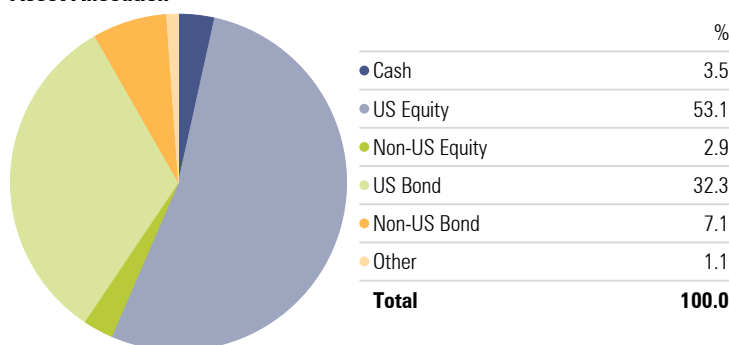


TPFG ASSET ALLOCATION OVERLAY

Data as of 03/31/2023



Asset Allocation



Equity Investment Style %

	Value	Blend	Growth
Large	10.7	24.0	23.8
Mid	7.5	12.6	5.9
Small	4.1	7.3	4.1

Morningstar Fixed Income Style Box™

	Ltd	Mod	Ext
High			
Med			
Low			

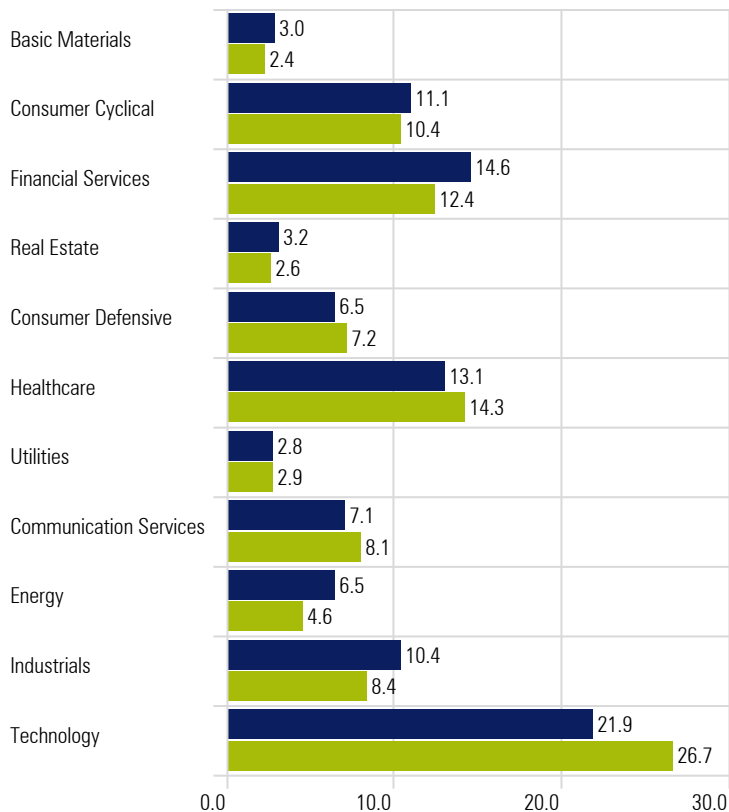
Credit Quality

AAA	43.07
AA	3.25
A	6.64
BBB	18.16
BB	10.29
B	11.19
Below B	1.70
NR/NA	5.71

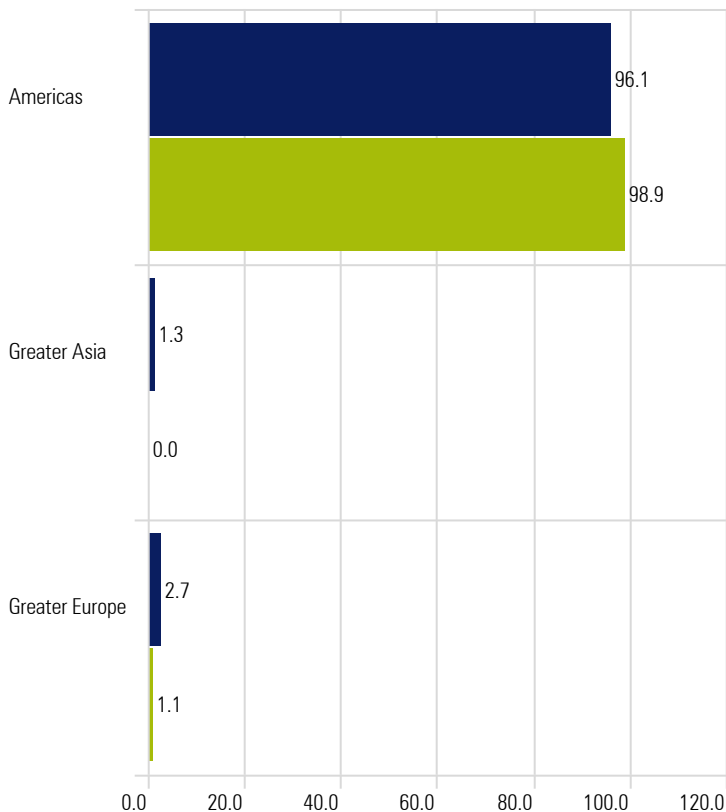
Top 10 Holdings

	Portfolio Weighting %
Fidelity® Total Bond Fund	22.00
Fidelity® Balanced	15.00
Fidelity® Strategic Income Fund	15.00
Fidelity® Mid-Cap Stock	10.00
Fidelity® Total Market Index	10.00
Fidelity® Large Cap Value Enhanced Index	7.00
Fidelity® Small Cap Stock	6.00
Fidelity® 500 Index	5.00
Fidelity® Growth Discovery	5.00
Fidelity® OTC	5.00

Sector



Region



Disclosure

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Morningstar Style Box: a nine-square grid that provides a graphical representation of the "investment style" of funds. For equity funds, it classifies securities according to market capitalization (the vertical axis) and growth and value factors (the horizontal axis). Fixed income funds are classified according to credit quality (the vertical axis) and sensitivity to changes in interest rates (the horizontal axis). Additional information about the style box can be found at http://www.morningstar.com/InvGlossary/morningstar_style_box.aspx

Third Party Information: Portfolio statistics and holdings are provided by Morningstar DirectSM. Fund holdings are updated on a periodic basis and will not reflect the most recent holdings. PFG believes that the information provided by Morningstar DirectSM is reliable, but TPFG makes no representation or warranty regarding the accuracy of such information.

Benchmark Description

TPFG's Moderate benchmark is comprised of an arithmetic mean of 60% Bloomberg Intermediate Government Credit Index and 40% S&P 500 Total Return Index, rebalanced monthly. The Bloomberg Intermediate Government Credit Index includes intermediate term obligations of the US Treasury; Government-Related issues such as agency, sovereign, supranational, and local authority debt; and Corporate Securities that have a remaining maturity of greater than one year and less than ten years. The S&P 500 Total Return Index is an unmanaged capitalization weighted composite of the 500 largest US firms. Indices reflect no deduction of fees, expenses, charges or taxes and the performance is calculated assuming the reinvestment of all distributions and income. The index returns have been taken from published sources, do not include any transaction costs, management fees, or other costs; unlike Funds, the indices are unmanaged, are not available for investment. The S&P 500 Total Return Index includes performance from the reinvestment of dividends. Indices reflect no deduction of fees, expenses, charges or taxes and the performance is calculated assuming the reinvestment of all distributions and income. Investors cannot invest directly in an index. Investing in any security involves a risk of loss.

TPFG's Global benchmark is comprised of an arithmetic mean of 80% S&P 500 Total Return Index and 20% MSCI EAFE Net Return Index, rebalanced monthly. The S&P 500 Total Return Index is a market-capitalization-weighted index of the 500 largest U.S. publicly traded companies by market value. It is one of the most common benchmarks for the broader U.S. equity markets. The Index includes the reinvestment of dividends, interest and capital gains. The MSCI EAFE Index is an equity index which captures large and mid-cap representation across 21 Developed Markets countries around the world, excluding the US and Canada. With 896 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. Investors cannot invest directly in an index.

TPFG's Moderately Conservative benchmark is comprised of an arithmetic mean of 60% Bloomberg Intermediate Government Credit Index and 40% S&P 500 Total Return Index, rebalanced monthly. The Bloomberg Intermediate Government Credit Index includes intermediate term obligations of the US Treasury; Government-Related issues such as agency, sovereign, supranational, and local authority debt; and Corporate Securities that have a remaining maturity of greater than one year and less than ten years. The S&P 500 Total Return Index includes the performance from the reinvestment of dividends. Indices reflect no deduction of fees, expenses, charges or taxes and the performance is calculated assuming the reinvestment of all distributions and income. The indices returns have been taken from published sources, do not include any transaction costs, management fees, or other costs; unlike Funds, the indices are unmanaged, are not available for investment. Investing in any security involves a risk of loss.

TPFG's Strategic Equity benchmark is the S&P 500 Total Return Index is a capitalization weighted composite of the 500 largest US firms. The S&P 500 Total Return Index includes the performance from the reinvestment of dividends. Indices reflect no deduction of fees, expenses, charges or taxes and the performance is calculated assuming the reinvestment of all distributions and income. The indices returns have been taken from published sources, do not include any transaction costs, management fees, or other costs; unlike Funds, the indices are unmanaged, are not available for investment. Investing in any security involves a risk of loss.