82	0.79	10.01	9.76	11.31	0.75
Pear Tree Polaris Fgn Val Sm Cap R6	QUSRX	-6.11	-2.23	8.54	6.50	8.58	1.03
PIMCO Total Return Instl	PTTRX	-6.19	-4.02	2.18	2.50	2.73	0.47
Putnam Large Cap Value R6	PEQSX	0.47	14.95	16.55	13.13	13.08	0.54
Royce Opportunity Instl	ROFIX	-4.65	-0.18	21.10	13.54	12.82	1.08
Schwab Fundamental US Large Company	SFLNX	0.17	15.29	18.17	14.20	13.59	0.25
Segall Bryant & Hamill Fdmlnt'lSmCplnst	WIIFX	-16.00	-7.71	15.82	12.73	7.82	1.10
Shelton Nasdaq-100 Index Direct	NASDX	-9.04	13.65	26.74	22.54	19.05	0.50
Sit Dividend Growth S	SDVSX	-4.66	13.82	16.83	13.60	12.48	0.95
Sit US Government Securities	SGVX	-1.25	-2.16	1.13	1.49	1.16	0.81
SMI Dynamic Allocation	SMIDX	-5.41	6.45	7.91	5.77	-	1.41
State Street S&P 500 Index N	SVSPX	-4.63	15.48	18.87	15.87	14.51	0.16
T. Rowe Price Blue Chip Growth I	TBCIX	-12.38	2.76	15.98	18.04	15.94	0.56
T. Rowe Price Capital Appreciation I	TRAIX	-2.92	10.66	14.94	13.42	12.51	0.58
T. Rowe Price Health Sciences I	THISX	-8.56	3.95	14.75	15.28	17.77	0.65
T. Rowe Price Retirement 2015	TRRGX	-4.83	1.66	8.50	7.50	7.28	0.51

T. Rowe Price Retirement 2020	TRRBX	-5.04	1.89	9.18	8.23	8.05	0.53
T. Rowe Price Retirement 2025	TRRHX	-5.48	2.16	10.14	9.06	8.82	0.55
T. Rowe Price Retirement 2030	TRRCX	-5.97	2.45	11.07	9.85	9.51	0.58
T. Rowe Price Retirement 2035	TRRJX	-6.39	2.69	11.90	10.50	10.05	0.59
T. Rowe Price Retirement 2040	TRRDY	-6.68	2.92	12.63	11.09	10.48	0.60
T. Rowe Price Retirement 2045	TRRKX	-6.78	3.17	13.13	11.43	10.67	0.62
T. Rowe Price Retirement 2050	TRRMX	-6.82	3.25	13.17	11.46	10.68	0.63
T. Rowe Price Retirement 2055	TRRNX	-6.79	3.21	13.12	11.41	10.66	0.64
T. Rowe Price Retirement 2060	TRRLX	-6.83	3.21	13.13	11.43	-	0.64
T. Rowe Price Retirement 2065	TRSJX	-6.70	3.65	-	-	-	0.64
T. Rowe Price Retirement Balanced	TRRIX	-4.34	1.49	7.69	6.60	5.86	0.49
Templeton Global Bond R6	FBNRX	1.14	-0.80	-2.86	-1.39	1.24	0.59
Thornburg Investment Income Builder R6	TIBOX	-1.99	10.36	9.60	8.39	7.56	0.85
TIAA-CREF Core Impact Bond Instl	TSBIX	-5.99	-4.16	1.81	2.40	-	0.35
Vanguard Dividend Appreciation ETF	VIG	-5.21	12.27	15.97	14.63	12.99	0.06
Vanguard Extended Market ETF	VXF	-9.34	-5.42	14.16	12.05	12.33	0.06
Vanguard FTSE All-Wld ex-US ETF	VEU	-6.01	-2.13	7.71	6.82	5.78	0.07
Vanguard FTSE All-Wld ex-US SmCp ETF	VSS	-7.31	-0.18	8.86	6.84	6.34	0.07
Vanguard FTSE Developed Markets ETF	VEA	-6.04	0.73	8.58	7.19	6.69	0.05
Vanguard Growth ETF	VUG	-10.28	12.49	23.40	19.88	16.35	0.04
Vanguard Health Care ETF	VHT	-4.15	12.75	15.47	14.72	15.80	0.10
Vanguard Information Technology ETF	VGIT	-9.04	16.93	28.73	26.43	20.20	0.10
Vanguard Interm-Term Corp Bd ETF	VCIT	-6.96	-4.55	2.78	3.16	3.69	0.04
Vanguard International Growth Adm	VWILX	-16.45	-16.21	14.87	14.11	10.48	0.32
Vanguard Mid-Cap ETF	VO	-6.32	8.83	15.67	13.00	12.94	0.04
Vanguard Mid-Cap Value ETF	VOE	0.04	13.27	14.07	10.45	12.36	0.07
Vanguard Mid-Cap Value Index Admiral	VMVAX	0.04	13.28	14.10	10.45	12.37	0.07
Vanguard Real Estate ETF	VNQ	-5.97	21.45	11.40	9.65	9.69	0.12
Vanguard S&P 500 ETF	VOO	-4.61	15.59	18.88	15.95	14.60	0.14
Vanguard Short-Term Bond ETF	BSV	-3.42	-3.82	1.09	1.38	1.28	0.04
Vanguard Short-Term Corporate Bond	VCSH	-3.71	-3.52	1.61	1.97	2.14	0.04
Vanguard Small Cap Value Index Admiral	VSIAX	-1.20	8.35	13.20	9.61	11.87	0.07
Vanguard Small-Cap ETF	VB	-5.74	0.67	13.15	11.33	12.11	0.05
Vanguard Total Bond Market ETF	BND	-5.94	-4.08	1.69	2.14	2.20	0.03
Vanguard Total Stock Market ETF	VTI	-5.45	11.67	18.14	15.36	14.24	0.03
Vanguard Total World Stock ETF	VT	-5.63	6.12	13.70	11.58	10.20	0.07
Vanguard Value ETF	VTV	0.99	15.09	14.05	12.01	12.71	0.04
Vanguard Wellesley® Income Admiral™	VWVAX	-3.59	3.60	7.42	6.84	6.95	0.16
Virtus KAR International Small-Mid CapR6	VRISX	-20.49	-16.26	6.13	8.05	-	1.06
Wasatch Emerging Markets Small Cap	WIEMX	-18.12	3.06	17.76	13.02	6.36	1.76
Wasatch Small Cap Growth Institutional	WIAEX	-18.13	-14.76	16.89	18.21	13.36	1.05

Risk Based Model Portfolio Options

Account Name	Current	1 Year	3 Year	5 Year	10 Year	Net Exp
Conservative Model Portfolio	-1.37	2.68	5.92	5.30	5.26	0.38
Conservatively Moderate Portfolio	-2.31	1.59	7.38	6.72	6.85	0.31
Moderate Portfolio	-4.62	-2.77	8.12	8.09	8.45	0.46
Moderately Aggressive Portfolio	-7.19	-8.33	8.84	9.53	9.87	0.65
Aggressive Portfolio	-9.46	-12.57	9.72	11.62	11.87	0.68
Socially Responsible Portfolio	-8.80	-8.37	10.29	10.06	12.06	0.73

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