Selected Period Performance

Selected Period Performance

	Market Value	1 Month	3 Months	Year to Date (3 Months)	1 Year	Inception to Date 12/01/2022
Total Portfolio Gross of Fees	175,752	2.57	4.83	4.83	14.63	12.98
Total Portfolio Net of Fees	175,752	2.56	4.79	4.79	14.44	12.80
Total Equity	111,690	3.41	7.96	7.96	22.07	19.18
Large Cap U.S. Equity	48,398	3.22	10.55	10.55	29.86	25.50
Russell Top 200 Index		2.86	10.84	10.84	32.44	25.48
Mid Cap U.S. Equity	22,199	4.33	8.61	8.61	22.35	17.50
Russell Midcap Index		4.34	8.60	8.60	22.35	14.96
Small Cap U.S. Equity	9,136	3.58	5.19	5.19	14.38	11.59
Russell 2000 Index		3.58	5.18	5.18	19.71	11.05
Developed Markets Equity	21,516	3.34	5.79	5.79	15.24	17.45
MSCI EAFE Index (Net)		3.29	5.78	5.78	15.32	18.34
Emerging Markets Equity	10,442	2.39	2.19	2.19	8.35	6.32
MSCI Emerging Markets Index (Gross)		2.52	2.44	2.44	8.59	8.45
Total Fixed Income	56,566	1.09	-.24	-.24	3.08	3.27
Taxable Investment Grade	49,851	1.15	-.45	-.45	1.92	2.23
BBARC Intermediate US Government/Credit Index		.64	-.15	-.15	2.69	3.65
High Yield Taxable	6,715	.64	1.37	1.37	12.06	11.34
BBARC US Corporate High Yield Bond Index		1.18	1.47	1.47	11.15	10.62
BBARC Global Aggregate Index		.55	-2.08	-2.08	.49	3.04
Total Real Assets	5,111	2.09	-.40	-.40	9.07	6.68
Real Estate	5,111	2.09	-.40	-.40	10.35	6.79
MSCI US REIT Index (Gross)		1.96	-.32	-.32	10.37	5.62
S&P GSCI Index		4.73	10.36	10.36	11.14	3.13
Total Cash Equivalents	2,246	.44	1.30	1.30	5.25	4.96
Pending Cash	139	.00	.00	.00	.00	.00

Asset Selected Period Performance

Asset Selected Period Performance

	Market Value	% of Mkt Val	1 Month	3 Months	Year to Date (3 Months)	1 Year	Inception to Date 12/01/2022
Total Gross of Fees	**175,752**	**100.0**	**2.57**	**4.83**	**4.83**	**14.63**	**12.98**
Total Equity	**111,690**	**63.5**	**3.41**	**7.96**	**7.96**	**22.07**	**19.18**
Lrg Cap MF +ETF/ETNs	**48,398**	**27.5**	**3.22**	**10.55**	**10.55**	**29.86**	**25.50**
FIDELITY 500 INDEX FUND	48,398	27.5	3.22	10.55	10.55	29.86	25.50
MC MF + ETF/ETN	**22,199**	**12.6**	**4.33**	**8.61**	**8.61**	**22.35**	**17.50**
FIDELITY MID CAP INDEX FUND	22,199	12.6	4.33	8.61	8.61	22.35	17.50
SC MF + ETF/ETNs	**9,136**	**5.2**	**3.58**	**5.19**	**5.19**	**14.38**	**11.59**
FIDELITY SMALL CAP INDEX	9,136	5.2	3.58	5.19	5.19		
Dev FgnEQ MF+ETF/ETN	**21,516**	**12.2**	**3.34**	**5.79**	**5.79**	**15.24**	**17.45**
FIDELITY INTERNATIONAL INDEX FUND	21,516	12.2	3.34	5.79	5.79	15.24	17.45
Em Fgn Eq MF+ETF/ETN	**10,442**	**5.9**	**2.39**	**2.19**	**2.19**	**8.35**	**6.32**
FIDELITY EMERGING MARKETS INDEX FU	10,442	5.9	2.39	2.19	2.19		
Total Fixed Income	**56,566**	**32.2**	**1.09**	**-.24**	**-.24**	**3.08**	**3.27**
Invest Gr MF+ETF/ETN	**49,851**	**28.4**	**1.15**	**-.45**	**-.45**	**1.92**	**2.23**
FIDELITY US BOND INDEX	49,851	28.4	1.15	-.45	-.45	1.92	2.06
HY Tax MF + ETF/ETNs	**6,715**	**3.8**	**.64**	**1.37**	**1.37**	**12.06**	**11.34**
ARTISAN HIGH INCOME FUND	6,715	3.8	.64	1.37	1.37	12.06	11.34
Total Real Assets	**5,111**	**2.9**	**2.09**	**-.40**	**-.40**	**9.07**	**6.68**
REIT MF ETF/ETNs	**5,111**	**2.9**	**2.09**	**-.40**	**-.40**	**10.35**	**6.79**
ISHARES CORE US REIT ETF	5,111	2.9	2.09	-.40	-.40	10.35	6.79
Total Cash Eqv	**2,246**	**1.3**	**.44**	**1.30**	**1.30**	**5.25**	**4.96**
Money Market Funds	**2,246**	**1.3**	**.44**	**1.30**	**1.30**	**5.25**	**4.96**
FIRST AM GOVT OB FD CL X	2,246	1.3	.44	1.30	1.30		

Portfolio Holdings

	ID	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	315911750	264.540	137.84	36,465.21	182.950	48,397.59	.00	27.6	11,932.38
Total: Large Cap MF + ETF/ETNs				36,465.21		48,397.59	.00	27.6	11,932.38
MC MF + ETF/ETN									
FIDELITY MID CAP INDEX FUND	316146265	682.419	26.92	18,368.01	32.530	22,199.09	.00	12.6	3,831.08
Total: MC MF + ETF/ETN				18,368.01		22,199.09	.00	12.6	3,831.08
SC MF + ETF/ETNs									
FIDELITY SMALL CAP INDEX	316146182	346.834	23.00	7,976.21	26.340	9,135.61	.00	5.2	1,159.40
Total: SC MF + ETF/ETNs				7,976.21		9,135.61	.00	5.2	1,159.40
Dev Fgn Equity MF + ETF/ETNs									
FIDELITY INTERNATIONAL INDEX FUND	315911727	429.543	42.90	18,425.55	50.090	21,515.81	.00	12.3	3,090.26
Total: Dev Fgn Equity MF + ETF/ETNs				18,425.55		21,515.81	.00	12.3	3,090.26
Em Fgn Eq MF+ETF/ETN									
FIDELITY EMERGING MARKETS INDEX FUND	316146331	1,016.770	9.71	9,872.84	10.270	10,442.23	.00	5.9	569.39
Total: Em Fgn Eq MF+ETF/ETN				9,872.84		10,442.23	.00	5.9	569.39
Total: Total Equity				**91,107.82**		**111,690.33**	**.00**	**63.6**	**20,582.51**
Total Fixed Income									
Invest Gr MF + ETF/ETNs									
FIDELITY US BOND INDEX	316146356	4,840.571	10.40	50,341.97	10.270	49,712.66	138.55	28.3	-629.31
Total: Invest Gr MF + ETF/ETNs				50,341.97		49,712.66	138.55	28.3	-629.31
HY Tax MF + ETF/ETNs									
ARTISAN HIGH INCOME FUND	04314H568	742.984	8.62	6,403.12	8.980	6,672.00	42.92	3.8	268.88
Total: HY Tax MF + ETF/ETNs				6,403.12		6,672.00	42.92	3.8	268.88
Total: Total Fixed Income				**56,745.09**		**56,384.66**	**181.47**	**32.1**	**-360.43**
Total Real Assets									

Portfolio Holdings

	ID	Units	Unit Cost	Total Cost	Price	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
REIT MF ETF/ETNs									
ISHARES CORE US REIT ETF	464288521	95.000	51.63	4,905.23	53.800	5,111.00	.00	2.9	205.77
Total: REIT MF ETF/ETNs				4,905.23		5,111.00	.00	2.9	205.77
Total: Total Real Assets				**4,905.23**		**5,111.00**	**.00**	**2.9**	**205.77**
Total Cash Equivalents									
Money Market Funds									
FIRST AM GOVT OB FD CL X	31846V336	2,236.180	1.00	2,236.18	1.000	2,236.18	9.93	1.3	.00
Total: Money Market Funds				2,236.18		2,236.18	9.93	1.3	.00
Pending Cash									
Pending Cash		138.570	1.00	138.57	1.000	138.57	.00	.1	.00
Total: Pending Cash				138.57		138.57	.00	.1	.00
Total: Total Cash Equivalents				**2,374.75**		**2,374.75**	**9.93**	**1.4**	**.00**
Total				**155,132.89**		**175,560.74**	**191.40**	**100.0**	**20,427.85**