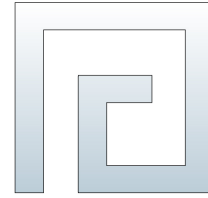


Monitoring Report

Prepared on 02/24/2022. Investment Data as of 12/31/2021.

Account Holdings as of 12/31/2021.



M.D.C. ADVISORS

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Monitoring Report

Inv. Data as of 12/31/21. Holdings as of 12/31/21. P Proposed R Remove W Watch

ABC CO

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Monitoring Report

STATE OF AFFAIRS

7

**INVESTMENTS
TO WATCH/REMOVE**

0.64 %

**WEIGHTED AVERAGE
NET EXP RATIO**

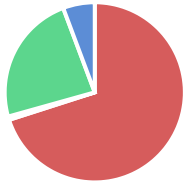
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**WEIGHTED AVERAGE
Fi360 FIDUCIARY SCORE®**

1

**IPS ALIGNMENT
WARNINGS**

ASSET ALLOCATION



BROAD ASSET CLASS	# INVESTMENTS	\$ ASSETS	% OF TOTAL ASSETS
U.S. Equity	7	6,563,161	70.06
International Equity	2	56,420	0.60
Allocation	9	2,214,667	23.64
Taxable Bond	2	534,306	5.70
Stable Value	1	-	-
TOTAL	21	9,368,554	100

INVESTMENTS TO WATCH

The Fi360 Fiduciary Score® is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. All Scores are color coded based on the quartile they fall in (1st - Green; 2nd - Light Green; 3rd - Yellow; 4th - Red).

INVESTMENTS NAME	PEER GROUP	Fi360 SCORE® (PEERS)	\$ ASSETS	
			THIS FUND	% OF TOTAL
American Funds 2020 Trgt Date Retire R6 W	Target-Date 2020	0 (167)	5,766	0.06
American Funds 2040 Trgt Date Retire R6 W	Target-Date 2040	0 (210)	84,663	0.90
American Funds 2045 Trgt Date Retire R6 W	Target-Date 2045	0 (208)	89,648	0.96
American Funds 2050 Trgt Date Retire R6 W	Target-Date 2050	0 (210)	410,880	4.39
American Funds 2055 Trgt Date Retire R6 W	Target-Date 2055	0 (208)	8,446	0.09
American Funds 2060 Trgt Date Retire R6 W	Target-Date 2060	9 (196)	8,448	0.09
Invesco American Value R W	Mid-Cap Value	94 (406)	34,530	0.37

Monitoring Report

Inv. Data as of 12/31/21. Holdings as of 12/31/21. P Proposed R Remove W Watch

ABC CO

STATE OF AFFAIRS

INVESTMENT CHANGES

INVESTMENTS NAME	PEER GROUP	Fi360 SCORE® (PEERS)	\$ ASSETS	
			THIS FUND	% OF TOTAL
American Century Sustainable Equity I P	Large Blend	0 (1290)		
Invesco QQQ Trust P	Large Growth	0 (1162)		
Ariel Fund Institutional P	Mid-Cap Value	13 (406)		

Monitoring Report

HOLDINGS HISTORY

Based on the historical records available in Fi360, the following table will display up to three years of history for your investments. If an investment did not exist in your account during a given period, there will be an empty box. If the investment did exist, but there was no action for that period, the standard dash will be displayed ie: -. Otherwise, you will see the investment's action selected for that period.

U.S. EQUITY

INVESTMENT NAME	PEER GROUP	2019	2020				2021			
		Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
American Century Sustainable Equity I P	Large Blend							P	P	P
Ariel Fund Institutional P	Mid-Cap Value	-	W	-	-	-	-	-	-	P
Baron Discovery R6	Small Growth	-	-	-	-	-	-	-	-	-
BlackRock Advantage Small Cap Core Instl	Small Blend	-	-	-	-	-	-	-	-	-
BlackRock Mid-Cap Growth Equity Instl	Mid-Cap Growth	-	-	-	-	-	-	-	-	-
Fidelity® NASDAQ Composite Index®	Large Growth	-	-	-	-	-	-	-	-	-
Global X S&P 500® Catholic Values ETF	Large Blend	W	W	W	W	W	W	R		
Invesco American Value R W	Mid-Cap Value	W	W	-	W	W	W	W	W	W
Invesco QQQ Trust P	Large Growth									P
TIAA-CREF Equity Index W	Large Blend	-	-	-	-	-	-	W	-	-
Vanguard Total Stock Mkt Idx Instl Pls	Large Blend	-	-	-	-	-	-	-	-	-

INTERNATIONAL EQUITY

INVESTMENT NAME	PEER GROUP	2019	2020				2021			
		Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Baillie Gifford Global Alpha Equities 3	World Large-Stock Growth	-	-	-	-	-	-	-	-	-
Vanguard Global Equity Inv	World Large-Stock Blend	-	-	-	-	-	-	-	-	-