



Plan Investment Review

Titan 401K

April 1 - June 30, 2024



Powered By: Invest Titan
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Style Diversification

Fixed Income Investments

- Short
 - Titan Choice Money Market
- Multisector
 - Titan Choice Strategic Bond

Asset Allocation

Target Date	US
Titan Choice Retirement Income	Titan Choice Conservative
Titan Choice 2025	Titan Choice Balanced
Titan Choice 2035	Titan Choice Moderate Growth
Titan Choice 2045	Titan Choice Aggressive
Titan Choice 2055	Titan Choice Growth
Titan Choice 2065	

Domestic Equity

- Blend
- LC
 - Titan Choice Large Cap Stock
- SC/MC
 - Titan Choice Small Mid Cap Stock

LC = Large Cap MC = Mid Cap SC = Small Cap

International Equity

- World
 - Titan Choice Global Stock

Non Traditional

- Real Estate
 - Titan Choice Real Estate

Number in parentheses represents allocation of the fund in the plan.
Watch: Orange, Action: Red; Proposed Additions: Green , Proposed Recommendations: Blue.
Investment style is derived from information provided by Morningstar or directly from investment providers. Please refer to the Disclosure section for additional disclosures.

Monitoring Methodology

Default Criteria	Threshold	Weightings
Return 1Yr	In top 50% of peer group	This criteria carries a weighting of 7.0%
Return 3Yr	In top 50% of peer group	This criteria carries a weighting of 11.0%
Return 5Yr	In top 50% of peer group	This criteria carries a weighting of 13.0%
Return 10Yr	In top 50% of peer group	This criteria carries a weighting of 7.0%
YTD Return	In top 50% of peer group	This criteria carries a weighting of 1.0%
Std. Dev. 3Yr	In bottom 50% of peer group	This criteria carries a weighting of 2.0%
Max Draw Down 3Yr	In bottom 50% of peer group	This criteria carries a weighting of 2.0%
Sharpe 3Yr	In top 50% of peer group	This criteria carries a weighting of 2.0%
Manager Tenure	At least a 3 year track record	This criteria carries a weighting of 10.0%
Expense Ratio	In bottom 50% of peer group	This criteria carries a weighting of 10.0%
AUM	\$100 million or more	This criteria carries a weighting of 17.0%
Style Drift	No Drift	This criteria carries a weighting of 10.0%
Up/Down Capture 3Yr	In top 50% of peer group	This criteria carries a weighting of 4.0%
Up/Down Capture 5Yr	In top 50% of peer group	This criteria carries a weighting of 4.0%

Please note that the monitoring methodology is not intended to be investment advice, and is only intended to provide a historical performance alert.

Pass, Watch, Action statuses are based on thresholds defined, administered and reviewed by the advisor or advisor's home office.

Each individual fund will be scored based upon these 14 criteria and their respective thresholds. Whether or not the fund passes the respective threshold will determine whether the fund earns points for that specific criterion. The amount of points that a fund earns for passing the threshold for a given criterion depends on the weighting of that criterion in the overall scoring methodology. The points earned for each criterion are totaled to determine whether a fund is classified as "Pass", "Watch" or "Action". Please note that the monitoring methodology is not intended to be investment advice, and is only intended to provide a historical performance alert.

Pass: A total score ranging from 70 - 100 points indicates that the fund has met the investment monitoring criteria.

Watch: A total score less than 70 points indicates that the fund has not met the investment monitoring criteria and has been placed on the Watch List. Investments on the watch list continue to be monitored according to investment methodology to determine the current and future level of suitability and its purpose in the context of the overall portfolio. The plan will be notified of any potential recommendations or actions that should be considered regarding the status of the funds on the watch list.

Action: It is suggested that some action be taken because the fund has been on the watch list for 5 quarters or more.

Please review additional disclosures on Investment monitoring criteria definitions and other disclosures at end of the report. Indices cannot be invested in directly. Unmanaged index returns assume reinvestment of any and all distributions. Please see disclosures for benchmark definitions, blended benchmark calculation methodology and other disclosures.

Investment Policy Monitoring Report

(Default Criteria) Investment/Peer Group/ Benchmark	Return 1Yr	Return 3Yr	Return 5Yr	Return 10Yr	Std. Dev. 3Yr	Max Draw Down 3Yr	Sharpe 3Yr	Manager Tenure	Expense Ratio	AUM	Style Drift	Up/Down Capture 3Yr	Up/Down Capture 5Yr	Status
Titan Choice Money Market	-	-	-	-	-	-	-	-	0.01	-	NO	-	-	Maintain
Morningstar Money Market - Taxable	5.10	2.87	1.93	1.24	0.65	0.00	-2.32	18.75	0.42	-	-	-5.05	-4.69	
ICE BofA US 3M Trsy Bill TR USD	5.40	3.03	2.16	1.51	0.67	-	4.49	-	-	-	-	-	-	
Titan Choice Strategic Bond	10.01	-	-	-	-	-	-	-	1.10	-	NO	-	-	Maintain
Morningstar Multisector Bond	7.11	-0.48	1.87	2.41	7.37	15.58	-0.58	9.22	0.96	-	-	1.20	1.26	
Bloomberg US Universal TR USD	3.47	-2.68	0.11	1.63	7.32	-	-0.76	-	-	-	-	-	-	
Titan Choice Conservative	17.71	10.54	11.60	-	10.48	-	0.73	-	0.74	-	NO	-	-	Maintain
Morningstar Moderately Conservative Allocation	8.32	0.31	4.11	3.85	10.57	18.75	-0.27	9.79	0.95	-	-	0.98	0.97	
DJ US Moderately Conservative TR USD	7.54	0.54	4.51	4.95	10.00	-	-0.20	-	-	-	-	-	-	
Titan Choice Balanced	22.76	13.82	15.70	10.31	13.38	-	0.82	-	0.69	-	NO	-	-	Maintain
Morningstar Moderate Allocation	11.51	2.19	6.49	5.83	13.01	21.14	-0.06	11.06	1.04	-	-	1.01	0.98	
DJ US Moderate TR USD	10.60	2.14	7.00	6.87	12.49	-	-0.01	-	-	-	-	-	-	
Titan Choice Moderate Growth	25.03	16.09	17.82	11.96	15.00	-	0.88	-	0.64	-	NO	-	-	Maintain
Morningstar Moderate Allocation	11.51	2.19	6.49	5.83	13.01	21.14	-0.06	11.06	1.04	-	-	1.01	0.98	
DJ US Moderate TR USD	10.60	2.14	7.00	6.87	12.49	-	-0.01	-	-	-	-	-	-	

Watch:Orange,Review: Red,Proposed Additions:Green,Proposed Recommendations:Blue.

Green = Meets Criteria

Red = Does Not Meet Criteria

Past performance is no guarantee of future results. Performance information is calculated based on monthly performance values as provided by Morningstar or directly from the investment provider.

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Investments on the watch list continue to be monitored according to investment methodology to determine the current and future level of suitability and its purpose in the context of the overall portfolio. Please review additional disclosures on Investment monitoring section and disclosures at end of the report.

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Investment Policy Monitoring Report

(Default Criteria) Investment/Peer Group/ Benchmark	Return 1Yr	Return 3Yr	Return 5Yr	Return 10Yr	Std. Dev. 3Yr	Max Draw Down 3Yr	Sharpe 3Yr	Manager Tenure	Expense Ratio	AUM	Style Drift	Up/Down Capture 3Yr	Up/Down Capture 5Yr	Status
Titan Choice Aggressive	30.79	20.33	23.79	15.36	19.02	-	0.92	-	0.51	-	NO	-	-	Maintain
Morningstar Moderately Aggressive Allocation	13.34	2.86	7.72	6.68	15.09	24.04	0.01	11.84	1.02	-	-	1.04	1.02	
DJ Moderately Aggressive TR USD	12.12	1.99	7.52	6.87	14.36	-	0.00	-	-	-	-	-	-	
Titan Choice Growth	27.08	17.46	19.73	13.09	16.41	-	0.89	-	0.59	-	NO	-	-	Maintain
Morningstar Moderately Aggressive Allocation	13.34	2.86	7.72	6.68	15.09	24.04	0.01	11.84	1.02	-	-	1.04	1.02	
DJ Moderately Aggressive TR USD	12.12	1.99	7.52	6.87	14.36	-	0.00	-	-	-	-	-	-	
Titan Choice Retirement Income	17.22	10.11	11.14	7.92	9.57	-	0.75	-	0.75	-	NO	-	-	Maintain
Morningstar Target-Date Retirement	7.86	0.04	3.54	3.45	9.70	17.96	-0.32	10.36	0.70	-	-	1.24	1.21	
DJ Target Today TR USD	5.63	-1.81	0.95	1.70	6.84	-	-0.69	-	-	-	-	-	-	
Titan Choice 2025	22.26	13.36	15.50	10.43	13.10	-	0.80	-	0.69	-	NO	-	-	Maintain
Morningstar Target-Date 2025	10.02	0.91	5.46	5.25	12.28	21.34	-0.16	9.81	0.69	-	-	1.07	1.04	
DJ US Target 2025 TR USD	6.20	-0.17	3.85	4.84	9.32	-	-0.30	-	-	-	-	-	-	
Titan Choice 2035	25.03	16.31	19.32	12.67	15.96	-	0.85	-	0.64	-	NO	-	-	Maintain
Morningstar Target-Date 2035	13.03	2.22	7.51	6.68	14.55	23.86	-0.01	9.60	0.70	-	-	1.02	0.99	
DJ US Target 2035 TR USD	9.58	1.65	6.74	7.04	12.08	-	-0.05	-	-	-	-	-	-	

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Investment Policy Monitoring Report

(Default Criteria) Investment/Peer Group/ Benchmark	Return 1Yr	Return 3Yr	Return 5Yr	Return 10Yr	Std. Dev. 3Yr	Max Draw Down 3Yr	Sharpe 3Yr	Manager Tenure	Expense Ratio	AUM	Style Drift	Up/Down Capture 3Yr	Up/Down Capture 5Yr	Status
Titan Choice 2045	29.55	19.21	22.65	14.46	17.79	-	0.92	-	0.55	-	NO	-	-	Maintain
Morningstar Target-Date 2045	15.91	3.44	9.05	7.55	16.35	25.55	0.08	9.76	0.72	-	-	0.99	0.97	
DJ US Target 2045 TR USD	13.09	3.46	9.37	8.84	15.08	-	0.10	-	-	-	-	-	-	
Titan Choice 2055	30.79	20.38	23.97	15.45	19.18	-	0.92	-	0.51	-	NO	-	-	Maintain
Morningstar Target-Date 2055	16.61	3.66	9.38	7.86	16.64	25.95	0.10	8.96	0.73	-	-	0.97	0.96	
DJ US Target 2055 TR USD	15.49	4.60	10.68	9.59	16.76	-	0.17	-	-	-	-	-	-	
Titan Choice 2065	30.79	20.38	23.91	-	19.18	-	0.92	-	0.51	-	NO	-	-	Maintain
Morningstar Target-Date 2060	16.68	3.69	9.41	8.07	16.75	26.03	0.10	7.02	0.74	-	-	1.03	1.04	
Morningstar Lifetime Mod 2060 TR USD	15.12	2.93	8.33	7.15	16.39	-	0.07	-	-	-	-	-	-	
Titan Choice Large Cap Stock	30.80	-	-	-	-	-	-	-	0.51	-	NO	-	-	Maintain
Morningstar Large Blend	21.51	7.90	13.25	11.09	18.15	25.22	0.29	10.35	0.83	-	-	0.98	0.97	
Russell 1000 TR USD	23.88	8.74	14.61	12.51	18.00	-	0.39	-	-	-	-	-	-	
Titan Choice Small Mid Cap Stock	14.34	-	-	-	-	-	-	-	0.60	-	NO	-	-	Maintain
Morningstar Small Blend	9.66	-0.06	7.78	7.03	21.49	25.96	-0.09	11.06	1.06	-	-	1.08	1.03	
Russell 2000 TR USD	10.06	-2.58	6.94	7.00	21.94	-	-0.15	-	-	-	-	-	-	
Titan Choice Real Estate	8.53	-	-	-	-	-	-	-	0.59	-	NO	-	-	Maintain
Morningstar Real Estate	4.92	-2.19	2.82	5.13	21.92	32.88	-0.15	11.70	1.10	-	-	0.94	1.00	
DJ US Select REIT TR USD	7.15	-0.14	2.78	5.17	21.79	-	-0.04	-	-	-	-	-	-	

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Investment Policy Monitoring Report

(Default Criteria) Investment/Peer Group/ Benchmark	Return 1Yr	Return 3Yr	Return 5Yr	Return 10Yr	Std. Dev. 3Yr	Max Draw Down 3Yr	Sharpe 3Yr	Manager Tenure	Expense Ratio	AUM	Style Drift	Up/Down Capture 3Yr	Up/Down Capture 5Yr	Status
Titan Choice Global Stock	28.81	-	-	-	-	-	-	-	0.72	-	NO	-	-	Maintain
Morningstar Global Large- Stock Blend	13.75	3.99	8.95	7.54	17.73	27.28	0.05	8.91	0.99	-	-	0.95	0.94	
MSCI ACWI NR USD	19.38	5.43	10.76	8.43	16.76	-	0.22	-	-	-	-	-	-	

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Titan Choice Money Market

Money Market-Taxable

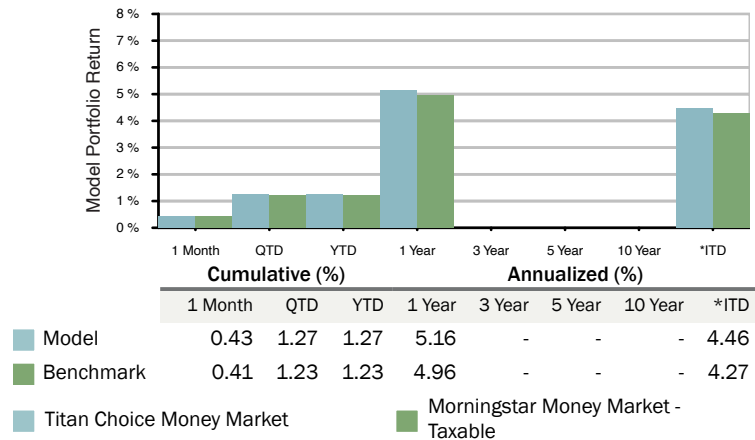
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Objective

Titan Choice Money Market Portfolio seeks maximum current income to the extent consistent with safety of principal and liquidity by investing in cash, marketable obligations issued or guaranteed by the U.S. Government, its agencies or instrumentalities and repurchase agreements that are collateralized fully.

Model Portfolio Return



As of 03/31/2024

The performance presented above is hypothetical performance based on the model. The hypothetical performance calculations are shown for illustrated purposes only, and are not meant to be representative of actual results achieved while investing in the respective strategies over the time period shown. The model performance shown has been derived using performance of funds provided by Morningstar or investment provider. Please refer to the Appendix for additional details.

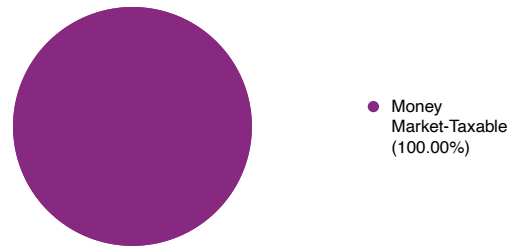
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.451
Portfolio Investment Manager	0.000
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.476

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	08/28/2022	
	3-yr	5-yr
Standard Deviation	-	-
Alpha	-	-
Beta	-	-
Sharpe Ratio	-	-
Upside Capture	-	-
Downside Capture	-	-
Information Ratio	-	-

This presentation has been prepared for institutional use only, and is intended for plan sponsors or other authorized representatives of employee benefit plans and other eligible trusts. This presentation is not to be circulated to plan participants or otherwise to the general public. Indices cannot be invested in directly. Unmanaged index returns assume reinvestment of any and all distributions.

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Titan Choice Strategic Bond

Multisector Bond

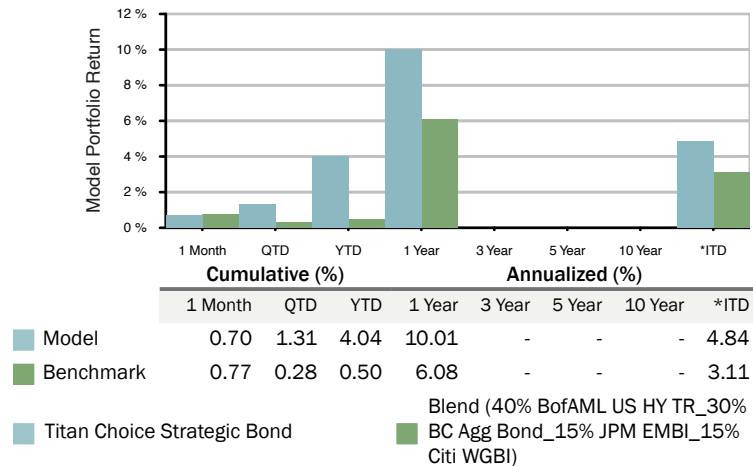
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Objective

Titan Choice Strategic Bond portfolio seeks maximum long-term return, consistent with preservation of capital. The portfolio invests at least 80% of its net assets in debt securities, investment grade debt securities of corporate or other issuers and cash, cash equivalents and other short-term holdings.

Model Portfolio Return



As of 06/30/2024

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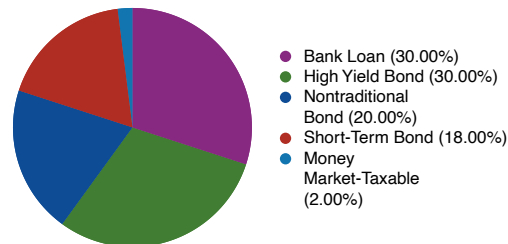
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.802
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	1.127

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	08/28/2022	
	3-yr	5-yr
Standard Deviation	-	-
Alpha	-	-
Beta	-	-
Sharpe Ratio	-	-
Upside Capture	-	-
Downside Capture	-	-
Information Ratio	-	-

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Top 15 Model Holdings	Target Allocation (%)
Pioneer Corporate High Yield Fund Y	30.00
Pioneer Floating Rate Y	30.00
Pioneer CAT Bond Y	20.00
Pioneer Short Term Income Y	18.00
CASH	2.00
Total	100.00 %

Titan Choice Conservative

Asset Allocation Model: Conservative

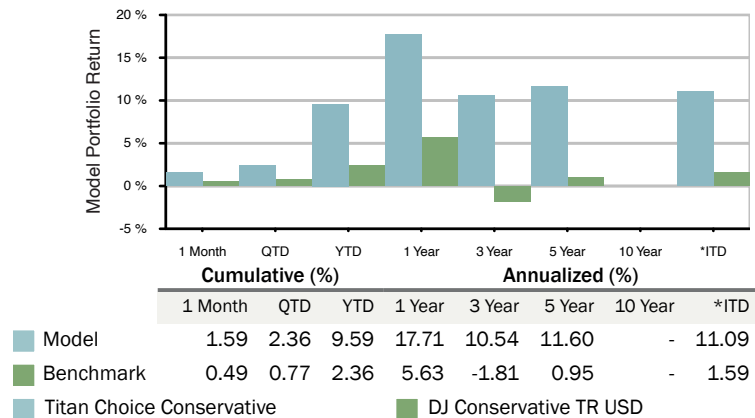
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Objective

Titan Choice Conservative is an income oriented portfolio with reduced exposure to equities. This diversified income portfolio seeks to provide lower volatility with the goal of preserving capital and generating income.

Model Portfolio Return



As of 06/30/2024

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*ITD - Inception to Date

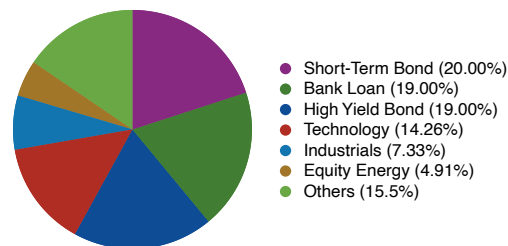
Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.441
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.766

Inception Date is the inception date of the youngest fund - The CommunicationServicesSelSectSPDR®ETF

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	07/31/2018	
	3-yr	5-yr
Standard Deviation	10.48	10.16
Alpha	13.85	10.88
Beta	1.36	1.46
Sharpe Ratio	0.73	0.92
Upside Capture	225.73	217.43
Downside Capture	84.39	95.93
Information Ratio	2.19	1.85

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Top 15 Model Holdings	Target Allocation (%)
Pioneer Short Term Income Y	20.00
Pioneer Corporate High Yield Fund Y	19.00
Pioneer Floating Rate Y	19.00
iShares Expanded Tech Sector ETF	8.14
The Industrial Select Sector SPDR® ETF	7.33
VanEck Semiconductor ETF	6.12
The Energy Select Sector SPDR® ETF	4.91
The Financial Select Sector SPDR® ETF	4.91
The CommunicationServicesSelSectSPD...	4.51
iShares US Medical Devices ETF	2.04
The Consumer Discret Sel SectSPDR® ETF	2.04
CASH	2.00
Total	100.00 %

Titan Choice Balanced

Moderate Allocation

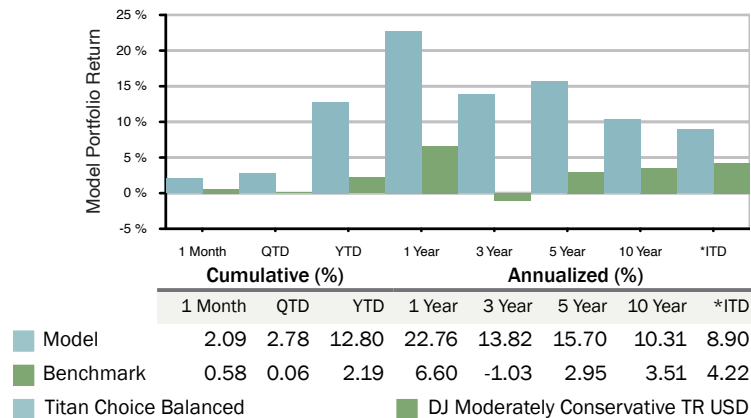
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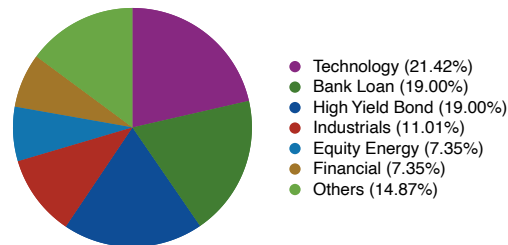
Objective

Titan Choice Balanced is a growth and income oriented portfolio. The portfolio seeks to provide a moderate level of income with moderate volatility characteristics. This portfolio seeks a balanced allocation of equities and bonds. There will be times the ratios will be adjusted due to market conditions.

Model Portfolio Return



Model Portfolio Allocation



Model Portfolio Data

Inception Date	01/01/2008	
	3-yr	5-yr
Standard Deviation	13.38	13.36
Alpha	15.15	11.83
Beta	1.21	1.27
Sharpe Ratio	0.82	1.00
Upside Capture	174.05	170.93
Downside Capture	74.13	85.88
Information Ratio	2.54	2.21

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Top 15 Model Holdings	Target Allocation (%)
Pioneer Corporate High Yield Fund Y	19.00
Pioneer Floating Rate Y	19.00
iShares Expanded Tech Sector ETF	12.23
The Industrial Select Sector SPDR® ETF	11.01
VanEck Semiconductor ETF	9.19
The Energy Select Sector SPDR® ETF	7.35
The Financial Select Sector SPDR® ETF	7.35
The CommunicationServicesSelSectSPD...	6.75
iShares US Medical Devices ETF	3.06
The Consumer Discret Sel SectSPDR® ETF	3.06
CASH	2.00
Total	100.00 %

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*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.391
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.716

Investing includes risk and potential loss of principal.

Titan Choice Moderate Growth

Asset Allocation Model: Moderate

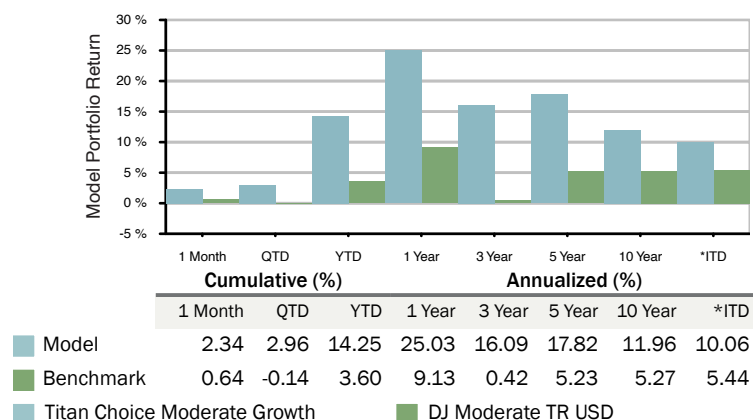
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Objective

Titan Choice Moderate Growth is an equity oriented portfolio with some exposure to fixed income assets. This diversified portfolio seeks to maximize long-term capital appreciation during sustained periods of market growth. This portfolio seeks a target allocation of up to 70% equities. However, there will be times the ratios will be adjusted due to market conditions.

Model Portfolio Return



As of 06/30/2024

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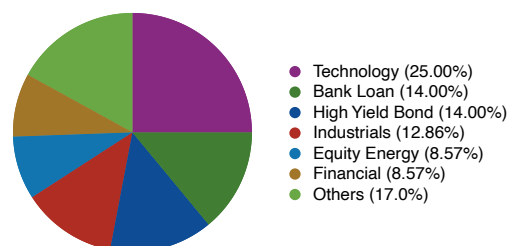
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.342
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.667

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	01/01/2008	
	3-yr	5-yr
Standard Deviation	15.00	15.45
Alpha	15.24	11.16
Beta	1.15	1.18
Sharpe Ratio	0.88	1.00
Upside Capture	154.39	145.04
Downside Capture	70.73	81.10
Information Ratio	2.68	2.24

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Please see disclosures for additional details on benchmark definitions, expenses, blended benchmark calculation and performance calculation methodology.

Top 15 Model Holdings Target Allocation (%)

iShares Expanded Tech Sector ETF	14.28
Pioneer Corporate High Yield Fund Y	14.00
Pioneer Floating Rate Y	14.00
The Industrial Select Sector SPDR® ETF	12.86
VanEck Semiconductor ETF	10.72
The Energy Select Sector SPDR® ETF	8.57
The Financial Select Sector SPDR® ETF	8.57
The CommunicationServicesSelSectSPD...	7.86
iShares US Medical Devices ETF	3.57
The Consumer Discret Sel SectSPDR® ETF	3.57
CASH	2.00
Total	100.00 %

Titan Choice Aggressive

Aggressive Allocation

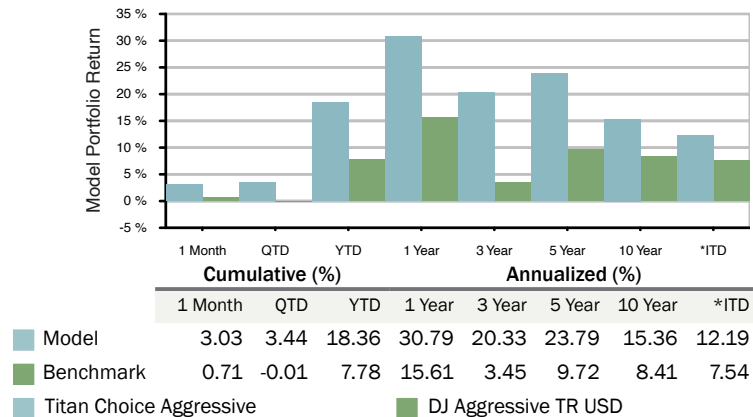
Contact

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Objective

Titan Choice Aggressive is an equity oriented allocation model with no exposure to fixed income assets. This diversified portfolio seeks to maximize long-term capital appreciation during sustained periods of market growth. This portfolio seeks a target allocation of up to 100% equities.

Model Portfolio Return



As of 06/30/2024

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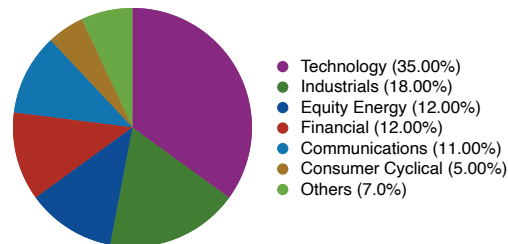
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.207
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.532

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	01/01/2008	
	3-yr	5-yr
Standard Deviation	19.02	19.80
Alpha	15.52	12.34
Beta	1.03	1.01
Sharpe Ratio	0.92	1.07
Upside Capture	135.75	125.98
Downside Capture	74.94	78.90
Information Ratio	2.40	2.10

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Top 15 Model Holdings	Target Allocation (%)
iShares Expanded Tech Sector ETF	20.00
The Industrial Select Sector SPDR® ETF	18.00
VanEck Semiconductor ETF	15.00
The Energy Select Sector SPDR® ETF	12.00
The Financial Select Sector SPDR® ETF	12.00
The CommunicationServicesSelSectSPD...	11.00
iShares US Medical Devices ETF	5.00
The Consumer Discret Sel SectSPDR® ETF	5.00
CASH	2.00
Total	100.00 %

Titan Choice Growth

Moderately Aggressive Allocation

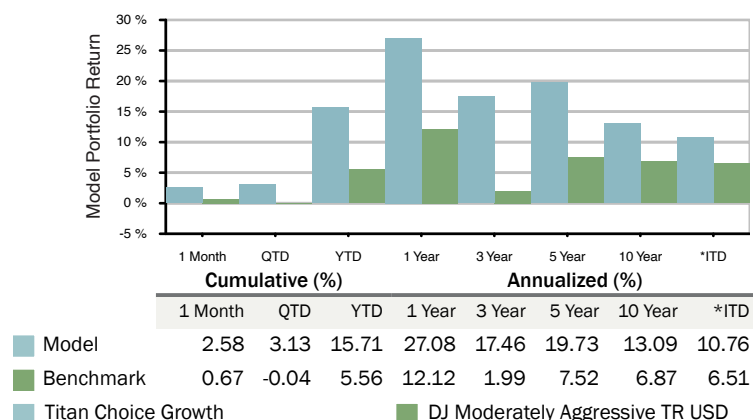
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Objective

Titan Choice Growth is an equity oriented portfolio with some exposure to fixed income assets. This diversified portfolio seeks to maximize a long-term capital appreciation during sustained periods of market growth. This portfolio seeks a target allocation of up to 85% equities. However, there will be times the ratios will be adjusted due to market conditions.

Model Portfolio Return



As of 06/30/2024

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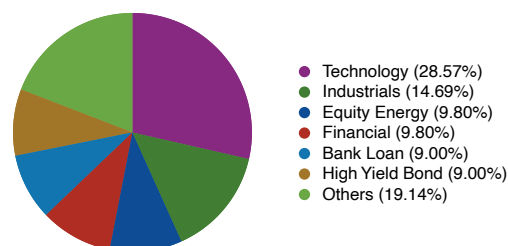
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.294
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.619

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	01/01/2008	
	3-yr	5-yr
Standard Deviation	16.41	17.17
Alpha	14.53	10.73
Beta	1.07	1.07
Sharpe Ratio	0.89	1.01
Upside Capture	143.27	130.88
Downside Capture	75.49	80.91
Information Ratio	2.61	2.20

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Top 15 Model Holdings Target Allocation (%)

iShares Expanded Tech Sector ETF	16.32
The Industrial Select Sector SPDR® ETF	14.69
VanEck Semiconductor ETF	12.25
The Energy Select Sector SPDR® ETF	9.80
The Financial Select Sector SPDR® ETF	9.80
Pioneer Corporate High Yield Fund Y	9.00
Pioneer Floating Rate Y	9.00
The CommunicationServicesSelSectSPD...	8.98
iShares US Medical Devices ETF	4.08
The Consumer Discret Sel SectSPDR® ETF	4.08
CASH	2.00
Total	100.00 %

Titan Choice Retirement Income

Target-Date Retirement

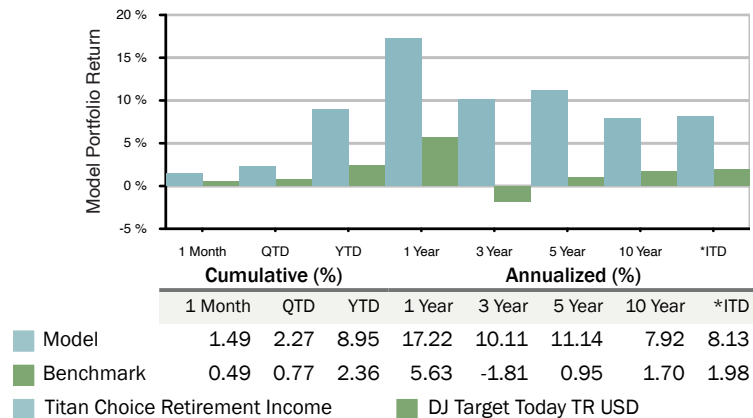
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Objective

Titan Choice Retirement Income is an income portfolio with limited exposure to equities. This diversified income portfolio seeks to provide low volatility with the goal of preserving capital and generating income during retirement.

Model Portfolio Return



As of 06/30/2024

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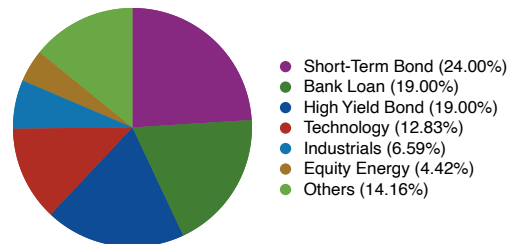
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.450
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.775

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	01/01/2013	
	3-yr	5-yr
Standard Deviation	9.57	9.22
Alpha	12.69	10.21
Beta	1.21	1.31
Sharpe Ratio	0.75	0.96
Upside Capture	207.01	201.23
Downside Capture	73.27	83.75
Information Ratio	2.29	2.00

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Top 15 Model Holdings

Target Allocation (%)

Pioneer Short Term Income Y	24.00
Pioneer Corporate High Yield Fund Y	19.00
Pioneer Floating Rate Y	19.00
iShares Expanded Tech Sector ETF	7.32
The Industrial Select Sector SPDR® ETF	6.59
VanEck Semiconductor ETF	5.51
The Energy Select Sector SPDR® ETF	4.42
The Financial Select Sector SPDR® ETF	4.42
The CommunicationServicesSelSectSPD...	4.06
CASH	2.00
iShares US Medical Devices ETF	1.84
The Consumer Discret Sel SectSPDR® ETF	1.84
Total	100.00 %

Titan Choice 2025

Target-Date 2025

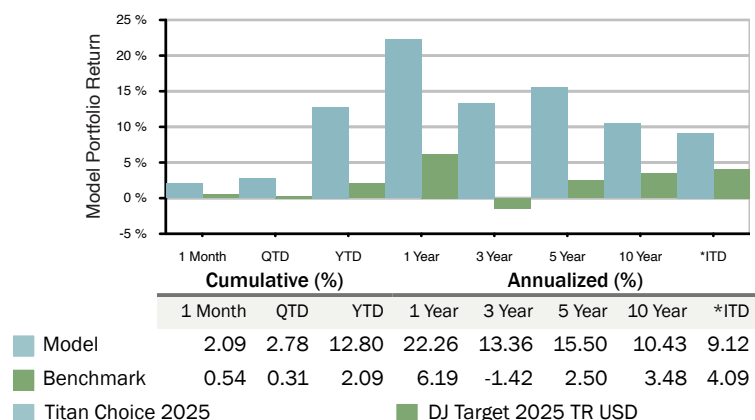
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Objective

Titan Choice 2025 is a growth and income oriented portfolio with reduced exposure to equities. The portfolio seeks to provide a moderate level of growth with moderate volatility characteristics. This portfolio is designed for individuals looking to use these assets to fund retirement in the next 5-10 years.

Model Portfolio Return



As of 06/30/2024

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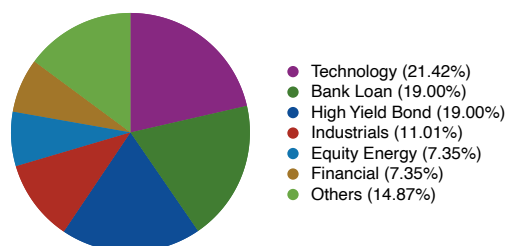
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.391
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.716

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	01/01/2008	
	3-yr	5-yr
Standard Deviation	13.10	13.24
Alpha	15.60	12.23
Beta	1.29	1.34
Sharpe Ratio	0.80	1.00
Upside Capture	192.51	185.21
Downside Capture	79.34	91.53
Information Ratio	2.37	2.13

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Top 15 Model Holdings Target Allocation (%)

Pioneer Corporate High Yield Fund Y	19.00
Pioneer Floating Rate Y	19.00
iShares Expanded Tech Sector ETF	12.23
The Industrial Select Sector SPDR® ETF	11.01
VanEck Semiconductor ETF	9.19
The Energy Select Sector SPDR® ETF	7.35
The Financial Select Sector SPDR® ETF	7.35
The CommunicationServicesSelSectSPD...	6.75
iShares US Medical Devices ETF	3.06
The Consumer Discret Sel SectSPDR® ETF	3.06
CASH	2.00
Total	100.00 %

Titan Choice 2035

Target-Date 2035

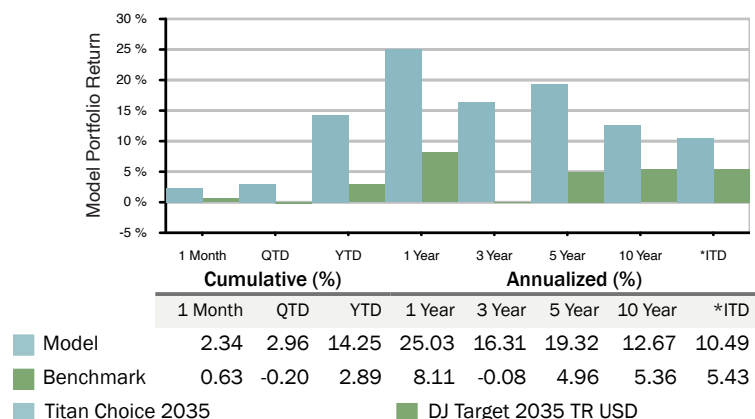
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Objective

Titan Choice 2035 is an equity oriented portfolio with some exposure to bonds. This diversified portfolio seeks to maximize long-term capital appreciation during sustained periods of market growth. This portfolio seeks a target allocation of up to 70% equities. However, there will be times the ratios will be adjusted due to market conditions.

Model Portfolio Return



As of 06/30/2024

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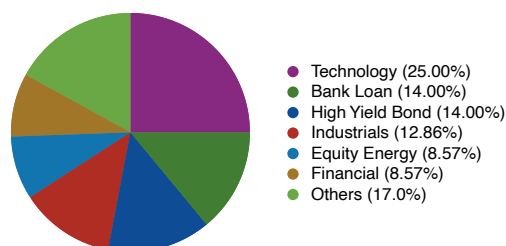
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.342
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.667

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	01/01/2008	
	3-yr	5-yr
Standard Deviation	15.96	16.44
Alpha	16.42	12.68
Beta	1.24	1.24
Sharpe Ratio	0.85	1.03
Upside Capture	168.85	156.70
Downside Capture	78.06	85.26
Information Ratio	2.40	2.20

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Top 15 Model Holdings Target Allocation (%)

iShares Expanded Tech Sector ETF	14.28
Pioneer Corporate High Yield Fund Y	14.00
Pioneer Floating Rate Y	14.00
The Industrial Select Sector SPDR® ETF	12.86
VanEck Semiconductor ETF	10.72
The Energy Select Sector SPDR® ETF	8.57
The Financial Select Sector SPDR® ETF	8.57
The CommunicationServicesSelSectSPD...	7.86
iShares US Medical Devices ETF	3.57
The Consumer Discret Sel SectSPDR® ETF	3.57
CASH	2.00
Total	100.00 %

Titan Choice 2045

Target-Date 2045

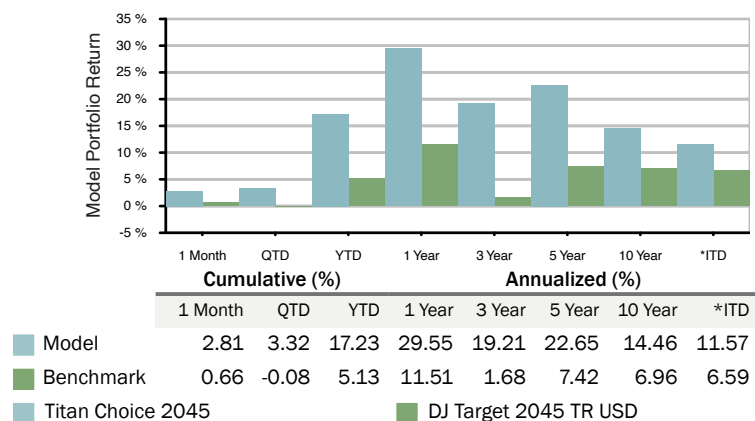
Contact

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Objective

Titan Choice 2045 is an equity oriented portfolio with some exposure to bonds. This diversified portfolio seeks to maximize a long-term capital appreciation during sustained periods of market growth. This portfolio seeks a target allocation of up to 85% equities. However, there will be times the ratios will be adjusted due to market conditions.

Model Portfolio Return



As of 06/30/2024

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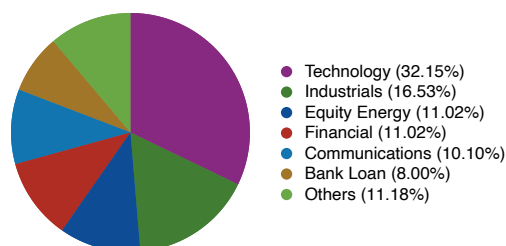
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.252
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.577

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	01/01/2008	
	3-yr	5-yr
Standard Deviation	17.79	18.48
Alpha	16.64	13.11
Beta	1.16	1.13
Sharpe Ratio	0.92	1.09
Upside Capture	158.60	143.44
Downside Capture	81.77	84.15
Information Ratio	2.54	2.32

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Top 15 Model Holdings Target Allocation (%)

iShares Expanded Tech Sector ETF	18.37
The Industrial Select Sector SPDR® ETF	16.53
VanEck Semiconductor ETF	13.78
The Energy Select Sector SPDR® ETF	11.02
The Financial Select Sector SPDR® ETF	11.02
The CommunicationServicesSelSectSPD...	10.10
Pioneer Floating Rate Y	8.00
iShares US Medical Devices ETF	4.59
The Consumer Discret Sel SectSPDR® ETF	4.59
CASH	2.00
Total	100.00 %

Titan Choice 2055

Target-Date 2055

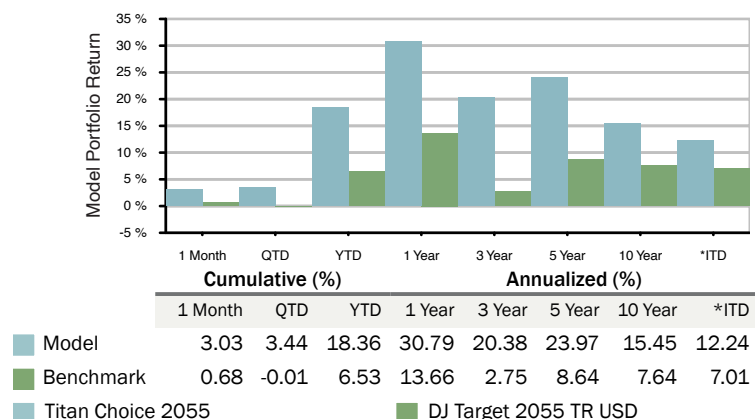
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Objective

Titan Choice 2055 is an equity oriented portfolio with little or no exposure to fixed income. This diversified portfolio seeks to maximize long-term capital appreciation during sustained periods of market growth. This portfolio maintains a target allocation of between 85%-100% equities.

Model Portfolio Return



As of 06/30/2024

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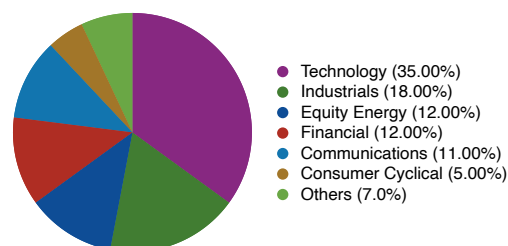
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.207
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.532

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	01/01/2008	
	3-yr	5-yr
Standard Deviation	19.18	19.91
Alpha	16.45	13.02
Beta	1.15	1.12
Sharpe Ratio	0.92	1.08
Upside Capture	151.99	140.61
Downside Capture	82.77	87.21
Information Ratio	2.37	2.18

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Top 15 Model Holdings Target Allocation (%)

iShares Expanded Tech Sector ETF	20.00
The Industrial Select Sector SPDR® ETF	18.00
VanEck Semiconductor ETF	15.00
The Energy Select Sector SPDR® ETF	12.00
The Financial Select Sector SPDR® ETF	12.00
The CommunicationServicesSelSectSPD...	11.00
iShares US Medical Devices ETF	5.00
The Consumer Discret Sel SectSPDR® ETF	5.00
CASH	2.00
Total	100.00 %

Titan Choice 2065

Target-Date 2060

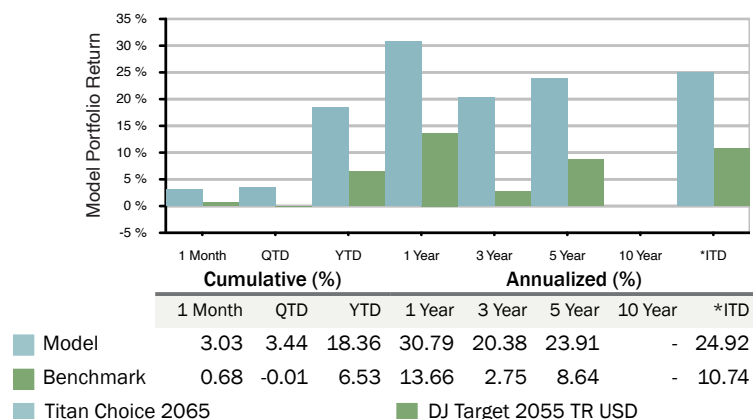
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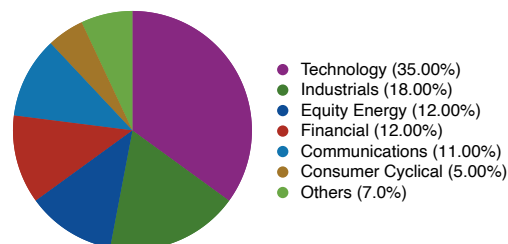
Objective

Titan Choice 2065 is an equity oriented portfolio with little or no exposure to fixed income. This diversified portfolio seeks to maximize long-term capital appreciation during sustained periods of market growth. This portfolio maintains a target allocation of between 85%-100% equities.

Model Portfolio Return



Model Portfolio Allocation



Top 15 Model Holdings Target Allocation (%)

iShares Expanded Tech Sector ETF	20.00
The Industrial Select Sector SPDR® ETF	18.00
VanEck Semiconductor ETF	15.00
The Energy Select Sector SPDR® ETF	12.00
The Financial Select Sector SPDR® ETF	12.00
The CommunicationServicesSelSectSPD...	11.00
iShares US Medical Devices ETF	5.00
The Consumer Discret Sel SectSPDR® ETF	5.00
CASH	2.00
Total	100.00 %

Model Portfolio Data

Inception Date	01/01/2019	
	3-yr	5-yr
Standard Deviation	19.18	19.91
Alpha	16.45	12.96
Beta	1.15	1.12
Sharpe Ratio	0.92	1.07
Upside Capture	151.99	140.45
Downside Capture	82.77	87.27
Information Ratio	2.37	2.17

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*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.207
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.532

Investing includes risk and potential loss of principal.

Titan Choice Large Cap Stock

Large Blend

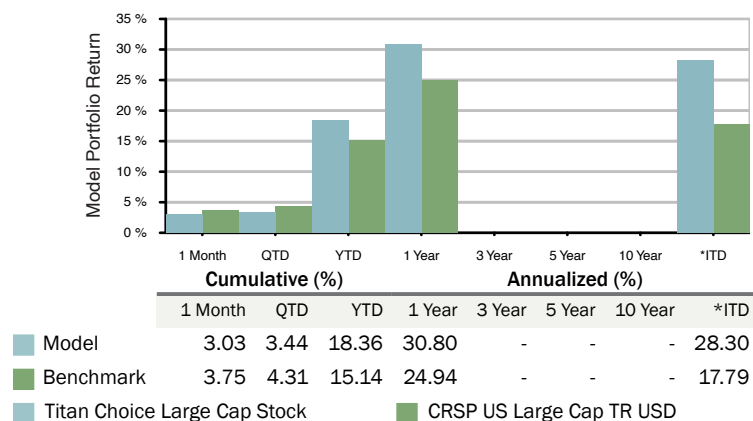
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Objective

Titan.Choice Large Cap Stock portfolio seeks long-term growth of capital Normally investing at least 80% of assets in common stocks of companies with large market capitalizations (companies with market capitalizations similar to companies in the Russell 1000 Index or the S&P 500). Investing in either "growth" stocks or "value" stocks or both.

Model Portfolio Return



As of 06/30/2024

The performance presented above is hypothetical performance based on the model. The hypothetical performance calculations are shown for illustrated purposes only, and are not meant to be representative of actual results achieved while investing in the respective strategies over the time period shown. The model performance shown has been derived using performance of funds provided by Morningstar or investment provider. Please refer to the Appendix for additional details.

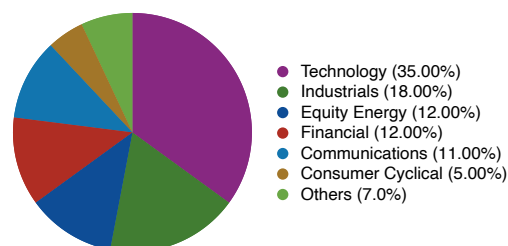
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.207
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.532

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	08/28/2022	
	3-yr	5-yr
Standard Deviation	-	-
Alpha	-	-
Beta	-	-
Sharpe Ratio	-	-
Upside Capture	-	-
Downside Capture	-	-
Information Ratio	-	-

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Top 15 Model Holdings	Target Allocation (%)
iShares Expanded Tech Sector ETF	20.00
The Industrial Select Sector SPDR® ETF	18.00
VanEck Semiconductor ETF	15.00
The Energy Select Sector SPDR® ETF	12.00
The Financial Select Sector SPDR® ETF	12.00
The CommunicationServicesSelSectSPD...	11.00
iShares US Medical Devices ETF	5.00
The Consumer Discret Sel SectSPDR® ETF	5.00
CASH	2.00
Total	100.00 %

Titan Choice Small Mid Cap Stock

Small Blend

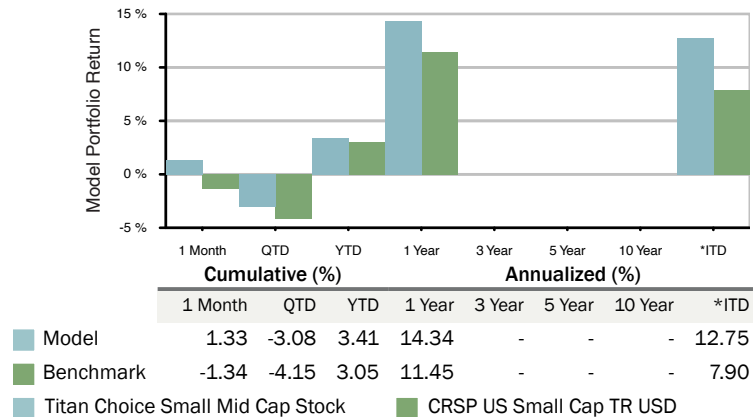
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Objective

Titan Choice Small Mid Cap Stock portfolio normally invests at least 80% of assets in common stocks of companies with small and mid market capitalizations. Investing in either "growth" stocks or "value" stocks or both.

Model Portfolio Return



As of 06/30/2024

The performance presented above is hypothetical performance based on the model. The hypothetical performance calculations are shown for illustrated purposes only, and are not meant to be representative of actual results achieved while investing in the respective strategies over the time period shown. The model performance shown has been derived using performance of funds provided by Morningstar or investment provider. Please refer to the Appendix for additional details.

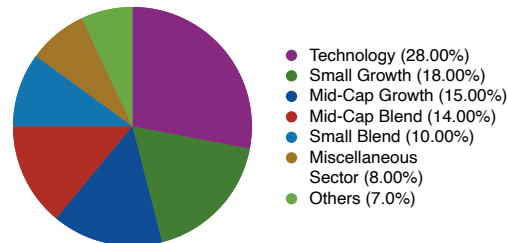
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.304
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.629

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	08/28/2022	
	3-yr	5-yr
Standard Deviation	-	-
Alpha	-	-
Beta	-	-
Sharpe Ratio	-	-
Upside Capture	-	-
Downside Capture	-	-
Information Ratio	-	-

This presentation has been prepared for institutional use only, and is intended for plan sponsors or other authorized representatives of employee benefit plans and other eligible trusts. This presentation is not to be circulated to plan participants or otherwise to the general public. Indices cannot be invested in directly. Unmanaged index returns assume reinvestment of any and all distributions.

Please see disclosures for additional details on benchmark definitions, expenses, blended benchmark calculation and performance calculation methodology.

Top 15 Model Holdings	Target Allocation (%)
iShares Russell 2000 Growth ETF	18.00
iShares Morningstar Mid-Cap Growth ETF	15.00
Fidelity Mid Cap Index	14.00
Global X Cybersecurity ETF	10.00
iShares Cybersecurity and Tech ETF	10.00
iShares Russell 2000 ETF	10.00
ARK Fintech Innovation ETF	8.00
Global X Robotics & Artfcl Intlgn...	8.00
SPDR® S&P Regional Banking ETF	5.00
CASH	2.00
Total	100.00 %

Titan Choice Global Stock

Global Large-Stock Blend

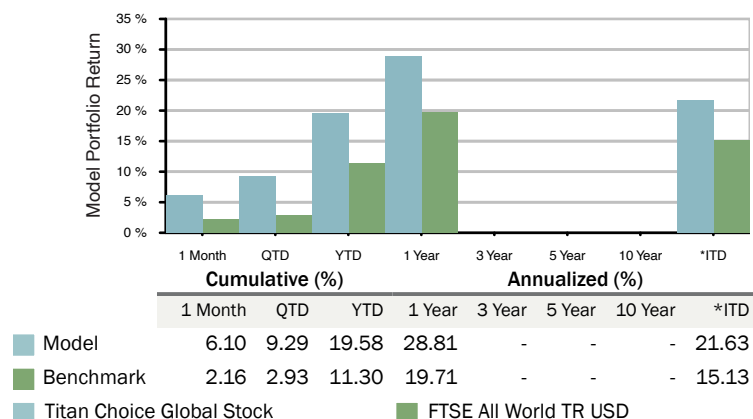
Contact

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 Contact Joshua Coughran
 Email Josh@InvestTitan.com
 Web

Objective

Titan Choice Global Stock portfolio invests in both foreign and U.S. stocks, which covers both well-established and still-developing markets. The portfolio has high potential for growth, but also high risk; share value may swing up and down more than U.S. or international stock funds. Only appropriate for long-term goals.

Model Portfolio Return



As of 06/30/2024

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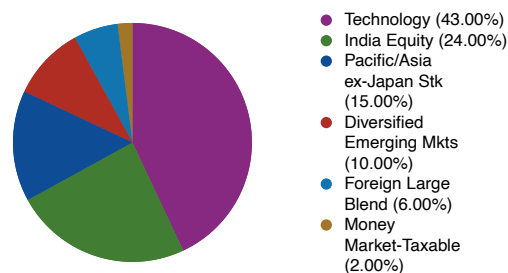
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.415
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.740

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	08/28/2022	
	3-yr	5-yr
Standard Deviation	-	-
Alpha	-	-
Beta	-	-
Sharpe Ratio	-	-
Upside Capture	-	-
Downside Capture	-	-
Information Ratio	-	-

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Titan Choice Real Estate

Real Estate

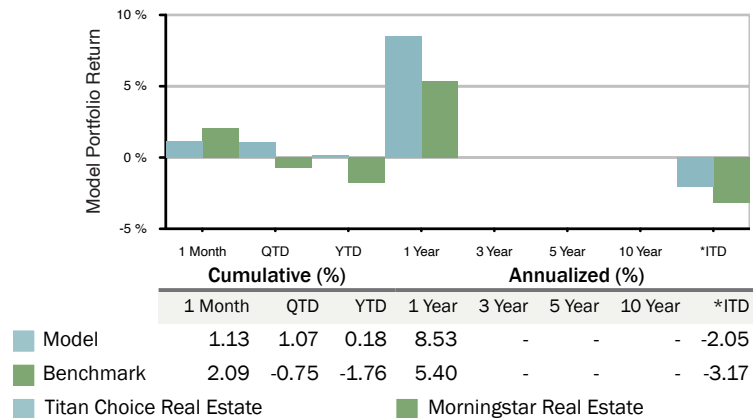
Contact

Manager Invest Titan
 Contact Joshua Coughran
 Email Josh@InvestTitan.com
 Web

Objective

Titan Choice Real Estate Portfolio seeks total return through dividends and capital appreciation. The portfolio will seek to invest at least 80% of its net assets in publicly traded equity securities of REITs, in publicly traded common equity of U.S. real estate operating companies, in publicly traded preferred equity of U.S. REITs, in real estate operating companies, and in cash and cash equivalents. It is non-diversified.

Model Portfolio Return



As of 06/30/2024

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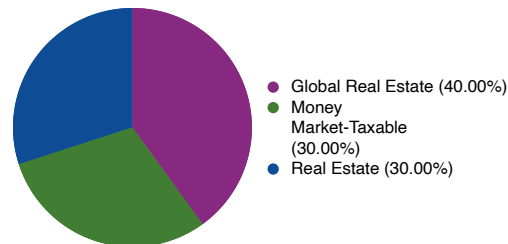
*ITD - Inception to Date

Model Estimated Fees and Expenses

Investment Fund weighted Expense	0.289
Portfolio Investment Manager	0.300
Modeltool(K)it Expense	0.025
Total Portfolio Expense	0.614

Investing includes risk and potential loss of principal.

Model Portfolio Allocation



Model Portfolio Data

Inception Date	08/28/2022	
	3-yr	5-yr
Standard Deviation	-	-
Alpha	-	-
Beta	-	-
Sharpe Ratio	-	-
Upside Capture	-	-
Downside Capture	-	-
Information Ratio	-	-

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Disclosures

Important Disclosure Information

This report is for informational purposes only, and attempts to provide only broad guidelines and information that can be used to help you shape your employee retirement benefit plan. The information will not assess the suitability or give assurance about the potential value of any particular investment. Certain securities may not be suitable for all investors.

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Investors should consider the investment objectives, risks, charges and expenses before investing. The prospectuses (for Investment Company Securities) and disclosure documents (for Collective Investment Trust options) contain this and other important information. These documents are available through you plan's Record Keeper. Read carefully before investing.

Past performance is no guarantee of future results. Performance data quoted represents past performance. Investment return and principal will fluctuate so that an investor's shares or units, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information quoted.

For additional information made publicly available by the fund's sponsor, including performance data to the most recent month-end, please visit the fund's Website. Performance quoted is at net asset value (NAV), reflects the reinvestment of dividends and capital gains, and is net of expenses. Returns do not include the effects of maximum sales charge, if any, as sales charges are waived for qualified plans. If the effects of sales charges were included, returns would be lower. In certain circumstances, a back-end sales charge or redemption fee may be assessed upon redemption of shares within a particular timeframe. Please refer to the prospectus, disclosure document (for Collective Investment Trust options) and/or statement of additional information for specific details. *An investment in the money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.*

For certain investment options, the returns shown reflect fee subsidies and waivers, without which the results would have been lower than noted. These fee subsidies and waivers may not continue to remain in effect in the future. Please note that certain funds will charge a redemption fee for short-term trading. The returns shown do not reflect short-term trading fees, which if included would reduce returns. Investments in target date funds are subject to the risks of their underlying funds. The year in a target date fund name refers to the approximate year (the target date) when an investor in the fund would retire and leave the workforce. Target date funds will gradually shift their emphasis from more aggressive investments to more conservative ones based on the indicated target date.

Disclosures

An investment in a target date fund is not guaranteed at any time, including on or after the target date. Target date fund suggestions are based on an estimated retirement age of approximately 65. Should the investor choose to retire significantly earlier or later, he/she may want to consider a fund with an asset allocation more appropriate to his/her situation. The stable value funds identified, if any, are structured either as collective investment trust funds ("CITs") or insurance company general or separate accounts, but are not mutual funds (as defined under the Investment Company Act of 1940, as amended). For detailed information about these products please see the applicable disclosure document related to the product in question. Investments identified as Separately Managed Accounts ("SMA"), if any, are not registered mutual funds. SMAs are privately managed investment accounts that have various investment objectives, differing degrees of risk, and utilize varying investment strategies. Detailed information on each SMA available to your Plan is available directly from the Registered Investment Advisor with whom the Plan Sponsor has contracted to manage the SMA.

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Plan Performance Calculation Methodology

Plan Performance is calculated based on the historical performance of each underlying investment weighted based on the asset allocation as of the report date. Returns are hypothetical and do not reflect actual returns of the plan as asset allocations of the underlying investments may have changed throughout the history of the periods reported. In the event that an underlying investment does not have performance for any period, that investment is not used in the calculation and the total assets to calculate the weighted average are reduced accordingly.

Blended Benchmark Calculation Methodology

The Blended Benchmark Performance is calculated based on the historical performance of the benchmark assigned to each underlying investment in the Plan, weighted based on the asset allocation as of the report date. Returns are hypothetical and do not reflect actual benchmark returns of the plan as asset allocations of the underlying investments and the benchmarks assigned to each may have changed throughout the history of the periods reported. In the event that a benchmark does not have performance for any period, that benchmark is not used in the calculation and the total assets to calculate the weighted average are reduced accordingly.

Plan Category Calculation Methodology

The Plan Category Return is calculated based on the historical performance of the investment category (Peer Group) assigned to each underlying investment that is assigned to the category, weighted based on the asset allocation as of the report date. Returns are hypothetical and do not reflect actual category returns of the plan as asset allocations of the underlying investments and the categories assigned to each may have changed throughout the history of the periods reported.