FIDUCIARY INVESTMENT MONITORING REPORT:
2026 Q3, data as of 09-30-2026

iGPS™ is a personalized target date investment solution for employer-sponsored defined contribution plans. This can be deployed as a Qualified Default Investment Solution (QDIA). Investment information provided for mutual fund shares is used as a historical reference to the iGPS CIT share class since CIT share class has a much shorter performance history.

SERVICE PROVIDERS:

iGPS Sponsor	Nexus338 (www.nexus338.com)
Participant-level ERSIA 3(38) Fiduciary	Nexus338
Individualized Glidepath Methodology	Pacific Investment Management (PIMCO)
Investment Building Blocks - 11 Collective Investment Trusts (CITs)	PIMCO RealPath Blend TDF Vintages Each is a blend of PIMCO active and Vanguard passive investments. PIMCO REALPATH Blend Completion Vintage is unique to the CIT series and is a blend of PIMCO actively managed fixed income investments.
Technology Enablement & Participant Experience	iJoin (www.ijoinsuccess.com), a Broadridge company

BACKGROUND:

- Nexus338, as the fiduciary sponsor of iGPS, selected PIMCO's asset allocation methodology (proprietary allocation algorithm) to provide personalization to each participant's retirement portfolio using available personal data available on recordkeeping platform.
- The five personal data points available on recordkeeping platforms are:
    1. Date of Birth,
    2. Salary/Pay,
    3. Account value,
    4. Deferral contribution % of salary, and
    5. Employer matching or profit-sharing contribution % of salary.
- Based on the five data points, a reasonable projection can be made for each participant's Social Security at Normal Retirement Age.
- The PIMCO allocation algorithm replaces the standard national average data with specific personal data and constructs a customized portfolio that efficiently calibrates risk and reward parameters for each participant. This process is repeated each quarter when new information and updated data is made available on the recordkeeping system.
- Nexus selected PIMCO RealPath Blend target date funds in Collective Investment Trust as the building blocks to personalize each participant's portfolio.
- iGPS is available through the iJoin platform whose technology connects iGPS with recordkeepers and custodians and enables (1) personalization through custom portfolio construction based on PIMCO's algorithm and (2) instruct custodians to effect the allocation in a mix of PIMCO RealPath Blend CITs.

SECTION A – PIMCO RPB Mutual Fund I share vintage against its Custom Benchmark

PIMCO Real Path Blend CITs are managed the same manner as the mutual fund equivalents. The historical mutual fund performance for institutional share class mutual funds is shown below (CIT version of all vintages have a short history):

	3 MONTH	1 YEAR	3 YEAR							5 YEAR				
Fund/Benchmark	Trailing Return (%)	Annualized Return (%)	Annualized Return (%)	Standard Deviation (%)	Beta	Alpha	R2	Information Ratio	Sharpe Ratio	Annualized Return (%)	Standard Deviation (%)	Expense Ratio Fund / Category Avg.		Manager Change
Pimco RealPath Blend 2030 Instl	-1.85	7.21	12.73	8.88	1.00	0.07	99.79	0.10	0.89	5.24	11.59	0.28	(0.65)	Dec-15
Benchmark - Custom	-1.44	7.26	12.68	8.90	1.00				0.88	5.22	11.78			
S&P Target Date 2030 TR USD	-0.82	9.01	13.70	8.25						6.82	10.53			
Pimco RealPath Blend 2035 Instl	-1.25	9.60	14.96	9.50	1.00	0.17	99.83	0.39	1.05	7.01	12.48	0.22	(0.65)	Dec-15
Benchmark - Custom	-0.86	9.58	14.78	9.50	1.00				1.03	6.78	12.51			
S&P Target Date 2035 TR USD	-0.44	10.92	15.57	9.16						7.98	11.82			
Pimco RealPath Blend 2040 Instl	-0.53	11.89	16.88	10.03	0.99	0.16	99.88	0.21	1.16	8.34	13.17	0.18	(0.67)	Dec-15
Benchmark - Custom	-0.19	11.89	16.79	10.10	1.00				1.15	8.22	13.20			
S&P Target Date 2040 TR USD	-0.08	12.77	17.28	10.04						9.08	12.86			
Pimco RealPath Blend 2045 Instl	0.00	13.66	18.40	10.51	0.99	0.18	99.90	0.06	1.24	9.38	13.75	0.15	(0.67)	Dec-15
Benchmark - Custom	0.26	13.74	18.38	10.64	1.00				1.22	9.34	13.80			
S&P Target Date 2045 TR USD	0.19	14.14	18.47	10.63						9.85	13.54			
Pimco RealPath Blend 2050 Instl	0.24	14.75	19.30	10.92	0.99	0.02	99.90	-0.24	1.27	10.03	14.15	0.13	(0.68)	Dec-15
Benchmark - Custom	0.49	14.88	19.41	11.01	1.00				1.27	10.08	14.18			
S&P Target Date 2050 TR USD	0.22	14.62	18.97	10.92						10.17	13.85			
Pimco RealPath Blend 2055 Instl	0.39	15.38	19.84	11.06	0.99	0.14	99.91	-0.14	1.29	10.41	14.25	0.11	(0.67)	Dec-15
Benchmark - Custom	0.59	15.38	19.90	11.22	1.00				1.28	10.43	14.36			
S&P Target Date 2055 TR USD	0.33	15.06	19.27	11.07						10.35	13.97			
Pimco RealPath Blend 2060 Instl	0.44	15.57	20.05	11.17	0.98	0.12	99.91	-0.22	1.30	10.67	14.30	0.11	(0.68)	Dec-19
Benchmark - Custom	0.63	15.61	20.15	11.33	1.00				1.29	10.60	14.43			
S&P Target Date 2060 TR USD	0.39	15.07	19.29	11.12						10.37	14.01			
Pimco RealPath Blend 2065 Instl	0.44	15.45	20.02	11.23	0.98	-0.01	99.91	-0.60	1.29	N/A**	N/A**	0.11	(0.67)	Dec-22
Benchmark - Custom	0.66	15.77	20.29	11.41	1.00				1.29	N/A**	N/A**			
S&P Target Date 2065 TR USD	0.54	15.24	19.59	11.21						10.56	14.04			
Pimco RealPath Blend Income Instl	-2.32	5.43	10.54	8.04	1.00	0.27	99.48	0.49	0.73	3.68	10.06	0.34	(0.64)	Dec-15
Benchmark - Custom	-1.85	5.29	10.22	7.99	1.00				0.70	3.44	10.22			
S&P Target Date Retirement Income TR U	-1.58	4.49	9.50	6.13						4.09	7.35			

Source: Morningstar, 2026 09 30, benchmarks are non-investable indexes, and total return is net of fees and expenses.

***Not Applicable**

****Date unavailable due to the fund's short tenure.**

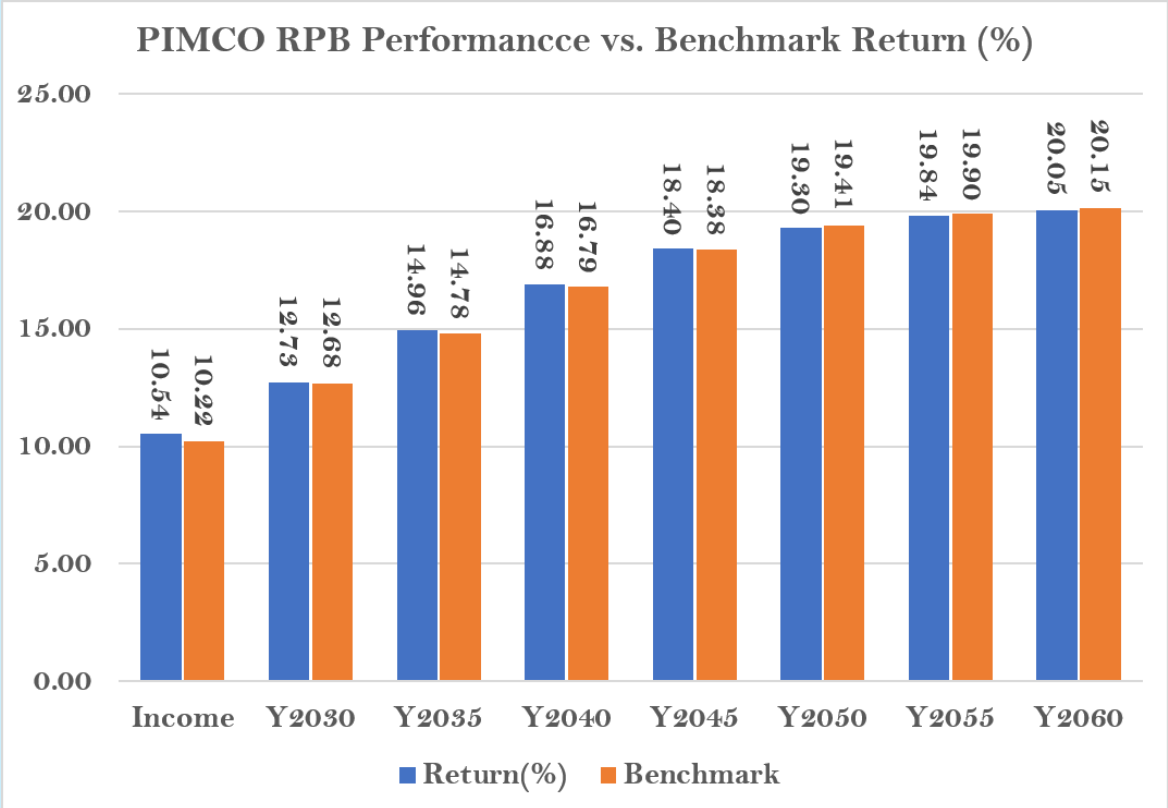
The Custom Benchmark is the strategic portfolio for each vintage using benchmark index for each asset and sub-asset class. Each portfolio is reviewed and updated based on PIMCO's capital market assumptions and outlook.

Group/Investment	Ticker	Prospectus Adjusted Expense Ratio	Group/Investment	Ticker	Prospectus Adjusted Expense Ratio
PIMCO RealPath Blend Inc Institutional	PBRNX	0.34	PIMCO RealPath Blend 2050 Institutional	PPQZX	0.13
PIMCO RealPath Blend 2030 Institutional	PBPNX	0.28	PIMCO RealPath Blend 2055 Institutional	PRQZX	0.11
PIMCO RealPath Blend 2035 Institutional	PDGZX	0.22	PIMCO RealPath Blend 2060 Institutional	PRBMX	0.11
PIMCO RealPath Blend 2040 Institutional	PVPNX	0.18	PIMCO Realpath Blend 2065 Institutional	PBLIX	0.11
PIMCO RealPath Blend 2045 Institutional	PVQNX	0.15	PIMCO Realpath Blend 2070 Institutional	PAJDX	0.12

Expense Ratio = average 17.5 basis points (assuming equal allocation to all 10 vintages)

See **mutual fund** disclosures under Section F

SECTION B – Compare each PIMCO TDF I share **mutual fund vintage** 3-Year Annualized Net Total Return Against Custom Benchmark (no fee)



SECTION C – Attribution Report – identifying factors that added or subtracted value for each mutual fund I share vintage over the reporting periods

- Quarterly – Each vintage is measured against its strategic glidepath (Custom Benchmark)

PIMCO RealPath Blend Funds: 3-mo. Attribution										
As of September 30, 2026	RealPath Blend Income Fund	RealPath Blend 2030 Fund	RealPath Blend 2035 Fund	RealPath Blend 2040 Fund	RealPath Blend 2045 Fund	RealPath Blend 2050 Fund	RealPath Blend 2055 Fund	RealPath Blend 2060 Fund	RealPath Blend 2065 Fund	RealPath Blend 2070 Fund
RealPath Blend fund performance (before fees)	-2.24%	-1.79%	-1.19%	-0.48%	0.04%	0.27%	0.42%	0.47%	0.47%	0.59%
RealPath Blend fund performance (after fees)	-2.32%	-1.85%	-1.25%	-0.53%	0.00%	0.24%	0.39%	0.44%	0.44%	0.56%
Glide path performance[1]	-1.85%	-1.45%	-0.86%	-0.20%	0.25%	0.49%	0.59%	0.63%	0.65%	0.66%
Excess return over glide path (before fees)	-0.39%	-0.34%	-0.33%	-0.28%	-0.21%	-0.22%	-0.17%	-0.16%	-0.18%	-0.07%
Excess return over glide path (after fees)	-0.47%	-0.40%	-0.39%	-0.33%	-0.25%	-0.25%	-0.20%	-0.19%	-0.21%	-0.10%
Breakdown of Excess Return Strategies (before fees, basis points, rounded to nearest 0.05%)										
Active Fixed Income Strategies	-0.25%	-0.20%	-0.15%	-0.10%	-0.05%	-0.05%	0.00%	0.00%	0.00%	0.00%
U.S. core fixed income	-0.10%	-0.10%	-0.05%	-0.05%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%
Long Treasuries	-0.05%	-0.05%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Bonds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Emerging Market Bonds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
High Yield	-0.05%	-0.05%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TIPS	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Long TIPS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Downside risk management[2]	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unattributed Performance[3]	-0.15%	-0.15%	-0.20%	-0.20%	-0.15%	-0.20%	-0.15%	-0.15%	-0.15%	-0.05%
Total Excess Return (before fees)	-0.39%	-0.34%	-0.33%	-0.28%	-0.21%	-0.22%	-0.17%	-0.16%	-0.18%	-0.07%

- 3 Year – Each vintage is measured against its Custom Benchmark

PIMCO RealPath Blend Funds: 3-yr. Attribution										
As of September 30, 2026	RealPath Blend Income Fund	RealPath Blend 2030 Fund	RealPath Blend 2035 Fund	RealPath Blend 2040 Fund	RealPath Blend 2045 Fund	RealPath Blend 2050 Fund	RealPath Blend 2055 Fund	RealPath Blend 2060 Fund	RealPath Blend 2065 Fund	RealPath Blend 2070 Fund
RealPath Blend fund performance (before fees)	10.91%	13.01%	15.21%	17.10%	18.59%	19.47%	20.01%	20.22%	20.17%	-
RealPath Blend fund performance (after fees)	10.54%	12.73%	14.96%	16.88%	18.40%	19.30%	19.84%	20.05%	20.02%	-
Glide path performance[1]	10.22%	12.69%	14.78%	16.78%	18.37%	19.40%	19.90%	20.15%	20.29%	-
Excess return over glide path (before fees)	0.69%	0.32%	0.43%	0.32%	0.22%	0.07%	0.11%	0.07%	-0.12%	-
Excess return over glide path (after fees)	0.32%	0.04%	0.18%	0.10%	0.03%	-0.10%	-0.06%	-0.10%	-0.27%	-
Breakdown of Excess Return Strategies (before fees, basis points, rounded to nearest 0.05%)										
Active Fixed Income Strategies	0.80%	0.60%	0.45%	0.30%	0.20%	0.10%	0.10%	0.05%	0.05%	-
U.S. core fixed income	0.50%	0.30%	0.25%	0.15%	0.10%	0.05%	0.05%	0.05%	0.00%	-
Long Treasuries	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Global Bonds	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Emerging Market Bonds	0.10%	0.10%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	-
High Yield	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
TIPS	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Long TIPS	0.10%	0.10%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Downside risk management[2]	-0.25%	-0.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-
Unattributed Performance[3]	0.10%	0.00%	0.00%	0.00%	0.00%	-0.05%	0.00%	0.00%	-0.15%	-
Total Excess Return (before fees)	0.69%	0.32%	0.43%	0.32%	0.22%	0.07%	0.11%	0.07%	-0.12%	-

- 5 Year– Each vintage is measured against its strategic glidepath (Custom Benchmark)

PIMCO RealPath Blend Funds: 5-yr. Attribution										
As of September 30, 2026	RealPath Blend Income Fund	RealPath Blend 2030 Fund	RealPath Blend 2035 Fund	RealPath Blend 2040 Fund	RealPath Blend 2045 Fund	RealPath Blend 2050 Fund	RealPath Blend 2055 Fund	RealPath Blend 2060 Fund	RealPath Blend 2065 Fund	RealPath Blend 2070 Fund
RealPath Blend fund performance (before fees)	4.04%	5.50%	7.25%	8.55%	9.55%	10.18%	10.57%	10.82%	-	-
RealPath Blend fund performance (after fees)	3.68%	5.24%	7.01%	8.34%	9.38%	10.03%	10.41%	10.67%	-	-
Glide path performance[1]	3.43%	5.23%	6.78%	8.22%	9.34%	10.08%	10.43%	10.60%	-	-
Excess return over glide path (before fees)	0.61%	0.27%	0.47%	0.33%	0.21%	0.10%	0.14%	0.22%	-	-
Excess return over glide path (after fees)	0.25%	0.01%	0.23%	0.12%	0.04%	-0.05%	-0.02%	0.07%	-	-
Breakdown of Excess Return Strategies (before fees, basis points, rounded to nearest 0.05%)										
Active Fixed Income Strategies	0.95%	0.60%	0.45%	0.35%	0.25%	0.15%	0.10%	0.10%	-	-
U.S. core fixed income	0.60%	0.35%	0.25%	0.20%	0.10%	0.10%	0.05%	0.05%	-	-
Long Treasuries	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	-	-
Global Bonds	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
Emerging Market Bonds	0.15%	0.15%	0.10%	0.10%	0.05%	0.05%	0.05%	0.05%	-	-
High Yield	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
TIPS	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
Long TIPS	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	-	-
Downside risk management[2]	-0.35%	-0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-
Unattributed Performance[3]	0.00%	0.00%	0.00%	0.00%	0.00%	-0.05%	0.05%	0.15%	-	-
Total Excess Return (before fees)	0.61%	0.27%	0.47%	0.33%	0.21%	0.10%	0.14%	0.22%	-	-

- 10 Year– Each vintage is measured against its strategic glidepath (Custom Benchmark)

PIMCO RealPath Blend Funds: 10-yr. Attribution										
As of September 30, 2026	RealPath Blend Income Fund	RealPath Blend 2030 Fund	RealPath Blend 2035 Fund	RealPath Blend 2040 Fund	RealPath Blend 2045 Fund	RealPath Blend 2050 Fund	RealPath Blend 2055 Fund	RealPath Blend 2060 Fund	RealPath Blend 2065 Fund	RealPath Blend 2070 Fund
RealPath Blend fund performance (before fees)	6.42%	8.05%	9.22%	10.10%	10.77%	11.16%	11.32%	-	-	-
RealPath Blend fund performance (after fees)	6.05%	7.75%	8.95%	9.86%	10.57%	10.97%	11.13%	-	-	-
Glide path performance[1]	5.83%	7.67%	8.80%	9.78%	10.52%	11.00%	11.21%	-	-	-
Excess return over glide path (before fees)	0.59%	0.38%	0.42%	0.32%	0.25%	0.16%	0.11%	-	-	-
Excess return over glide path (after fees)	0.22%	0.08%	0.15%	0.08%	0.05%	-0.03%	-0.08%	-	-	-
Breakdown of Excess Return Strategies (before fees, basis points, rounded to nearest 0.05%)										
Active Fixed Income Strategies	0.85%	0.50%	0.40%	0.30%	0.20%	0.15%	0.15%	-	-	-
U.S. core fixed income	0.50%	0.25%	0.20%	0.15%	0.10%	0.05%	0.05%	-	-	-
Long Treasuries	0.10%	0.10%	0.05%	0.05%	0.05%	0.05%	0.05%	-	-	-
Global Bonds	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-
Emerging Market Bonds	0.10%	0.10%	0.05%	0.05%	0.05%	0.05%	0.05%	-	-	-
High Yield	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-
TIPS	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-
Long TIPS	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	-	-	-
Downside risk management[2]	-0.20%	-0.20%	0.00%	0.00%	0.00%	0.00%	0.00%	-	-	-
Unattributed Performance[3]	-0.05%	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%	-	-	-
Total Excess Return (before fees)	0.59%	0.38%	0.42%	0.32%	0.25%	0.16%	0.11%	-	-	-

See mutual fund footnote disclosures under Section F

SECTION D – Attribution Report – identifying factors that added or subtracted value for each **iGPS CIT share** vintage over the reporting periods

- Quarterly – Each vintage is measured against its strategic glidepath (Custom Benchmark)

PIMCO RealPath Blend Collective Trusts: 3-mo. Attribution											
As of September 30, 2026	RealPath Blend Completion CIT	RealPath Blend Income CIT	RealPath Blend 2030 CIT	RealPath Blend 2035 CIT	RealPath Blend 2040 CIT	RealPath Blend 2045 CIT	RealPath Blend 2050 CIT	RealPath Blend 2055 CIT	RealPath Blend 2060 CIT	RealPath Blend 2065 CIT	RealPath Blend 2070 CIT
RealPath Blend Collective Trusts performance (before fees)	-4.74%	-2.33%	-1.84%	-1.21%	-0.51%	0.01%	0.20%	0.38%	0.43%	0.48%	0.48%
RealPath Blend Collective Trusts performance (after fees)	-4.81%	-2.40%	-1.92%	-1.28%	-0.58%	-0.06%	0.12%	0.30%	0.36%	0.41%	0.41%
Glide path performance[1]	-4.21%	-1.85%	-1.45%	-0.86%	-0.20%	0.25%	0.49%	0.59%	0.63%	0.65%	0.66%
Excess return over glide path (before fees)	-0.53%	-0.48%	-0.40%	-0.35%	-0.31%	-0.24%	-0.30%	-0.22%	-0.20%	-0.17%	-0.17%
Excess return over glide path (after fees)	-0.60%	-0.55%	-0.47%	-0.42%	-0.39%	-0.31%	-0.37%	-0.29%	-0.27%	-0.25%	-0.25%
Breakdown of Excess Return Strategies (before fees, basis points, rounded to nearest 0.05%)											
Active Fixed Income Strategies	**-0.40%**	**-0.25%**	**-0.20%**	**-0.15%**	**-0.05%**	**-0.05%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
U.S. core fixed income	-0.20%	-0.10%	-0.10%	-0.05%	-0.05%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%
Long Treasuries	-0.05%	-0.05%	-0.05%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Bonds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Emerging Market Bonds	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
High Yield	-0.10%	-0.05%	-0.05%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TIPS	-0.05%	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Long TIPS	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Downside risk management[2]	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Unattributed Performance[3]	**-0.10%**	**-0.25%**	**-0.20%**	**-0.20%**	**-0.20%**	**-0.20%**	**-0.25%**	**-0.20%**	**-0.20%**	**-0.15%**	**-0.15%**
Total Excess Return (before fees)	**-0.53%**	**-0.48%**	**-0.40%**	**-0.35%**	**-0.31%**	**-0.24%**	**-0.30%**	**-0.22%**	**-0.20%**	**-0.17%**	**-0.17%**

- 1-year – Each vintage is measured against its strategic glidepath (Custom Benchmark)

PIMCO RealPath Blend Collective Trusts: 1-yr. Attribution											
As of September 30, 2026	RealPath Blend Completion CIT	RealPath Blend Income CIT	RealPath Blend 2030 CIT	RealPath Blend 2035 CIT	RealPath Blend 2040 CIT	RealPath Blend 2045 CIT	RealPath Blend 2050 CIT	RealPath Blend 2055 CIT	RealPath Blend 2060 CIT	RealPath Blend 2065 CIT	RealPath Blend 2070 CIT
RealPath Blend Collective Trusts performance (before fees)	-2.31%	5.64%	7.61%	9.80%	12.08%	13.86%	14.91%	15.43%	15.72%	15.75%	15.84%
RealPath Blend Collective Trusts performance (after fees)	-2.59%	5.34%	7.30%	9.48%	11.76%	13.54%	14.57%	15.10%	15.39%	15.42%	15.51%
Glide path performance[1]	-2.71%	5.27%	7.28%	9.60%	11.89%	13.72%	14.88%	15.40%	15.63%	15.76%	15.79%
Excess return over glide path (before fees)	0.40%	0.37%	0.33%	0.21%	0.20%	0.15%	0.02%	0.02%	0.09%	-0.01%	0.05%
Excess return over glide path (after fees)	0.12%	0.06%	0.02%	-0.11%	-0.13%	-0.18%	-0.31%	-0.31%	-0.24%	-0.34%	-0.28%
Breakdown of Excess Return Strategies (before fees, basis points, rounded to nearest 0.05%)											
Active Fixed Income Strategies	**0.65%**	**0.45%**	**0.30%**	**0.20%**	**0.15%**	**0.15%**	**0.05%**	**0.05%**	**0.00%**	**0.00%**	**0.00%**
U.S. core fixed income	0.55%	0.35%	0.20%	0.15%	0.10%	0.10%	0.05%	0.05%	0.00%	0.00%	0.00%
Long Treasuries	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Bonds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Emerging Market Bonds	0.15%	0.10%	0.10%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%
High Yield	-0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TIPS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Long TIPS	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Downside risk management[2]	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Unattributed Performance[3]	**-0.35%**	**-0.10%**	**0.00%**	**-0.05%**	**0.00%**	**0.00%**	**-0.05%**	**-0.05%**	**0.05%**	**-0.05%**	**0.05%**
Total Excess Return (before fees)	**0.40%**	**0.37%**	**0.33%**	**0.21%**	**0.20%**	**0.15%**	**0.02%**	**0.02%**	**0.09%**	**-0.01%**	**0.05%**

- Since Inception – Each vintage is measured against its strategic glidepath (Custom Benchmark)
  Inception: September 29, 2023, for Completion through 2060,
  May 3, 2024, for 2065,
  July 22, 2025, for 2070.

PIMCO RealPath Blend Collective Trusts: S.I. Attribution											
As of September 30, 2026	RealPath Blend Completion CIT	RealPath Blend Income CIT	RealPath Blend 2030 CIT	RealPath Blend 2035 CIT	RealPath Blend 2040 CIT	RealPath Blend 2045 CIT	RealPath Blend 2050 CIT	RealPath Blend 2055 CIT	RealPath Blend 2060 CIT	RealPath Blend 2065 CIT	RealPath Blend 2070 CIT
RealPath Blend Collective Trusts performance (before fees)	4.05%	8.53%	10.48%	12.47%	14.31%	15.58%	16.45%	16.86%	17.08%	17.55%	19.18%
RealPath Blend Collective Trusts performance (after fees)	3.91%	8.39%	10.33%	12.32%	14.16%	15.43%	16.30%	16.71%	16.92%	17.34%	18.84%
Glide path performance[1]	1.68%	7.89%	10.12%	12.09%	13.97%	15.44%	16.39%	16.85%	17.09%	17.51%	19.45%
Excess return over glide path (before fees)	2.37%	0.64%	0.36%	0.38%	0.34%	0.15%	0.06%	0.01%	-0.01%	0.04%	-0.27%
Excess return over glide path (after fees)	2.23%	0.50%	0.21%	0.24%	0.19%	-0.01%	-0.10%	-0.15%	-0.17%	-0.18%	-0.61%
Breakdown of Excess Return Strategies (before fees, basis points, rounded to nearest 0.05%)											
Active Fixed Income Strategies	**1.60%**	**0.95%**	**0.65%**	**0.45%**	**0.35%**	**0.15%**	**0.10%**	**0.05%**	**0.05%**	**0.00%**	**0.00%**
U.S. core fixed income	1.00%	0.60%	0.35%	0.25%	0.20%	0.10%	0.10%	0.05%	0.05%	0.00%	0.00%
Long Treasuries	0.10%	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Global Bonds	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Emerging Market Bonds	0.20%	0.10%	0.10%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%
High Yield	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TIPS	0.10%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Long TIPS	0.15%	0.10%	0.10%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Downside risk management[2]	**0.00%**	**-0.20%**	**-0.25%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
Unattributed Performance[3]	**0.80%**	**-0.05%**	**-0.05%**	**-0.10%**	**0.00%**	**-0.10%**	**-0.10%**	**-0.10%**	**-0.10%**	**0.00%**	**-0.30%**
Total Excess Return (before fees)	**2.37%**	**0.64%**	**0.36%**	**0.38%**	**0.34%**	**0.15%**	**0.06%**	**0.01%**	**-0.01%**	**0.04%**	**-0.27%**

All-in Expense Ratio = 29 basis points

See iGPS CIT footnote disclosures under Section F

SECTION E – PIMCO RPB **CIT (non-iGPS) share vintage** Expense Ratio and Performance

Performance Report - REALPATH Blend
TOTAL RETURN INVESTMENT PERFORMANCE NET OF FEES
Performance (%) as of September 30, 2026

Trust & Benchmark	Expense Ratio (%)	3 Month	Year to Date	1 Year	Since Inception
REALPATH Blend Income Collective Trust, Class I	**0.347**	-2.41	3.40	5.29	8.53
Benchmark - Custom		-1.85	3.63	5.27	8.40
S&P Target Date Retirement Income Index		-1.58	2.77	4.49	7.80
REALPATH Blend 2030 Collective Trust, Class I	**0.298**	-1.95	5.10	7.26	10.32
Benchmark - Custom		-1.45	5.26	7.28	10.29
S&P Target Date 2030 Index		-0.82	6.57	9.01	11.44
REALPATH Blend 2035 Collective Trust, Class I	**0.240**	-1.27	7.07	9.57	12.27
Benchmark - Custom		-0.86	7.21	9.60	12.21
S&P Target Date 2035 Index		-0.44	8.18	10.92	12.92
REALPATH Blend 2040 Collective Trust, Class I	**0.197**	-0.51	9.12	11.89	14.31
Benchmark - Custom		-0.20	9.13	11.89	14.23
S&P Target Date 2040 Index		-0.08	9.72	12.77	14.59
REALPATH Blend 2045 Collective Trust, Class I	**0.164**	0.00	10.52	13.64	15.47
Benchmark - Custom		0.25	10.59	13.72	15.52
S&P Target Date 2045 Index		0.19	10.86	14.14	15.42
REALPATH Blend 2050 Collective Trust, Class I	**0.134**	0.21	11.47	14.78	16.62
Benchmark - Custom		0.49	11.54	14.88	16.74
S&P Target Date 2050 Index		0.22	11.30	14.62	16.12
REALPATH Blend 2055 Collective Trust, Class I	**0.119**	0.28	11.94	15.24	16.70
Benchmark - Custom		0.59	11.99	15.40	16.87
S&P Target Date 2055 Index		0.33	11.65	15.06	16.18
REALPATH Blend 2060 Collective Trust, Class I	**0.111**	0.42	12.16	15.56	17.29
Benchmark - Custom		0.63	12.18	15.63	17.43
S&P Target Date 2060 Index		0.39	11.69	15.07	16.52
REALPATH Blend 2065 Collective Trust, Class I	**0.106**	0.41	12.20	15.59	17.46
Benchmark - Custom		0.65	12.30	15.76	17.55
S&P Target Date 2065+ Index		0.54	11.86	15.24	16.77
REALPATH Blend 2070 Collective Trust, Class I	**0.106**	0.49	12.35	15.68	19.76
Benchmark - Custom		0.66	12.32	15.79	20.39
S&P Target Date 2065+ Index		0.54	11.86	15.24	19.62

PIMCO RPB Completion Collective Trust
Objective: to seek to maximize total return, consistent with prudent investment management. The Fund is more focused on preservation of capital and withdrawing from the Fund in retirement. The Fund asset has the following aspirational target weights and may deviate from time to time.

Asset Class	REALPATH® Blend Completion Collective Trust Holding	Weight
Core Bonds	PIMCO Total Return Collective Trust	31.07%
Core Bonds/High Yield Bonds	PIMCO Income Fund	19.33%
Long Bonds	PIMCO Long-Term U.S. Government Collective Trust	13.62%
Global Bonds	PIMCO International Bond (U.S. Dollar-Hedged) Collective Trust	5.00%
Emerging Market Bonds	PIMCO Emerging Markets Local Currency and Bond Collective Trust	5.49%
High Yield Bonds	PIMCO High Yield Collective Trust	1.50%
TIPS	PIMCO Real Return Collective Trust II	8.49%
Long TIPS	PIMCO Long-Term Real Return Collective Trust	15.50%

SECTION E - TERMS

- **Standard Deviation** – measures the range of an investment's performance. (investment risk)
- **Beta -** measure of a security's volatility relative to the market benchmark (market risk)
- **Alpha -** a positive alpha indicates the investment has performed better than its beta would predict.
- **R2** – a high R2 means a portfolio corresponds high with the selected benchmark index.
- **Information Ratio -** measures the consistency of a fund's outperformance compared with a benchmark.
- **Sharpe Ratio -** the higher the value, the better the investment's historical risk-adjusted performance
- A positive **Excess Return** indicates the underlying target date fund building blocks (made up of **PIMCO** active and **Vanguard** passive strategies) have added value (positive return beyond the benchmark return) to the investment return of a vintage.
- **Custom Benchmark** for each fund vintage is the strategic asset allocation of the same vintage expressed in pure beta (index) form and updated annually.
- **Standard & Poor's Target Date Index**[1]
- **Benchmark Index** – each target date vintage has its unique strategic asset allocation. The benchmark index is made up of each unique portfolio constructed using the broadly recognized index (e.g. Bloomberg Barclays Core Bond Index representing US core bond (investment grade) investment or the S&P500 Index representing the US equity index)

[1] https://www.spglobal.com/spdji/en/index-family/multi-asset/retirement/sp-target-date/#overview

SECTION F - DISCLOSURE

This document is prepared by Nexus338, the ERISA section 3(38) participant-level discretionary investment fiduciary manger. Nexus338 is responsible for selecting and monitoring the investment funds made available under iGPS, a personalized target date solution available exclusively for employer-sponsored defined contribution retirement plans.

Performance shown is for the institutional class MUTUAL FUND
Source: PIMCO. As of 30 September 2026.
The attribution analysis contained herein is calculated by PIMCO and is intended to provide an estimate as to which elements of a strategy contributed (positively or negatively) to a portfolio's performance. The attribution results contain certain assumptions that require elements of subjective judgment and analysis. Attribution analysis is not a precise measure and should generally be considered within a range (e.g., +/- 5 bps). Further, attribution analysis should not be relied upon for investment decisions. Returns greater than 1 year are annualized.

1Glide path is the asset allocation path which the Strategy's long-term asset allocations are based on. PIMCO glide path asset class proxies: U.S. large cap equities: S&P 500 Total Return Index; U.S. mid cap equities: S&P 400 Net Total Return Index; U.S. small cap equities: CRSP US Small Cap TR Index; Non-U.S. equities: FTSE Developed ex US All Cap (Fair Value 16.00 EST) Net Tax (US RIC) Index; EM equities: FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC) Index; Real estate: FTSE Nareit Equity REITs Total Return Index USD; Fixed income: Bloomberg US Agg Total Return Value Unhedged USD; Global bonds: Bloomberg Global Aggregate ex-USD Total Return Index Value Hedged USD; Cash: ICE BofA US 3-Month Treasury Bill Index; EM bonds: J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD; High yield: ICE BofA BB-B US High Yield Constrained Index; TIPS: Bloomberg US Treasury Inflation Notes TR Index Value Unhedged USD; Long TIPS: Bloomberg US Treasury Inflation Notes 10+Y TR Index Unh USD; Long Trsys: Bloomberg US Long Treasury Total Return Index Value Unhedged.

2Downside risk management strategies have the potential for both positive and negative returns. The underlying indexes do not utilize downside risk management strategies therefore the returns stated above are the calculated returns of each fund's
downside risk management strategies.

3Unattributed performance represents excess returns not explained by underlying PIMCO fund performance based on month-end weights and may result from intra-month drift among the underlying funds or any over/underperformance of the underlying Vanguard equity funds relative to the index exposure the funds are designed to track

Performance shown is for CIT iGPS Share Class;
Source: PIMCO. As of 30 September 2026.

The attribution analysis contained herein is calculated by PIMCO and is intended to provide an estimate as to which elements of a strategy contributed (positively or negatively) to a portfolio's performance. The attribution results contain certain assumptions that require elements of subjective judgment and analysis. Attribution analysis is not a precise measure and should generally be considered within a range (e.g., +/- 5 bps). Further, attribution analysis should not be relied upon for investment decisions. Returns greater than 1 year are annualized.

1Glide path is the asset allocation path which the Strategy's long-term asset allocations are based on. PIMCO glide path asset class proxies: U.S. large cap equities: S&P 500 Total Return Index; U.S. mid cap equities: S&P 400 Net Total Return Index; U.S. small cap equities: CRSP US Small Cap TR Index; Non-U.S. equities: FTSE Developed ex US All Cap (Fair Value 16.00 EST) Net Tax (US RIC) Index; EM equities: FTSE Emerging Markets All Cap China A Inclusion Net Tax (US RIC) Index; Real estate: FTSE Nareit Equity REITs Total Return Index USD; Fixed income: Bloomberg US Agg Total Return Value Unhedged USD; Global bonds: Bloomberg Global Aggregate ex-USD Total Return Index Value Hedged USD; Cash: ICE BofA US 3-Month Treasury Bill Index; EM bonds: J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD; High yield: ICE BofA BB-B US High Yield Constrained Index; TIPS: Bloomberg US Treasury Inflation Notes TR Index Value Unhedged USD; Long TIPS: Bloomberg US Treasury Inflation Notes 10+Y TR Index Unh USD; Long Trsys: Bloomberg US Long Treasury Total Return Index Value Unhedged.

2Downside risk management strategies have the potential for both positive and negative returns. The underlying indexes do not utilize downside risk management strategies therefore the returns stated above are the calculated returns of each fund's
downside risk management strategies.

3Unattributed performance represents excess returns not explained by underlying PIMCO fund performance based on month-end weights and may result from intra-month drift among the underlying funds or any over/underperformance of the underlying Vanguard equity funds relative to the index exposure the funds are designed to track

Inception Dates: Income, 2035, 2045, 2055 incepted on 5/14/24. 2030, 2040, 2050, 2060, 2065 incepted on 6/4/24. 2070 incepted on 6/16/25.
The Custom Benchmark is the strategic portfolio for each vintage using benchmark index for each asset and sub-asset class.

There is no assurance that any fund, including any fund that has experienced high or unusual performance for one or more periods, will experience similar levels of performance in the future. High performance is defined as a significant increase in either 1) a fund's [total] return in excess of that of the fund's benchmark between reporting periods or 2) a fund's total return as compared to its historical returns between reporting periods. Unusual performance is defined as a significant change in a fund's performance as compared to one or more previous reporting periods.

Past performance is not a guarantee or a reliable indicator of future results. The performance figures presented reflect the total return performance and reflect changes in portfolio value and reinvestment of dividend and capital gain distribution. All periods longer than one year are annualized. The Trust incurs other expenses in addition to management fees, which could reduce the Trust's performance relative to the performance shown in the chart.

Performance shown is for PIMCO CIT Share Class;
Source: PIMCO. As of 30 September 2026.

The PIMCO REALPATH Blend Collective Trust Series is a trust of collective investment of assets or participating tax qualified pension and profit sharing plans and related trusts, and governmental plans as more fully described in the Declaration of Trust. The terms of the plan and Declaration of Trust are incorporated by reference and should be reviewed for a complete statement of its terms and provisions. The PIMCO REALPATH Blend Collective Trust Series is managed by SEI Trust Company, the trustee, based on the investment advice of PIMCO, the investment adviser to the trust. SEI Trust Company has claimed an exclusion from the definition of the term "commodity pool operator" under the Commodity Exchange Act and, therefore, is not subject to registration or regulation as a pool operator under the Act. As a bank collective trust, PIMCO REALPATH Blend Collective Trust Series is exempt from registration as an investment company.

SEI Trust Company (the "Trustee") serves as the Trustee of the Fund and maintains ultimate fiduciary authority over the management of, and the investments made, in the Fund. The Fund is part of a Collective Investment Trust (the "Trust") operated by the Trustee. The Trustee is a trust company organized under the laws of the Commonwealth of Pennsylvania and wholly owned subsidiary of SEI Investments Company (SEI).

For more information please call your plan representative to obtain a copy of the Fund's Disclosure Memorandum. Investment objectives, risks, charges, expenses, and other important information about the Fund are contained in the Fund's Disclosure Memorandum.
Past performance is not a guarantee or a reliable indicator of future results. The Fund's fees are discussed in the Declaration of Trust and Disclosure Memorandum.

A word about risk: Investing in the bond market is subject to risks, including market, interest rate, issuer, credit, inflation risk, and liquidity risk. The value of most bonds and bond strategies are impacted by changes in interest rates. Bonds and bond strategies with longer durations tend to be more sensitive and volatile than those with shorter durations; bond prices generally fall as interest rates rise, and low interest rate environments increase this risk. Reductions in bond counterparty capacity may contribute to decreased market liquidity and increased price volatility. Bond investments may be worth more or less than the original cost when redeemed. Investing in foreign denominated and/or domiciled securities may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. Mortgage and asset-backed securities may be sensitive to changes in interest rates, subject to early repayment risk, and while generally supported by a government, government-agency or private guarantor there is no assurance that the guarantor will meet its obligations. Inflation-linked bonds (ILBs) issued by a government are fixed-income securities whose principal value is periodically adjusted according to the rate of inflation; ILBs decline in value when real interest rates rise. Treasury Inflation-Protected

Securities (TIPS) are ILBs issued by the U.S. Government. High-yield, lower-rated, securities involve greater risk than higher-rated securities; portfolios that invest in them may be subject to greater levels of credit and liquidity risk than portfolios that do not. Commodities contain heightened risk including market, political, regulatory, and natural conditions, and may not be suitable for all investors. Derivatives and commodity-linked derivatives may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Commodity-linked derivative instruments may involve additional costs and risks such as changes in commodity index volatility or factors affecting a particular industry or commodity, such as drought, floods, weather, livestock disease, embargoes, tariffs and international economic, political and regulatory developments. Investing in derivatives could lose more than the amount invested.

For the complete risks associated with a particular Fund, please refer to the Fund's prospectus. The S&P Target Date Index Series is comprised of a set of weighted return indices, each aligned with specific target date years. Each index measures the performance of sub-indices selected and weighted to represent a consensus of the opportunity set available in the U.S. universe of target date funds. The subindex allocation for each index is determined once a year through a survey of large fund management companies that offer target date products. Target date index series are dynamic in the sense that new indices must be introduced, and legacy indices retired, as time passes. S&P Dow Jones Indices retires near-dated target date indices if the annual survey determines a fund category is not represented by at least 20% of target date fund sponsors. New far-dated target date indices will launch if the annual survey determines at least 30% of target date fund sponsors contain the fund category .

The Fund is not FDIC-insured, may lose value and is not guaranteed by a bank or other financial institution. Nether the Fund nor the units representing beneficial interest therein are regulated with the SEC.

SEI Trust Company (the “Trustee”) serves as the Trustee of the Fund and maintains ultimate fiduciary authority over the management of, and the investments made, in the Fund. The Fund is part of a Collective Investment Trust (the “Trust”) operated by the Trustee. The Trustee is a trust company organized under the laws of the Commonwealth of Pennsylvania and wholly owned subsidiary of SEI Investments Company (SEI).

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