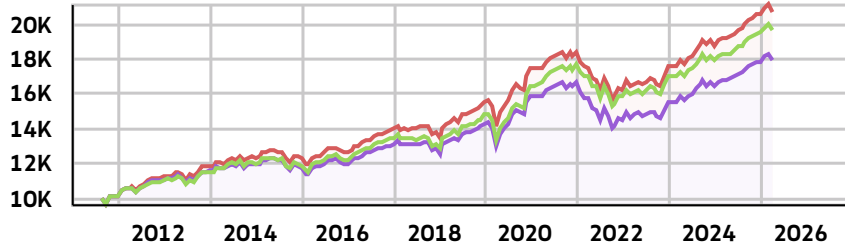


Model Portfolio Report

Investment Data as of 03/31/2026.

FIMP 20/80

PERFORMANCE - USING HISTORICAL ALLOCATIONS



	QTR	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT.
Model	0.36	0.36	7.71	7.66	3.5	5.34	5.1
Model Net of 1.00% Max Fee	0.11	0.11	6.64	6.6	2.47	4.29	4.06
Peer Group Benchmark	0.81	0.81	7.73	6.88	3.43	5.14	4.73

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9 HOLDINGS

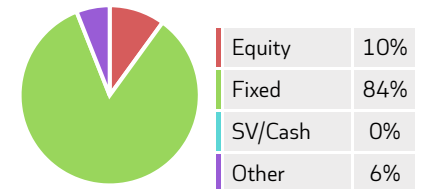
INVESTMENT	TARGET %	SCORE*
iShares Floating Rate Bond ETF	22	0
JPMorgan International Bond Opps ETF	14	0
iShares TIPS Bond ETF	14	0
PGIM Short-Term Corporate Bond Z	13	0
iShares High Yield Systematic Bond ETF	12	19
iShares Core US Aggregate Bond ETF	9	0
SPDR® Gold Shares	6	0
Cohen & Steers Instl Realty Shares	5	0
JPMorgan Nasdaq Equity Premium Inc ETF	5	0

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DETAILS

Inception Date	9/1/2011
Re-balancing Frequency	Quarterly

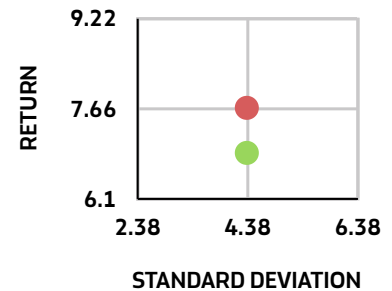
TARGET ALLOCATION



STATISTICS

Weighted Fi360 Fiduciary Score	2
Weighted Net Expense Ratio	0.31
Sharpe Ratio (3 YR)	0.62

3 YR RETURN / RISK



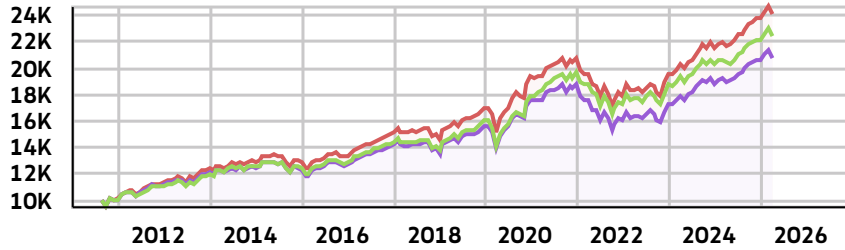
	RETURN	ST DEV
Model	7.66	4.38
Peer Group Benchmark	6.88	4.38

Model Portfolio Report

Investment Data as of 03/31/2026.

FIMP 40/60

PERFORMANCE - USING HISTORICAL ALLOCATIONS



	QTR	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT.
Model	1.02	1.02	10.79	9.49	4.4	6.45	6.19
Model Net of 1.00% Max Fee	0.77	0.77	9.69	8.41	3.36	5.39	5.13
Peer Group Benchmark	1.28	1.28	10.25	8.39	4.21	6.11	5.69

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13 HOLDINGS

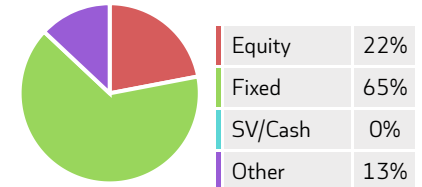
INVESTMENT	TARGET %	SCORE*
iShares Floating Rate Bond ETF	12	0
JPMorgan International Bond Opps ETF	10	0
PGIM Short-Term Corporate Bond Z	10	0
iShares High Yield Systematic Bond ETF	10	19
iShares TIPS Bond ETF	10	0
iShares Core US Aggregate Bond ETF	8	0
JPMorgan Nasdaq Equity Premium Inc ETF	7	0
SPDR® Gold Shares	7	0
Victory Market Neutral Income I	6	0
Cohen & Steers Instl Realty Shares	5	0
Invesco Variable Rate Preferred ETF	5	23
Vanguard Mega Cap Value ETF	5	0
iShares Core Dividend Growth ETF	5	0

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DETAILS

Inception Date	9/1/2011
Re-balancing Frequency	Quarterly

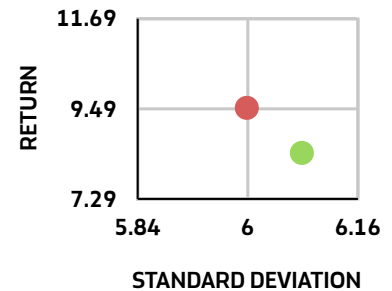
TARGET ALLOCATION



STATISTICS

Weighted Fi360 Fiduciary Score	3
Weighted Net Expense Ratio	0.32
Sharpe Ratio (3 YR)	0.75

3 YR RETURN / RISK



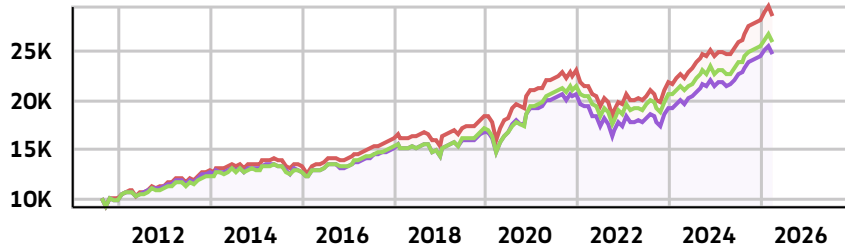
	RETURN	ST DEV
Model	9.49	6
Peer Group Benchmark	8.39	6.08

Model Portfolio Report

Investment Data as of 03/31/2026.

FIMP 60/40

PERFORMANCE - USING HISTORICAL ALLOCATIONS



	QTR	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT.
Model	1.46	1.46	15.77	12.37	6.05	7.78	7.41
Model Net of 1.00% Max Fee	1.2	1.2	14.62	11.26	4.99	6.71	6.34
Peer Group Benchmark	1.72	1.72	13.83	10.44	5.48	7.17	6.68

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TOP 14 HOLDINGS

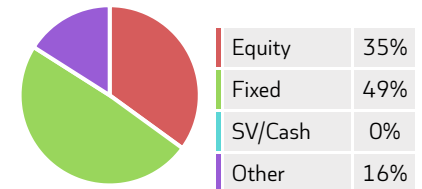
INVESTMENT	TARGET %	SCORE*
iShares Floating Rate Bond ETF	9	0
iShares TIPS Bond ETF	9	0
JPMorgan Nasdaq Equity Premium Inc ETF	8	0
SPDR® Gold Shares	8	0
Victory Market Neutral Income I	8	0
JPMorgan International Bond Opps ETF	7	0
PGIM Short-Term Corporate Bond Z	7	0
Vanguard Mega Cap Value ETF	7	0
iShares High Yield Systematic Bond ETF	7	19
Cohen & Steers Instl Realty Shares	5	0
Fidelity Enhanced International ETF	5	0
Invesco Variable Rate Preferred ETF	5	23
Vanguard Growth ETF	5	0
iShares Core Dividend Growth ETF	5	0

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DETAILS

Inception Date	9/1/2011
Re-balancing Frequency	Quarterly

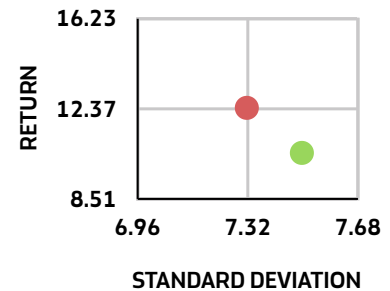
TARGET ALLOCATION



STATISTICS

Weighted Fi360 Fiduciary Score	2
Weighted Net Expense Ratio	0.3
Sharpe Ratio (3 YR)	0.98

3 YR RETURN / RISK



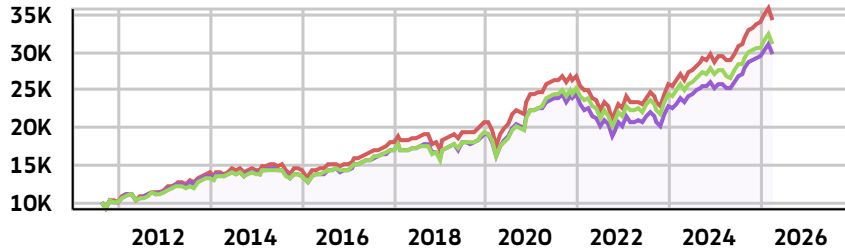
	RETURN	ST DEV
Model	12.37	7.32
Peer Group Benchmark	10.44	7.5

Model Portfolio Report

Investment Data as of 03/31/2026.

FIMP 80/20

PERFORMANCE - USING HISTORICAL ALLOCATIONS



	QTR	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT.
Model	1.22	1.22	18.75	13.77	6.77	9.27	8.79
Model Net of 1.00% Max Fee	0.97	0.97	17.58	12.64	5.71	8.18	7.71
Peer Group Benchmark	1.52	1.52	16.03	11.84	6.4	8.7	8.07

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TOP 14 HOLDINGS

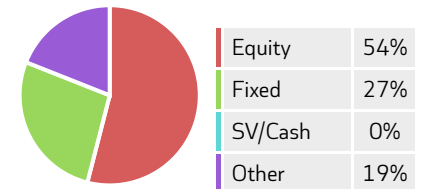
INVESTMENT	TARGET %	SCORE*
Victory Market Neutral Income I	10	0
JPMorgan Nasdaq Equity Premium Inc ETF	9	0
SPDR® Gold Shares	9	0
Vanguard Mega Cap Value ETF	8	0
iShares Core Dividend Growth ETF	8	0
Cohen & Steers Instl Realty Shares	6	0
Dimensional Emerging Core Equity Mkt ETF	6	22
Fidelity Enhanced International ETF	6	0
Invesco Variable Rate Preferred ETF	6	23
Vanguard Small-Cap ETF	6	0
iShares TIPS Bond ETF	6	0
PGIM Short-Term Corporate Bond Z	5	0
Vanguard Growth ETF	5	0
iShares Floating Rate Bond ETF	5	0

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DETAILS

Inception Date	9/1/2011
Re-balancing Frequency	Quarterly

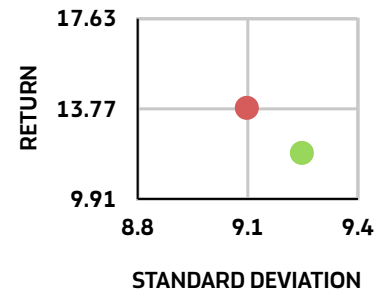
TARGET ALLOCATION



STATISTICS

Weighted Fi360 Fiduciary Score	3
Weighted Net Expense Ratio	0.29
Sharpe Ratio (3 YR)	0.94

3 YR RETURN / RISK



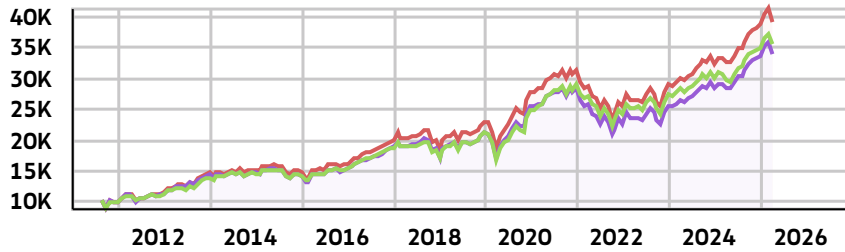
	RETURN	ST DEV
Model	13.77	9.1
Peer Group Benchmark	11.84	9.25

Model Portfolio Report

Investment Data as of 03/31/2026.

FIMP ALL EQUITY

PERFORMANCE - USING HISTORICAL ALLOCATIONS



	QTR	YTD	1 YR	3 YR	5 YR	10 YR	SINCE INCEPT.
Model	1.45	1.45	20.45	14.09	6.63	10.13	9.79
Model Net of 1.00% Max Fee	1.2	1.2	19.26	12.96	5.57	9.04	8.7
Peer Group Benchmark	1.5	1.5	18.72	12.12	6.43	9.46	9.02

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11 HOLDINGS

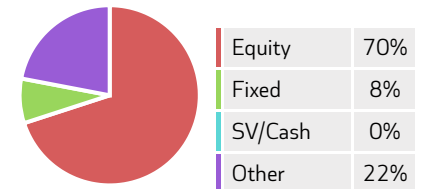
INVESTMENT	TARGET %	SCORE*
Vanguard Mega Cap Value ETF	13	0
Victory Market Neutral Income I	12	0
iShares Core Dividend Growth ETF	12	0
JPMorgan Nasdaq Equity Premium Inc ETF	10	0
SPDR® Gold Shares	10	0
Invesco Variable Rate Preferred ETF	8	23
Cohen & Steers Instl Realty Shares	7	0
Dimensional Emerging Core Equity Mkt ETF	7	22
Fidelity Enhanced International ETF	7	0
Vanguard Growth ETF	7	0
Vanguard Small-Cap ETF	7	0

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DETAILS

Inception Date	9/1/2011
Re-balancing Frequency	Quarterly

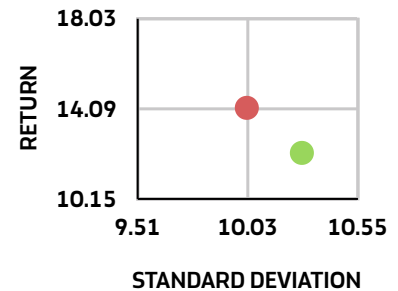
TARGET ALLOCATION



STATISTICS

Weighted Fi360 Fiduciary Score	3
Weighted Net Expense Ratio	0.28
Sharpe Ratio (3 YR)	0.89

3 YR RETURN / RISK



	RETURN	ST DEV
Model	14.09	10.03
Peer Group Benchmark	12.12	10.29

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