

Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (11 Months)	1 Year	Inception to Date 11/01/2022
Total Portfolio Gross of Fees	159,567	7.37	.42	8.91	6.70	6.17
Total Portfolio Net of Fees	159,567	7.35	.38	8.73	6.54	6.02
Total Equity	97,702	9.06	.52	13.31	10.53	
Large Cap U.S. Equity	42,057	9.13	1.74	20.79	17.13	
Russell Top 200 Index		9.07	2.39	24.77	17.33	21.45
Mid Cap U.S. Equity	19,183	10.24	-.57	8.80	5.97	
Russell Midcap Index		10.23	-.54	8.82	2.94	8.39
Small Cap U.S. Equity	7,825	9.04	-4.37	.06	-1.97	
Russell 2000 Index		9.05	-4.37	4.20	-2.56	-.27
Developed Markets Equity	19,058	8.55	1.27	12.21	11.11	
MSCI EAFE Index (Net)		9.28	1.27	12.27	12.36	22.89
Emerging Markets Equity	9,580	7.46	.19	4.80	2.21	
MSCI Emerging Markets Index (Gross)		8.02	1.16	6.08	4.65	18.49
Total Fixed Income	55,236	4.49	.45	2.57	.89	
Taxable Investment Grade	48,921	4.51	.19	1.37	-.28	
BBARC Intermediate US Government/Credit Index		2.67	1.09	2.86	2.67	4.52
High Yield Taxable	6,314	4.32	2.36	12.00	9.98	
BBARC US Corporate High Yield Bond Index		4.53	2.09	9.37	8.69	10.15
BBARC Global Aggregate Index		5.04	.76	1.50	2.05	6.31
Total Real Assets	4,739	10.65	-1.41	2.20	-.46	
Real Estate	4,739	10.65	-1.41	3.34	-.33	
MSCI US REIT Index (Gross)		10.40	-1.59	3.52	-1.80	3.57
S&P GSCI Index		-3.64	-3.88	-.99	-2.36	-3.72
Total Cash Equivalents	1,891	.43	1.31	4.50	4.82	
Pending Cash	0	.00	.00	.00	.00	.00

For performance and rate of return methodologies, as well as other important information, please refer to the Appendix/Disclosures provided.

Investment products and services are:
NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY


Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (11 Months)	1 Year	Inception to Date 11/01/2022
Total Gross of Fees	159,567	100.0	7.37	.42	8.91	6.70	6.17
Total Equity	97,702	61.2	9.06	.52	13.31	10.53	
Lrg Cap MF +ETF/ETNs	42,057	26.4	9.13	1.74	20.79	17.13	
FIDELITY 500 INDEX FUND	42,057	26.4	9.13	1.74	20.79	17.13	
MC MF + ETF/ETN	19,183	12.0	10.24	-.57	8.80	5.97	
FIDELITY MID CAP INDEX FUND	19,183	12.0	10.24	-.57	8.80	5.97	
SC MF + ETF/ETNs	7,825	4.9	9.04	-4.37	.06	-1.97	
FIDELITY SMALL CAP INDEX	7,825	4.9	9.04	-4.37	.06	-1.97	
Dev FgnEQ MF+ETF/ETN	19,058	11.9	8.55	1.27	12.21	11.11	
FIDELITY INTERNATIONAL INDEX FUND	19,058	11.9	8.55	1.27	12.21	11.11	
Em Fgn Eq MF+ETF/ETN	9,580	6.0	7.46	.19	4.80	2.21	
FIDELITY EMERGING MARKETS INDEX FU	9,580	6.0	7.46	.19	4.80	2.21	
Total Fixed Income	55,236	34.6	4.49	.45	2.57	.89	
Invest Gr MF+ETF/ETN	48,921	30.7	4.51	.19	1.37	-.28	
FIDELITY US BOND INDEX	48,921	30.7	4.51	.19	1.37	-.28	
HY Tax MF + ETF/ETNs	6,314	4.0	4.32	2.36	12.00	9.98	
ARTISAN HIGH INCOME FUND	6,314	4.0	4.32	2.36	12.00	9.98	
Total Real Assets	4,739	3.0	10.65	-1.41	2.20	-.46	
REIT MF ETF/ETNs	4,739	3.0	10.65	-1.41	3.34	-.33	
ISHARES CORE US REIT ETF	4,739	3.0	10.65	-1.41	3.34	-.33	
Total Cash Eqv	1,891	1.2	.43	1.31	4.50	4.82	
Money Market Funds	1,891	1.2	.43	1.31	4.50	4.82	
FIRST AM GOVT OB FD CL X	1,891	1.2	.43	1.31	4.50	4.82	

For performance and rate of return methodologies, as well as other important information, please refer to the Appendix/Disclosures provided.

Investment products and services are:
NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY


Portfolio Holdings

Portfolio Holdings

	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Total Equity								
Large Cap MF + ETF/ETNs								
FIDELITY 500 INDEX FUND	264.540	137.84	36,465.21	158.980	42,056.57	.00	26.4	5,591.36
Total: Large Cap MF + ETF/ETNs			36,465.21		42,056.57	.00	26.4	5,591.36
MC MF + ETF/ETN								
FIDELITY MID CAP INDEX FUND	682.419	26.92	18,368.01	28.110	19,182.80	.00	12.0	814.79
Total: MC MF + ETF/ETN			18,368.01		19,182.80	.00	12.0	814.79
SC MF + ETF/ETNs								
FIDELITY SMALL CAP INDEX	346.834	23.00	7,976.21	22.560	7,824.58	.00	4.9	-151.63
Total: SC MF + ETF/ETNs			7,976.21		7,824.58	.00	4.9	-151.63
Dev Fgn Equity MF + ETF/ETNs								
FIDELITY INTERNATIONAL INDEX FUND	412.338	42.76	17,631.88	46.220	19,058.26	.00	12.0	1,426.38
Total: Dev Fgn Equity MF + ETF/ETNs			17,631.88		19,058.26	.00	12.0	1,426.38
Em Fgn Eq MF+ETF/ETN								
FIDELITY EMERGING MARKETS INDEX FUND	963.733	9.71	9,357.85	9.940	9,579.51	.00	6.0	221.66
Total: Em Fgn Eq MF+ETF/ETN			9,357.85		9,579.51	.00	6.0	221.66
Total: Total Equity			89,799.16		97,701.72	.00	61.3	7,902.56
Total Fixed Income								
Invest Gr MF + ETF/ETNs								
FIDELITY US BOND INDEX	4,840.571	10.40	50,341.97	10.080	48,792.96	128.34	30.6	-1,549.01
Total: Invest Gr MF + ETF/ETNs			50,341.97		48,792.96	128.34	30.6	-1,549.01
HY Tax MF + ETF/ETNs								
ARTISAN HIGH INCOME FUND	714.625	8.60	6,147.89	8.780	6,274.41	39.98	3.9	126.52
Total: HY Tax MF + ETF/ETNs			6,147.89		6,274.41	39.98	3.9	126.52
Total: Total Fixed Income			56,489.86		55,067.37	168.32	34.5	-1,422.49
Total Real Assets								

For performance and rate of return methodologies, as well as other important information, please refer to the Appendix/Disclosures provided.

Investment products and services are:
NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY


Portfolio Holdings

Portfolio Holdings

	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
REIT MF ETF/ETNs								
ISHARES CORE US REIT ETF	95.000	51.63	4,905.23	49.880	4,738.60	.00	3.0	-166.63
Total: REIT MF ETF/ETNs			4,905.23		4,738.60	.00	3.0	-166.63
Total: Total Real Assets			4,905.23		4,738.60	.00	3.0	-166.63
Total Cash Equivalents								
Money Market Funds								
FIRST AM GOVT OB FD CL X	1,882.620	1.00	1,882.62	1.000	1,882.62	8.33	1.2	.00
Total: Money Market Funds			1,882.62		1,882.62	8.33	1.2	.00
Total: Total Cash Equivalents			1,882.62		1,882.62	8.33	1.2	.00
Total			153,076.87		159,390.31	176.65	100.0	6,313.44