Investment Monitoring Report

Prepared on 08/15/2026. Investment Data as of 06/30/2026.

Account Holdings as of 09/30/2025.

Prepared For:

Community Company

Prepared By:

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Investment Monitoring Report

Inv. Data as of 06/30/26. Holdings as of 09/30/25.

Community Company

EXECUTIVE SUMMARY

8	0	0	2
PASS	**WATCH**	**REMOVE**	**PROPOSED**

The Custom Score is based on your due diligence criteria for that investment type (active/passive/target date/money market and stable value). Investments that met the criteria will be shaded with a green background while investments that did not will be shaded in yellow.

ACTIVE

U.S. EQUITY

INVESTMENT NAME	TICKER	PEER GROUP	ASSETS	ACTION	PRIOR QUARTERS SCORES											
					23 Q3	23 Q4	24 Q1	24 Q2	24 Q3	24 Q4	25 Q1	25 Q2	25 Q3	25 Q4	26 Q1	26 Q2
AB Core Opportunities Z P	ADGZX	LB	-	Proposed	5	5	7	7	5	6	6	6	7	5	4	4
AB Large Cap Value A P	ABVAX	LV	-	Proposed	8	8	8	8	8	8	8	7	8	7	8	8
American Funds Washington Mutual R-6	RWMGX	LV	4,229,473	-	10	8	9	8	9	7	11	9	9	8	6	7
JPMorgan Large Cap Growth R6	JLGMX	LG	6,698,967	-	10	10	12	12	11	12	12	10	10	8	9	9
JPMorgan US Value R6	VGINX	LV	617,812	-	9	9	8	8	9	9	10	9	8	8	8	10
Parnassus Core Equity Institutional	PRILX	LB	2,484,331	-	10	11	9	8	6	7	6	6	6	6	6	6

PASSIVE

U.S. EQUITY

INVESTMENT NAME	TICKER	PEER GROUP	ASSETS	ACTION	PRIOR QUARTERS SCORES											
					23 Q3	23 Q4	24 Q1	24 Q2	24 Q3	24 Q4	25 Q1	25 Q2	25 Q3	25 Q4	26 Q1	26 Q2
Columbia Mid Cap Index Inst2	CPXRX	MB	865,991	-	10	9	9	9	8	8	8	8	8	8	8	9
Fidelity Small Cap Index	FSSNX	SB	100,000	-	6	7	7	7	7	7	6	8	8	8	8	8
Vanguard 500 Index Admiral	VFIAX	LB	5,563,777	-	10	10	10	10	10	10	10	10	10	10	10	10

EXECUTIVE SUMMARY

TARGET DATE INVESTMENT

ALLOCATION

INVESTMENT NAME	TICKER	PEER GROUP	ASSETS	ACTION	PRIOR QUARTERS SCORES											
					23 Q3	23 Q4	24 Q1	24 Q2	24 Q3	24 Q4	25 Q1	25 Q2	25 Q3	25 Q4	26 Q1	26 Q2
PIMCO RealPath Blend 2030 Institutional	PBPNX	TH	100,000	-	9	8	8	8	7	7	8	6	6	6	5	6

WATCH LIST SUMMARY

Each investment will be evaluated against the watch list criteria applicable to its investment type (active, passive, target date or money market/ stable value). Each criteria section outlines the investment type(s) it is applied against along with the data points being evaluated and their corresponding thresholds. Any groups within the criteria will be displayed along with the respective number of criteria needed to pass within that group. The criteria label can be used as quick reference when looking at the subsequent investment table which will display a ? or ? for each criteria. Also, within the investment table, the number of passed criteria for each required (REQ) and/or flexible (FLEX) group will be displayed. Finally, the status column in the investment table indicates the overall watch list status for the investment based on the criteria and any qualitative decisions.

CRITERIA FOR: ACTIVE, PASSIVE, TARGET DATE INVESTMENT

1 of the **12** following criteria are required for the investment to pass (FLEX):

LABEL	DATA POINT
R1	**1-Year Return - % Rank** Is In The Top *50* Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods
R3	**3-Year Return - % Rank** Is In The Top *50* Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods
R5	**5-Year Return - % Rank** Is In The Top *50* Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods
UD5	**Up/Down Capture Ratio (5 Yr)** Greater Than Or Equal To *1* ; Must Pass 1 Of The Last 1 Periods
ER	**Prospectus Net Exp Ratio - % Rank** Is In The Top *50* Percent Of Peer Group; Must Pass 1 Of The Last 1 Periods
BC3	**Beta (3 Yr) - Category Index** Between *0.75* And *1.25* ; Must Pass 1 Of The Last 1 Periods
BC5	**Beta (5 Yr) - Category Index** Between *0.75* And *1.25* ; Must Pass 1 Of The Last 1 Periods
I3	**Information Ratio (3 Yr)** Greater Than Or Equal To *0* Percent; Must Pass 1 Of The Last 1 Periods
I5	**Information Ratio (5 Yr)** Greater Than Or Equal To *0* Percent; Must Pass 1 Of The Last 1 Periods
SQC3	**R Squared (3 Yr) - Category Index** Greater Than Or Equal To *90* Percent; Must Pass 1 Of The Last 1 Periods
SQC5	**R Squared (5 Yr) - Category Index** Greater Than Or Equal To *90* Percent; Must Pass 1 Of The Last 1 Periods
MT	**Manager Tenure** Greater Than Or Equal To *2* Years; Must Pass 1 Of The Last 1 Periods

WATCH LIST SUMMARY

U.S. EQUITY

INVESTMENT NAME	FLEX	R1	R3	R5	UD5	ER	BC3	BC5	I3	I5	SQC3	SQC5	MT	ACTION
AB Core Opportunities Z (P)	4	✗	✗	✗	✗	✗	✓	✓	✗	✗	✓	✓	✗	P
AB Large Cap Value A (P)	8	✓	✓	✓	✓	✗	✓	✓	✗	✗	✓	✓	✗	P
American Funds Washington Mutual R-6	7	✗	✓	✓	✓	✓	✓	✓	✗	✗	✗	✗	✓	-
Columbia Mid Cap Index Inst2	9	✓	✓	✓	✗	✓	✓	✓	✗	✗	✓	✓	✓	-
Fidelity Small Cap Index	8	✓	✓	✗	✗	✓	✓	✓	✗	✗	✓	✓	✓	-
JPMorgan Large Cap Growth R6	9	✗	✓	✓	✗	✓	✓	✓	✓	✗	✓	✓	✓	-
JPMorgan US Value R6	10	✓	✓	✓	✓	✓	✓	✓	✗	✗	✓	✓	✓	-
Parnassus Core Equity Institutional	6	✗	✗	✗	✗	✓	✓	✓	✗	✗	✓	✓	✓	-
Vanguard 500 Index Admiral	10	✓	✓	✓	✓	✓	✓	✓	✗	✗	✓	✓	✓	-

ALLOCATION

INVESTMENT NAME	FLEX	R1	R3	R5	UD5	ER	BC3	BC5	I3	I5	SQC3	SQC5	MT	ACTION
PIMCO RealPath Blend 2030 Institutional	6	✓	✗	✗	✗	✗	✓	✓	✗	✗	✓	✓	✓	-

STATEMENT OF ADDITIONAL DISCLOSURES

INTRODUCTION

This report is for informational purposes only and does not constitute professional investment advice. Some data in this report was obtained from third parties. Although Fi360 obtains data from sources it deems to be reliable, it does not independently verify the data, and does not warrant or represent that the data is timely, complete, or accurate.

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All investments involve risk. The principal value and investment return will fluctuate so that your shares, when redeemed, may be worth more or less than the original cost. All investing involves risk, including the possible loss of principal. This does not apply, however, to the guaranteed portions of group annuity contracts that constitute guaranteed benefit policies as defined in ERISA 401(b)(2)(B).

Collective investment trusts (CITs) are available for investment primarily by eligible retirement plans and entities. Participation in CITs is generally governed by the terms of a Declaration of Trust and a Participation or Adoption Agreement, which is signed by the retirement plan's fiduciary at the time the plan invests in the CITs. In addition, various other documents may contain important information about the CITs including Fund Descriptions, Statement of Characteristics or Investment Guidelines, and/or other fee or investment disclosure documents. All of these documents may contain important information about CIT fees, investment objectives, and risks and expenses of the underlying investments in the CITs and should be read carefully before investing. To obtain a copy, you will need to contact the plan sponsor or trustee of the CIT.

CITs are not insured by FDIC or any other type of deposit insurance; are not deposits or other obligations of, and are not guaranteed by any firm or their affiliates; and involve investment risks, including possible loss of principal invested. CITs are not mutual funds and are exempt from registration and regulation under the Investment Company Act of 1940 (the "1940 Act"), and their units are not registered under the Securities Act of 1933, or applicable securities laws of any state or other jurisdiction. Unit holders of the Funds are not entitled to the protections of the 1940 Act. The decision to invest in CITs should be carefully considered. The CITs unit values will fluctuate and may be worth more or less when redeemed, so unit holders may lose money. CITs are not sold by prospectus and are not available for investment by the public; Fund prices are not quoted in readily available market quotation services.

Fi360 is under common ownership with Matrix Trust Company, who is the discretionary trustee of certain CITs that may be noted in this report.

Separate Accounts are available through a group annuity contract. The contract and other fee/disclosure documents, such as fact sheets, may contain important information about the separate account fees, investment objectives and risks and expenses of underlying investments in the separate accounts and should be read carefully before investing. Certain investment options may not be available in all states or U.S. commonwealths. Some payments or transfers from the Separate Accounts may be deferred as described in the group annuity contracts providing access to the Separate Accounts or as required by applicable law. Such deferment will be based on factors that may include situations such as: unstable or disorderly financial markets or investment conditions which do not allow for orderly investment transactions.

STATEMENT OF ADDITIONAL DISCLOSURES

This Statement of Additional Disclosures includes important information regarding the information provided in the report. If an investor does not understand any term or data presented herein, he/she should consult with his/her financial advisor.

PERFORMANCE

Number of Peers. The number of investments in the same peer group which were used to calculate any percentile rank or Fi360 Fiduciary Score. Only investments which had the given data point being ranked are included in this number, so the number of peers can change for the same investment by data point being ranked. For Mutual funds (MF) and Exchange Traded Funds (ETF), we combine both sets of investments together to form one peer group for ranking purposes. For Collective Investment Trusts (CIT), since many do not report timely, we utilize the pre-defined MF/ETF peer group and calculate the ranks as an overlay on that peer group. There is no existing MF/ETF peer group for Stable Value, Leveraged Net Long and Money Market Non-40 Act. We use the following MF/ETF peer group as a proxy instead (Stable Value uses Short-Term Bond, Leveraged Net Long uses Large Blend and Money Market Non-40 Act uses Money Market Taxable) so we can calculate the ranks. For Group Retirement Plan Annuities (GRPA), we combine this universe with all mutual funds and ETFs to form one peer group for ranking purposes. For Separately managed accounts (SMA) and Variable annuity sub accounts (VA), we use their respective universe of investments only.

INVESTMENT STRATEGY & STYLE

Peer Group. Fi360 utilizes the Morningstar Category for peer group assignment. In an effort to distinguish funds by what they own, as well as by their prospectus objectives and styles, Morningstar developed the Morningstar Categories. While the prospectus objective identifies a fund's investment goals based on the wording in the fund prospectus, the Morningstar Category identifies funds based on their actual investment styles as measured by their underlying portfolio holdings (portfolio and other statistics over the past three years). Peer groups are for comparison only, and do not represent any investable products. Please reference the Peer Group Descriptions section for more specific detail on each peer group that is included in this report.

STATEMENT OF ADDITIONAL DISCLOSURES: PEER GROUP DESCRIPTIONS

- **Large Blend (LB).** Large-blend portfolios are fairly representative of the overall US stock market in size, growth rates and price. Stocks in the top 70% of the capitalization of the US equity market are defined as large cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate. These portfolios tend to invest across the spectrum of US industries, and owing to their broad exposure, the portfolios' returns are often similar to those of the S&P 500 Index.
- **Large Growth (LG).** Large-growth portfolios invest primarily in big U.S. companies that are projected to grow faster than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Growth is defined based on fast growth (high growth rates for earnings, sales, book value, and cash flow) and high valuations (high price ratios and low dividend yields). Most of these portfolios focus on companies in rapidly expanding industries.
- **Large Value (LV).** Large-value portfolios invest primarily in big U.S. companies that are less expensive or growing more slowly than other large-cap stocks. Stocks in the top 70% of the capitalization of the U.S. equity market are defined as large cap. Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow).
- **Mid-Cap Blend (MB).** The typical mid-cap blend portfolio invests in U.S. stocks of various sizes and styles, giving it a middle-of-the-road profile. Most shy away from high-priced growth stocks but aren't so price-conscious that they land in value territory. Stocks in the middle 20% of the capitalization of the U.S. equity market are defined as mid-cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.
- **Small Blend (SB).** Small-blend portfolios favor U.S. firms at the smaller end of the market-capitalization range. Some aim to own an array of value and growth stocks while others employ a discipline that leads to holdings with valuations and growth rates close to the small-cap averages. Stocks in the bottom 10% of the capitalization of the U.S. equity market are defined as small cap. The blend style is assigned to portfolios where neither growth nor value characteristics predominate.
- **Target-Date 2030 (TH).** Target-date portfolios provide diversified exposure to stocks, bonds, and cash for those investors who have a specific date in mind (in this case, the years 2026-2030) for retirement. These portfolios aim to provide investors with an optimal level of return and risk, based solely on the target date. Management adjusts the allocation among asset classes to moreconservative mixes as the target date approaches, following a preset glide path. A target-date portfolio is part of a series of funds offering multiple retirement dates to investors.

STATEMENT OF ADDITIONAL DISCLOSURES: RISKS

Investing involves risk. Loss of principal is possible. An investment in a fund is not a bank deposit, and it is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Each fund carries its own specific risks which depend on the types of investments in the fund. Investors should review the fund's prospectus carefully to understand the risks before investing.

In general, some of the risks associated with the Morningstar Categories shown in this report are as follows:

- **Allocation.** Different methods of asset allocation are associated with varying degrees of risks. Conservative portfolios contain low risk investments but may not earn any value over time. Moderate portfolios have a higher level of risk than conservative portfolios. Aggressive portfolios mainly consist of equities, so their value tends to fluctuate widely.
- **Bonds.** Bonds are subject to interest rate risk. As the prevailing level of bond interest rates rise, the value of bonds already held in a portfolio decline. Portfolios that hold bonds are subject to declines and increases in value due to general changes in interest rates. Bonds are also subject to prepayment risk, which is the chance that an issuer may exercise its right to prepay its security, if falling interest rates prompt the issuer to do so. Forced to reinvest the unanticipated proceeds at lower interest rates, the fund would experience a decline in income and lose the opportunity for additional price appreciation.
- **Large Cap Equities.** Concentrating assets in large-capitalization stocks may subject the portfolio to the risk that those stocks underperform other capitalizations or the market as a whole. Large-cap companies may be unable to respond as quickly as small- and mid-cap companies can to new competitive pressures and may lack the growth potential of those securities. Historically, large-cap companies do not recover as quickly as smaller companies do from market declines.
- **Small/Mid Cap Equities.** Portfolios that invest in stocks of small- to mid-cap companies involve additional risks. Smaller companies typically have a higher risk of failure and are not as well established as larger blue-chip companies. Historically, smaller company stocks have experienced a greater degree of market volatility that the overall market average.
- **Target-Date Funds.** Target-date funds typically invest in other mutual funds and are designed for investors who are planning to retire during the target date year. The fund's target date is the approximate date of when investors expect to begin withdrawing their money. A target-date fund's investment objective/strategy typically becomes more conservative over time primarily by reducing its allocation to equity mutual funds and increasing its allocations in fixed-income mutual funds. An investor's principal value in a target-date fund is not guaranteed at any time, including at the fund's target date.