

Quarterly Investment Analysis and Reporting

2026 1st Quarter

PRODUCED FOR

GoalPath Fi360 CITs – Index
Series

Fiduciary Plan Review & 3(38) Investment Report

Inv. Data as of 03/31/26. Holdings as of 12/31/23. P Proposed R Remove W Watch

GoalPath Fi360 CITs

HOLDINGS SUMMARY

8

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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GoalPath Fi360 CITs

INVESTMENT COMMENTARY

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

WATCH

INVESTMENT NOTES AS OF 3/31/2026

Review of 10 Year Data: Returns for the fund rank in the bottom quartile versus peers. Alpha for the fund ranks in the bottom quartile versus peers. Sharpe Ratio for the fund ranks in the bottom quartile versus peers. Info Ratio for the fund ranks in the third quartile versus peers. Sortino Ratio for the fund ranks in the bottom quartile versus peers. R2 for the fund ranks in the bottom quartile versus peers. Tracking Error for the fund ranks in the bottom quartile versus peers.

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 (6)	0.14

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 (12)	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 (28)	0.28

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, 2026 ; 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 approval of the Trustees.

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, 2026, 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 Portfolio). This waiver and/or reimbursement may not be terminated prior to April 30, 2026 except with approval of the Fund's/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, 2026, 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 Portfolio). This waiver and/or reimbursement may not be terminated prior to April 30, 2026 except with approval of the Fund's/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, 2026, 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).

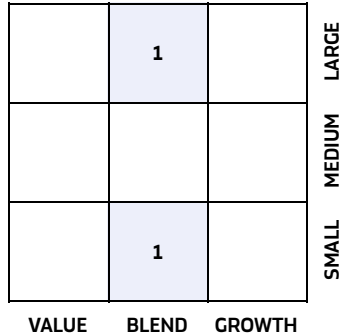
State Street Small/Mid Cap Equity Idx K The Fund's investment adviser, SSGA Funds Management, Inc. (the "Adviser" or "SSGA FM"), is contractually obligated until April 30, 2026, separately with respect to each of the Fund and the Portfolio, (i) to waive up to the full amount of the advisory fee payable 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).

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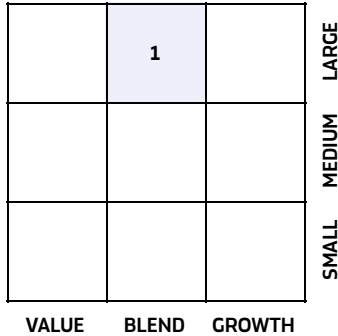
STYLE SUMMARY

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).

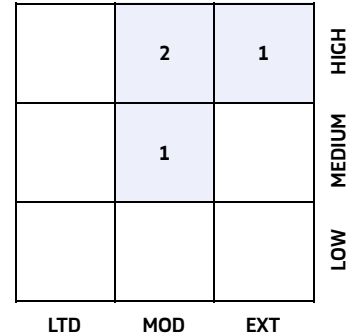
US EQUITY



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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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 (12)	-5.17 (100)	-7.94 (100)	-1.09 (100)
# OF PEERS IN INFLATION-PROTECTED BOND				151	147	140	133

FEDERATED HERMES TREASURY OBLIGATIONS FUND

CLASS	TICKER	12B-1	MINIMUM INVEST	NET EXP RATIO (RANK)	TOTAL RETURN % (RANK)		
					1 YR	5 YR	10 YR
ADV	TOVXX	-	250K	0.15 (11)	4.03 (11)	-	-
A	TOPXX	-	5M	0.15 (11)	4.03 (11)	-	-
OTH	TOLXX	-	1M	0.18 (20)	4.00 (21)	-	-
INST	TOIXX	-	500K	0.2 (28)	3.98 (26)	3.33 (17)	2.16 (15)
OTH	TOCXX	-	500K	0.3 (47)	3.88 (46)	3.24 (37)	2.07 (33)
OTH	TODXX	0.05	500K	0.45 (67)	3.72 (67)	-	-
S	TOSXX	-	500K	0.45 (67)	3.76 (61)	3.14 (56)	1.96 (53)
A	TOAXX	-	25K	0.5 (76)	3.68 (73)	3.07 (69)	1.92 (62)
OTH	TOMXX	0.30	500K	0.7 (86)	3.46 (87)	-	-
OTH	TOTXX	0.25	500K	0.7 (86)	3.51 (82)	2.94 (81)	1.79 (80)
# OF PEERS IN MONEY MARKET TAXABLE				665	633	542	431

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	FBIXX	-	0	0.06 (7)	2.66 (81)	0.56 (57)	-
# OF PEERS IN GLOBAL BOND-USD HEDGED				111	107	100	73

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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)	3.00 (25)	1.44 (27)	2.62 (31)
# OF PEERS IN INFLATION-PROTECTED BOND				151	147	140	133

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)	4.32 (42)	0.27 (49)	1.60 (65)
INST	SSFDX	-	0	0.23 (19)	4.33 (39)	0.16 (60)	1.52 (71)
A	SSFCX	0.25	2K	0.48 (53)	3.88 (78)	-0.14 (81)	1.21 (85)
# OF PEERS IN INTERMEDIATE CORE BOND				462	449	401	332

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)	17.74 (32)	12.01 (19)	14.08 (15)
ADM	STFAX	0.15	25M	0.17 (14)	17.57 (36)	11.85 (22)	13.91 (20)
INST	SSSWX	-	0	0.22 (18)	17.55 (36)	11.83 (24)	13.90 (21)
S	STBIX	0.25	25M	0.27 (20)	17.45 (39)	11.73 (27)	13.79 (26)
A	SSSVX	0.25	2K	0.47 (32)	17.29 (42)	11.53 (31)	13.60 (34)
R	SSFRX	0.60	25M	0.62 (45)	17.04 (46)	11.34 (36)	13.40 (39)
# OF PEERS IN LARGE BLEND				1,405	1,325	1,172	1,014

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)	27.29 (23)	7.33 (51)	8.60 (43)
INST	SSGJX	-	0	0.27 (14)	27.16 (24)	7.22 (52)	8.47 (47)
A	SSGHX	0.25	2K	0.52 (26)	26.73 (27)	6.85 (60)	8.14 (61)
# OF PEERS IN FOREIGN LARGE BLEND				713	686	631	557

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 (6)	21.65 (16)	5.03 (77)	11.34 (10)
INST	SSMLX	-	0	0.25 (16)	21.49 (17)	4.87 (79)	11.21 (12)
A	SSMJX	0.25	2K	0.5 (24)	21.07 (18)	4.58 (82)	10.91 (19)
# OF PEERS IN MID-CAP BLEND				428	417	353	300

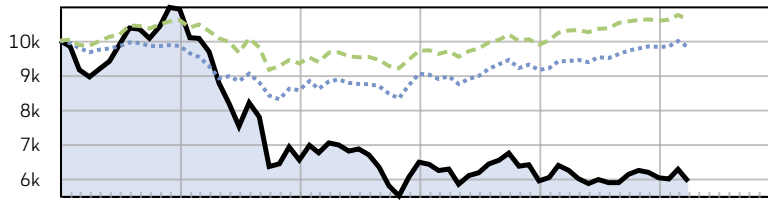
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GoalPath Fi360 CITs

DFA LTIP INSTITUTIONAL W DRXIX INFLATION-PROTECTED BOND MF

GROWTH OF 10K



	2021	2022	2023	2024	2025	YTD
Investment	9.13%	-40.09%	-0.98%	-8.38%	1.54%	-1.75%
Broad Index	-1.54%	-13.01%	5.53%	1.25%	7.30%	-0.05%
Peer Group Index	5.96%	-11.85%	3.90%	1.84%	7.01%	0.26%
Best-Fit Index	-	-	-	-	-	-

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.

WEIGHTINGS & HOLDINGS

as of 1/31/2026

BOND SECTOR WEIGHTINGS	Weighting	# OF HOLDINGS
Municipal Taxable	0	
Municipal Tax-exempt	0	
Government	99.35	
Government	99.35	
Government related	0	
Corporate	0	
Bank Loan	0	
Convertible	0	
Corporate Bond	0	
Preferred	0	
Securitized	0	
Agency MBS	0	
Asset-Backed	0	
Commercial MBS	0	
Covered Bond	0	
Non-Agency	0	
Residential MBS	0	
Municipal	0	

# OF HOLDINGS	Weighting	BONDS: 4
STOCKS: 0		
TOP 10 HOLDINGS		as of 4/6/2026
United States Treasury Bonds 0.125%	28.94%	
United States Treasury Bonds 0.125%	28.95%	
United States Treasury Bonds 0.25%	28.95%	
United States Treasury Bonds 1.5%	12.5%	
Total	99.34%	

STYLE STATISTICS

MORNINGSTAR STYLE BOX™

LOW	MED	HIGH	QUALITY

Avg Eff Duration 23.6 years
Avg Eff Maturity 25.31 years

LTD MOD EXT
INTEREST-RATE SENSITIVITY

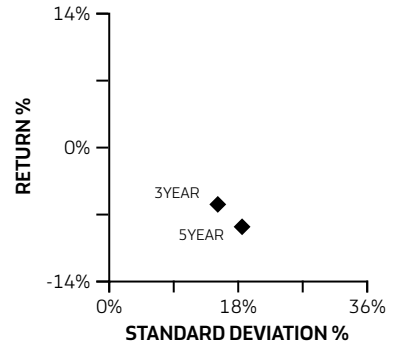
INVESTMENT STRATEGY

The investment seeks to provide total return consistent with inflation protected long-term instruments. The fund seeks its investment objective by generally investing in a universe of long-term fixed income securities structured to provide protection against inflation. It may invest in inflation-protected securities issued by the U.S. government and its agencies and instrumentalities. The fund also may invest in inflation-protected securities of other investment grade issuers including foreign governments and U.S. and non-U.S. corporations.

BENCHMARK LEGEND

- ◆ **Investment:** DFA LTIP Institutional
- ▲ **Broad Index:** Bloomberg US Agg Bond TR USD
- **Peer Group Index:** Bloomberg US Treasury US TIPS TR USD
- **Best-fit Index:** -

RISK/REWARD



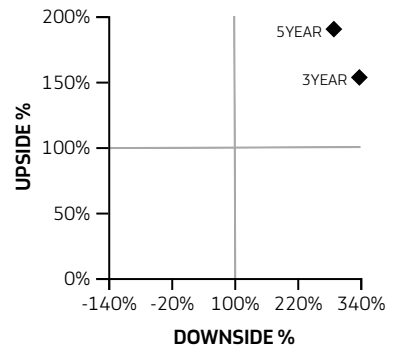
Investment

	RETURN	STANDARD DEVIATION
3YR	-5.60%	14.70%
5YR	-7.94%	18.09%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	153.19%	338.28%
5YR	190.07%	289.71%

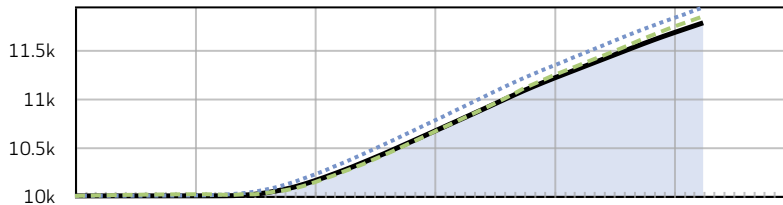
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FEDERATED HERMES TREASURY OBL IS TOIXX MONEY MARKET TAXABLE MF

GROWTH OF 10K



	2021	2022	2023	2024	2025	YTD
Investment	0.01%	1.54%	5.00%	5.13%	4.16%	0.88%
Broad Index	0.05%	2.14%	5.41%	5.28%	4.29%	0.93%
Peer Group Index	0.17%	1.21%	5.12%	5.47%	4.42%	0.91%
Best-Fit Index	-	-	-	-	-	-

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.

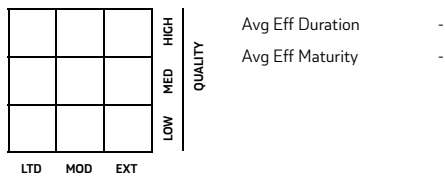
WEIGHTINGS & HOLDINGS

as of 12/31/2025

BOND SECTOR WEIGHTINGS	Municipal Taxable	0	# OF HOLDINGS	
Government	Municipal Tax-exempt	40.52	STOCKS:	0
Government		40.52	BONDS:	34
Government related		0		as of
Corporate	Cash & Equivalents	59.48	TOP 10 HOLDINGS	0%
Bank Loan	Other	0	Total	0%
Convertible	Future/Forward	0		
Corporate Bond Preferred	Option/Warrant	0		
	Swap	0		
Securitized	CREDIT WEIGHTINGS			
Agency MBS	AAA	0		
Asset-Backed	AA	0		
Commercial MBS	A	0		
Covered Bond	BBB	0		
Non-Agency	BB	0		
Residential MBS	B	0		
Municipal	Below B	0		
	Not Rated	0		

STYLE STATISTICS

MORNINGSTAR STYLE BOX™



INTEREST-RATE SENSITIVITY

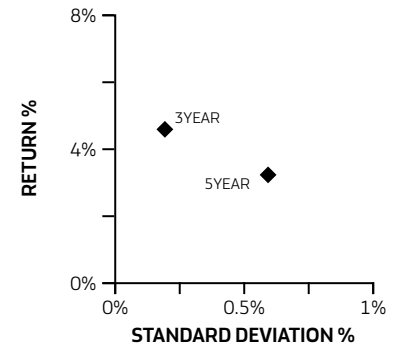
INVESTMENT STRATEGY

The investment seeks to provide current income consistent with stability of principal. The fund invests in a portfolio of U.S. Treasury securities maturing in 397 days or less and repurchase agreements collateralized fully by U.S. Treasury securities. It will invest its assets so that at least 80% of its net assets (plus any borrowings for investment purposes) are invested in Treasury investments. The fund may also hold cash.

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 TR USD
- Best-fit Index:** Morningstar USD 1M Cash TR USD

RISK/REWARD



Investment	RETURN	STANDARD DEVIATION
3YR	4.69%	0.18%
5YR	3.33%	0.58%

Best-Fit Index	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO

Investment	UP	DOWN
3YR	95.96%	-
5YR	92.50%	-

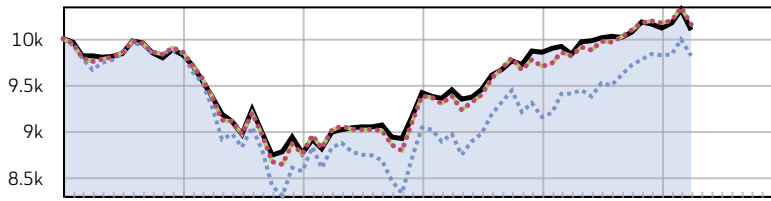
Fiduciary Plan Review & 3(38) Investment Report

Inv. Data as of 03/31/26. Holdings as of 12/31/23. P Proposed R Remove W Watch

GoalPath Fi360 CITs

FIDELITY INTERNATIONAL BOND INDEX FBIIX GLOBAL BOND-USD HEDGED MF

GROWTH OF 10K



	2021	2022	2023	2024	2025	YTD
Investment	-1.74%	-10.84%	7.48%	4.64%	2.66%	-0.22%
Broad Index	-1.54%	-13.01%	5.53%	1.25%	7.30%	-0.05%
Peer Group Index	-1.39%	-11.22%	7.15%	3.40%	4.86%	-0.15%
Best-Fit Index	-1.39%	-11.22%	7.15%	3.40%	4.86%	-0.15%

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.

WEIGHTINGS & HOLDINGS

as of 2/28/2026

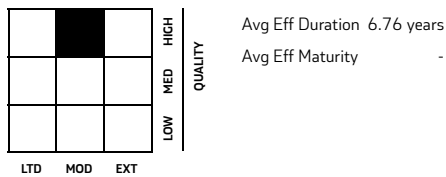
BOND SECTOR WEIGHTINGS		# OF HOLDINGS
Municipal Taxable	0	
Municipal Tax-exempt	0	
Government	24.9	
Government	20.18	
Government related	4.72	
Corporate	6.83	
Bank Loan	0	
Convertible	0	
Corporate Bond Preferred	6.83	
Securitized	1.25	
Agency MBS	0.01	
Asset-Backed	0.08	
Commercial MBS	0	
Covered Bond	1.16	
Non-Agency	0	
Residential MBS	0	
Municipal	0	

Cash & Equivalents	Other	CREDIT WEIGHTINGS
34.12	32.92	AAA 125.9
Future/Forward	32.92	AA 18.21
Option/Warrant	0	A 30.39
Swap	0	BBB 9.2
		BB 0.05
		B 0
		Below B 0
		Not Rated -83.75

STOCKS: 0	BONDS: 1964
TOP 10 HOLDINGS	as of 4/6/2026
Fidelity Cash Central Fund	0.92%
France (Republic Of) 2.75%	1.19%
Germany (Federal Republic Of) 2.2%	1.62%
Germany (Federal Republic Of) 2.5%	0.77%
Germany (Federal Republic Of) 2.6%	1.11%
Japan (Government Of) 1.5%	0.96%
Japan (Government Of) 2.5%	0.8%
United Kingdom of Great Britain and Northern Ireland 3.5%	0.78%
United Kingdom of Great Britain and Northern Ireland 4.375%	0.92%
United Kingdom of Great Britain and Northern Ireland 4.5%	1.33%
Total	10.4%

STYLE STATISTICS

MORNINGSTAR STYLE BOX™



Avg Eff Duration 6.76 years
Avg Eff Maturity -

INTEREST-RATE SENSITIVITY

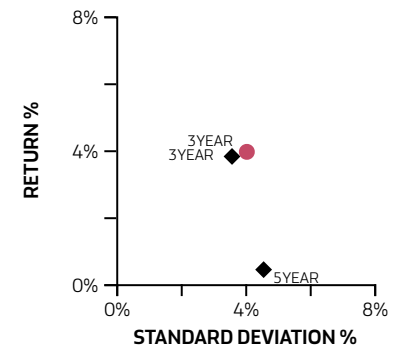
INVESTMENT STRATEGY

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 ex EM Float Adjusted RIC Diversified Index (Hedged USD). The index is a multi-currency benchmark that includes fixed-rate treasury, government-related, corporate and securitized bonds from developed markets issuers while excluding USD denominated debt. 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:** Bloomberg Global Aggregate TR Hdg USD

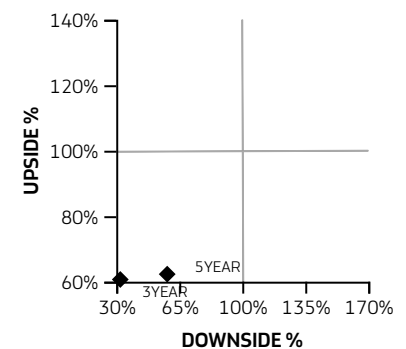
RISK/REWARD



Investment	RETURN	STANDARD DEVIATION
3YR	3.94%	3.46%
5YR	0.56%	4.44%

Best-Fit Index	RETURN	STANDARD DEVIATION
3YR	4.07%	4.05%
5YR	0.81%	-

UP/DOWN CAPTURE RATIO



Investment	UP	DOWN
3YR	60.67%	32.25%
5YR	62.30%	58.31%

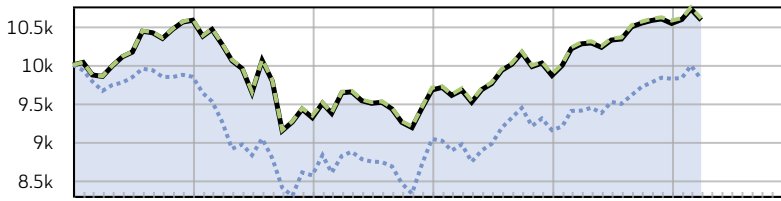
Fiduciary Plan Review & 3(38) Investment Report

Inv. Data as of 03/31/26. Holdings as of 12/31/23. P Proposed R Remove W Watch

GoalPath Fi360 CITs

SCHWAB US TIPS ETF™ SCHP INFLATION-PROTECTED BOND ETF

GROWTH OF 10K



	2021	2022	2023	2024	2025	YTD
Investment	5.80%	-11.96%	3.87%	1.95%	6.85%	0.42%
Broad Index	-1.54%	-13.01%	5.53%	1.25%	7.30%	-0.05%
Peer Group Index	5.96%	-11.85%	3.90%	1.84%	7.01%	0.26%
Best-Fit Index	-	-	-	-	-	-

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WEIGHTINGS & HOLDINGS

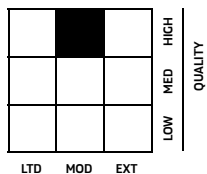
as of 3/31/2026

BOND SECTOR WEIGHTINGS	Weighting	Municipal Taxable	Weighting
Government	100	Municipal Tax-exempt	0
Government related	0	Cash & Equivalents	0
Corporate	0	Other	0
Bank Loan	0	Future/Forward	0
Convertible	0	Option/Warrant	0
Corporate Bond Preferred	0	Swap	0
Securitized	0	CREDIT WEIGHTINGS	
Agency MBS	0	AAA	0
Asset-Backed	0	AA	100
Commercial MBS	0	A	0
Covered Bond	0	BBB	0
Non-Agency	0	BB	0
Residential MBS	0	B	0
Municipal	0	Below B	0
		Not Rated	0

# OF HOLDINGS	Weighting	Weighting	
STOCKS: 0		BONDS: 48	
TOP 10 HOLDINGS		as of 4/6/2026	
United States Treasury Notes 0.625%	3.38%	United States Treasury Notes 1.125%	3.41%
United States Treasury Notes 1.125%	3.47%	United States Treasury Notes 1.375%	3.39%
United States Treasury Notes 1.375%	3.34%	United States Treasury Notes 1.625%	3.45%
United States Treasury Notes 1.625%	3.66%	United States Treasury Notes 1.75%	3.83%
United States Treasury Notes 1.75%	4.13%	United States Treasury Notes 1.875%	4.07%
United States Treasury Notes 1.875%	4.07%	United States Treasury Notes 2.125%	
Total	36.13%		

STYLE STATISTICS

MORNINGSTAR STYLE BOX™



Avg Eff Duration 6.34 years
Avg Eff Maturity 7.09 years

INTEREST-RATE SENSITIVITY

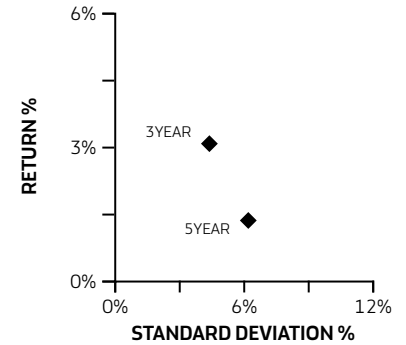
INVESTMENT STRATEGY

The investment seeks to track as closely as possible, before fees and expenses, the total return of the Bloomberg US Treasury Inflation-Linked Bond Index (Series-L)SM. The fund will invest at least 90% of its net assets in securities included in the index. The index includes all publicly-issued U.S. Treasury Inflation-Protected Securities (TIPS) that have at least one year remaining to maturity, are rated investment grade and have \$500 million or more of outstanding face value. The TIPS in the index must be denominated in U.S. dollars and must be fixed-rate and non-convertible.

BENCHMARK LEGEND

- Investment: Schwab US TIPS ETF™
- Broad Index: Bloomberg US Agg Bond TR USD
- Peer Group Index: Bloomberg US Treasury US TIPS TR USD
- Best-fit Index: -

RISK/REWARD



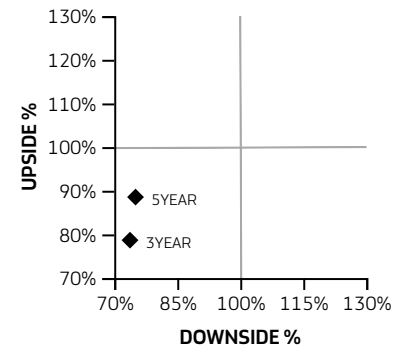
Investment

	RETURN	STANDARD DEVIATION
3YR	3.16%	4.23%
5YR	1.44%	6.04%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	78.68%	73.75%
5YR	88.55%	75.07%

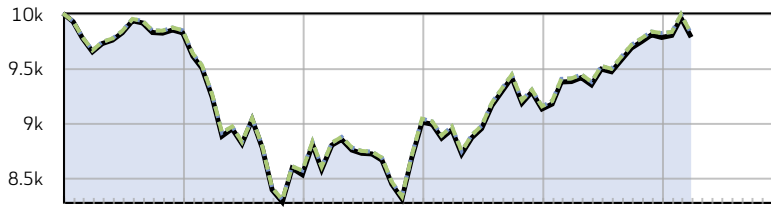
Fiduciary Plan Review & 3(38) Investment Report

Inv. Data as of 03/31/26. Holdings as of 12/31/23. P Proposed R Remove W Watch

GoalPath Fi360 CITs

STATE STREET AGGREGATE BOND INDEX K SSFEX INTERMEDIATE CORE BOND MF

GROWTH OF 10K



	2021	2022	2023	2024	2025	YTD
Investment	-1.77%	-13.19%	5.61%	1.34%	7.15%	0.03%
Broad Index	-1.54%	-13.01%	5.53%	1.25%	7.30%	-0.05%
Peer Group Index	-1.54%	-13.01%	5.53%	1.25%	7.30%	-0.05%
Best-Fit Index	-	-	-	-	-	-

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WEIGHTINGS & HOLDINGS

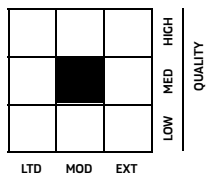
as of 1/31/2026

BOND SECTOR WEIGHTINGS			# OF HOLDINGS
Municipal Taxable	48.14	0.34	
Municipal Tax-exempt	45.43	0	
Government	2.71		
Government related			
Cash & Equivalents	3.08		
Other	0		
Bank Loan	0		
Convertible	0		
Corporate	23.18		
Corporate Bond	23.18		
Preferred	0		
Securitized	25.27		
Agency MBS	24.31		
Asset-Backed	0.37		
Commercial MBS	0.59		
Covered Bond	0		
Non-Agency	0		
Residential MBS	0		
Municipal	0.34		
Municipal Taxable		0.34	
Municipal Tax-exempt		0	
Cash & Equivalents		3.08	
Other		0	
Future/Forward		0	
Option/Warrant		0	
Swap		0	
CREDIT WEIGHTINGS			
AAA		3.43	
AA		71.14	
A		11.37	
BBB		11.8	
BB		0	
B		0	
Below B		0	
Not Rated		2.26	

STOCKS: 0	BONDS: 0
TOP 10 HOLDINGS	as of 4/6/2026
State Street Aggregate Bond Idx	100%
Total	100%

STYLE STATISTICS

MORNINGSTAR STYLE BOX™



Avg Eff Duration 5.94 years
Avg Eff Maturity 8.12 years

INTEREST-RATE SENSITIVITY

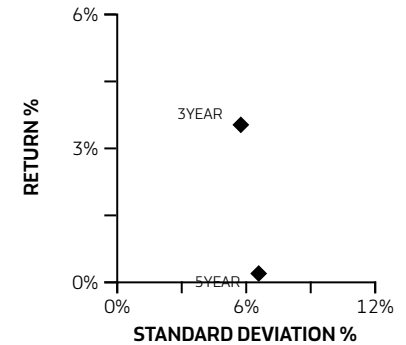
INVESTMENT STRATEGY

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.

BENCHMARK LEGEND

- ◆ **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:** -

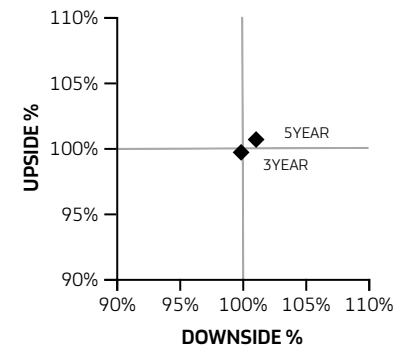
RISK/REWARD



Investment	RETURN	STANDARD DEVIATION
3YR	3.60%	5.60%
5YR	0.27%	6.43%

Best-Fit Index	RETURN	STANDARD DEVIATION
3YR	-	-
5YR	-	-

UP/DOWN CAPTURE RATIO



Investment	UP	DOWN
3YR	99.66%	99.91%
5YR	100.64%	101.10%

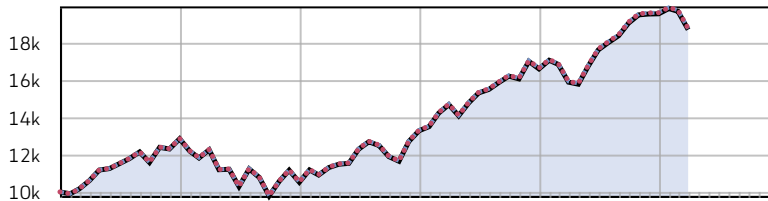
Fiduciary Plan Review & 3(38) Investment Report

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GoalPath Fi360 CITs

STATE STREET EQUITY 500 INDEX K SSSYX LARGE BLEND MF

GROWTH OF 10K



	2021	2022	2023	2024	2025	YTD
Investment	28.51%	-18.15%	26.26%	24.99%	17.81%	-4.34%
Broad Index	28.71%	-18.11%	26.29%	25.02%	17.88%	-4.33%
Peer Group Index	-	-	-	-	-	-
Best-Fit Index	28.71%	-18.11%	26.29%	25.02%	17.88%	-4.33%

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WEIGHTINGS & HOLDINGS

as of 2/28/2026

EQUITY SECTOR WEIGHTINGS	Weighting	Americas	Weighting	# OF HOLDINGS
Cyclical	26.3%	US	99.43%	STOCKS: 503
Basic Materials	1.94%	Canada	0%	BONDS: 0
Consumer Cyclical	10.11%	Latin America	0%	TOP 10 HOLDINGS
Financial Services	12.25%	Greater Europe	0.45%	Alphabet Inc Class A
Real Estate	2%	United Kingdom	0.04%	Alphabet Inc Class C
Defensive	17.81%	Europe	0.41%	Amazon.com Inc
Consumer	5.44%	Developed		Apple Inc
Defensive Healthcare	9.86%	Europe Emerging	0%	Berkshire Hathaway Inc Class B
Utilities	2.51%	Africa/Middle East	0%	Broadcom Inc
Sensitive	55.89%	Greater Asia	0.12%	Meta Platforms Inc Class A
Communication Services	10.73%	Japan	0%	Microsoft Corp
Energy	3.47%	Australasia	0%	NVIDIA Corp
Industrials	8.63%	Asia Developed	0%	Tesla Inc
Technology	33.06%	Asia Emerging	0.12%	Total
REGIONAL WEIGHTINGS		Other	0%	36.25%
		Emerging Markets	0%	
		Other	0%	

as of 4/6/2026

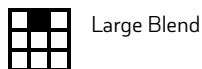
STYLE STATISTICS

PORTFOLIO WEIGHT %

Value	Blend	Growth	Style
22.71	37.58	20.9	LC
5.98	8.16	3.84	MD
0.41	0.47	0.02	%

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

CURRENT MORNINGSTAR STYLE BOX™



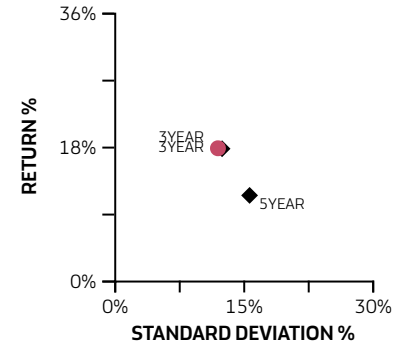
INVESTMENT STRATEGY

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. It is non-diversified.

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



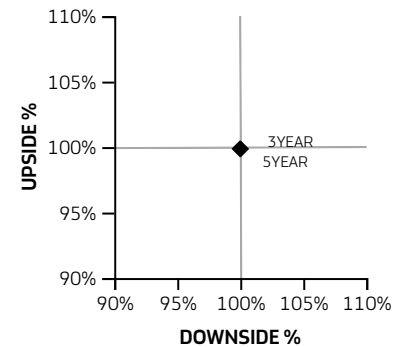
Investment

	RETURN	STANDARD DEVIATION
3YR	18.28%	12.05%
5YR	12.01%	15.25%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	18.31%	12.06%
5YR	12.06%	-

UP/DOWN CAPTURE RATIO



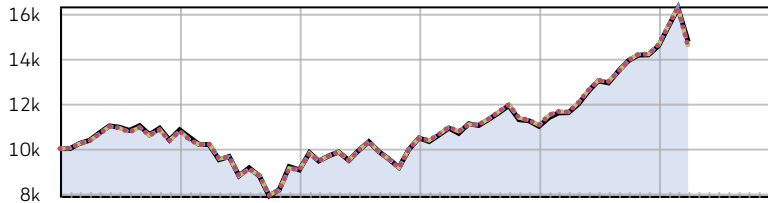
Investment

	UP	DOWN
3YR	99.87%	99.97%
5YR	99.86%	100.04%

Fiduciary Plan Review & 3(38) Investment Report

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

GROWTH OF 10K



	2021	2022	2023	2024	2025	YTD
Investment	8.36%	-16.45%	15.67%	4.98%	32.63%	1.29%
Broad Index	7.82%	-16.00%	15.62%	5.53%	32.39%	-0.71%
Peer Group Index	7.82%	-16.00%	15.62%	5.53%	32.39%	-0.71%
Best-Fit Index	7.82%	-16.00%	15.62%	5.53%	32.39%	-0.71%

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WEIGHTINGS & HOLDINGS

as of 1/31/2026

EQUITY SECTOR WEIGHTINGS	Weighting	Sub-Sector	Weighting	# OF HOLDINGS
Cyclical	42.25%	Americas	11.36%	# OF HOLDINGS
Basic Materials	7.75%	US	1.05%	STOCKS: 0
Consumer Cyclical	9.17%	Canada	7.96%	BONDS: 0
Financial Services	22.75%	Latin America	2.35%	as of 4/6/2026
Real Estate	2.58%	Greater Europe	41.86%	TOP 10 HOLDINGS
Defensive	16.28%	United Kingdom	8.6%	State Street Glb All Cap Eq ex-US Idx
Consumer	5.46%	Europe	28.89%	Total
Defensive Healthcare	7.8%	Developed		99.99%
Utilities	3.02%	Europe Emerging	0.77%	99.99%
Sensitive	41.48%	Africa/Middle East	3.6%	
Communication Services	5.34%	Greater Asia	46.78%	
Energy	4.52%	Japan	14.88%	
Industrials	15.81%	Australasia	4.53%	
Technology	15.81%	Asia Developed	14.22%	
REGIONAL WEIGHTINGS		Asia Emerging	13.15%	
		Other	0%	
		Emerging Markets	0%	
		Other	0%	

STYLE STATISTICS

PORTFOLIO WEIGHT %

Value	Blend	Growth	Weighting
21.8	34.98	21.19	> 50%
4.71	6.3	4.48	25 - 50%
1.19	1.43	0.89	10 - 25%
			0 - 10%

CURRENT MORNINGSTAR STYLE BOX™



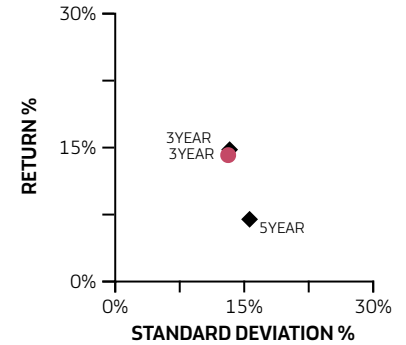
INVESTMENT STRATEGY

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



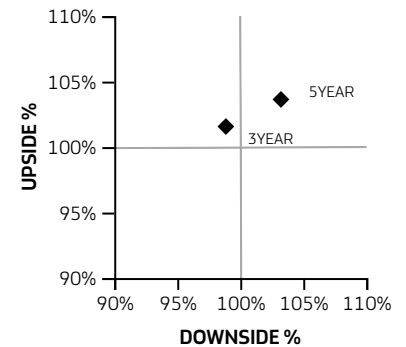
Investment

	RETURN	STANDARD DEVIATION
3YR	15.13%	12.93%
5YR	7.33%	15.25%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	14.49%	13.25%
5YR	7.01%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	101.57%	98.86%
5YR	103.64%	103.23%

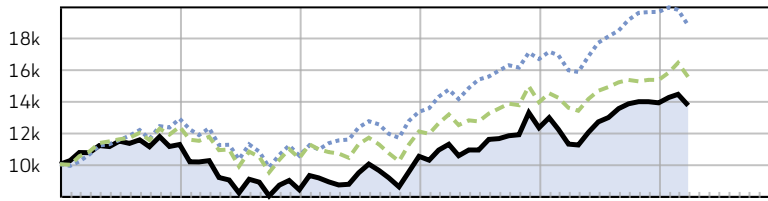
Fiduciary Plan Review & 3(38) Investment Report

Inv. Data as of 03/31/26. 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



	2021	2022	2023	2024	2025	YTD
Investment	12.45%	-25.41%	25.17%	17.19%	12.78%	-1.19%
Broad Index	28.71%	-18.11%	26.29%	25.02%	17.88%	-4.33%
Peer Group Index	23.68%	-16.06%	16.24%	15.29%	10.12%	1.22%
Best-Fit Index	-	-	-	-	-	-

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.

WEIGHTINGS & HOLDINGS

as of 1/31/2026

EQUITY SECTOR WEIGHTINGS	Americas	98.82%	# OF HOLDINGS
Cyclical 36.79%	US	96.28%	STOCKS: 0
Basic Materials 4.63%	Canada	0.86%	BONDS: 0
Consumer Cyclical 10.69%	Latin America	1.68%	TOP 10 HOLDINGS
Financial Services 15.67%	Greater Europe 0.74%		State Street Small/Mid Cap Equity Index
Real Estate 5.8%	United Kingdom	0.48%	100%
Defensive 17.72%	Europe	0.2%	Total 100%
Consumer 2.67%	Developed		
Defensive Healthcare 13.06%	Europe Emerging	0%	
Utilities 1.99%	Africa/Middle East	0.06%	
Sensitive 45.48%	Greater Asia 0.44%		
Communication Services 4.3%	Japan	0%	
Energy 4.25%	Australasia	0.01%	
Industrials 18.38%	Asia Developed	0.3%	
Technology 18.55%	Asia Emerging	0.13%	
REGIONAL WEIGHTINGS	Other 0%		
	Emerging Markets	0%	
	Other	0%	

STYLE STATISTICS

PORTFOLIO WEIGHT %

VALUE	BLEND	GROWTH
0.24	1.06	2.37
3.81	6.93	19.9
21.25	24.8	17

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

CURRENT MORNINGSTAR STYLE BOX™



Small Blend

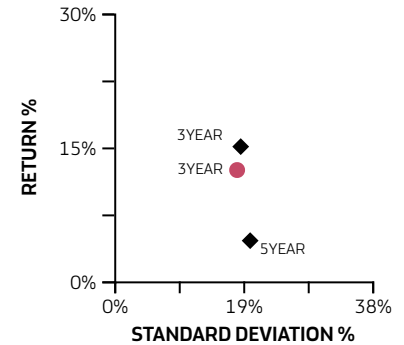
INVESTMENT STRATEGY

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



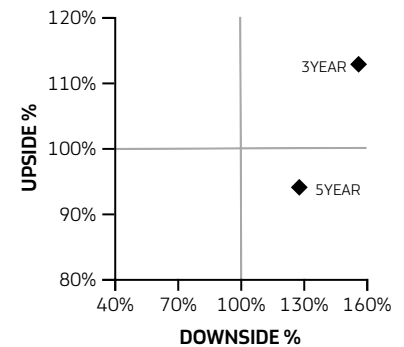
Investment

	RETURN	STANDARD DEVIATION
3YR	15.56%	18.01%
5YR	5.03%	19.40%

Best-Fit Index

	RETURN	STANDARD DEVIATION
3YR	12.91%	18.10%
5YR	2.65%	-

UP/DOWN CAPTURE RATIO



Investment

	UP	DOWN
3YR	112.77%	156.35%
5YR	93.98%	128.11%

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.

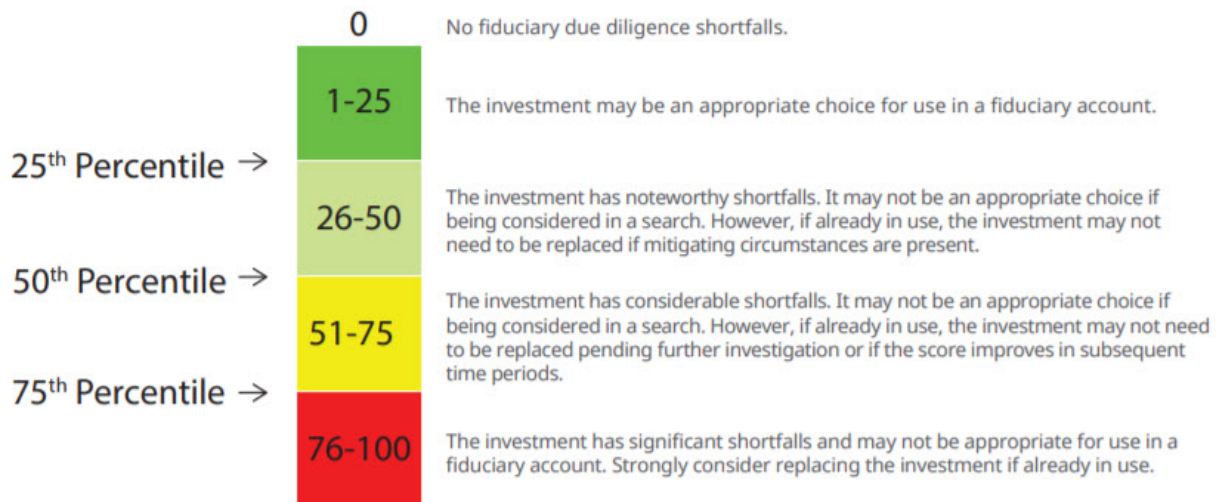
Expense Ratios/Fees Relative to Peers The investment's fees should not be in the bottom quartile (most expensive) of their peer group.

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 a 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

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	2 (1097)	5 (815)
	State Street Small/Mid Cap Equity Idx K	SSMKX	MF	Mid-Cap Blend	58 (333)	-

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	48 (615)	-

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 (134)	48 (103)
	Fidelity International Bond Index	FBIIX	MF	Global Bond-USD Hedged	43 (98)	-
2	Schwab US TIPS ETF™	SCHP	ETF	Inflation-Protected Bond	3 (134)	3 (103)
	State Street Aggregate Bond Index K	SSFEX	MF	Intermediate Core Bond	34 (378)	-

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	13 (518)	10 (346)

Fiduciary Plan Review & 3(38) Investment Report

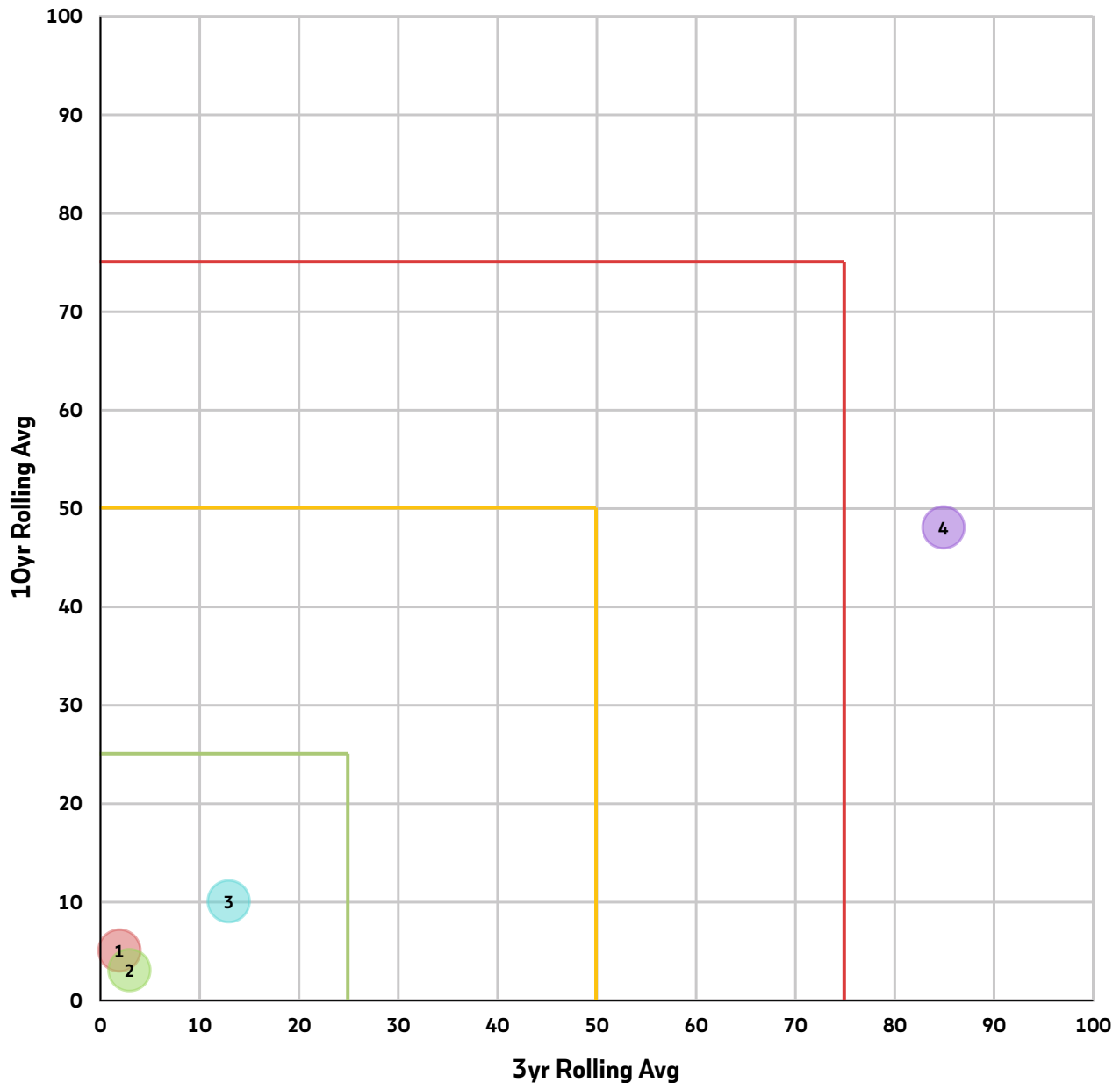
Inv. Data as of 03/31/26. Holdings as of 12/31/23. P Proposed R Remove W Watch

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: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V736
Morningstar Category US CIT 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

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.

Operations Information

Net Assets - Share Class 5,890,000
Inception Date 12/31/2018
Turnover Ratio % 16.23

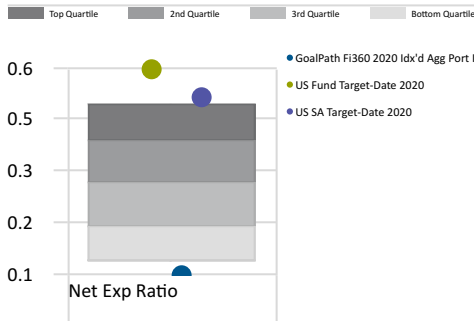
*No commissions or redemption fees charged for purchases and sales of interests in the fund

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.

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 Agg Port I	-0.81	13.78	11.37	6.08
Morningstar Lifetime Agg 2020 TR USD	-1.46	12.81	10.52	5.28

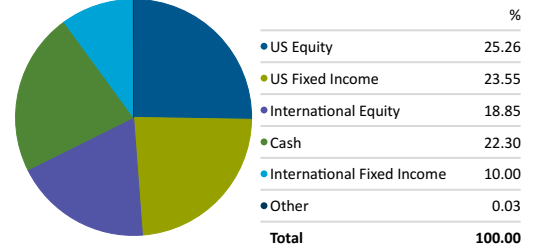
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Agg 2020 TR USD

	Inv	Cat Avg
Return	9.58	8.51
Std Dev Population	11.30	11.69
Downside Deviation	0.68	0.00
Alpha	1.18	0.00
Beta	0.96	1.00
R2	99.03	100.00
Sharpe Ratio (arith)	0.59	0.48
Tracking Error	1.21	0.00

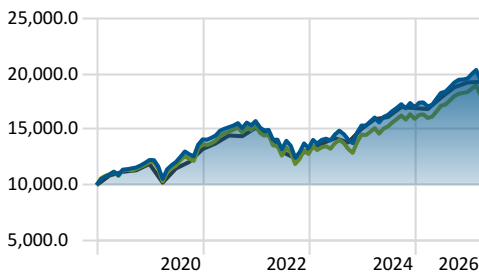
Asset Allocation

Portfolio Date: 3/31/2026



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026



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

GoalPath Top Holdings & Trailing Returns

Holding Name	YTD	1 Year	3 Years	5 Years	10 Years
State Street Equity 500 Index K	-4.34	17.74	18.28	12.01	14.08
State Street Glb All Cap Eq ex-US Idx K	1.29	27.29	15.13	7.33	8.60
Schwab US TIPS ETF™	0.42	3.00	3.16	1.44	2.62
Fidelity International Bond Index	-0.22	2.66	3.94	0.56	
State Street Aggregate Bond Index K	0.03	4.32	3.60	0.27	1.60
State Street Small/Mid Cap Equity Idx K	-1.19	21.65	15.56	5.03	11.34
Federated Hermes Treasury Obl IS	0.88	3.98	4.69	3.33	2.16

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
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

GoalPath Fi360 2020 Idx'd Consv Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V710
Morningstar Category US CIT 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 21,810,000
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

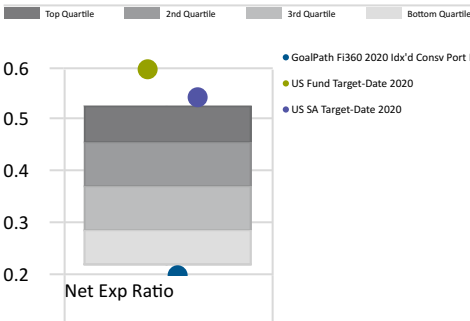
The Matrix Trust Company GoalPath Portfolios are designed to manage risks that face retirement plan investors when it comes to replacing their income. The GoalPath Portfolios take into account the transfer of human capital (current and future earnings power) to financial capital (retirement savings) over time. As retirement approaches, the GoalPath Portfolios 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 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	-0.28	5.99	4.88	1.77
Morningstar Lifetime Con 2020 TR USD	-0.61	8.19	6.68	2.54

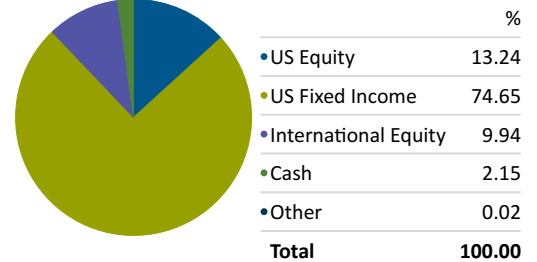
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Con 2020 TR USD

	Inv	Cat Avg
Return	5.16	5.21
Std Dev Population	8.94	8.45
Downside Deviation	1.61	0.00
Alpha	-0.07	0.00
Beta	1.03	1.00
R2	93.43	100.00
Sharpe Ratio (arith)	0.26	0.28
Tracking Error	2.32	0.00

Asset Allocation

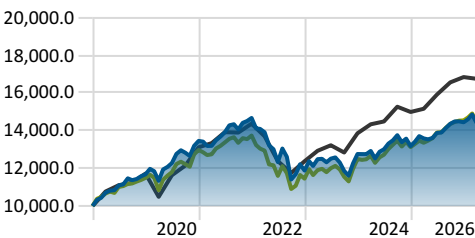
Portfolio Date: 3/31/2026



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026

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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Overland Park, KS 66210
Phone: 816.708.4700

GoalPath Fi360 2020 Idx'd Mod Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V686
Morningstar Category US CIT 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

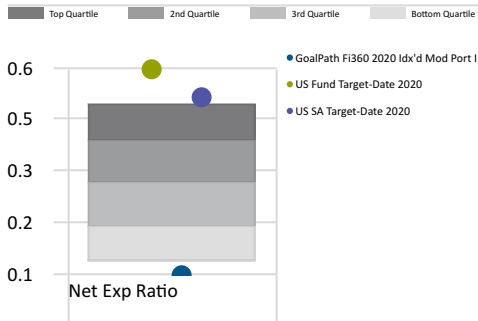
Operations Information

Net Assets - Share Class 11,340,000
Inception Date 12/31/2018
Turnover Ratio % 41.39

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

Expense Relative to Peer Group

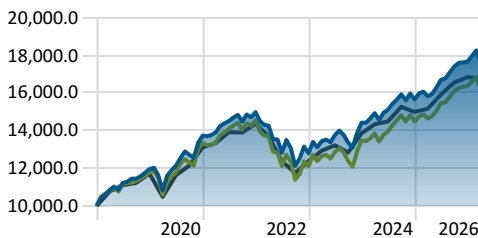
Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2020



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026

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.

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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 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.

Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2020 Idx'd Mod Port I	-0.54	11.01	9.34	4.79
Morningstar Lifetime Mod 2020 TR USD	-1.04	10.54	8.62	3.91

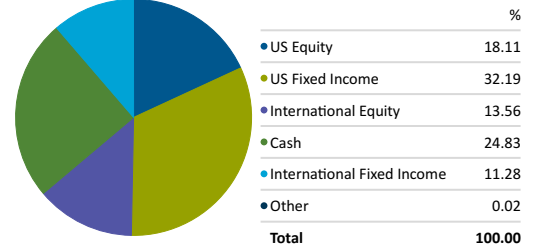
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Mod 2020 TR USD

	Inv	Cat Avg
Return	8.07	6.87
Std Dev Population	9.31	9.97
Downside Deviation	0.87	0.00
Alpha	1.38	0.00
Beta	0.93	1.00
R2	98.16	100.00
Sharpe Ratio (arith)	0.56	0.40
Tracking Error	1.47	0.00

Asset Allocation

Portfolio Date: 3/31/2026



GoalPath Top Holdings & Trailing Returns

Holding Name	YTD	1 Year	3 Years	5 Years	10 Years
Schwab US TIPS ETF™	0.42	3.00	3.16	1.44	2.62
State Street Equity 500 Index K	-4.34	17.74	18.28	12.01	14.08
State Street Glb All Cap Eq ex-US Idx K	1.29	27.29	15.13	7.33	8.60
Fidelity International Bond Index	-0.22	2.66	3.94	0.56	
State Street Aggregate Bond Index K	0.03	4.32	3.60	0.27	1.60
State Street Small/Mid Cap Equity Idx K	-1.19	21.65	15.56	5.03	11.34
Federated Hermes Treasury Obl IS	0.88	3.98	4.69	3.33	2.16

GoalPath Fi360 2030 Idx'd Agg Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V660
Morningstar Category US CIT 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 19,460,000
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

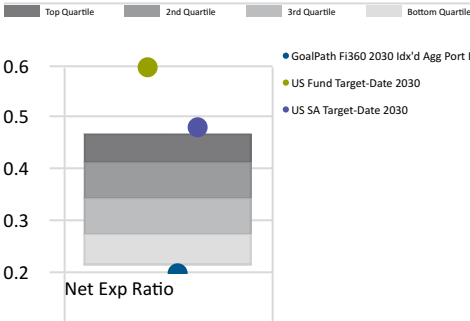
The Matrix Trust Company GoalPath Portfolios are designed to manage risks that face retirement plan investors when it comes to replacing their income. The GoalPath Portfolios take into account the transfer of human capital (current and future earnings power) to financial capital (retirement savings) over time. As retirement approaches, the GoalPath Portfolios 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 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	-1.12	16.87	13.74	7.40
Morningstar Lifetime Agg 2030 TR USD	-1.84	15.36	12.39	6.49

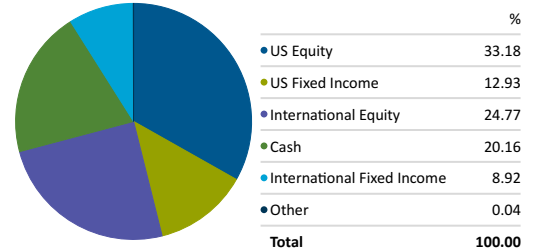
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Agg 2030 TR USD

	Inv	Cat Avg
Return	11.12	10.05
Std Dev Population	13.28	14.01
Downside Deviation	0.95	0.00
Alpha	1.33	0.00
Beta	0.94	1.00
R2	98.99	100.00
Sharpe Ratio (arith)	0.62	0.51
Tracking Error	1.57	0.00

Asset Allocation

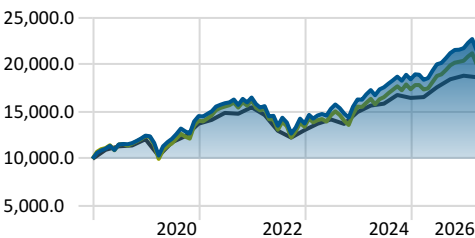
Portfolio Date: 3/31/2026



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026

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
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

GoalPath Fi360 2030 Idx'd Consv Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V645
Morningstar Category US CIT 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

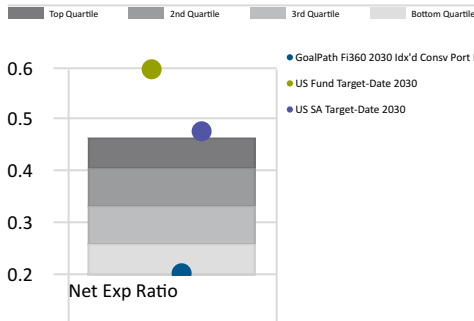
Operations Information

Net Assets - Share Class 42,580,000
Inception Date 12/31/2018
Turnover Ratio % 22.34

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

Expense Relative to Peer Group

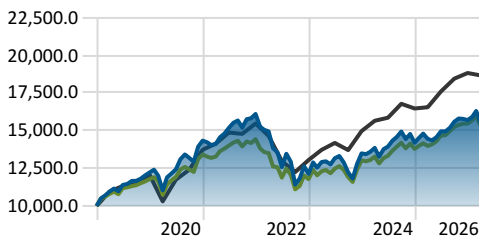
Peer Group (5-95%): Separate Accounts - U.S. - Target-Date 2030



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026

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



Principal Risk

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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.

Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2030 Idx'd Consv Port I	-0.99	7.55	6.36	1.95
Morningstar Lifetime Con 2030 TR USD	-0.92	9.59	7.58	2.91

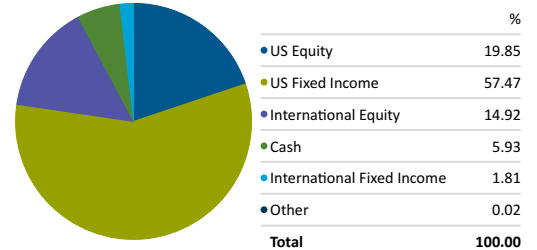
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Con 2030 TR USD

	Inv	Cat Avg
Return	6.27	6.06
Std Dev Population	12.53	10.08
Downside Deviation	2.36	0.00
Alpha	-0.34	0.00
Beta	1.23	1.00
R2	97.14	100.00
Sharpe Ratio (arith)	0.27	0.32
Tracking Error	3.14	0.00

Asset Allocation

Portfolio Date: 3/31/2026



GoalPath Top Holdings & Trailing Returns

Holding Name	YTD	1 Year	3 Years	5 Years	10 Years
DFA LTIP Institutional	-1.75	-5.17	-5.60	-7.94	-1.09
Schwab US TIPS ETF™	0.42	3.00	3.16	1.44	2.62
State Street Equity 500 Index K	-4.34	17.74	18.28	12.01	14.08
State Street Glb All Cap Eq ex-US Idx K	1.29	27.29	15.13	7.33	8.60
State Street Small/Mid Cap Equity Idx K	-1.19	21.65	15.56	5.03	11.34
Federated Hermes Treasury Obl IS	0.88	3.98	4.69	3.33	2.16
Fidelity International Bond Index	-0.22	2.66	3.94	0.56	
State Street Aggregate Bond Index K	0.03	4.32	3.60	0.27	1.60

GoalPath Fi360 2030 Idx'd Mod Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V629
Morningstar Category US CIT 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

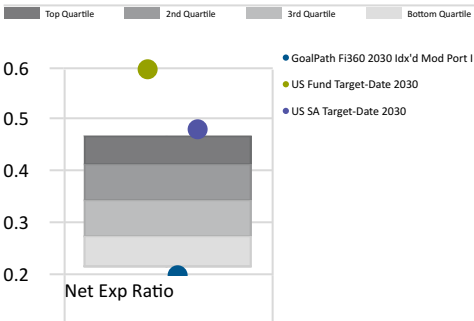
Operations Information

Net Assets - Share Class 23,850,000
Inception Date 12/31/2018
Turnover Ratio % 14.98

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

Expense Relative to Peer Group

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



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 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.

Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2030 Idx'd Mod Port I	-0.82	13.50	11.40	5.89
Morningstar Lifetime Mod 2030 TR USD	-1.38	12.47	10.02	4.72

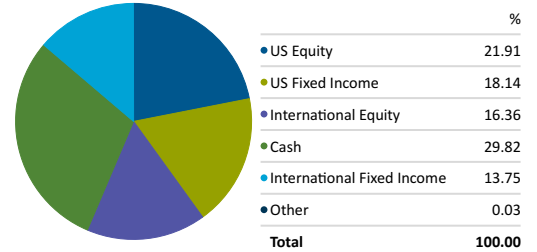
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Mod 2030 TR USD

	Inv	Cat Avg
Return	9.47	8.14
Std Dev Population	11.41	12.03
Downside Deviation	0.87	0.00
Alpha	1.49	0.00
Beta	0.94	1.00
R2	98.58	100.00
Sharpe Ratio (arith)	0.58	0.44
Tracking Error	1.54	0.00

Asset Allocation

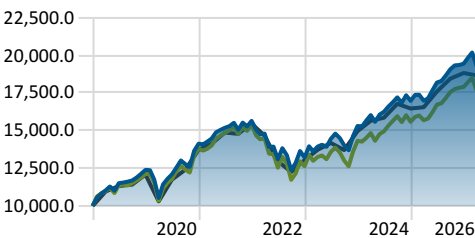
Portfolio Date: 3/31/2026



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026

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



GoalPath Top Holdings & Trailing Returns

Holding Name	YTD	1 Year	3 Years	5 Years	10 Years
State Street Equity 500 Index K	-4.34	17.74	18.28	12.01	14.08
State Street Glb All Cap Eq ex-US Idx K	1.29	27.29	15.13	7.33	8.60
Fidelity International Bond Index	-0.22	2.66	3.94	0.56	
Schwab US TIPS ETF™	0.42	3.00	3.16	1.44	2.62
State Street Aggregate Bond Index K	0.03	4.32	3.60	0.27	1.60
State Street Small/Mid Cap Equity Idx K	-1.19	21.65	15.56	5.03	11.34
Federated Hermes Treasury Obl IS	0.88	3.98	4.69	3.33	2.16

Principal Risk

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GoalPath Fi360 2040 Idx'd Agg Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V595
Morningstar Category US CIT 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

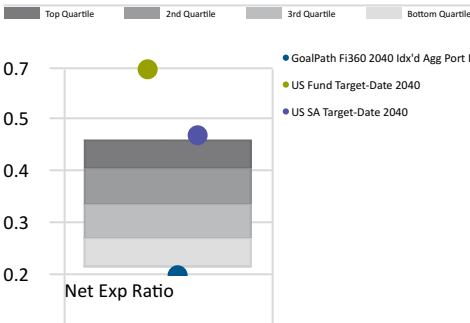
Operations Information

Net Assets - Share Class 17,050,000
Inception Date 12/31/2018
Turnover Ratio % 13.01

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

Expense Relative to Peer Group

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



Investment Philosophy

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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.

Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2040 Idx'd Agg Port I	-1.46	20.26	15.79	8.68
Morningstar Lifetime Agg 2040 TR USD	-2.22	18.51	14.55	8.00

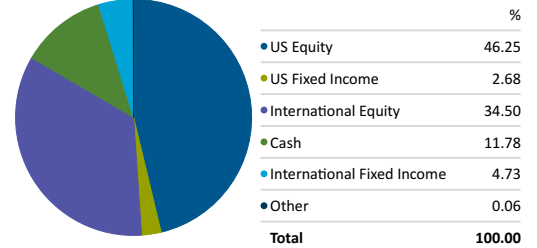
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Agg 2040 TR USD

	Inv	Cat Avg
Return	12.31	11.51
Std Dev Population	15.24	15.67
Downside Deviation	0.97	0.00
Alpha	0.95	0.00
Beta	0.97	1.00
R2	99.21	100.00
Sharpe Ratio (arith)	0.62	0.55
Tracking Error	1.45	0.00

Asset Allocation

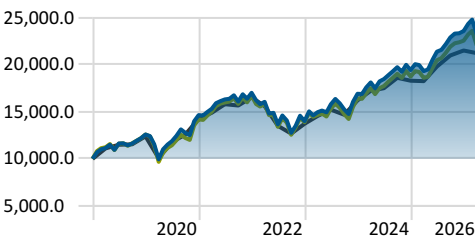
Portfolio Date: 3/31/2026



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026

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



GoalPath Top Holdings & Trailing Returns

Holding Name	YTD	1 Year	3 Years	5 Years	10 Years
State Street Equity 500 Index K	-4.34	17.74	18.28	12.01	14.08
State Street Glb All Cap Eq ex-US Idx K	1.29	27.29	15.13	7.33	8.60
State Street Small/Mid Cap Equity Idx K	-1.19	21.65	15.56	5.03	11.34
Fidelity International Bond Index	-0.22	2.66	3.94	0.56	
State Street Aggregate Bond Index K	0.03	4.32	3.60	0.27	1.60
Federated Hermes Treasury Obl IS	0.88	3.98	4.69	3.33	2.16

Principal Risk

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GoalPath Fi360 2040 Idx'd Consv Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V579
Morningstar Category US CIT 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 40,810,000
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

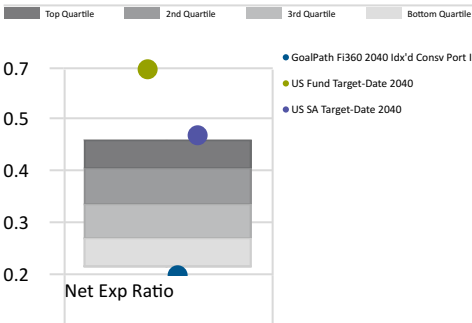
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Investment Strategy

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	-1.39	14.71	12.44	6.37
Morningstar Lifetime Con 2040 TR USD	-1.33	12.17	9.64	4.37

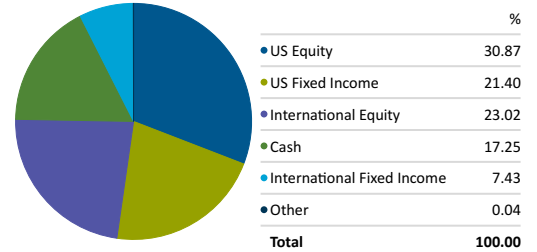
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Con 2040 TR USD

	Inv	Cat Avg
Return	9.84	7.89
Std Dev Population	13.55	12.14
Downside Deviation	1.49	0.00
Alpha	1.41	0.00
Beta	1.10	1.00
R2	97.81	100.00
Sharpe Ratio (arith)	0.51	0.41
Tracking Error	2.38	0.00

Asset Allocation

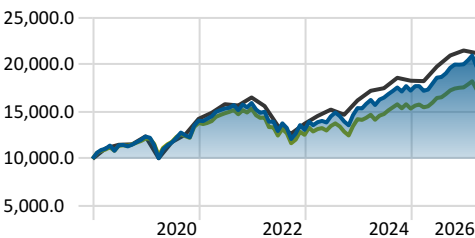
Portfolio Date: 3/31/2026



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026

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



GoalPath Top Holdings & Trailing Returns

Holding Name	YTD	1 Year	3 Years	5 Years	10 Years
State Street Equity 500 Index K	-4.34	17.74	18.28	12.01	14.08
State Street Glb All Cap Eq ex-US Idx K	1.29	27.29	15.13	7.33	8.60
DFA LTIP Institutional	-1.75	-5.17	-5.60	-7.94	-1.09
Fidelity International Bond Index	-0.22	2.66	3.94	0.56	
State Street Small/Mid Cap Equity Idx K	-1.19	21.65	15.56	5.03	11.34
State Street Aggregate Bond Index K	0.03	4.32	3.60	0.27	1.60
Federated Hermes Treasury Obl IS	0.88	3.98	4.69	3.33	2.16

Principal Risk

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

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Phone: 816.708.4700

GoalPath Fi360 2040 Idx'd Mod Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V553
Morningstar Category US CIT 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

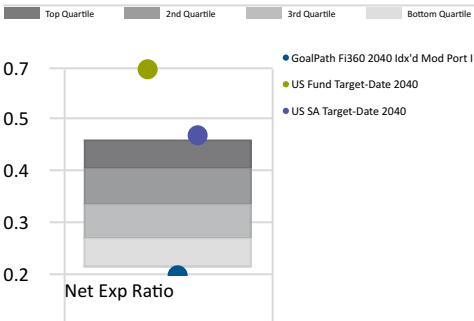
Operations Information

Net Assets - Share Class 17,610,000
Inception Date 12/31/2018
Turnover Ratio % 6.31

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

Expense Relative to Peer Group

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



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 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.

Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2040 Idx'd Mod Port I	-1.22	17.38	14.11	7.66
Morningstar Lifetime Mod 2040 TR USD	-1.85	15.95	12.64	6.60

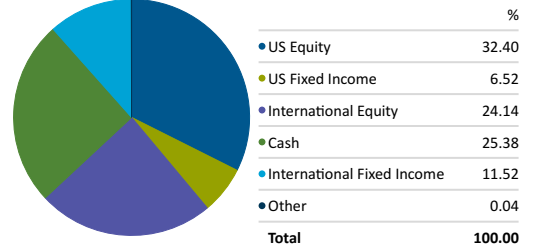
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Mod 2040 TR USD

	Inv	Cat Avg
Return	11.13	10.16
Std Dev Population	14.04	14.37
Downside Deviation	0.77	0.00
Alpha	1.05	0.00
Beta	0.97	1.00
R2	99.26	100.00
Sharpe Ratio (arith)	0.59	0.51
Tracking Error	1.27	0.00

Asset Allocation

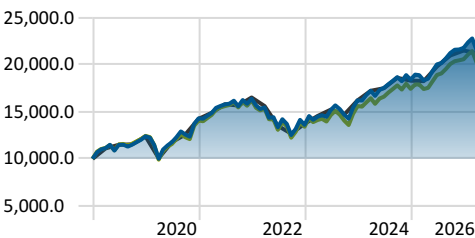
Portfolio Date: 3/31/2026



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026

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



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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Denver, CO 80202
Email: MatrixAdvisorServices@Broadridge.com
Phone: 866.935.6824



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GoalPath Fi360 2050 Idx'd Agg Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V538
Morningstar Category US CIT 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 7,770,000
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

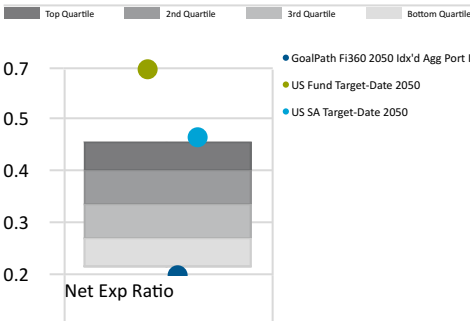
The Matrix Trust Company GoalPath Portfolios are designed to manage risks that face retirement plan investors when it comes to replacing their income. The GoalPath Portfolios take into account the transfer of human capital (current and future earnings power) to financial capital (retirement savings) 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 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	-1.59	21.73	16.46	9.15
Morningstar Lifetime Agg 2050 TR USD	-2.25	19.78	15.12	8.32

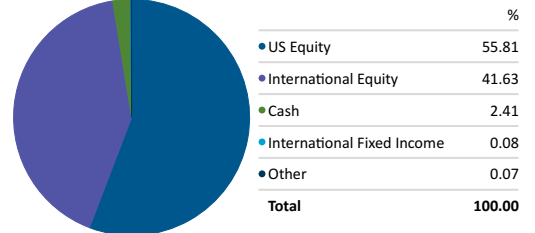
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Agg 2050 TR USD

	Inv	Cat Avg
Return	12.82	11.74
Std Dev Population	15.67	15.96
Downside Deviation	0.97	0.00
Alpha	1.14	0.00
Beta	0.98	1.00
R2	99.04	100.00
Sharpe Ratio (arith)	0.63	0.56
Tracking Error	1.59	0.00

Asset Allocation

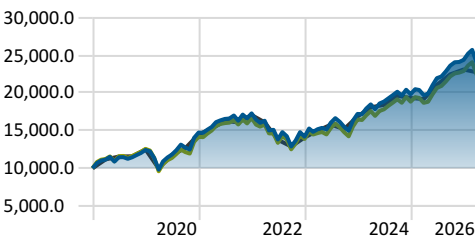
Portfolio Date: 3/31/2026



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026

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



GoalPath Top Holdings & Trailing Returns

Holding Name	YTD	1 Year	3 Years	5 Years	10 Years
State Street Equity 500 Index K	-4.34	17.74	18.28	12.01	14.08
State Street Glb All Cap Eq ex-US Idx K	1.29	27.29	15.13	7.33	8.60
State Street Small/Mid Cap Equity Idx K	-1.19	21.65	15.56	5.03	11.34
Federated Hermes Treasury Obl IS	0.88	3.98	4.69	3.33	2.16

Principal Risk

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GoalPath Fi360 2050 Idx'd Conv Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V512
Morningstar Category US CIT 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 29,520,000
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

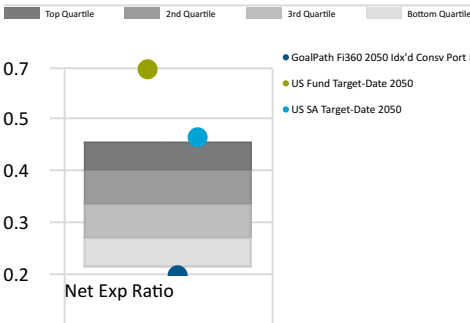
The Matrix Trust Company GoalPath Portfolios are designed to manage risks that face retirement plan investors when it comes to replacing their income. The GoalPath Portfolios take into account the transfer of human capital (current and future earnings power) to financial capital (retirement savings) 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 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 Conv Port I	-1.49	20.56	15.93	8.80
Morningstar Lifetime Con 2050 TR USD	-1.77	15.88	12.31	6.27

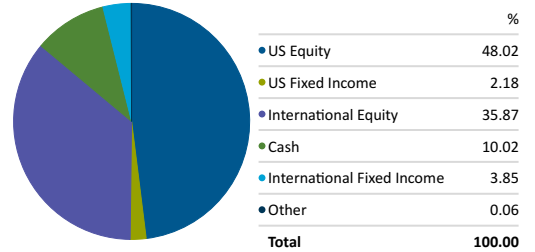
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Con 2050 TR USD

	Inv	Cat Avg
Return	12.61	9.82
Std Dev Population	15.28	14.05
Downside Deviation	1.00	0.00
Alpha	2.11	0.00
Beta	1.08	1.00
R2	98.78	100.00
Sharpe Ratio (arith)	0.64	0.49
Tracking Error	2.04	0.00

Asset Allocation

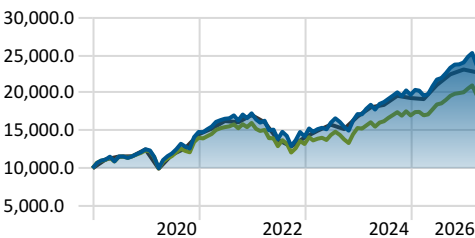
Portfolio Date: 3/31/2026



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026

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



GoalPath Top Holdings & Trailing Returns

Holding Name	YTD	1 Year	3 Years	5 Years	10 Years
State Street Equity 500 Index K	-4.34	17.74	18.28	12.01	14.08
State Street Glb All Cap Eq ex-US Idx K	1.29	27.29	15.13	7.33	8.60
State Street Small/Mid Cap Equity Idx K	-1.19	21.65	15.56	5.03	11.34
Fidelity International Bond Index	-0.22	2.66	3.94	0.56	
State Street Aggregate Bond Index K	0.03	4.32	3.60	0.27	1.60
Federated Hermes Treasury Obl IS	0.88	3.98	4.69	3.33	2.16

Principal Risk

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

Trustee:

Subadvisor:



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GoalPath Fi360 2050 Idx'd Mod Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V488
Morningstar Category US CIT 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 12,240,000
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

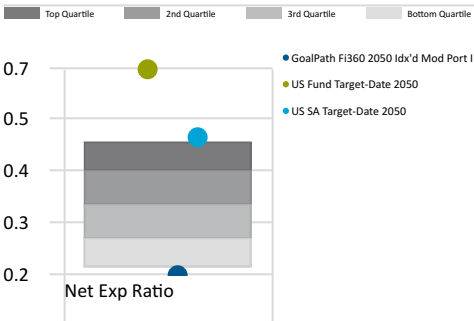
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Investment Strategy

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	-1.54	21.14	16.20	8.97
Morningstar Lifetime Mod 2050 TR USD	-2.11	18.64	14.30	7.72

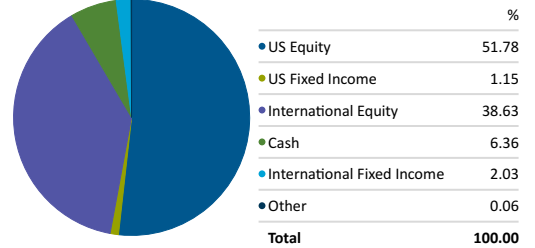
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Mod 2050 TR USD

	Inv	Cat Avg
Return	12.75	11.18
Std Dev Population	15.50	15.39
Downside Deviation	0.78	0.00
Alpha	1.40	0.00
Beta	1.00	1.00
R2	99.14	100.00
Sharpe Ratio (arith)	0.64	0.54
Tracking Error	1.44	0.00

Asset Allocation

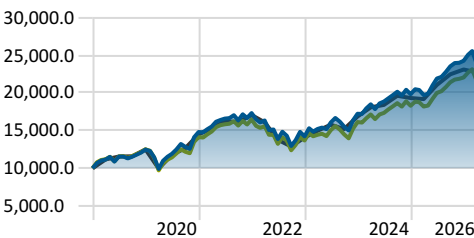
Portfolio Date: 3/31/2026



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026

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



GoalPath Top Holdings & Trailing Returns

Holding Name	YTD	1 Year	3 Years	5 Years	10 Years
State Street Equity 500 Index K	-4.34	17.74	18.28	12.01	14.08
State Street Glb All Cap Eq ex-US Idx K	1.29	27.29	15.13	7.33	8.60
State Street Small/Mid Cap Equity Idx K	-1.19	21.65	15.56	5.03	11.34
Fidelity International Bond Index	-0.22	2.66	3.94	0.56	
Federated Hermes Treasury Obl IS	0.88	3.98	4.69	3.33	2.16
State Street Aggregate Bond Index K	0.03	4.32	3.60	0.27	1.60

Principal Risk

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GoalPath Fi360 2060 Idx'd Agg Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V462
Morningstar Category US CIT 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

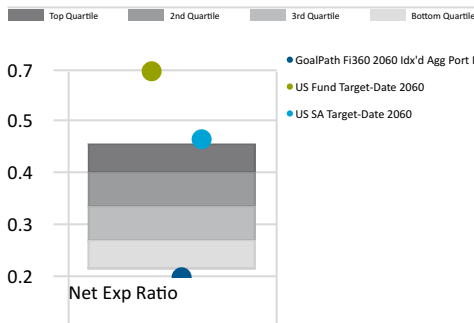
Operations Information

Net Assets - Share Class 6,580,000
Inception Date 12/31/2018
Turnover Ratio % 9.22

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

Expense Relative to Peer Group

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



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 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.

Trailing Returns - Investment and Index

	YTD	1 Year	3 Years	5 Years
GoalPath Fi360 2060 Idx'd Agg Port I	-1.59	21.72	16.46	9.13
Morningstar Lifetime Agg 2060 TR USD	-2.13	20.02	15.02	8.18

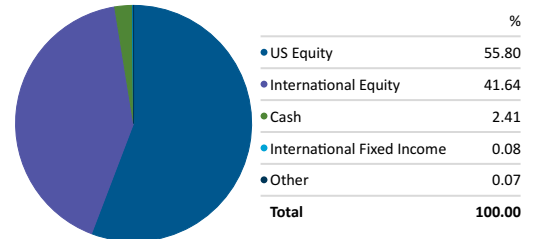
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Agg 2060 TR USD

	Inv	Cat Avg
Return	12.80	11.59
Std Dev Population	15.77	15.97
Downside Deviation	0.94	0.00
Alpha	1.21	0.00
Beta	0.98	1.00
R2	99.10	100.00
Sharpe Ratio (arith)	0.63	0.55
Tracking Error	1.53	0.00

Asset Allocation

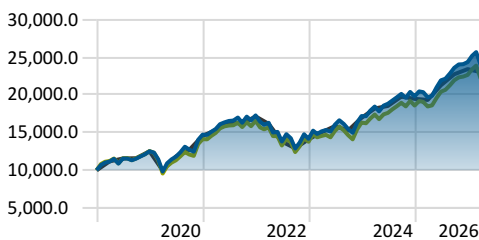
Portfolio Date: 3/31/2026



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026

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



Legend: GoalPath Fi360 2060 Idx'd Agg Port I, Morningstar Lifetime Agg 2060 TR USD, Peer Group Average

GoalPath Top Holdings & Trailing Returns

Holding Name	YTD	1 Year	3 Years	5 Years	10 Years
State Street Equity 500 Index K	-4.34	17.74	18.28	12.01	14.08
State Street Glb All Cap Eq ex-US Idx K	1.29	27.29	15.13	7.33	8.60
State Street Small/Mid Cap Equity Idx K	-1.19	21.65	15.56	5.03	11.34
Federated Hermes Treasury Obl IS	0.88	3.98	4.69	3.33	2.16

Principal Risk

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Phone: 816.708.4700

GoalPath Fi360 2060 Idx'd Consv Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V447
Morningstar Category US CIT 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 15,020,000
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

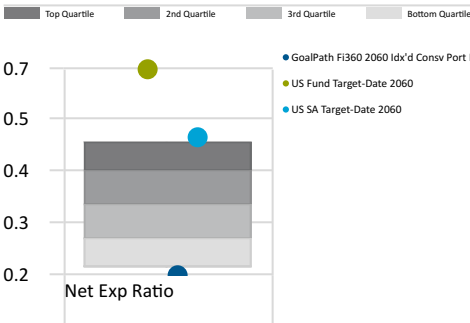
The Matrix Trust Company GoalPath Portfolios are designed to manage risks that face retirement plan investors when it comes to replacing their income. The GoalPath Portfolios take into account the transfer of human capital (current and future earnings power) to financial capital (retirement savings) 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 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	-1.54	21.13	16.11	8.90
Morningstar Lifetime Con 2060 TR USD	-1.89	17.62	13.23	6.82

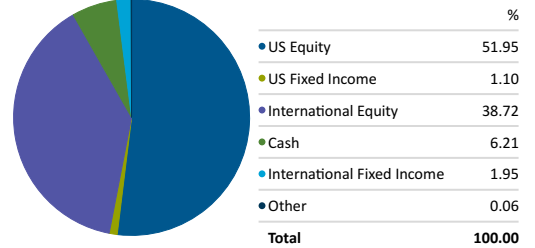
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Con 2060 TR USD

	Inv	Cat Avg
Return	12.65	10.32
Std Dev Population	15.29	14.63
Downside Deviation	0.85	0.00
Alpha	1.88	0.00
Beta	1.04	1.00
R2	98.89	100.00
Sharpe Ratio (arith)	0.64	0.51
Tracking Error	1.72	0.00

Asset Allocation

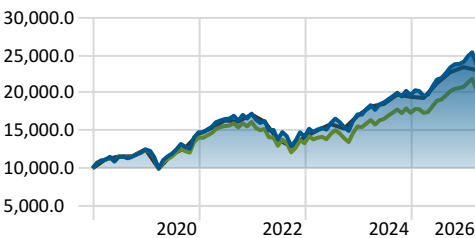
Portfolio Date: 3/31/2026



Investment Growth of \$10,000

Time Period: 1/1/2019 to 3/31/2026

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



GoalPath Top Holdings & Trailing Returns

Holding Name	YTD	1 Year	3 Years	5 Years	10 Years
State Street Equity 500 Index K	-4.34	17.74	18.28	12.01	14.08
State Street Glb All Cap Eq ex-US Idx K	1.29	27.29	15.13	7.33	8.60
State Street Small/Mid Cap Equity Idx K	-1.19	21.65	15.56	5.03	11.34
Federated Hermes Treasury Obl IS	0.88	3.98	4.69	3.33	2.16
Fidelity International Bond Index	-0.22	2.66	3.94	0.56	
State Street Aggregate Bond Index K	0.03	4.32	3.60	0.27	1.60

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
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

GoalPath Fi360 2060 Idx'd Mod Port I

Portfolio Date: 3/31/2026

Maintained by:
Matrix Trust Company

Fund Profile

CUSIP 87240V421
Morningstar Category US CIT 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 1,910,000
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

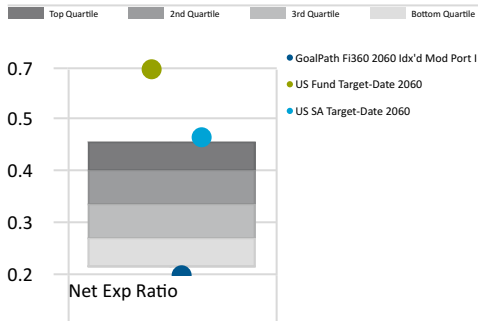
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Investment Strategy

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	-1.57	21.43	16.30	9.03
Morningstar Lifetime Mod 2060 TR USD	-2.06	19.25	14.45	7.74

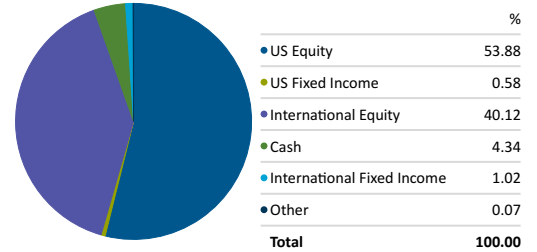
Risk & Return Since Inception

Calculation Benchmark: Morningstar Lifetime Mod 2060 TR USD

	Inv	Cat Avg
Return	13.06	11.18
Std Dev Population	15.38	15.52
Downside Deviation	0.83	0.00
Alpha	1.81	0.00
Beta	0.98	1.00
R2	98.69	100.00
Sharpe Ratio (arith)	0.66	0.53
Tracking Error	1.79	0.00

Asset Allocation

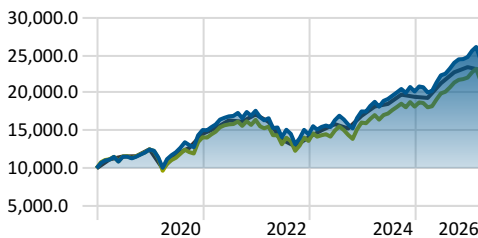
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