

Quarterly Investment Analysis and Reporting

2025 2nd Quarter

PRODUCED FOR

GoalPath Fi360 CITs – Index
Series

Fiduciary Plan Review & 3(38) Investment Report

Investment Data as of 06/30/2025. Account Holdings as of 12/31/2023.

GoalPath Fi360 CITs

COVER PAGE (CONTINUED)

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Investment Analysis & Selection Process



Investment Analysis – Market Review

Quarterly Market Update

WATCH: The 2nd Quarter in Review

Hear Chief Investment Officer, Vern Cushenbery, give his thoughts on market activities from the past quarter in this Quarterly Market Update.



<https://youtu.be/WY4fBtj9drl>

	US Stock Market	International Developed Stocks	Emerging Markets Stocks	Global Real Estate		US Bond Market	Global Bond Market ex US
	Stocks					Bonds	
Q2 2025	10.99% ↑	12.05% ↑	11.99% ↑	2.74% ↑		1.21% ↑	1.93% ↑
1 Year	15.30% ↑	18.70% ↑	15.29% ↑	9.96% ↑		6.08% ↑	6.09% ↑
5 Years	15.96% ↑	11.51% ↑	6.81% ↑	6.20% ↑		-0.73% ↓	0.91% ↑
10 Years	12.96% ↑	6.65% ↑	4.81% ↑	3.88% ↑		1.76% ↑	2.68% ↑

Past performance is not a guarantee of future results. Indices are not available for direct investment. Index performance does not reflect the expenses associated with the management of an actual portfolio. Market segment (index representation) as follows: US Stock Market (Russell 3000 Index), International Developed Stocks (MSCI World ex USA Index [net dividends]), Emerging Markets (MSCI Emerging Markets Index [net dividends]), Global Real Estate (S&P Global REIT Index [net dividends]), US Bond Market (Bloomberg US Aggregate Bond Index), and Global Bond Market ex US (Bloomberg Global Aggregate ex-USD Bond Index [hedged to USD]). S&P data © 2023 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes. MSCI data © MSCI 2023, all rights reserved. Bloomberg data provided by Bloomberg.

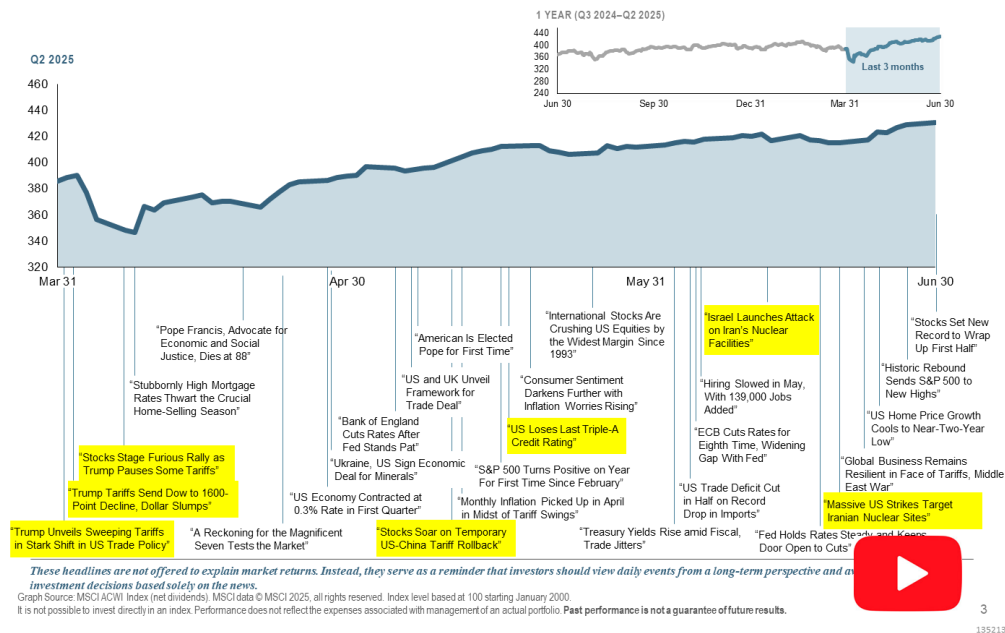
Investment Analysis – Market Review

Click on the video thumbnails below to view.



World Stock Market Performance

MSCI All Country World Index with selected headlines from Q2 2025

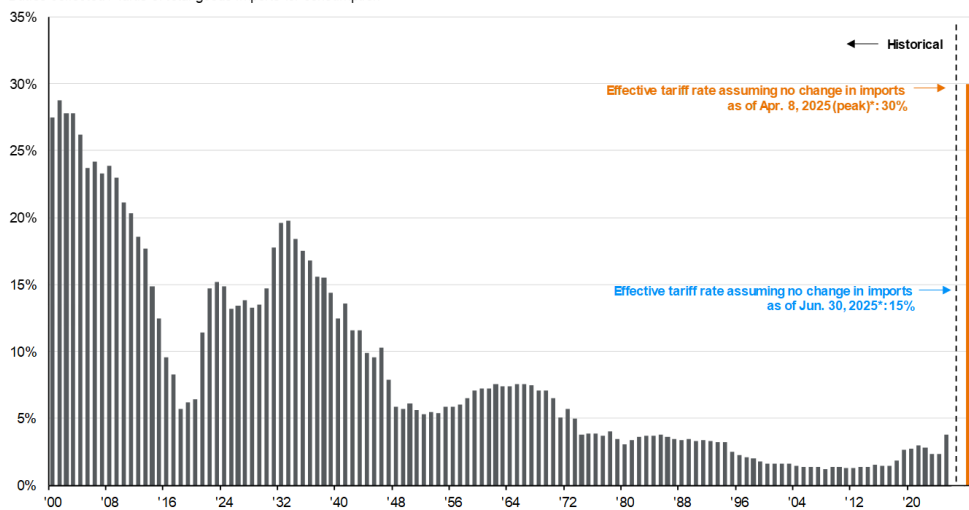


<https://youtu.be/WY4fBtj9drl&t=432&t=42>

Tariffs on U.S. imports

Average tariff rate on U.S. goods imports for consumption

Duties collected / value of total goods imports for consumption



Source: Goldman Sachs Investment Research, United States International Trade Commission, J.P. Morgan Asset Management. For illustrative purposes only. The estimated weighted average tariff announcements. Estimates about which goods are USMCA compliant come from Goldman Sachs Investment Research. Imports for consumption; goods brought into a country for market. The estimate does not consider non-tariff barriers, such as value-added taxes. *Figures are based on 2024 import levels and assume no change in demand due to tariff increases. Forward-looking statements are based on current beliefs and expectations. They are for illustrative purposes only and serve as an indication of what may occur. Given the inherent uncertainty of forecasts, projections or other forward-looking statements, actual events, results or performance may differ materially from those reflected or contemplated.

Guide to the Markets—U.S. Data are as of June 30, 2025.

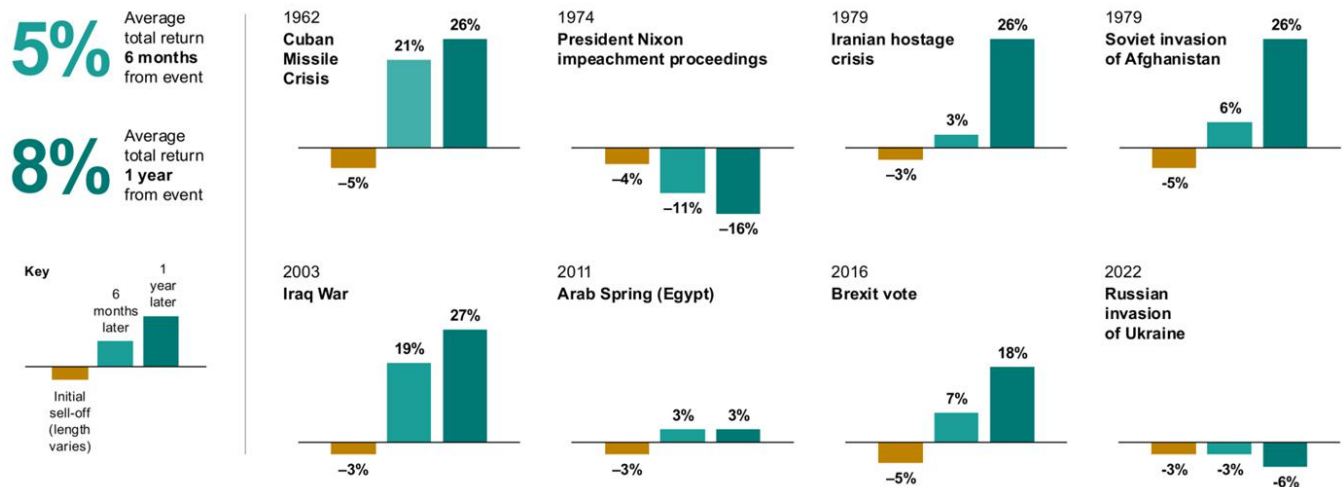
<https://youtu.be/WY4fBtj9drl&t=432&t=117>

Investment Analysis – Market Review

Click on the video thumbnails below to view.



Geopolitical sell-offs are typically short-lived



Past performance is no guarantee of future returns. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index. All investments are subject to risk, including the possible loss of the money you invest. Be aware that fluctuations in the financial markets and other factors may cause declines in the value of your account.

Sources: Vanguard calculations as of December 31, 2024, using data from Refinitiv.

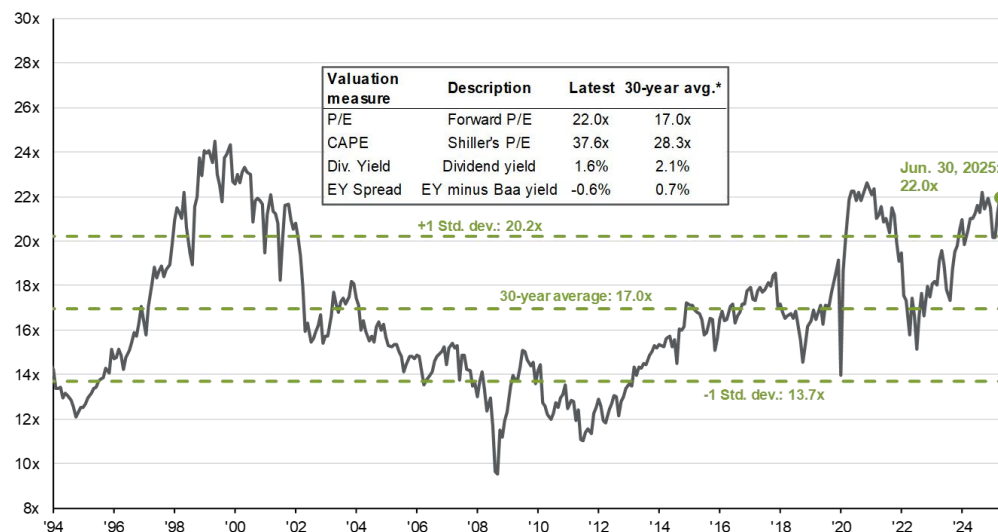
Notes: Returns are based on the Dow Jones Industrial Average through 1963 and the Standard & Poor's 500 Index thereafter. All returns are price returns. Not shown in the above charts, but included in the average return calculations are the following events: the Suez Crisis (1956), construction of the Berlin Wall (1961), assassination of President Kennedy (1963), authorization of military operations in Vietnam (1964), Israeli-Arab Six-Day War (1967), U.S. invasion of Grenada (1983), U.S. bombing of Libya (1986), First Gulf War (1991), President Clinton impeachment proceedings (1998), Kosovo bombings (1999), September 11 attacks (2001), U.S. intervention in Libya (2011), U.S. anti-ISIS intervention in Syria (2014), and President Trump impeachment proceedings (2019 and 2021).



<https://youtu.be/WY4fBtj9drl&t=432&t=208>

S&P 500 valuation measures

S&P 500 Index: Forward P/E ratio



Source: Bloomberg, FactSet, Moody's, Refinitiv Datastream, Robert Shiller, Standard & Poor's, J.P. Morgan Asset Management.

Forward P/E ratio is the most recent S&P 500 Index price divided by consensus analyst estimates for earnings in the next 12 months, provided by IBES since March 1994 and FactSet thereafter. Shiller's P/E uses trailing 10-years of inflation-adjusted earnings as reported by companies. Dividend yield is calculated as consensus estimates of dividends in the next 12 months, provided by IBES since March 1994 and FactSet thereafter. EY minus Baa yield is the forward earnings yield (the inverse of the forward P/E ratio) minus the Bloomberg U.S. corporate Baa yield since 2007, using the Moody's Baa seasoned corporate bond yield for values beforehand. *Average for dividend yield is since August 1995 due to data availability.

Guide to the Markets – U.S. Data are as of June 30, 2025.



<https://youtu.be/WY4fBtj9drl&t=432>

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GoalPath Fi360 CITs

HOLDINGS SUMMARY

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INVESTMENTS

1

INVESTMENTS TO WATCH/REMOVE

U.S. EQUITY

INVESTMENT NAME	TYPE	TICKER	PEER GROUP	ACTION
State Street Equity 500 Index K	MF	SSSYX	Large Blend	-
State Street Small/Mid Cap Equity Idx K	MF	SSMKX	Mid-Cap Blend	-

INTERNATIONAL EQUITY

INVESTMENT NAME	TYPE	TICKER	PEER GROUP	ACTION
State Street Glb All Cap Eq ex-US Idx K	MF	SSGLX	Foreign Large Blend	-

TAXABLE BOND

INVESTMENT NAME	TYPE	TICKER	PEER GROUP	ACTION
DFA LTIP Institutional W	MF	DRXIX	Inflation-Protected Bond	Watch
Fidelity International Bond Index	MF	FBIIX	Global Bond-USD Hedged	-
Schwab US TIPS ETF™	ETF	SCHP	Inflation-Protected Bond	-
State Street Aggregate Bond Index K	MF	SSFEX	Intermediate Core Bond	-

MONEY MARKET

INVESTMENT NAME	TYPE	TICKER	PEER GROUP	ACTION
Federated Hermes Treasury Obl IS	MF	TOIXX	Money Market Taxable	-

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INVESTMENT COMMENTARY

DFA LTIP INSTITUTIONAL W - DRXIX - INFLATION-PROTECTED BOND - ACTIVE

WATCH

INVESTMENT NOTES AS OF 3/31/2025

The Dimensional Long-Term *Inflation Protected U.S. Treasury* Fund (DRXIX) is unique to the GoalPath Conservative Glidepath and prioritizes *Income as the Outcome* in a manner consistent with the DOL's Tips for Fiduciaries guidance and the SECURE Act. When benchmarking this fund, it is important to remember the following:

DRXIX is 100% comprised of **Inflation Protected U.S. Treasuries**, so while the fund is subject to short-term swings in account volatility which will vary inversely with moves in interest rates, principal values are guaranteed making this an ideal solution for modelling future retirement liabilities.

GoalPath partners with Fi360 to scale a process for our clients and advisory community. Morningstar serves as the primary source of data for reporting. Periodically there are irregularities in that data. As it pertains to DRXIX, the Fi360 default quantitative instance has measured the fund against a benchmark that is not the primary reflection of the underlying fund. GoalPath is monitoring closely through supplemental quantitative and qualitative reviews. As the fund is entirely comprised of U.S. Treasury investments we are confident in its continued use.

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ANNUAL INVESTMENT OPTION COSTS

Each investment option is listed below. In many cases, especially in 401k plans, part of the expense ratio may be directed via 'revenue sharing' to other service providers such the advisor, recordkeeper or custodian. 12B-1 fees are commonly sent to the advisor while Sub-TA and Shareholder Service (SHR SVC) fees are commonly sent to the recordkeeper and/or custodian. Revenue sharing can be offset against other costs charged by a provider or additive to other costs they charge (see the Annual Cost Breakdown section for additional information). Fi360 calculates the MGMT FEE by subtracting any of these revenue sharing elements from the net expense ratio.

U.S. EQUITY

NAME	% NET EXPENSE RATIO COMPONENTS				EXPENSE RATIO	
	12B-1	SUB-TA	SHR SVC	MGMT FEE	NET (RANK)	GROSS
State Street Equity 500 Index K	-	-	-	0.02	0.02 (3)	0.10
State Street Small/Mid Cap Equity Idx K	-	-	-	0.05	0.05 (5)	0.16

INTERNATIONAL EQUITY

NAME	% NET EXPENSE RATIO COMPONENTS				EXPENSE RATIO	
	12B-1	SUB-TA	SHR SVC	MGMT FEE	NET (RANK)	GROSS
State Street Glb All Cap Eq ex-US Idx K	-	-	-	0.07	0.07 (6)	0.24

TAXABLE BOND

NAME	% NET EXPENSE RATIO COMPONENTS				EXPENSE RATIO	
	12B-1	SUB-TA	SHR SVC	MGMT FEE	NET (RANK)	GROSS
DFA LTIP Institutional W	-	-	-	0.12	0.12 (9)	0.12
Fidelity International Bond Index	-	-	-	0.06	0.06 (7)	0.06
Schwab US TIPS ETF™	-	-	-	0.03	0.03 (2)	0.03
State Street Aggregate Bond Index K	-	-	-	0.03	0.03 (6)	0.14

MONEY MARKET

NAME	% NET EXPENSE RATIO COMPONENTS				EXPENSE RATIO	
	12B-1	SUB-TA	SHR SVC	MGMT FEE	NET (RANK)	GROSS
Federated Hermes Treasury Obl IS	-	-	-	0.20	0.20 (27)	0.29

TOTAL INVESTMENT OPTION COSTS TABLE

NAME	% NET EXPENSE RATIO COMPONENTS				EXPENSE RATIO	
	12B-1	SUB-TA	SHR SVC	MGMT FEE	NET	GROSS
In Basis Points (BPS)	-	-	-	-	-	-

FEE WAIVERS

Federated Hermes Treasury Obl IS The Adviser and certain of its affiliates on their own initiative have agreed to waive certain amounts of their respective fees and/or reimburse expenses. Total annual fund operating expenses (excluding acquired fund fees and expenses, interest expense, extraordinary expenses and proxy-related expenses, if any) paid by the Fund's IS class (after the voluntary waivers and/or reimbursements) will not exceed 0.20% (the "Fee Limit") up to but not including the later of (the "Termination Date"): (a) October 1, 2025 ; or (b) the date of the Fund's next effective Prospectus. While the Adviser and its affiliates currently do not anticipate terminating or increasing these arrangements prior to the Termination Date, these arrangements may only be terminated, or the Fee Limit increased, prior to the Termination Date with the agreement of the Trustees.

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ANNUAL INVESTMENT OPTION COSTS

State Street Aggregate Bond Index K The Fund's investment adviser, SSGA Funds Management, Inc. (the "Adviser" or "SSGA FM"), is contractually obligated until April 30, 2025, separately with respect to each of the Fund and the Portfolio, (i) to waive up to the full amount of the advisory fee payable by the Fund or the Portfolio, and/or (ii) to reimburse the Fund or the Portfolio to the extent that Total Annual Fund Operating Expenses (exclusive of non-recurring account fees, interest, taxes, extraordinary expenses, and distribution, shareholder servicing, and sub-transfer agency fees) exceed 0.025% of the Fund's or the Portfolio's average daily net assets on an annual basis (for avoidance of doubt, the waiver and/or reimbursement is inclusive of all the allocation of expenses from the Fund). This waiver and/or reimbursement may not be terminated prior to April 30, 2025 except with approval of the Fund/Portfolio's Board of Trustees.

State Street Equity 500 Index K The Fund's investment adviser, SSGA Funds Management, Inc. (the "Adviser" or "SSGA FM"), is contractually obligated until April 30, 2025, separately with respect to each of the Fund and the Portfolio, (i) to waive up to the full amount of the advisory fee payable by the Fund or the Portfolio, and/or (ii) to reimburse the Fund or the Portfolio to the extent that Total Annual Fund Operating Expenses (exclusive of non-recurring account fees, interest, taxes, extraordinary expenses, and distribution, shareholder servicing, and sub-transfer agency fees) exceed 0.02% of the Fund's or the Portfolio's average daily net assets on an annual basis (for avoidance of doubt, the waiver and/or reimbursement is inclusive of all the allocation of expenses from the Fund). This waiver and/or reimbursement may not be terminated prior to April 30, 2025 except with approval of the Fund/Portfolio's Board of Trustees.

State Street Glb All Cap Eq ex-US Idx K The Fund's investment adviser, SSGA Funds Management, Inc. (the "Adviser" or "SSGA FM"), is contractually obligated until April 30, 2025, separately with respect to each of the Fund and the Portfolio, (i) to waive up to the full amount of the advisory fee payable by the Fund or the Portfolio, and/or (ii) to reimburse the Fund/Portfolio to the extent that Total Annual Fund Operating Expenses (exclusive of non-recurring account fees, interest, taxes, extraordinary expenses; with respect to the Fund, acquired fund fees and expenses, any class-specific expenses, such as distribution, shareholder servicing, sub-transfer agency and administration fees; and, with respect to the Portfolio, distribution, shareholder servicing and sub-transfer agency fees) exceed 0.015% of the Fund's and 0.08% of the Portfolio's average daily net assets on an annual basis (for avoidance of doubt, the waiver and/or reimbursement is inclusive of the allocation of expenses from the Portfolio).

State Street Small/Mid Cap Equity Idx K The Fund's investment adviser, SSGA Funds Management, Inc. (the "Adviser" or "SSGA FM"), is contractually obligated until April 30, 2025, separately with respect to each of the Fund and the Portfolio, (i) to waive up to the full amount of the advisory fee payable by the Fund or the Portfolio, and/or (ii) to reimburse the Fund or the Portfolio to the extent that Total Annual Fund Operating Expenses (exclusive of non-recurring account fees, interest, taxes, extraordinary expenses, and distribution, shareholder servicing, and sub-transfer agency fees) exceed 0.045% of the Fund's and 0.03% of the Portfolio's average daily net assets on an annual basis (for avoidance of doubt, the waiver and/or reimbursement is inclusive of the allocation of expenses from the Portfolio). This waiver and/or reimbursement may not be terminated prior to April 30, 2025 except with approval of the Fund/Portfolio's Board of Trustees.

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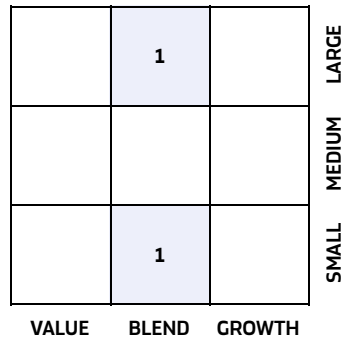
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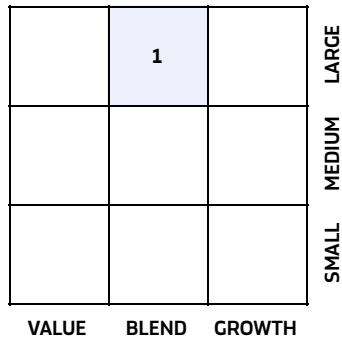
STYLE SUMMARY

This section groups each investment into a style category. The top charts show the number of investments grouped by their current Morningstar Style Box™. The bottom tables include investments within other style categories based on their current peer group. The Morningstar Style Box™ is a nine-square grid that provides a graphical representation of the investment style of mutual funds, exchange traded funds, group retirement plan annuities, variable annuity sub-accounts and separately managed accounts. US and International equities are classified according to market capitalization (the vertical axis) and growth and value factors (the horizontal axis). Fixed income funds are classified according to credit quality of the long bonds owned (the vertical axis) and interest rate sensitivity as measured by a bond's effective duration (the horizontal axis).

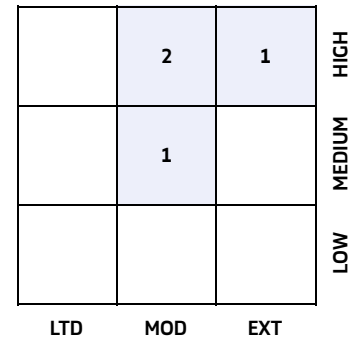
US EQUITY



INTERNATIONAL EQUITY



FIXED INCOME



TARGET DATE INVESTMENTS

TARGET DATE YEAR	# INVESTMENTS
2000-2010	-
2015	-
2020	-
2025	-
2030	-
2035	-
2040	-
2045	-
2050	-
2055	-
2060	-
2065+	-
Retirement	-

OTHER STYLE CATEGORIES

STYLE CATEGORY	# INVESTMENTS
Allocation	-
Alternative	-
Commodities	-
Money Market	1
Sector Equity	-
Stable Value	-

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Inv. Data as of 06/30/25. Holdings as of 12/31/23. P Proposed R Remove W Watch

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STYLE DETAILS

US EQUITY

INVESTMENT NAME	TICKER	PEER GROUP	STYLE BOX
State Street Equity 500 Index K	SSSYX	Large Blend	Large Cap Blend
State Street Small/Mid Cap Equity Idx K	SSMKX	Mid-Cap Blend	Small Cap Blend

INTERNATIONAL EQUITY

INVESTMENT NAME	TICKER	PEER GROUP	STYLE BOX
State Street Glb All Cap Eq ex-US Idx K	SSGLX	Foreign Large Blend	Large Cap Blend

FIXED INCOME

INVESTMENT NAME	TICKER	PEER GROUP	STYLE BOX
DFA LTIP Institutional W	DRXIX	Inflation-Protected Bond	High Qual Ext Dura
Fidelity International Bond Index	FBIIX	Global Bond-USD Hedged	High Qual Mod Dura
Schwab US TIPS ETF™	SCHP	Inflation-Protected Bond	High Qual Mod Dura
State Street Aggregate Bond Index K	SSFEX	Intermediate Core Bond	Med Qual Mod Dura

MONEY MARKET

INVESTMENT NAME	TICKER	PEER GROUP	STYLE BOX
Federated Hermes Treasury Obl IS	TOIXX	Money Market Taxable	-

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SHARE CLASS COMPARISON

This section displays a table for each mutual fund/ETF investment. Your selected share class(es) are colored in a blue background and any other related share classes will be displayed for analysis. Depending on the platform you are using and the amount of money you have to invest, a given share class may not be available. Consult your advisor for additional details.

Mutual funds and Exchange Traded Funds (ETFs) are sold by prospectus. Please consider the investment objectives, risks, charges and expenses carefully before investing. The prospectus, and, if available, the summary prospectus, which contains this and other information, can be obtained by calling your financial advisor. Read the prospectus and, if available, the summary prospectus carefully before you invest. *The performance information shown represents past performance and is not a guarantee of future results. Investment returns and principal value of an investment will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. The performance information shown reflects performance without adjusting for sales charges. If adjusted, the load would reduce the performance quoted. Current performance may be higher or lower than the data shown. For the most recent month-end performance and information on expenses, visit www.fi360.com/directory. Percentile ranks calculated by Fi360, are based on the return shown compared to peer group (1 = top rank), do not account for sales charges, and are not provided for periods under a year.*

Investment and Insurance Products: NOT FDIC Insured / NO Bank Guarantee / MAY Lose Value

DFA LTIP PORTFOLIO W

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	TOTAL RETURN % (RANK)		
					1 YR	5 YR	10 YR
INST	DRXIX	-	0	0.12 (9)	-3.17 (100)	-8.59 (100)	-0.28 (100)
# OF PEERS IN INFLATION-PROTECTED BOND				153	151	143	135

FEDERATED HERMES TREASURY OBLIGATIONS FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	TOTAL RETURN % (RANK)		
					1 YR	5 YR	10 YR
A	TOPXX	-	5M	0.15 (11)	4.66 (10)	-	-
ADV	TOVXX	-	250K	0.15 (11)	4.66 (10)	-	-
OTH	TOLXX	-	1M	0.18 (19)	4.64 (15)	-	-
INST	TOIXX	-	500K	0.2 (27)	4.61 (24)	2.74 (17)	1.87 (14)
OTH	TOCXX	-	500K	0.3 (46)	4.50 (47)	2.67 (37)	1.79 (31)
S	TOSXX	-	500K	0.45 (65)	4.38 (60)	2.58 (57)	1.69 (53)
OTH	TODXX	0.05	500K	0.45 (65)	4.35 (65)	-	-
A	TOAXX	-	25K	0.5 (74)	4.30 (73)	2.53 (67)	1.65 (62)
OTH	TOTXX	0.25	500K	0.7 (86)	4.13 (83)	2.42 (82)	1.53 (83)
OTH	TOMXX	0.30	500K	0.7 (86)	4.09 (87)	-	-
# OF PEERS IN MONEY MARKET TAXABLE				635	611	514	404

FIDELITY INTERNATIONAL BOND INDEX FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	TOTAL RETURN % (RANK)		
					1 YR	5 YR	10 YR
OTH	FBIIX	-	0	0.06 (7)	5.92 (69)	0.45 (53)	-
# OF PEERS IN GLOBAL BOND-USD HEDGED				109	107	98	74

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SHARE CLASS COMPARISON

SCHWAB U.S. TIPS ETF™

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	TOTAL RETURN % (RANK)		
					1 YR	5 YR	10 YR
ETF	SCHP	-	-	0.03 (2)	5.80 (49)	1.56 (37)	2.62 (24)
# OF PEERS IN INFLATION-PROTECTED BOND				153	151	143	135

STATE STREET AGGREGATE BOND INDEX FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	TOTAL RETURN % (RANK)		
					1 YR	5 YR	10 YR
K	SSFEX	-	0	0.03 (6)	6.06 (43)	-0.80 (69)	1.67 (58)
INST	SSFDX	-	0	0.23 (19)	6.16 (33)	-0.93 (78)	1.58 (66)
A	SSFCX	0.25	2K	0.48 (51)	5.74 (71)	-1.21 (90)	1.29 (83)
# OF PEERS IN INTERMEDIATE CORE BOND				474	461	403	346

STATE STREET EQUITY 500 INDEX FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	TOTAL RETURN % (RANK)		
					1 YR	5 YR	10 YR
K	SSSYX	-	0	0.02 (3)	15.10 (28)	16.56 (22)	13.56 (10)
ADM	STFAX	0.15	25M	0.17 (13)	14.93 (32)	16.38 (29)	13.38 (14)
INST	SSSWX	-	0	0.22 (17)	15.05 (29)	16.37 (29)	13.38 (14)
S	STBIX	0.25	25M	0.27 (19)	14.81 (34)	16.27 (33)	13.27 (18)
A	SSSVX	0.25	2K	0.47 (30)	14.61 (38)	16.04 (40)	13.07 (26)
R	SSFRX	0.60	25M	0.62 (42)	14.42 (40)	15.86 (45)	12.88 (33)
# OF PEERS IN LARGE BLEND				1,423	1,372	1,216	1,042

STATE STREET GLOBAL ALL CAP EQUITY EX-U.S. INDEX FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	TOTAL RETURN % (RANK)		
					1 YR	5 YR	10 YR
K	SSGLX	-	0	0.07 (6)	18.00 (56)	10.16 (63)	6.15 (57)
INST	SSGJX	-	0	0.27 (14)	17.91 (58)	10.05 (66)	6.03 (63)
A	SSGHX	0.25	2K	0.52 (24)	17.50 (66)	9.67 (70)	5.72 (73)
# OF PEERS IN FOREIGN LARGE BLEND				713	694	643	528

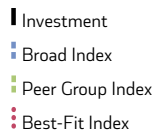
STATE STREET SMALL/MID CAP EQUITY INDEX FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	TOTAL RETURN % (RANK)		
					1 YR	5 YR	10 YR
K	SSMKX	-	0	0.05 (5)	16.30 (9)	12.27 (60)	-
INST	SSMLX	-	0	0.25 (15)	16.28 (10)	12.09 (63)	-
A	SSMJX	0.25	2K	0.5 (24)	15.89 (12)	11.79 (67)	-
# OF PEERS IN MID-CAP BLEND				440	415	367	296

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GoalPath Fi360 CITs

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

as of 4/30/2025

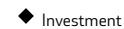
# OF HOLDINGS	
STOCKS: 0	BONDS: 4
TOP 10 HOLDINGS	
as of 8/5/2025	
United States Treasury Bonds 0.125%	29.01%
United States Treasury Bonds 0.125%	29.04%
United States Treasury Bonds 0.25%	28.97%
United States Treasury Bonds 1.5%	12.47%
Total	99.49%

MORNINGSTAR STYLE BOX™

INVESTMENT STRATEGY

BENCHMARK LEGEND

- ## RISK/REWARD



- Best-Fit Index

UP/DOWN CAPTURE RATIO



	UP	DOWN
3YR	176.86%	304.25%
5YR	207.79%	285.87%

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GoalPath Fi360 CITs

GROWTH OF 10K



WEIGHTINGS & HOLDINGS

# OF HOLDINGS	
STOCKS: 0	BONDS: 22
TOP 10 HOLDINGS	as of 12/31/2017
	0%
Total	0%

STYLE STATISTICS

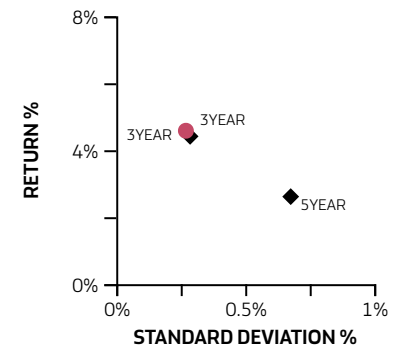
			QUALITY Avg Eff Duration Avg Eff Maturity
LTD	MOD	EXT	

INVESTMENT STRATEGY

BENCHMARK LEGEND

- | | |
|--------------------------------|-------------------------------------|
| ◆ Investment: | Federated Hermes Treasury Obl
IS |
| ▲ Broad Index: | USTREAS T-Bill Auction Ave 3
Mon |
| ■ Peer Group
Index: | ICE BofA USD 3M Dep OR CM
USD |
| ● Best-fit Index: | Morningstar USD 1M Cash TR
USD |

RISK/REWARD



- | Investment | | |
|------------|--------|--------------------|
| | RETURN | STANDARD DEVIATION |
| 3YR | 4.54% | 0.27% |
| 5YR | 2.74% | 0.66% |

Best-Fit Index		
	RETURN	STANDARD DEVIATION
3YR	4.70%	0.27%
5YR	2.85%	-

UP/DOWN CAPTURE RATIO

- | ◆ Investment | | |
|--------------|--------|------|
| | UP | DOWN |
| 3YR | 93.02% | - |
| 5YR | 91.26% | - |

Fiduciary Plan Review & 3(38) Investment Report

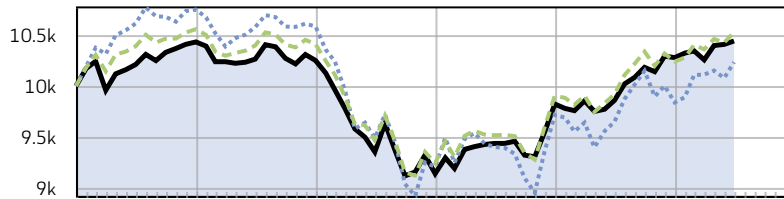
Inv. Data as of 06/30/25. Holdings as of 12/31/23. P Proposed R Remove W Watch

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GoalPath Fi360 CITs

FIDELITY INTERNATIONAL BOND INDEX FBIIX GLOBAL BOND-USD HEDGED MF

GROWTH OF 10K



Investment
Broad Index
Peer Group Index
Best-Fit Index

	2020	2021	2022	2023	2024	YTD
Investment	4.33%	-1.74%	-10.84%	7.48%	4.64%	1.75%
Broad Index	7.51%	-1.54%	-13.01%	5.53%	1.25%	3.75%
Peer Group Index	5.58%	-1.39%	-11.22%	7.15%	3.40%	2.72%
Best-Fit Index	-	-	-	-	-	-

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WEIGHTINGS & HOLDINGS

as of 4/30/2025

BOND SECTOR WEIGHTINGS

Municipal Taxable	0	
Municipal Tax-exempt	0	
Government	30.11	
Government	24.55	
Government related	5.56	
Corporate	8.43	
Bank Loan	0	
Convertible	0	
Corporate Bond Preferred	8.43	
Securitized	1.24	
Agency MBS	0.01	
Asset-Backed	0.03	
Commercial MBS	0	
Covered Bond	1.2	
Non-Agency	0	
Residential MBS	0	
Municipal	0	

Cash & Equivalents

Other	20.25
Future/Forward	20.25
Option/Warrant	0
Swap	0

CREDIT WEIGHTINGS

AAA	119.64
AA	18.77
A	15.39
BBB	10.54
BB	0.08
B	0
Below B	0.01
Not Rated	-64.43

OF HOLDINGS

STOCKS: 0

BONDS: 1695

as of 8/5/2025

TOP 10 HOLDINGS

Agricultural Development Bank of China	3.3%	0.69%
China (People's Republic Of)	1.74%	1.31%
China (People's Republic Of)	2.11%	0.75%
China (People's Republic Of)	2.4%	0.76%
China (People's Republic Of)	2.67%	0.8%
China (People's Republic Of)	3.81%	0.75%
China Development Bank	2.83%	0.89%
China Development Bank	3.48%	0.98%
Fidelity Cash Central Fund		1.1%
France (Republic Of)	0.75%	0.63%
Total		8.66%

STYLE STATISTICS

MORNINGSTAR STYLE BOX™

			QUALITY	
				Avg Eff Duration 7.08 years
				Avg Eff Maturity -
LTD	MOD	EXT		

Avg Eff Duration 7.08 years
Avg Eff Maturity -

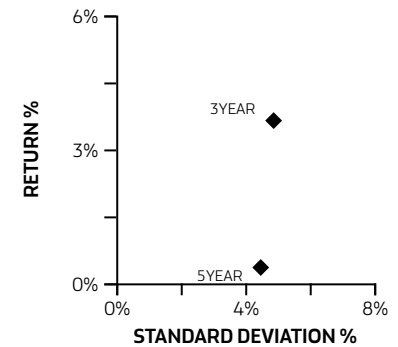
INVESTMENT STRATEGY

The investment seeks to provide a high level of current income. The fund normally invests at least 80% of assets in securities included in the Bloomberg Global Aggregate ex-USD Float Adjusted RIC Diversified Index (USD Hedged), which is a multi-currency benchmark that includes fixed-rate treasury, government-related, corporate and securitized bonds from developed and emerging markets issuers while excluding USD denominated debt. The manager uses statistical sampling techniques based on duration, maturity, interest rate sensitivity, security structure, and credit quality to attempt to replicate the returns of the index. The fund is non-diversified.

BENCHMARK LEGEND

- Investment: Fidelity International Bond Index
- Broad Index: Bloomberg US Agg Bond TR USD
- Peer Group Index: Bloomberg Global Aggregate TR Hdg USD
- Best-fit Index: -

RISK/REWARD



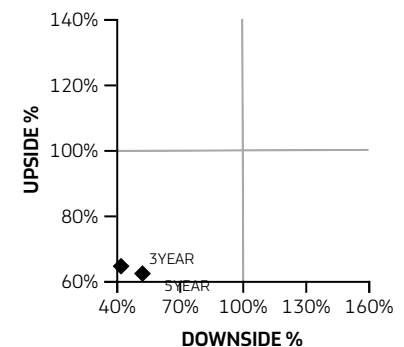
Investment

	RETURN	STANDARD DEVIATION
3YR	3.74%	4.75%
5YR	0.45%	4.35%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



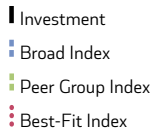
Investment

	UP	DOWN
3YR	64.48%	42.30%
5YR	62.23%	52.50%

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GoalPath Fi360 CITs

GROWTH OF 10K



This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

as of 6/28/2025

# OF HOLDINGS	
STOCKS: 0	BONDS: 48
TOP 10 HOLDINGS	
as of 8/5/2025	
United States Treasury Notes 0.625%	3.4%
United States Treasury Notes 1.125%	3.42%
United States Treasury Notes 1.375%	3.4%
United States Treasury Notes 1.625%	3.37%
United States Treasury Notes 1.625%	3.46%
United States Treasury Notes 1.75%	3.67%
United States Treasury Notes 1.875%	3.85%
United States Treasury Notes 2.125%	3.31%
United States Treasury Notes 2.125%	4.1%
United States Treasury Notes 2.375%	3.24%
Total	35.22%

STYLE STATISTICS

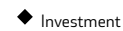
			QUALITY	Avg Eff Duration 6.61 years Avg Eff Maturity 7.34 years
LTD	MOD	EXT		

INTEREST-RATE SENSITIVITY

INVESTMENT STRATEGY

BENCHMARK LEGEND

- ## RISK/REWARD



- Best-Fit Index

UP/DOWN CAPTURE RATIO

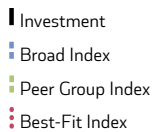


	UP	DOWN
3YR	83.24%	81.51%
5YR	94.88%	70.10%

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GoalPath Fi360 CITs

GROWTH OF 10K

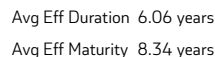


This graph shows a fund's performance based on how \$10,000 invested in the fund would have grown over time with dividends reinvested. The returns used in the graph are not load-adjusted. The growth of \$10,000 begins at the fund's inception, or the first year listed on the graph, whichever is appropriate. Located alongside the fund's graph line are lines that represent the growth of \$10,000 in the fund's Broad Index, Peer Group Index, and Best-fit Index Benchmarks, which are listed in the Benchmarks section. All lines are plotted on a logarithmic scale, so that identical percentage changes in the value of an investment have the same vertical distance on the graph. This provides a more accurate representation of performance than would a simple arithmetic graph.

as of 4/30/2025

# OF HOLDINGS	
STOCKS: 0	BONDS: 0
TOP 10 HOLDINGS	as of 8/5/2025
State Street Aggregate Bond Idx	100%
Total	100%

MORNINGSTAR STYLE BOX™



The investment seeks to provide investment results that, before fees and expenses, correspond generally to the price and yield performance of the Bloomberg U.S. Aggregate Bond Index that tracks the U.S. dollar denominated investment grade bond market over the long term. Under normal circumstances, the fund generally invests substantially all, but at least 80%, of its net assets (plus borrowings, if any) in securities comprising the index or in securities that the Adviser determines have economic characteristics that are comparable to the economic characteristics of securities that comprise the index.

◆ Investment:	State Street Aggregate Bond Index K
▲ Broad Index:	Bloomberg US Agg Bond TR USD
■ Peer Group Index:	Bloomberg US Agg Bond TR USD
● Best-fit Index:	Bloomberg US Agg Bond TR USD

A scatter plot comparing the performance of two investment strategies. The vertical axis is labeled 'RETURN %' and ranges from -4% to 4% with major ticks at -4%, 0%, and 4%. The horizontal axis is labeled 'STANDARD DEVIATION %' and ranges from 0% to 14% with major ticks at 0%, 7%, and 14%. Two data points are plotted: a red circle labeled '3YEAR' at approximately (7.5%, 2.5%) and a black diamond labeled '5YEAR' at approximately (7.0%, -1.5%).

Strategy	Standard Deviation %	Return %
3YEAR	~7.5%	~2.5%
5YEAR	~7.0%	~-1.5%

	RETURN	STANDARD DEVIATION
3YR	2.54%	7.30%
5YR	-0.72%	-

Investment	UP	DOWN
3YR	100.40%	100.87%
5YR	100.42%	101.16%

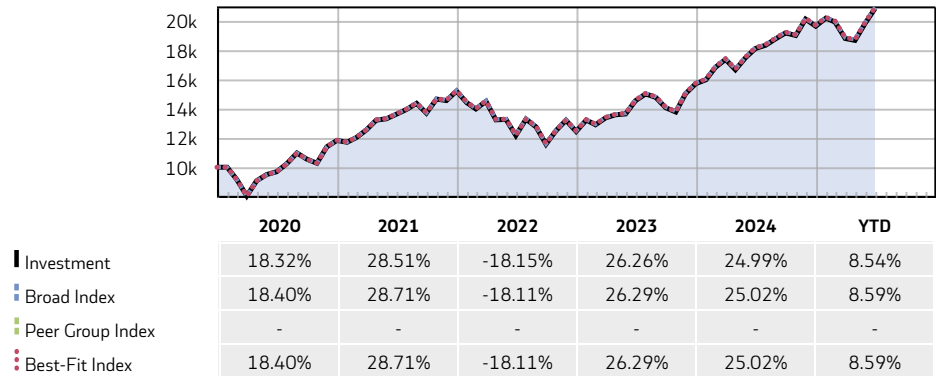
Fiduciary Plan Review & 3(38) Investment Report

Inv. Data as of 06/30/25. Holdings as of 12/31/23. P Proposed R Remove W Watch

GoalPath Fi360 CITs

STATE STREET EQUITY 500 INDEX K SSSYX LARGE BLEND MF

GROWTH OF 10K



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WEIGHTINGS & HOLDINGS

as of 5/31/2025

EQUITY SECTOR WEIGHTINGS		Americas	99.49%	# OF HOLDINGS	
Cyclical		US	99.49%	STOCKS: 504	
Basic Materials		Canada	0%		BONDS: 0
Consumer Cyclical		Latin America	0%		
Financial Services		Greater Europe	0.47%	TOP 10 HOLDINGS	
Real Estate		United Kingdom	0.04%	Alphabet Inc Class A	1.93%
		Europe	0.43%	Alphabet Inc Class C	1.57%
Defensive		Developed		Amazon.com Inc	3.91%
Consumer		Europe Emerging	0%	Apple Inc	5.79%
Defensive		Africa/Middle East	0%	Berkshire Hathaway Inc Class B	1.68%
Healthcare		Greater Asia	0.05%	Broadcom Inc	2.45%
Utilities		Japan	0%	Meta Platforms Inc Class A	3.02%
Sensitive		Australasia	0%	Microsoft Corp	6.98%
Communication Services		Asia Developed	0.05%	NVIDIA Corp	7.28%
Energy		Asia Emerging	0%	Tesla Inc	1.68%
Industrials		Other	0%		
Technology		Emerging Markets	0%		
REGIONAL WEIGHTINGS		Other	0%		
				Total	36.29%

STYLE STATISTICS

PORTFOLIO WEIGHT %

22.7	39.4	18.83
6	8.55	3.17
0.46	0.42	0.05
VALUE	BLEND	GROWTH

- > 50%
- 25 - 50%
- 10 - 25%
- 0 - 10%

CURRENT MORNINGSTAR STYLE BOX™



Large Blend

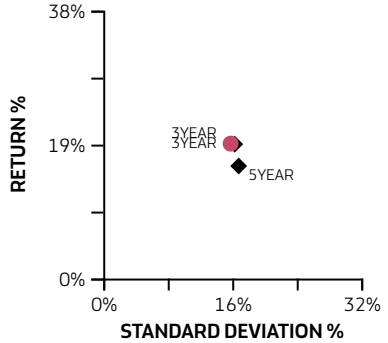
INVESTMENT STRATEGY

The investment seeks to replicate as closely as possible, before expenses, the performance of the Standard & Poor's 500 Index. The fund uses a passive management strategy designed to track the performance of the S&P 500. The index is a well-known stock market index that includes common stocks of 500 companies from a number of sectors and that measures the performance of the large-cap sector of the U.S. equities market. The advisor generally intends to invest in all stocks comprising the S&P 500 in approximate proportion to their weightings in the index.

BENCHMARK LEGEND

- ◆ Investment: State Street Equity 500 Index K
- ▲ Broad Index: S&P 500 TR USD
- Peer Group Index: Morningstar US Large-Mid TR USD
- Best-fit Index: S&P 500 TR USD

RISK/REWARD



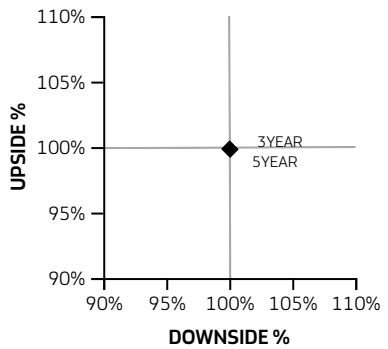
Investment

	RETURN	STANDARD DEVIATION
3YR	19.66%	15.79%
5YR	16.56%	16.28%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	19.70%	15.80%
5YR	16.63%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	99.87%	100.02%
5YR	99.82%	100.08%

Fiduciary Plan Review & 3(38) Investment Report

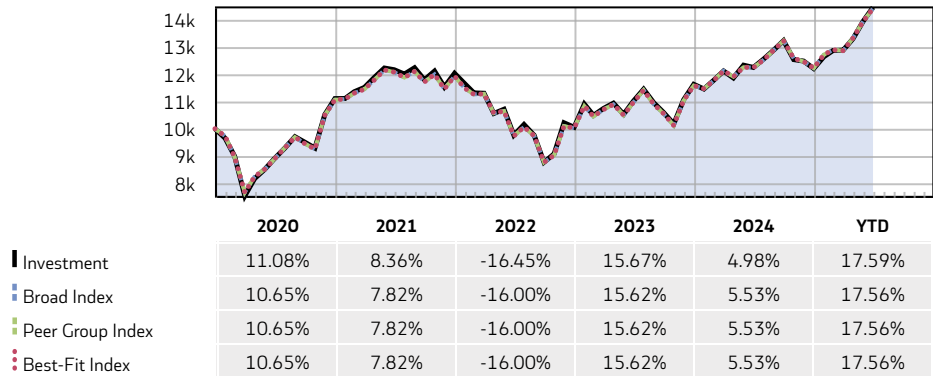
PAGE 15 OF 30

Inv. Data as of 06/30/25. Holdings as of 12/31/23. P Proposed R Remove W Watch

GoalPath Fi360 CITs

STATE STREET GLB ALL CAP EQ EX-US IDX K SSSLX FOREIGN LARGE BLEND MF

GROWTH OF 10K



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WEIGHTINGS & HOLDINGS

as of 4/30/2025

EQUITY SECTOR WEIGHTINGS		Americas	10.9%	# OF HOLDINGS
Cyclical		US	1.06%	STOCKS: 0
Basic Materials		Canada	7.76%	BONDS: 0
Consumer Cyclical		Latin America	2.08%	as of 8/5/2025
Financial Services		Greater Europe	44.27%	TOP 10 HOLDINGS
Real Estate		United Kingdom	9.23%	State Street Glb All Cap Eq ex-US Idx
Defensive		Europe	30.76%	Total
Consumer		Developed		100%
Defensive		Europe Emerging	0.7%	100%
Healthcare		Africa/Middle East	3.58%	
Utilities		Greater Asia	44.84%	
Sensitive		Japan	15.38%	
Communication Services		Australasia	4.71%	
Energy		Asia Developed	9.91%	
Industrials		Asia Emerging	14.84%	
Technology		Other	0%	
REGIONAL WEIGHTINGS		Emerging Markets	0%	
		Other	0%	

STYLE STATISTICS

PORTFOLIO WEIGHT %

VALUE	BLEND	GROWTH
19.92	28.61	24.58
4.87	5.93	4.53
1.17	1.65	0.91

- > 50%
- 25 - 50%
- 10 - 25%
- 0 - 10%

CURRENT MORNINGSTAR STYLE BOX™



Large Blend

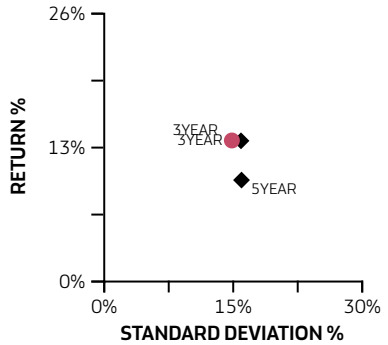
INVESTMENT STRATEGY

The investment seeks to provide investment results that, before fees and expenses, correspond generally to the total return performance of the MSCI ACWI ex USA Investable Market Index over the long term. Under normal circumstances, the fund generally invests substantially all, but at least 80%, of its net assets (plus borrowings, if any) in securities comprising the index or in American Depositary Receipts ("ADRs") or Global Depositary Receipts ("GDRs") providing exposure to securities comprising the index.

BENCHMARK LEGEND

- ◆ **Investment:** State Street Glb All Cap Eq ex-US Idx K
- ▲ **Broad Index:** MSCI ACWI Ex USA NR USD
- **Peer Group Index:** MSCI ACWI Ex USA NR USD
- **Best-fit Index:** MSCI ACWI Ex USA NR USD

RISK/REWARD



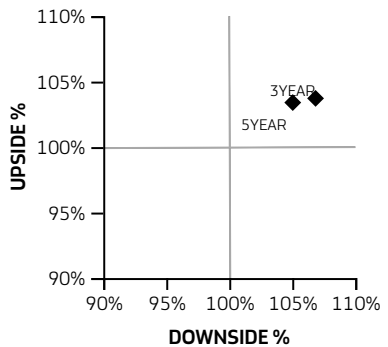
Investment

	RETURN	STANDARD DEVIATION
3YR	13.97%	15.53%
5YR	10.16%	15.59%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	13.98%	14.96%
5YR	10.12%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	103.72%	106.85%
5YR	103.40%	105.04%

Fiduciary Plan Review & 3(38) Investment Report

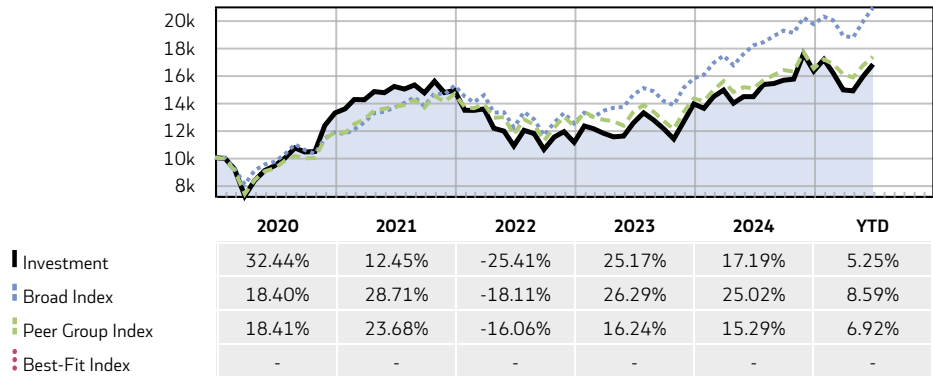
PAGE 16 OF 30

Inv. Data as of 06/30/25. Holdings as of 12/31/23. P Proposed R Remove W Watch

GoalPath Fi360 CITs

STATE STREET SMALL/MID CAP EQUITY IDX K SSMKX MID-CAP BLEND MF

GROWTH OF 10K



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WEIGHTINGS & HOLDINGS

as of 4/30/2025

EQUITY SECTOR WEIGHTINGS		Americas	99.24%	# OF HOLDINGS
Cyclical		US	97.75%	STOCKS: 0
Basic Materials		Canada	0.3%	BONDS: 0
Consumer Cyclical		Latin America	1.19%	as of 8/5/2025
Financial Services		Greater Europe	0.45%	TOP 10 HOLDINGS
Real Estate		United Kingdom	0.33%	State Street Small/Mid Cap Equity Index
Defensive		Europe	0.05%	Total
Consumer		Developed	0%	100%
Defensive		Europe Emerging	0.07%	100%
Healthcare		Africa/Middle East	0%	
Utilities		Greater Asia	0.32%	
Sensitive		Japan	0%	
Communication		Australasia	0%	
Services		Asia Developed	0.05%	
Energy		Asia Emerging	0.27%	
Industrials		Other	0%	
Technology		Emerging Markets	0%	
REGIONAL WEIGHTINGS		Other	0%	

STYLE STATISTICS

PORTFOLIO WEIGHT %

1.35	0.56	3.08	LIC
4.39	9.31	17.65	IND
20.81	23.7	17.17	%
VALUE	BLEND	GROWTH	

- > 50%
- 25 - 50%
- 10 - 25%
- 0 - 10%

CURRENT MORNINGSTAR STYLE BOX™



Small Blend

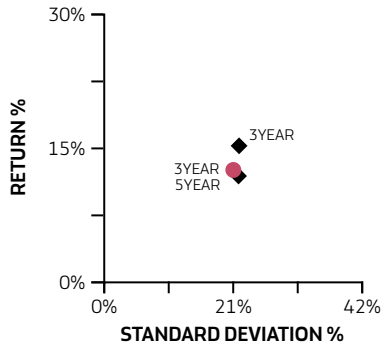
INVESTMENT STRATEGY

The investment seeks to provide investment results that, before expenses, correspond generally to the total return of the Russell Small Cap Completeness Index that tracks the performance of mid- to small-capitalization exchange traded U.S. equity securities. The fund uses a passive management strategy designed to track the performance of the index. The index is a float-adjusted, market capitalization index which measures the performance of the Russell 3000® Index companies excluding S&P 500® constituents. The index is constructed to provide a comprehensive and unbiased barometer of the extended broad market beyond the S&P 500 exposure.

BENCHMARK LEGEND

- ◆ **Investment:** State Street Small/Mid Cap Equity Idx K
- ▲ **Broad Index:** S&P 500 TR USD
- **Peer Group Index:** Morningstar US Mid TR USD
- **Best-fit Index:** Morningstar US Small Brd Grt Ext TR USD

RISK/REWARD



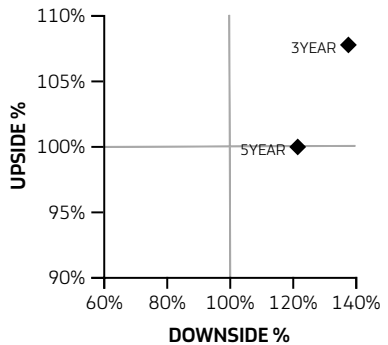
Investment

	RETURN	STANDARD DEVIATION
3YR	15.65%	21.43%
5YR	12.27%	21.34%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	12.92%	21.18%
5YR	8.51%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	107.71%	137.82%
5YR	99.92%	121.73%

FI360 FIDUCIARY SCORE OVERVIEW

Fi360 Fiduciary Score®

Fiduciary Due Diligence Process

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. It helps quickly identify a short list of investments during the selection process. It also facilitates the ongoing monitoring process by highlighting investments that exhibit potential deficiencies.

FI360 FIDUCIARY SCORE® CRITERIA

Regulatory Oversight The investment should be managed by a bank, trust company, or an insurance company, a registered investment company (mutual fund), or a registered investment advisor.

Minimum Track Record The investment should have at least three years of history.

Stability of the Organization The longest reported manager's tenure should be at least two years.

Assets in the Investment The investment should have at least \$75 million AUM (across all share classes).

Composition Consistent with Asset Class At least 80 percent of the investment's underlying securities should be consistent with the broad asset class.

Style Consistency The investment should be highly correlated to the asset class of the investment option, e.g., the Morningstar Style Box™ must match the peer group of the investment.

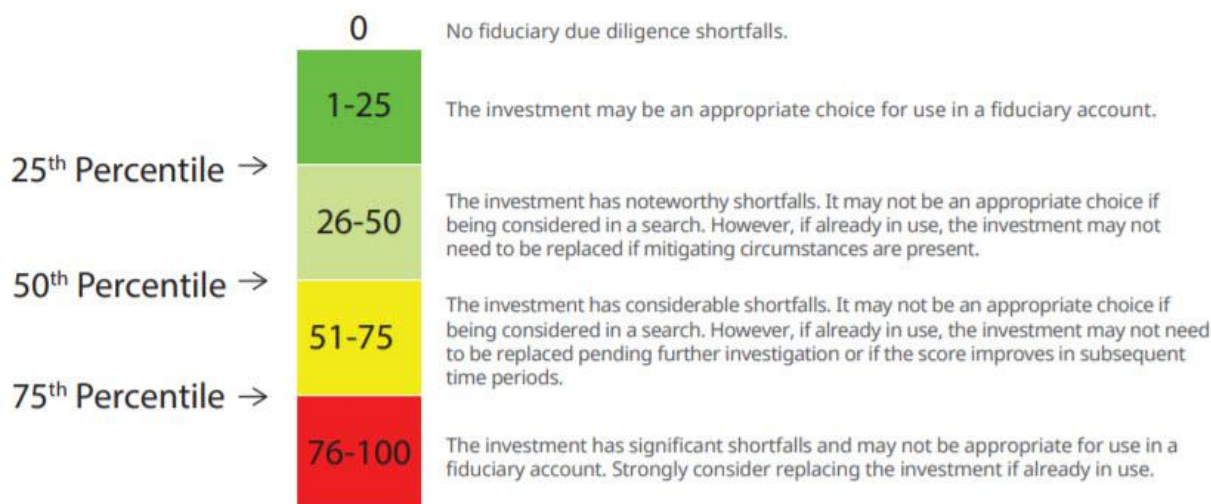
Expense Ratios/Fees Relative to Peers The investment's fees should not be in the bottom quartile (most expensive) of their peer group.

Risk-Adjusted Performance Relative to Peers The investment's risk-adjusted performance should be above the peer group median manager's risk-adjusted performance.

Performance Relative to Peers The investment's performance should be above the peer group's median manager return for 1-, 3- and 5-year cumulative periods.

CALCULATING THE FI360 FIDUCIARY SCORE®:

The Fi360 Fiduciary Score® is calculated on a monthly basis for investments with at least a three-year history. Each investment is evaluated against a set of factors and thresholds, then allotted penalty points. The penalty points are totaled and compared to all other investments within the peer group. Investments with 0 penalty points are automatically given an Fi360 Fiduciary Score of 0. Every other investment is then given a score of 1-100, representing their percent ranking based on its placement in the distribution of their peer group.



Fiduciary Plan Review & 3(38) Investment Report

PAGE 18 OF 30

Inv. Data as of 06/30/25. Holdings as of 12/31/23. P Proposed R Remove W Watch

GoalPath Fi360 CITs

Fi360 FIDUCIARY SCORE® SUMMARY

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The Fi360 Fiduciary Score® Average is a one-, three-, five-, or ten-year rolling average of an investment's Fi360 Fiduciary Score®. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red).

The ID column can be used to reference the investment on the following Scatterplot chart. Investments which do not have both Scores will not have an ID as they cannot be plotted on the chart. If multiple investments have the same Scores, they will be plotted together under 1 ID.

U.S. EQUITY

ID	INVESTMENT NAME	TICKER	TYPE	PEER GROUP	3YR ROLLING AVG (PEERS)	10YR ROLLING AVG (PEERS)
1	State Street Equity 500 Index K	SSSYX	MF	Large Blend	4 (1150)	5 (835)
	State Street Small/Mid Cap Equity Idx K	SSMKX	MF	Mid-Cap Blend	68 (342)	-

INTERNATIONAL EQUITY

ID	INVESTMENT NAME	TICKER	TYPE	PEER GROUP	3YR ROLLING AVG (PEERS)	10YR ROLLING AVG (PEERS)
	State Street Glb All Cap Eq ex-US Idx K	SSGLX	MF	Foreign Large Blend	49 (612)	-

TAXABLE BOND

ID	INVESTMENT NAME	TICKER	TYPE	PEER GROUP	3YR ROLLING AVG (PEERS)	10YR ROLLING AVG (PEERS)
4	DFA LTIP Institutional W	DRXIX	MF	Inflation-Protected Bond	85 (136)	48 (87)
	Fidelity International Bond Index	FBIIX	MF	Global Bond-USD Hedged	-	-
2	Schwab US TIPS ETF™	SCHP	ETF	Inflation-Protected Bond	5 (136)	3 (87)
	State Street Aggregate Bond Index K	SSFEX	MF	Intermediate Core Bond	28 (385)	-

MONEY MARKET

ID	INVESTMENT NAME	TICKER	TYPE	PEER GROUP	3YR ROLLING AVG (PEERS)	10YR ROLLING AVG (PEERS)
3	Federated Hermes Treasury Obl IS	TOIXX	MF	Money Market Taxable	14 (501)	11 (340)

Fiduciary Plan Review & 3(38) Investment Report

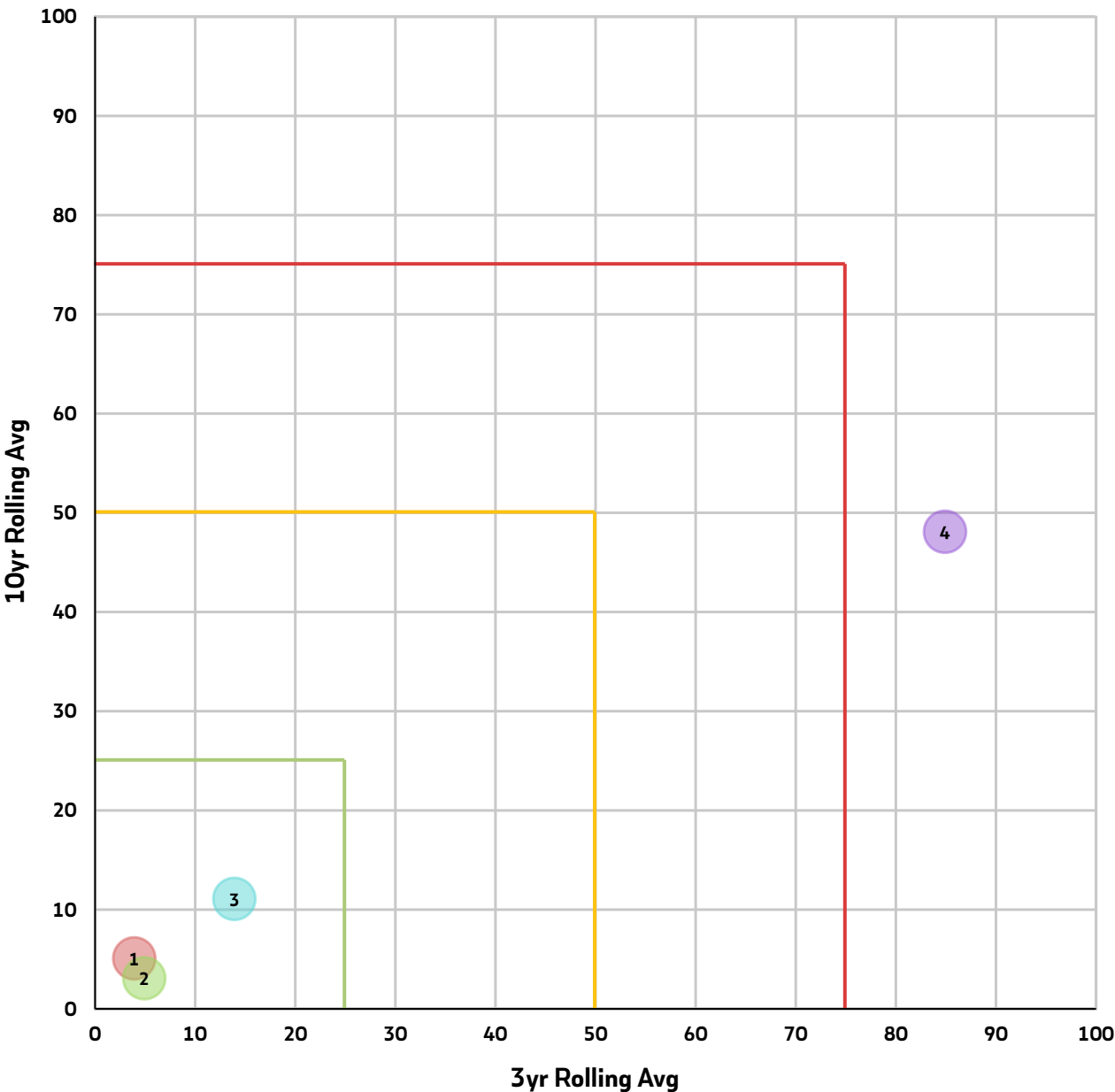
Inv. Data as of 06/30/25. Holdings as of 12/31/23. P Proposed R Remove W Watch

GoalPath Fi360 CITs

Fi360 FIDUCIARY SCORE® SUMMARY

The chart plots each investment using the selected Fi360 Fiduciary Scores. Investments without both Scores will be excluded from the chart. Green, yellow and red lines are drawn to highlight the different Fi360 Fiduciary Score quartiles. Investments in the bottom left corner of the chart are most preferred.

If \$ asset amounts are included, bubble sizes are based on the relative percentage invested in that investment. Bubble numbers refer to the ID's on the previous page(s). If multiple investments have the same Scores, they will be plotted together under 1 ID.



GoalPath Fi360 2020 Idx'd Agg Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V736
Morningstar Category US SA Target-Date 2020
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.14
Fee per \$1,000 \$1.40

*Fee per \$1000 is assuming no return and based on total net expense for one year

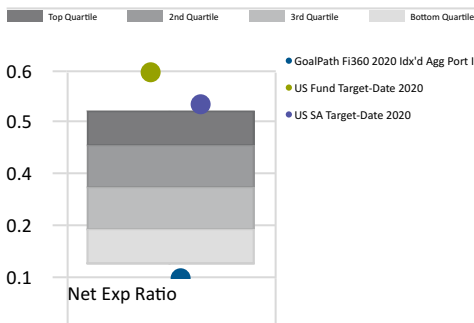
Operations Information

Net Assets - Share Class 5,710,000
Inception Date 12/31/2018
Turnover Ratio % 16.23

*No commissions or redemption fees charged for purchases and sales of interests in the fund

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2020



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025



GoalPath Fi360 2020 Idx'd Agg Port I Morningstar Lifetime Agg 2020 TR USD Peer Group Average

Principal Risk

Performance information reflects past performance and does not guarantee future results. All returns are net of any fees that accrued within the fund, for more information on the fees please visit the fund's web page noted above. Investment return and principal value will fluctuate such that shares, when redeemed, may be worth more or less than their original cost. All returns that exceed 12 months are annualized.

Investment Philosophy

The Matrix Trust Company GoalPath Portfolios are designed to manage risks that face retirement plan investors when it comes to replacing their income. The GoalPath Portfolios take into account the transfer of human capital (current and future earnings power) to financial capital (retirement savings) over time. As retirement approaches, the GoalPath Portfolios recognizes this shifting risk and gradually change their asset allocation, holding more growth-focused assets (stocks and bonds) when an investor is many years away and more inflation protected hedged income securities (TIPS) as the target retirement date approaches. Conceptually, you can think of this process as systematically investing and accumulating "slices of retirement income" - a stream of inflation-adjusted annual income throughout retirement. By seeking to manage the relevant risks, we aim to increase clarity for investors as they plan for retirement, and to enable the delivery of meaningful information to help participants and plan sponsors better assess retirement readiness.

Investment Strategy

The GoalPath Fi360 2020 Indexed Aggressive Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a higher risk tolerance and a planned retirement date on or about 2020. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 67% of assets in global equities, 2% in global fixed income, and 31% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 60% global equities on or about its target retirement date.

Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2020 Idx'd Agg Port I	7.66	12.09	11.41	8.65
Morningstar Lifetime Agg 2020 TR USD	7.29	12.17	10.62	7.83

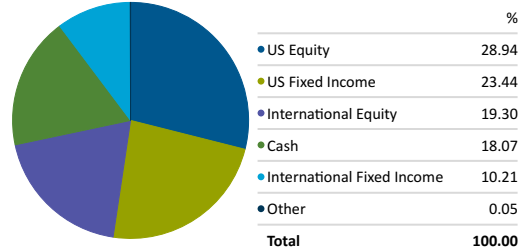
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Agg 2020 TR USD

	Inv	Cat Avg
Return	9.72	8.62
Std Dev Population	11.70	12.13
Downside Deviation	0.71	0.00
Alpha	1.22	0.00
Beta	0.96	1.00
R2	99.04	100.00
Sharpe Ratio (arith)	0.60	0.49
Tracking Error	1.25	0.00

Asset Allocation

Portfolio Date: 6/30/2025



GoalPath Top Holdings & Trailing Returns

Holding Name	YTD	1 Year	3 Years	5 Years	10 Years
State Street Equity 500 Index K	6.17	15.10	19.66	16.56	13.56
State Street Glb All Cap Eq ex-US Idx K	18.39	18.00	13.97	10.16	6.15
Schwab US TIPS ETF™	4.66	5.80	2.30	1.56	2.62
Fidelity International Bond Index	1.59	5.92	3.74	0.45	
State Street Aggregate Bond Index K	3.99	6.06	2.52	-0.80	1.67
State Street Small/Mid Cap Equity Idx K	3.01	16.30	15.65	12.27	
Federated Hermes Treasury Obl IS	2.10	4.61	4.54	2.74	1.87

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value

Trustee:

Subadvisor:



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717 17th Street, Suite 1300
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GoalPath Fi360 2020 Idx'd Consv Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V710
Morningstar Category US SA Target-Date 2020
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.15
Fee per \$1,000 \$1.50

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 31,800,000
Inception Date 12/31/2018
Turnover Ratio % 15.92

*No commissions or redemption fees charged for purchases and sales of interests in the fund

Investment Philosophy

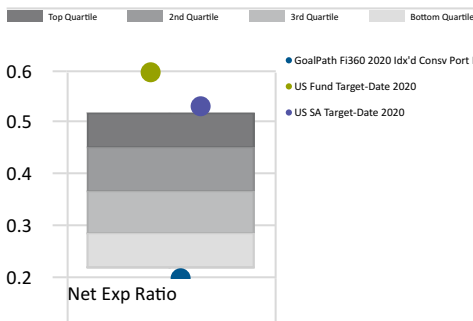
The Matrix Trust Company GoalPath Portfolios are designed to manage risks that face retirement plan investors when it comes to replacing their income. The GoalPath Portfolios take into account the transfer of human capital (current and future earnings power) to financial capital (retirement savings) over time. As retirement approaches, the GoalPath Portfolios recognize this shifting risk and gradually change their asset allocation, holding more growth-focused assets (stocks and bonds) when an investor is many years away and more inflation protected hedged income securities (TIPS) as the target retirement date approaches. Conceptually, you can think of this process as systematically investing and accumulating "slices of retirement income"—a stream of inflation-adjusted annual income throughout retirement. By seeking to manage the relevant risks, we aim to increase clarity for investors as they plan for retirement, and to enable the delivery of meaningful information to help participants and plan sponsors better assess retirement readiness.

Investment Strategy

The GoalPath Fi360 2020 Indexed Conservative Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a lower risk tolerance and a planned retirement date on or about 2020. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 32% of assets in global equities, 3% in global fixed income, and 65% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 25% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2020



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2020 Idx'd Consv Port I	5.31	6.71	4.03	2.48
Morningstar Lifetime Con 2020 TR USD	5.87	9.24	6.20	3.33

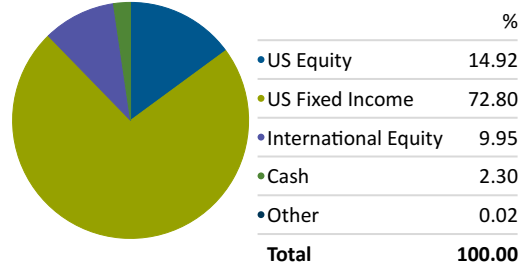
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Con 2020 TR USD

	Inv	Cat Avg
Return	5.17	5.19
Std Dev Population	9.29	8.79
Downside Deviation	1.68	0.00
Alpha	-0.04	0.00
Beta	1.03	1.00
R2	93.29	100.00
Sharpe Ratio (arith)	0.27	0.28
Tracking Error	2.44	0.00

Asset Allocation

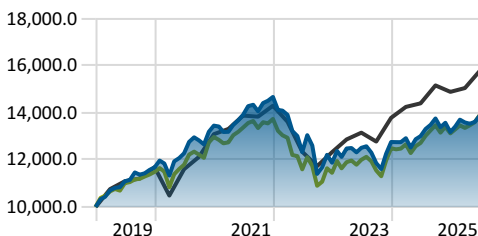
Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2020



Principal Risk

Performance information reflects past performance and does not guarantee future results. All returns are net of any fees that accrued within the fund, for more information on the fees please visit the fund's web page noted above. Investment return and principal value will fluctuate such that shares, when redeemed, may be worth more or less than their original cost. All returns that exceed 12 months are annualized.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value

Trustee:

Subadvisor:



Matrix Trust Company
717 17th Street, Suite 1300
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Phone: 866.935.6824



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Overland Park, KS 66210
Phone: 816.708.4700

GoalPath Fi360 2020 Idx'd Mod Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V686
Morningstar Category US SA Target-Date 2020
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.14
Fee per \$1,000 \$1.40

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 12,730,000
Inception Date 12/31/2018
Turnover Ratio % 41.39

*No commissions or redemption fees charged for purchases and sales of interests in the fund

Investment Philosophy

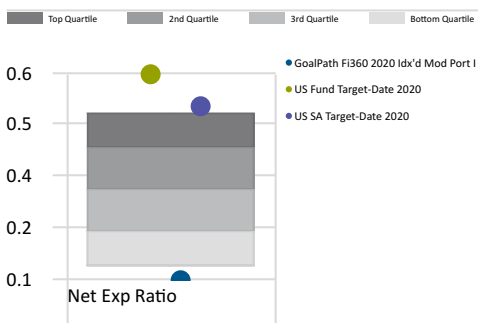
The Matrix Trust Company GoalPath Portfolios are designed to manage risks that face retirement plan investors when it comes to replacing their income. The GoalPath Portfolios take into account the transfer of human capital (current and future earnings power) to financial capital (retirement savings) over time. As retirement approaches, the GoalPath Portfolios recognize this shifting risk and gradually change their asset allocation, holding more growth-focused assets (stocks and bonds) when an investor is many years away and more inflation protected hedged income securities (TIPS) as the target retirement date approaches. Conceptually, you can think of this process as systematically investing and accumulating "slices of retirement income"—a stream of inflation-adjusted annual income throughout retirement. By seeking to manage the relevant risks, we aim to increase clarity for investors as they plan for retirement, and to enable the delivery of meaningful information to help participants and plan sponsors better assess retirement readiness.

Investment Strategy

The GoalPath Fi360 2020 Indexed Moderate Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a moderate risk tolerance and a planned retirement date on or about 2020. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 51% of assets in global equities, 3% in global fixed income, and 46% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 50% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2020



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2020 Idx'd Mod Port I	6.65	10.51	9.18	6.58
Morningstar Lifetime Mod 2020 TR USD	6.60	10.73	8.42	5.57

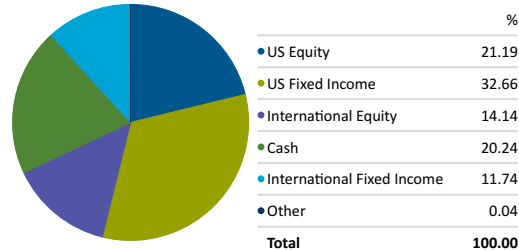
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Mod 2020 TR USD

	Inv	Cat Avg
Return	8.20	6.92
Std Dev Population	9.64	10.35
Downside Deviation	0.91	0.00
Alpha	1.48	0.00
Beta	0.92	1.00
R2	98.16	100.00
Sharpe Ratio (arith)	0.57	0.41
Tracking Error	1.54	0.00

Asset Allocation

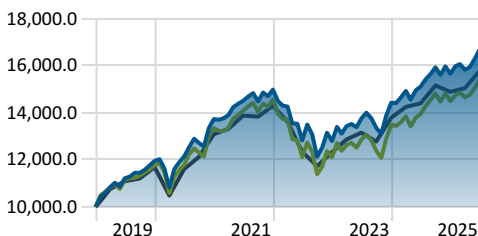
Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2020



Principal Risk

Performance information reflects past performance and does not guarantee future results. All returns are net of any fees that accrued within the fund, for more information on the fees please visit the fund's web page noted above. Investment return and principal value will fluctuate such that shares, when redeemed, may be worth more or less than their original cost. All returns that exceed 12 months are annualized.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value

Trustee:

Subadvisor:

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TRUST COMPANY

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Source: Morningstar Direct

GoalPath Fi360 2030 Idx'd Agg Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V660
Morningstar Category US SA Target-Date 2030
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.15
Fee per \$1,000 \$1.50

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 18,080,000
Inception Date 12/31/2018
Turnover Ratio % 18.65

*No commissions or redemption fees charged for purchases and sales of interests in the fund

Investment Philosophy

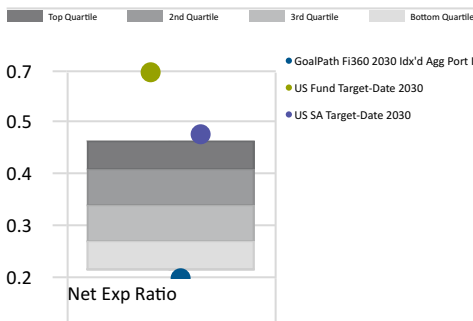
The Matrix Trust Company GoalPath Portfolios are designed to manage risks that face retirement plan investors when it comes to replacing their income. The GoalPath Portfolios take into account the transfer of human capital (current and future earnings power) to financial capital (retirement savings) over time. As retirement approaches, the GoalPath Portfolios recognize this shifting risk and gradually change their asset allocation, holding more growth-focused assets (stocks and bonds) when an investor is many years away and more inflation protected hedged income securities (TIPS) as the target retirement date approaches. Conceptually, you can think of this process as systematically investing and accumulating "slices of retirement income" — a stream of inflation-adjusted annual income throughout retirement. By seeking to manage the relevant risks, we aim to increase clarity for investors as they plan for retirement, and to enable the delivery of meaningful information to help participants and plan sponsors better assess retirement readiness.

Investment Strategy

The GoalPath Fi360 2030 Indexed Aggressive Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a higher risk tolerance and a planned retirement date on or about 2030. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 80% of assets in global equities, 6% in global fixed income, and 14% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 60% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2030



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2030 Idx'd Agg Port I	8.64	13.87	14.03	10.57
Morningstar Lifetime Agg 2030 TR USD	8.17	13.64	12.81	10.07

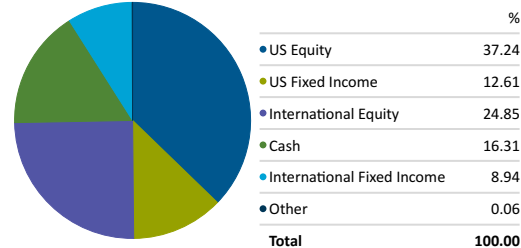
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Agg 2030 TR USD

	Inv	Cat Avg
Return	11.27	10.19
Std Dev Population	13.75	14.54
Downside Deviation	0.99	0.00
Alpha	1.35	0.00
Beta	0.94	1.00
R2	98.99	100.00
Sharpe Ratio (arith)	0.62	0.51
Tracking Error	1.64	0.00

Asset Allocation

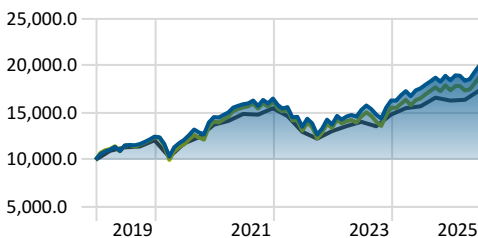
Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2030



Principal Risk

Performance information reflects past performance and does not guarantee future results. All returns are net of any fees that accrued within the fund, for more information on the fees please visit the fund's web page noted above. Investment return and principal value will fluctuate such that shares, when redeemed, may be worth more or less than their original cost. All returns that exceed 12 months are annualized.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value

Trustee:

Subadvisor:



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Overland Park, KS 66210
Phone: 816.708.4700

GoalPath Fi360 2030 Idx'd Consv Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V645
Morningstar Category US SA Target-Date 2030
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.17
Fee per \$1,000 \$1.70

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 48,150,000
Inception Date 12/31/2018
Turnover Ratio % 22.34

*No commissions or redemption fees charged for purchases and sales of interests in the fund

Investment Philosophy

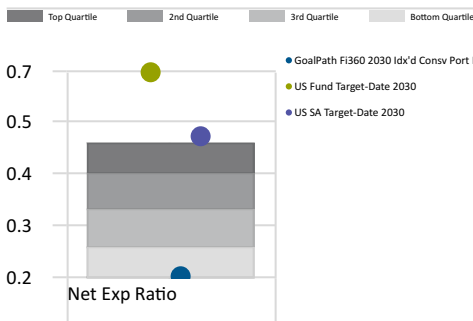
The Matrix Trust Company GoalPath Portfolios are designed to manage risks that face retirement plan investors when it comes to replacing their income. The GoalPath Portfolios take into account the transfer of human capital (current and future earnings power) to financial capital (retirement savings) over time. As retirement approaches, the GoalPath Portfolios recognizes this shifting risk and gradually change their asset allocation, holding more growth-focused assets (stocks and bonds) when an investor is many years away and more inflation protected hedged income securities (TIPS) as the target retirement date approaches. Conceptually, you can think of this process as systematically investing and accumulating "slices of retirement income"—a stream of inflation-adjusted annual income throughout retirement. By seeking to manage the relevant risks, we aim to increase clarity for investors as they plan for retirement, and to enable the delivery of meaningful information to help participants and plan sponsors better assess retirement readiness.

Investment Strategy

The GoalPath Fi360 2030 Indexed Conservative Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a lower risk tolerance and a planned retirement date on or about 2030. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 59% of assets in global equities, 13% in global fixed income, and 28% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 25% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2030



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2030 Idx'd Consv Port I	5.36	7.25	5.92	3.76
Morningstar Lifetime Con 2030 TR USD	6.42	10.05	7.27	4.23

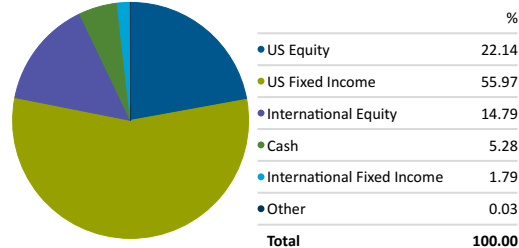
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Con 2030 TR USD

	Inv	Cat Avg
Return	6.38	6.07
Std Dev Population	13.00	10.47
Downside Deviation	2.44	0.00
Alpha	-0.26	0.00
Beta	1.23	1.00
R2	97.21	100.00
Sharpe Ratio (arith)	0.28	0.32
Tracking Error	3.24	0.00

Asset Allocation

Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2030



Principal Risk

Performance information reflects past performance and does not guarantee future results. All returns are net of any fees that accrued within the fund, for more information on the fees please visit the fund's web page noted above. Investment return and principal value will fluctuate such that shares, when redeemed, may be worth more or less than their original cost. All returns that exceed 12 months are annualized.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value

Trustee:

Subadvisor:

Matrix
TRUST COMPANY

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Source: Morningstar Direct

GoalPath Fi360 2030 Idx'd Mod Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V629
Morningstar Category US SA Target-Date 2030
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.15
Fee per \$1,000 \$1.50

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 22,540,000
Inception Date 12/31/2018
Turnover Ratio % 14.98

**No commissions or redemption fees charged for purchases and sales of interests in the fund*

Investment Philosophy

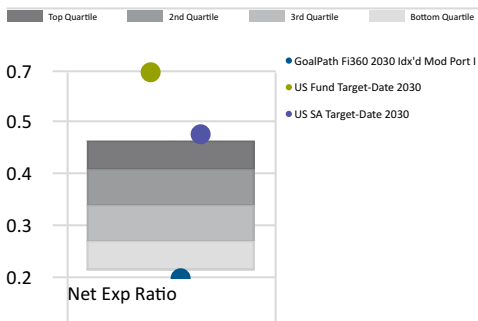
The Matrix Trust Company GoalPath Portfolios are designed to manage risks that face retirement plan investors when it comes to replacing their income. The GoalPath Portfolios take into account the transfer of human capital (current and future earnings power) to financial capital (retirement savings) over time. As retirement approaches, the GoalPath Portfolios recognize this shifting risk and gradually change their asset allocation, holding more growth-focused assets (stocks and bonds) when an investor is many years away and more inflation protected hedged income securities (TIPS) as the target retirement date approaches. Conceptually, you can think of this process as systematically investing and accumulating "slices of retirement income"—a stream of inflation-adjusted annual income throughout retirement. By seeking to manage the relevant risks, we aim to increase clarity for investors as they plan for retirement, and to enable the delivery of meaningful information to help participants and plan sponsors better assess retirement readiness.

Investment Strategy

The GoalPath Fi360 2030 Indexed Moderate Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a moderate risk tolerance and a planned retirement date on or about 2030. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 72% of assets in global equities, 9% in global fixed income, and 19% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 50% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2030



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2030 Idx'd Mod Port I	7.17	11.93	11.54	8.50
Morningstar Lifetime Mod 2030 TR USD	7.31	11.86	10.07	7.24

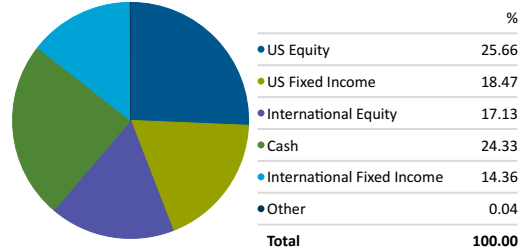
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Mod 2030 TR USD

	Inv	Cat Avg
Return	9.63	8.23
Std Dev Population	11.83	12.49
Downside Deviation	0.91	0.00
Alpha	1.58	0.00
Beta	0.94	1.00
R2	98.57	100.00
Sharpe Ratio (arith)	0.58	0.44
Tracking Error	1.61	0.00

Asset Allocation

Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2030



Principal Risk

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Source: Morningstar Direct

GoalPath Fi360 2040 Idx'd Agg Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V595
Morningstar Category US SA Target-Date 2040
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.15
Fee per \$1,000 \$1.50

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 15,310,000
Inception Date 12/31/2018
Turnover Ratio % 13.01

*No commissions or redemption fees charged for purchases and sales of interests in the fund

Investment Philosophy

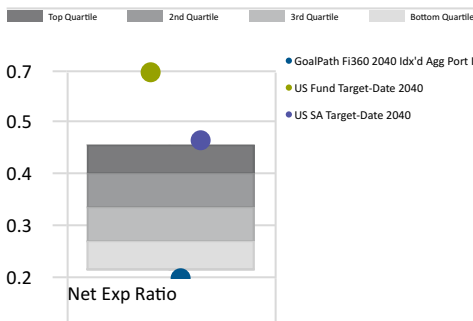
The Matrix Trust Company GoalPath Portfolios are designed to manage risks that face retirement plan investors when it comes to replacing their income. The GoalPath Portfolios take into account the transfer of human capital (current and future earnings power) to financial capital (retirement savings) over time. As retirement approaches, the GoalPath Portfolios recognize this shifting risk and gradually change their asset allocation, holding more growth-focused assets (stocks and bonds) when an investor is many years away and more inflation protected hedged income securities (TIPS) as the target retirement date approaches. Conceptually, you can think of this process as systematically investing and accumulating "slices of retirement income" — a stream of inflation-adjusted annual income throughout retirement. By seeking to manage the relevant risks, we aim to increase clarity for investors as they plan for retirement, and to enable the delivery of meaningful information to help participants and plan sponsors better assess retirement readiness.

Investment Strategy

The GoalPath Fi360 2040 Indexed Aggressive Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a higher risk tolerance and a planned retirement date on or about 2040. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 94% of assets in global equities, 6% in global fixed income, and initially 0% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 60% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2040



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2040 Idx'd Agg Port I	10.07	15.73	16.08	12.46
Morningstar Lifetime Agg 2040 TR USD	9.21	15.38	15.15	12.32

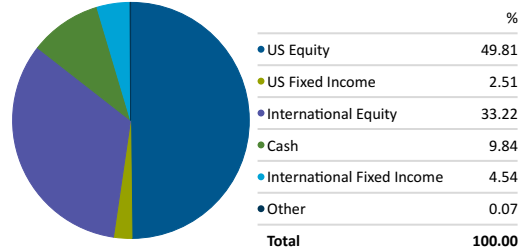
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Agg 2040 TR USD

	Inv	Cat Avg
Return	12.39	11.63
Std Dev Population	15.76	16.23
Downside Deviation	1.01	0.00
Alpha	0.92	0.00
Beta	0.97	1.00
R2	99.21	100.00
Sharpe Ratio (arith)	0.61	0.55
Tracking Error	1.51	0.00

Asset Allocation

Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2040



Principal Risk

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Trustee:

Subadvisor:



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GoalPath Fi360 2040 Idx'd Consv Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V579
Morningstar Category US SA Target-Date 2040
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.15
Fee per \$1,000 \$1.50

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 38,610,000
Inception Date 12/31/2018
Turnover Ratio % 15.03

*No commissions or redemption fees charged for purchases and sales of interests in the fund

Investment Philosophy

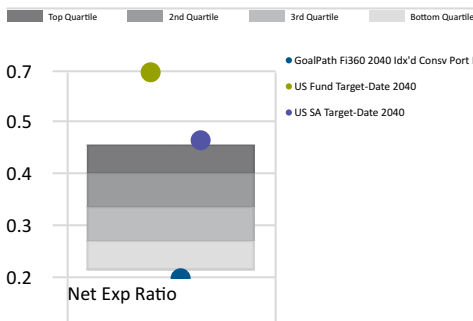
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Investment Strategy

The GoalPath Fi360 2040 Indexed Conservative Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a lower risk tolerance and a planned retirement date on or about 2040. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 86% of assets in global equities, 14% in global fixed income, and initially 0% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 25% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2040



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2040 Idx'd Consv Port I	7.99	12.85	12.86	9.65
Morningstar Lifetime Con 2040 TR USD	7.33	11.59	9.70	6.87

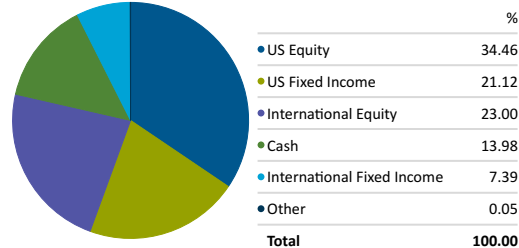
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Con 2040 TR USD

	Inv	Cat Avg
Return	10.03	7.97
Std Dev Population	14.00	12.59
Downside Deviation	1.51	0.00
Alpha	1.52	0.00
Beta	1.10	1.00
R2	97.82	100.00
Sharpe Ratio (arith)	0.52	0.42
Tracking Error	2.43	0.00

Asset Allocation

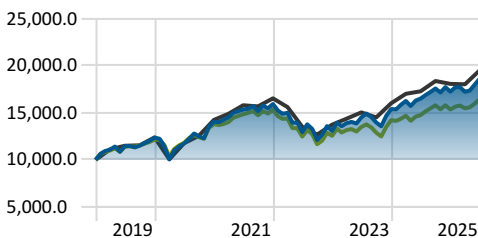
Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2040



Principal Risk

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Subadvisor:

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GoalPath Fi360 2040 Idx'd Mod Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V553
Morningstar Category US SA Target-Date 2040
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.15
Fee per \$1,000 \$1.50

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 16,910,000
Inception Date 12/31/2018
Turnover Ratio % 6.31

**No commissions or redemption fees charged for purchases and sales of interests in the fund*

Investment Philosophy

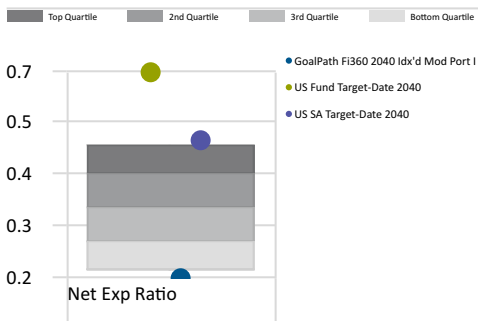
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Investment Strategy

The GoalPath Fi360 2040 Indexed Moderate Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a moderate risk tolerance and a planned retirement date on or about 2040. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 93% of assets in global equities, 7% in global fixed income, and initially 0% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 50% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2040



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2040 Idx'd Mod Port I	8.80	14.18	14.46	11.21
Morningstar Lifetime Mod 2040 TR USD	8.46	13.88	13.05	10.30

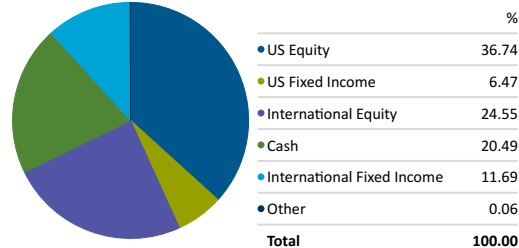
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Mod 2040 TR USD

	Inv	Cat Avg
Return	11.26	10.28
Std Dev Population	14.56	14.89
Downside Deviation	0.80	0.00
Alpha	1.06	0.00
Beta	0.97	1.00
R2	99.25	100.00
Sharpe Ratio (arith)	0.59	0.51
Tracking Error	1.33	0.00

Asset Allocation

Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2040



Principal Risk

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GoalPath Fi360 2050 Idx'd Agg Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V538
Morningstar Category US SA Target-Date 2050
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.15
Fee per \$1,000 \$1.50

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 5,860,000
Inception Date 12/31/2018
Turnover Ratio % 8.14

**No commissions or redemption fees charged for purchases and sales of interests in the fund*

Investment Philosophy

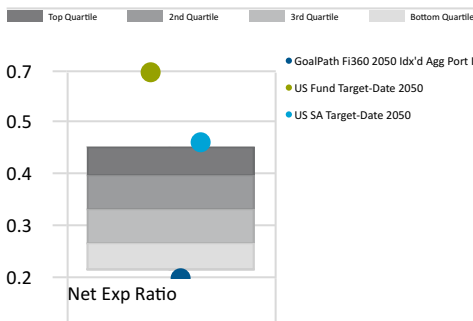
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Investment Strategy

The GoalPath Fi360 2050 Indexed Aggressive Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a higher risk tolerance and a planned retirement date on or about 2050. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 95% of assets in global equities, 5% in global fixed income, and initially 0% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 60% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2050



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2050 Idx'd Agg Port I	10.72	16.48	16.66	13.17
Morningstar Lifetime Agg 2050 TR USD	9.68	15.93	15.60	12.68

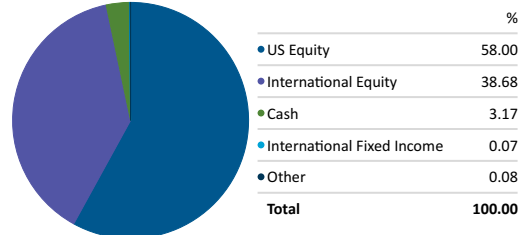
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Agg 2050 TR USD

	Inv	Cat Avg
Return	12.85	11.80
Std Dev Population	16.18	16.49
Downside Deviation	1.02	0.00
Alpha	1.12	0.00
Beta	0.98	1.00
R2	99.02	100.00
Sharpe Ratio (arith)	0.62	0.55
Tracking Error	1.66	0.00

Asset Allocation

Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2050



Principal Risk

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Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value

Trustee:

Subadvisor:

Matrix
TRUST COMPANY

Matrix Trust Company
717 17th Street, Suite 1300
Denver, CO 80202
Email: MatrixAdvisorServices@Broadridge.com
Phone: 866.935.6824



GoalPath
A Defined Outcome Solution

GoalPath Solutions
10975 Benson
Corporate Woods - Bldg 12 STE 560
Overland Park, KS 66210
Phone: 816.708.4700

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Source: Morningstar Direct

GoalPath Fi360 2050 Idx'd Consv Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V512
Morningstar Category US SA Target-Date 2050
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.15
Fee per \$1,000 \$1.50

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 29,770,000
Inception Date 12/31/2018
Turnover Ratio % 16.51

*No commissions or redemption fees charged for purchases and sales of interests in the fund

Investment Philosophy

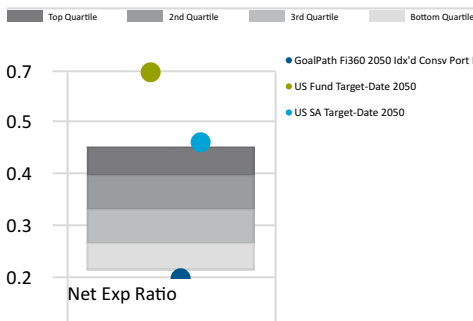
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Investment Strategy

The GoalPath Fi360 2050 Indexed Conservative Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a lower risk tolerance and a planned retirement date on or about 2050. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 95% of assets in global equities, 5% in global fixed income, and initially 0% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 25% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2050



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2050 Idx'd Consv Port I	10.20	15.89	16.19	12.71
Morningstar Lifetime Con 2050 TR USD	8.56	13.72	12.60	9.72

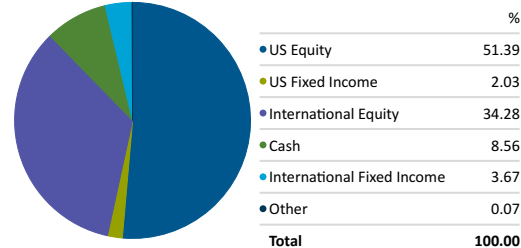
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Con 2050 TR USD

	Inv	Cat Avg
Return	12.70	9.89
Std Dev Population	15.80	14.54
Downside Deviation	1.04	0.00
Alpha	2.11	0.00
Beta	1.08	1.00
R2	98.76	100.00
Sharpe Ratio (arith)	0.63	0.49
Tracking Error	2.12	0.00

Asset Allocation

Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2050



Principal Risk

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Source: Morningstar Direct

GoalPath Fi360 2050 Idx'd Mod Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V488
Morningstar Category US SA Target-Date 2050
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.15
Fee per \$1,000 \$1.50

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 10,570,000
Inception Date 12/31/2018
Turnover Ratio % 15.88

*No commissions or redemption fees charged for purchases and sales of interests in the fund

Investment Philosophy

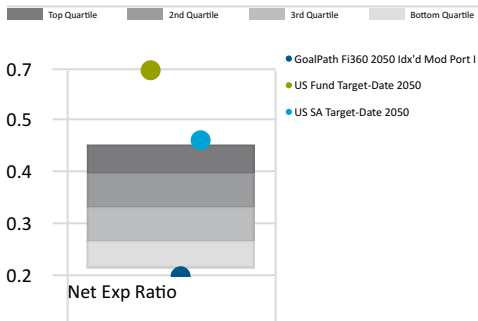
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Investment Strategy

The GoalPath Fi360 2050 Indexed Moderate Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a moderate risk tolerance and a planned retirement date on or about 2050. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 95% of assets in global equities, 5% in global fixed income, and initially 0% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 50% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2050



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2050 Idx'd Mod Port I	10.46	16.19	16.42	12.95
Morningstar Lifetime Mod 2050 TR USD	9.35	15.29	14.73	11.81

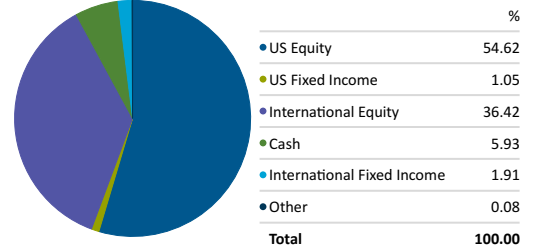
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Mod 2050 TR USD

	Inv	Cat Avg
Return	12.81	11.24
Std Dev Population	16.02	15.90
Downside Deviation	0.82	0.00
Alpha	1.40	0.00
Beta	1.00	1.00
R2	99.13	100.00
Sharpe Ratio (arith)	0.63	0.53
Tracking Error	1.50	0.00

Asset Allocation

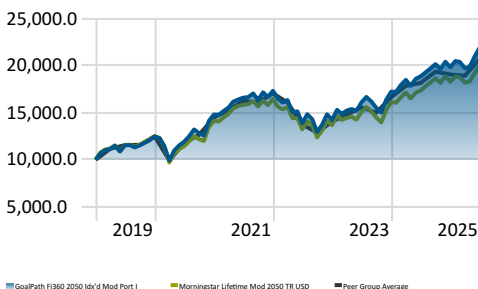
Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2050



Principal Risk

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Source: Morningstar Direct

GoalPath Fi360 2060 Idx'd Agg Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V462
Morningstar Category US SA Target-Date 2060
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.15
Fee per \$1,000 \$1.50

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 6,660,000
Inception Date 12/31/2018
Turnover Ratio % 9.22

*No commissions or redemption fees charged for purchases and sales of interests in the fund

Investment Philosophy

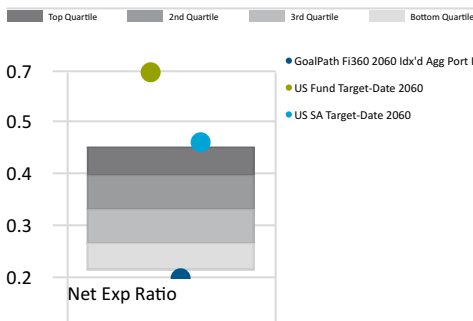
The Matrix Trust Company GoalPath Portfolios are designed to manage risks that face retirement plan investors when it comes to replacing their income. The GoalPath Portfolios take into account the transfer of human capital (current and future earnings power) to financial capital (retirement savings) over time. As retirement approaches, the GoalPath Portfolios recognize this shifting risk and gradually change their asset allocation, holding more growth-focused assets (stocks and bonds) when an investor is many years away and more inflation protected hedged income securities (TIPS) as the target retirement date approaches. Conceptually, you can think of this process as systematically investing and accumulating "slices of retirement income" — a stream of inflation-adjusted annual income throughout retirement. By seeking to manage the relevant risks, we aim to increase clarity for investors as they plan for retirement, and to enable the delivery of meaningful information to help participants and plan sponsors better assess retirement readiness.

Investment Strategy

The GoalPath Fi360 2060 Indexed Aggressive Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a higher risk tolerance and a planned retirement date on or about 2060. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 95% of assets in global equities, 5% in global fixed income, and initially 0% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 60% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2060



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2060 Idx'd Agg Port I	10.72	16.47	16.63	13.17
Morningstar Lifetime Agg 2060 TR USD	9.86	15.92	15.39	12.51

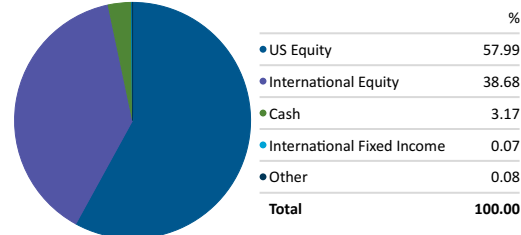
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Agg 2060 TR USD

	Inv	Cat Avg
Return	12.83	11.60
Std Dev Population	16.29	16.48
Downside Deviation	0.98	0.00
Alpha	1.23	0.00
Beta	0.98	1.00
R2	99.08	100.00
Sharpe Ratio (arith)	0.62	0.54
Tracking Error	1.59	0.00

Asset Allocation

Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2060



Principal Risk

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Source: Morningstar Direct

GoalPath Fi360 2060 Idx'd Consv Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V447
Morningstar Category US SA Target-Date 2060
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.15
Fee per \$1,000 \$1.50

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 14,080,000
Inception Date 12/31/2018
Turnover Ratio % 17.80

*No commissions or redemption fees charged for purchases and sales of interests in the fund

Investment Philosophy

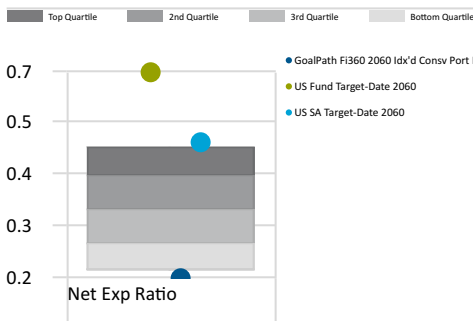
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Investment Strategy

The GoalPath Fi360 2060 Indexed Conservative Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a lower risk tolerance and a planned retirement date on or about 2060. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 95% of assets in global equities, 5% in global fixed income, and initially 0% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 25% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2060



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2060 Idx'd Consv Port I	10.46	16.16	16.28	12.76
Morningstar Lifetime Con 2060 TR USD	9.17	14.57	13.43	10.41

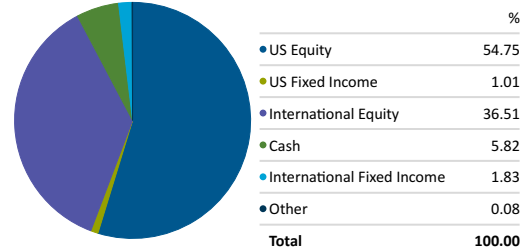
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Con 2060 TR USD

	Inv	Cat Avg
Return	12.70	10.33
Std Dev Population	15.79	15.10
Downside Deviation	0.89	0.00
Alpha	1.92	0.00
Beta	1.04	1.00
R2	98.87	100.00
Sharpe Ratio (arith)	0.63	0.50
Tracking Error	1.80	0.00

Asset Allocation

Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2060



Principal Risk

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Source: Morningstar Direct

GoalPath Fi360 2060 Idx'd Mod Port I

Portfolio Date: 6/30/2025

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V421
Morningstar Category US SA Target-Date 2060
Base Currency US Dollar

Fee/ Expense

Net Expense Ratio 0.15
Fee per \$1,000 \$1.50

*Fee per \$1000 is assuming no return and based on total net expense for one year

Operations Information

Net Assets - Share Class 1,510,000
Inception Date 12/31/2018
Turnover Ratio % 24.83

**No commissions or redemption fees charged for purchases and sales of interests in the fund*

Investment Philosophy

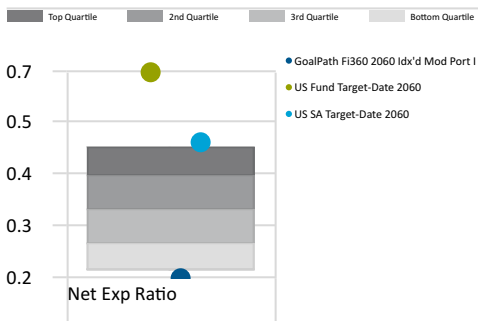
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Investment Strategy

The GoalPath Fi360 2060 Indexed Moderate Portfolio focuses on growth consistent with its target retirement date and, as it approaches its target date, management of retirement income risk. It seeks to allocate between (index) fixed income and (index) equity growth investments to balance income risk management against the opportunity to grow expected retirement income. The overall effect of interest rate fluctuations and equity market performance may impact the ability to achieve a desired level of retirement income. The portfolio may be appropriate for investors with a moderate risk tolerance and a planned retirement date on or about 2060. The portfolio invests in an allocation of global equities, global fixed income, and treasury inflation protected securities by investing in mutual funds, collective investment funds, exchange-traded funds and other pooled investment vehicles. The portfolio is constructed and monitored using various statistics and measures, including, but not limited to, the Fi360 Fiduciary Score and its underlying components. The portfolio will initially allocate approximately 95% of assets in global equities, 5% in global fixed income, and initially 0% in treasury inflation protected securities. As the portfolio's target date approaches the global equities and fixed income allocation will be reduced and allocated to treasury inflation protected securities, reaching its most conservative allocation of approximately 50% global equities on or about its target retirement date.

Expense Relative to Peer Group

Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2060



Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2060 Idx'd Mod Port I	10.59	16.32	16.47	12.98
Morningstar Lifetime Mod 2060 TR USD	9.64	15.49	14.76	11.82

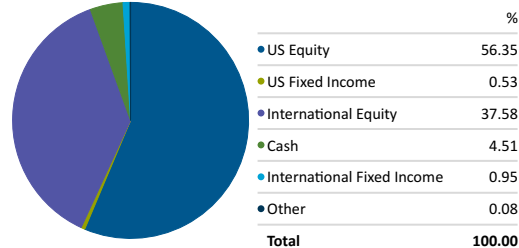
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Mod 2060 TR USD

	Inv	Cat Avg
Return	13.14	11.19
Std Dev Population	15.88	16.02
Downside Deviation	0.87	0.00
Alpha	1.87	0.00
Beta	0.98	1.00
R2	98.65	100.00
Sharpe Ratio (arith)	0.65	0.53
Tracking Error	1.87	0.00

Asset Allocation

Portfolio Date: 6/30/2025



Investment Growth of \$10,000

Time Period: 1/1/2019 to 6/30/2025

Peer Group (5-95%): Collective Investment Trusts - U.S. - Target-Date 2060



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