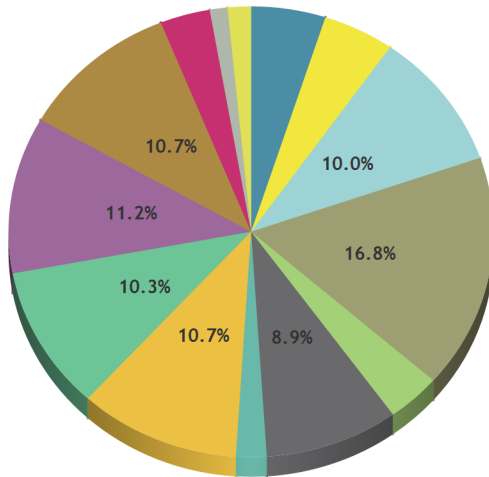




Account Total : \$109,041,318

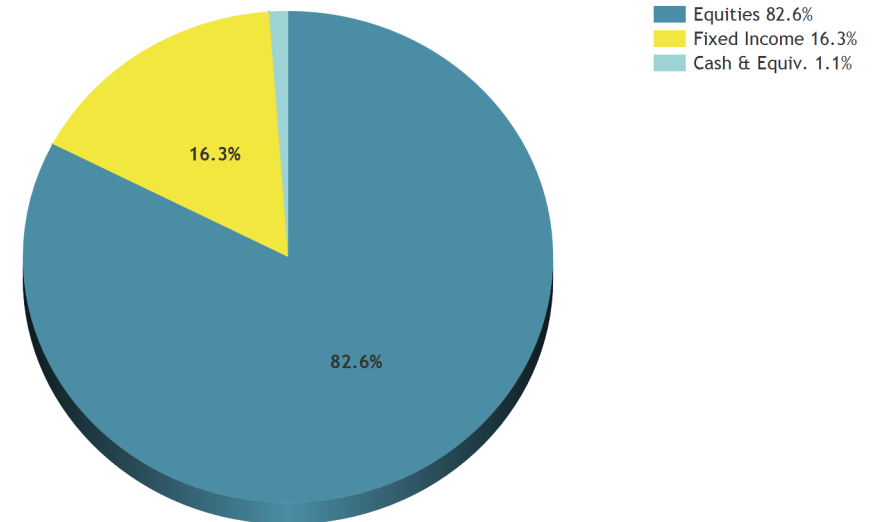
Portfolio Allocation as of 12/31/2022



Top 10 Holdings

Symbol	Security	Market Value	% Assets
igsb	ISHARES TR SH TR CRPORT ETF	10,187,822	9.5
igib	ISHARES TR INTRM TR CRP ETF	3,080,145	2.9
vbirx	VANGUARD BD INDEX FDS S-T BDINDX ADM	2,919,100	2.7
msft	MICROSOFT CORP COM	2,721,771	2.5
de	DEERE & CO COM	1,997,935	1.9
unh	UNITEDHEALTH GROUP INC COM	1,874,955	1.7
hsbc	HSBC HOLDINGS PLC ADR NEW	1,849,034	1.7
nvo	NOVO-NORDISK A S ADR	1,848,650	1.7
aapl	APPLE INC	1,738,506	1.6
fslr	FIRST SOLAR INC	1,729,506	1.6
Top 10 Holdings Total		29,947,423	27.9

Portfolio Allocation by Asset Class





Sycamore Financial Group
Balanced Composite
Stocks, Bonds, Equity & Bond Funds

Performance Overview

Gross of Fees | US Dollar
12/31/2022

Performance History

Portfolio	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Latest 10 Years	Annualized Latest 15 Years	Annualized Latest 20 Years	Annualized Since Inception
Account	-3.35	11.73	-6.99	-6.99	8.23	8.32	10.63	8.15	9.05	7.77

Index

Balanced Index	-4.43	6.22	-16.62	-16.62	5.32	7.31	9.79	7.50	8.31	7.21
Consumer Price Index (Inflation)	0.10	0.92	7.34	7.34	5.07	3.88	2.63	2.36	2.52	2.46

Time Weighted Return Inception (6/30/1997) to Date

