

Client Review

Inv. Data as of 12/31/23. Holdings as of 03/31/23.

INVESTMENT PERFORMANCE AND EXPENSE SUMMARY

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 for a directory of websites and phone numbers or use the specific fund website/phone if available below. Index returns represent the performance of market indices, which cannot be invested in directly, and are shown for comparative purposes only.

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

INVESTMENT NAME	PEER GROUP	TICKER	AVERAGE ANNUAL TOTAL RETURN %				GROSS EXP. RATIO			PHONE	WEBSITE
			1 YR	5 YR	10 YR	SINCE INCEPTION	% OF ASSETS	\$ COST PER 1K			
American Funds American High-Inc R6	High Yield Bond	RITGX	12.49	6.09	4.48	7.72	0.33	\$3.30	800-421-4225	www.americanfunds.com	
- INDEX: ICE BOFA US HIGH YIELD TR USD			13.45	5.21	4.51	-	-	-			
American Funds Bond Fund of Amer R6	Intermediate Core Bond	RFBGX	5.09	1.97	2.32	3.7	0.22	\$2.20	800-421-4225	www.americanfunds.com	
- INDEX: BLOOMBERG US AGG BOND TR USD			5.52	1.1	1.8	-	-	-			
American Funds American Balanced R6	Moderate Allocation	RLBGX	14.37	9.26	7.88	10.44	0.25	\$2.50	800-421-4225	www.americanfunds.com	
- INDEX: MORNINGSTAR MOD TGT RISK TR USD			13.22	7.38	5.71	-	-	-			
Vanguard Target Retirement 2055 Fund	Target-Date 2055	VFFVX	20.16	10.92	7.97	9.77	0.08	\$0.80	800-662-7447	www.vanguard.com	
- INDEX: MORNINGSTAR LIFETIME MOD 2055 TR USD			17.9	10	7.17	-	-	-			
Fidelity® 500 Index	Large Blend	FXAIX	26.29	15.68	12.02	12.67	0.02	\$0.20	800-225-5288	www.institutional.fidelity.com	
- INDEX: RUSSELL 1000 TR USD			26.52	15.51	11.8	-	-	-			
Vanguard Target Retirement 2060 Fund	Target-Date 2060	VTTSX	20.18	10.92	7.97	9.52	0.08	\$0.80	800-662-7447	www.vanguard.com	
- INDEX: MORNINGSTAR LIFETIME MOD 2060 TR USD			17.86	9.93	7.09	-	-	-			
Fidelity® Inflation-Prot Bd Index	Inflation-Protected Bond	FIPDX	3.78	3.04	2.34	1.51	0.05	\$0.50	800-225-5288	www.institutional.fidelity.com	
- INDEX: BLOOMBERG US TREASURY US TIPS TR USD			3.89	3.15	2.42	-	-	-			
Dodge & Cox Global Bond I	Global Bond	DODLX	12.31	5.12	-	3.21	0.52	\$5.20	800-621-3979	www.dodgeandcox.com	
- INDEX: FTSE WGBI NONUSD USD			5.82	-2.76	-1.25	-	-	-			
GQG Partners Emerging Markets Equity R6	Diversified Emerging Mkts	GQGRX	28.81	10.05	-	9.01	0.98	\$9.80	866-362-8333	-	
- INDEX: MSCI EM NR USD			9.82	3.68	2.66	-	-	-			
Vanguard Target Retirement 2065 Fund	Target-Date 2065+	VLVX	20.15	10.91	-	8.44	0.08	\$0.80	800-662-7447	www.vanguard.com	

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Vanguard Target Retirement 2070 Fund	Target-Date 2065+	VSVNX	20.24	-	-	13.76	0.08	\$0.80	800-662-7447	www.vanguard.com	
- INDEX: MORNINGSTAR LIFETIME MOD 2060 TR USD			17.86	9.93	7.09	-	-	-			
Vanguard Federal Money Market Investor	Money Market Taxable	VMFXX	5.09	1.83	1.21	3.9	0.11	\$1.10	800-662-7447	www.vanguard.com	
- INDEX: ICE BOFA USD 3M DEP OR CM TR USD			5.11	2.02	1.44	-	-	-			
DFA International Small Company I	Foreign Small/Mid Blend	DFISX	14.43	8.02	4.94	6.62	0.39	\$3.90	512-306-7400	-	
- INDEX: MSCI ACWI EX USA SMID NR USD			15.79	7.07	4.37	-	-	-			
Vanguard Tax-Managed Small Cap Adm	Small Blend	VTMSX	15.95	11.09	8.64	10.28	0.09	\$0.90	800-662-7447	www.vanguard.com	
- INDEX: RUSSELL 2000 TR USD			16.92	9.97	7.15	-	-	-			
Cohen & Steers Instl Realty Shares	Real Estate	CSRIX	12.72	9.39	8.89	10.78	0.76	\$7.60	800-437-9912	www.cohenandsteers.com	
- INDEX: S&P UNITED STATES REIT TR USD			13.77	7.21	7.49	-	-	-			
MFS International Equity R6	Foreign Large Blend	MIEIX	19.04	10.74	6.23	7.85	0.69	\$6.90	800-225-2606	www.mfs.com	
- INDEX: MSCI ACWI EX USA NR USD			15.61	7.08	3.82	-	-	-			
Vanguard Mid Cap Index Admiral	Mid-Cap Blend	VIMAX	15.98	12.71	9.41	9.83	0.05	\$0.50	800-662-7447	www.vanguard.com	
- INDEX: RUSSELL MID CAP TR USD			17.22	12.67	9.42	-	-	-			
Vanguard Target Retirement 2025 Fund	Target-Date 2025	VTTVX	14.55	7.56	6.10	6.53	0.08	\$0.80	800-662-7447	www.vanguard.com	
- INDEX: MORNINGSTAR LIFETIME MOD 2025 TR USD			12.15	6.66	5.4	-	-	-			
Vanguard Target Retirement 2035 Fund	Target-Date 2035	VTTHX	17.14	9.17	7.06	7.32	0.08	\$0.80	800-662-7447	www.vanguard.com	
- INDEX: MORNINGSTAR LIFETIME MOD 2035 TR USD			14.83	8.4	6.49	-	-	-			
Vanguard Target Retirement 2045 Fund	Target-Date 2045	VTIVX	19.48	10.76	7.91	7.97	0.08	\$0.80	800-662-7447	www.vanguard.com	
- INDEX: MORNINGSTAR LIFETIME MOD 2045 TR USD			17.38	9.84	7.18	-	-	-			
Vanguard Target Retirement Income Fund	Target-Date Retirement	VTINX	10.65	4.82	4.08	4.86	0.08	\$0.80	800-662-7447	www.vanguard.com	
- INDEX: MORNINGSTAR LIFETIME MOD INCM TR USD			10.07	5.41	4.17	-	-	-			
Vanguard Materials Index Admiral	Natural Resources	VMIAX	13.69	13.52	8.33	8.87	0.10	\$1.00	800-662-7447	www.vanguard.com	
- INDEX: S&P NORTH AMERICAN NATURAL RESOURCES TR			3.65	13.12	2.84	-	-	-			
Vanguard Target Retirement 2020 Fund	Target-Date 2020	VTWNX	12.51	6.61	5.52	5.91	0.08	\$0.80	800-662-7447	www.vanguard.com	
- INDEX: MORNINGSTAR LIFETIME MOD 2020 TR USD			11.3	6.15	5	-	-	-			
Vanguard Target Retirement 2030 Fund	Target-Date 2030	VTHRX	15.99	8.37	6.58	6.56	0.08	\$0.80	800-662-7447	www.vanguard.com	

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- INDEX: MORNINGSTAR LIFETIME MOD 2030 TR USD			13.32	7.44	5.92	-	-	-		
Vanguard Target Retirement 2040 Fund	Target-Date 2040	VFORX	18.34	9.99	7.52	7.22	0.08	\$0.80	800-662-7447	www.vanguard.com
- INDEX: MORNINGSTAR LIFETIME MOD 2040 TR USD			16.33	9.29	6.94	-	-	-		
Vanguard Target Retirement 2050 Fund	Target-Date 2050	VFIFX	20.17	10.93	7.99	7.51	0.08	\$0.80	800-662-7447	www.vanguard.com
- INDEX: MORNINGSTAR LIFETIME MOD 2050 TR USD			17.84	10.02	7.23	-	-	-		