GWN Portfolio Allocations

Current Allocation Date: 9/30/2026

Growth Series:

Global Growth		
Fund Name	Ticker	Current Weight
EUROPACIFIC GROWTH FD SHS CL F-2	AEPFX	10.0%
AMERICAN FUNDS GLOBAL INSGHT FD CL F	AGVGX	5.0%
NEW PERSPECTIVE FD INC SHS CL F-2	ANWFX	20.0%
GROWTH FD AMER CL F2 SHS	GFFFX	12.0%
NEW ECONOMY FD CL F-2 SHS	NEFFX	9.0%
NEW WORLD FD INC NEW CL F-2 SHS	NFFFX	10.0%
SMALLCAP WORLD FD INC CL F-2 SHS	SMCFX	15.0%
CAPITAL WORLD GROWTH & INCOMCL F-2 SHS	WGIFX	17.0%
MONEY MARKET	XGFF9	2.0%

Growth		
Fund Name	Ticker	Current Weight
AMCAP FD INC SHS CL F-2	AMCFX	9.0%
NEW PERSPECTIVE FD INC SHS CL F-2	ANWFX	15.0%
FUNDAMENTAL INVS CL F2 SHS	FINFX	10.0%
GROWTH FD AMER CL F2 SHS	GFFFX	20.0%
INVESTMENT CO AMER CL F-2 SHS	ICAFX	10.0%
NEW ECONOMY FD CL F-2 SHS	NEFFX	10.0%
NEW WORLD FD INC NEW CL F-2 SHS	NFFFX	4.0%
SMALLCAP WORLD FD INC CL F-2 SHS	SMCFX	15.0%
WASHINGTON MUT INVS FD CL F-2 SHS	WMFFX	5.0%
MONEY MARKET	XGFF9	2.0%

Moderate Growth		
Fund Name	Ticker	Current Weight
GWN Fixed Interest Fund	XGFF9	2.0%
AMERICAN FUNDS GLOBAL INSGHT FD CL F	AGVGX	5.0%
AMERICAN BALANCED FD SHS F-2 CL	AMBFX	13.0%
AMCAP FD INC SHS CL F-2	AMCFX	5.0%
AMERICAN FDS EMERGING MKTS BCL F-2	EBNFX	2.0%
FUNDAMENTAL INVS CL F2 SHS	FINFX	5.0%
AMERICAN FDS GLOBAL BALANCD CL F-2	GBLFX	13.0%
GROWTH FD AMER CL F2 SHS	GFFFX	14.0%
INVESTMENT OF AMER CL F-2 SHS	ICAFX	7.0%
NEW WORLD FD INC NEW CL F-2 SHS	NFFFX	4.0%
SMALLCAP WORLD FD INC CL F-2 SHS	SMCFX	10.0%
CAPITAL WORLD GROWTH & INCOMCL F-2 SHS	WGIFX	15.0%
WASHINGTON MUT INVS FD CL F-2 SHS	WMFFX	5.0%

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Growth & Income Series:

Conservative Growth & Income

Fund Name	Ticker	Current Weight
BOND FD AMER SHS CL F-2	ABNFX	15.0%
AMERICAN HIGH INCOME TR SHS CL F-2	AHIFX	10.0%
INCOME FD AMER INC CL F-2	AMEFX	15.0%
AMERICAN MUT FD SHS CL F-2	AMRFX	6.0%
CAPITAL INCOME BLDR INC SHS CL F-2	CAIFX	15.0%
AMERICAN FDS EMERGING MKTS BCL F 2	EBNFX	4.0%
AMERICAN FUNDS MULTI-SECTOR INCOME FUND	MIAYX	15.0%
CAPITAL WORLD GROWTH & INCOMCL F-2 SHS	WGIFX	9.0%
WASHINGTON MUT INVS FD CL F-2 SHS	WMFFX	9.0%
MONEY MARKET	XGFF9	2.0%

Moderate Growth & Income

Fund Name	Ticker	Current Weight
BOND FD AMER SHS CL F-2	ABNFX	5.0%
AMERICAN BALANCED FD SHS F-2 CL	AMBFX	20.0%
INCOME FD AMER INC CL F-2	AMEFX	10.0%
AMERICAN FUNDS STRATEGIC BOND FUND	ANBFX	5.0%
NEW PERSPECTIVE FD INC SHS CL F-2	ANWFX	5.0%
AMERICAN FDS EMERGING MKTS BCL F-2	EBNFX	2.0%
AMERICAN FDS GLOBAL BALANCD CL F-2	GBLFX	14.0%
GROWTH FD AMER CL F2 SHS	GFFFX	3.0%
AMERICAN FUNDS MULTI-SECTOR INCOME FUND	MIAYX	5.0%
NEW WORLD FD INC NEW CL F-2 SHS	NFFFX	2.0%
SMALLCAP WORLD FD INC CL F-2 SHS	SMCFX	5.0%
CAPITAL WORLD GROWTH & INCOMCL F-2 SHS	WGIFX	10.0%
WASHINGTON MUT INVS FD CL F-2 SHS	WMFFX	12.0%
MONEY MARKET	XGFF9	2.0%

Growth & Income

Fund Name	Ticker	Current Weight
BOND FD AMER SHS CL F-2	ABNFX	5.0%
AMERICAN FUNDS GLOBAL INSGHT FD CL F	AGVGX	5.0%
AMERICAN BALANCED FD SHS F-2	AMBFX	10.0%
AMERICAN FUNDS STRATEGIC BOND FUND	ANBFX	5.0%
CAPITAL INCOME BLDR INC SHS CL F-2	CAIFX	10.0%
AMERICAN FDS EMERGING MKTS BCL F-2	EBNFX	2.0%
FUNDAMENTAL INVS CL F2 SHS	FINFX	5.0%
GROWTH FD AMER CL F2 SHS	GFFFX	4.0%
INVESTMENT CO AMER CL F-2 SHS	ICAFX	11.0%
AMERICAN FUNDS MULTI-SECTOR INCOME FUND	MIAYX	5.0%
NEW WORLD FD INC NEW CL F-2 SHS	NFFFX	3.0%
SMALLCAP WORLD FD INC CL F-2 SHS	SMCFX	8.0%
CAPITAL WORLD GROWTH & INCOMCL F-2 SHS	WGIFX	15.0%
WASHINGTON MUT INVS FD CL F-2 SHS	WMFFX	10.0%
MONEY MARKET	XGFF9	2.0%

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Current Allocation Date: 9/30/2026

Retirement Income Series:

Retirement Income - Moderate

Fund Name	Ticker	Current Weight
BOND FD AMER SHS CL F-2	ABNFX	8.0%
AMERICAN BALANCED FD SHS F-2 CL	AMBFX	15.0%
INCOME FD AMER INC CL F-2	AMEFX	19.0%
AMERICAN MUT FD SHS CL F-2	AMRFX	5.0%
AMERICAN FUNDS STRATEGIC BOND FUND	ANBFX	6.0%
CAPITAL INCOME BLDR INC SHS CL F-2	CAIFX	18.0%
AMERICAN FDS GLOBAL BALANCD CL F-2	GBLFX	4.0%
AMERICAN FDS INCOME SERIES US GOV CL F-2	GVTFX	7.0%
AMERICAN FUNDS MULTI-SECTOR INCOME FUND	MIAYX	9.0%
CAPITAL WORLD GROWTH & INCOMCL F-2 SHS	WGIFX	7.0%
GWN Money Market	XGFF9	2.0%

Retirement Income - Enhanced

Fund Name	Ticker	Current Weight
BOND FD AMER SHS CL F-2	ABNFX	5.0%
AMERICAN HIGH INCOME TR SHS CL F-2	AHIFX	5.0%
AMERICAN BALANCED FD SHS F-2 CL	AMBFX	19.0%
AMCAP FD INC SHS CL F-2	AMCFX	5.0%
INCOME FD AMER INC CL F-2	AMEFX	15.0%
AMERICAN MUT FD SHS CL F-2	AMRFX	5.0%
CAPITAL INCOME BLDR INC SHS CL F-2	CAIFX	20.0%
AMERICAN FDS GLOBAL BALANCD CL F-2	GBLFX	5.0%
INTERNATIONAL GROWTH & INCOME CL F-2 SHS	IGFFX	4.0%
AMERICAN FUNDS MULTI-SECTOR INCOME FUND	MIAYX	9.0%
CAPITAL WORLD GROWTH & INCOMCL F-2 SHS	WGIFX	6.0%
GWN Money Market	XGFF9	2.0%

Retirement Income - Conservative

Fund Name	Ticker	Current Weight
BOND FD AMER SHS CL F-2	ABNFX	15.0%
AMERICAN BALANCED FD SHS F-2 CL	AMBFX	8.0%
INCOME FD AMER INC CL F-2	AMEFX	15.0%
AMERICAN MUT FD SHS CL F-2	AMRFX	7.0%
AMERICAN FUNDS STRATEGIC BOND FUND	ANBFX	4.0%
AMERICAN FDS INFL LINKED BD FD CL F-2	BFIGX	5.0%
CAPITAL INCOME BLDR INC SHS CL F-2	CAIFX	18.0%
AMERICAN FDS GLOBAL BALANCD CL F-2	GBLFX	4.0%
AMERICAN FDS INCOME SERIES US GOV CL F-2	GVTFX	5.0%
INTERMEDIATE BD FD AMER CL F-2 SHS	IBAFX	10.0%
AMERICAN FUNDS MULTI-SECTOR INCOME FUND	MIAYX	7.0%
GWN Money Market	XGFF9	2.0%

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GWN Portfolio Allocations

Current Allocation Date: 9/30/2026

Preservation & Income Series:

Conservative Income		
Fund Name	Ticker	Current Weight
BOND FD AMER SHS CL F-2	ABNFX	21.0%
AMERICAN BALANCED FD SHS F-2 CL	AMBFX	5.0%
INCOME FD AMER INC CL F-2	AMEFX	5.0%
AMERICAN MUT FD SHS CL F-2	AMRFX	7.0%
AMERICAN FUNDS STRATEGIC BOND FUND	ANBFX	7.0%
CAPITAL INCOME BLDR INC SHS CL F-2	CAIFX	4.0%
AMERICAN FDS EMERGING MKTS BCL F-2	EBNFX	2.0%
INTERMEDIATE BD FD AMER CL F-2 SHS	IBAFX	25.0%
AMERICAN FUNDS MULTI-SECTOR INCOME FUND	MIAYX	5.0%
SHORT TERM BD FD AMER CL F2 SHS	SBFFX	15.0%
CAPITAL WORLD GROWTH & INCOMCL F-2 SHS	WGIFX	2.0%
MONEY MARKET	XGFF9	2.0%

Preservation and Income		
Fund Name	Ticker	Current Weight
INTERMEDIATE BD FD AMER CL F-2 SHS	IBAFX	45.0%
SHORT TERM BD FD AMER CL F2 SHS	SBFFX	55.0%

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