

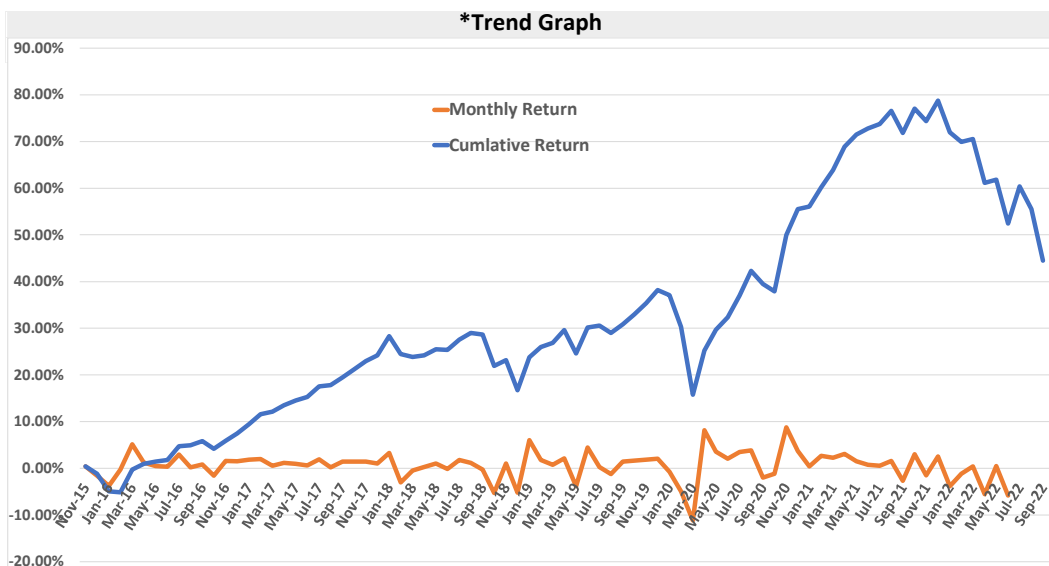
Sigma Pi Educational (Fund) IMA

Portfolio Snapshot - As of 9/30/2022

^Primary Class	
Equity	57.9%
Fixed Income	31.0%
Alternative	10.5%
Cash & Equivalents	0.6%

^Minor Type (Top 10)	
Large Cap	31.4%
Short Term	12.7%
Small Cap	11.0%
Foreign Large Cap	8.7%
Inflation-Protected	6.2%
Intermediate Term	4.9%
Long/Short	4.0%
Real Estate	3.9%
Emerging Markets	3.6%
High Yield Bonds	3.4%

^Key Facts	
Date Opened	November 13, 2015
Investment Objective	Growth
Market Value	\$2,705,105.91
Unrealized Gains/Loss	\$186,755.27
Yield	2.3%
Est Annual Inc	\$60,902.72
Number of Holdings	42



^Top 10 Holdings	
VANGUARD 500 INDEX FUND-ADM TICKER VFIAX	14.74%
DFA U.S. LARGE CAP VALUE TICKER DFLVX	7.13%
ISHARES S&P SMALLCAP 600 INDEX FUND TICKER IJR	6.45%
T. ROWE PRICE GROWTH STOCK I TICKER PRUFX	5.47%
DFA SHORT TERM EXTENDED QUALITY PORTFOLIO TICKER DFEQX	5.13%
VANGUARD SHORT TERM INVESTMENT GRADE ADMIRAL SHARE TICKER VFSUX	3.84%
VANGUARD SHORT TERM BOND INDEX-ADM TICKER VBIRX	3.75%
VANGUARD DEV MKT INDX-ADM TICKER VTMGX	3.32%
DFA SHORT-DUR INFL PRO-INS TICKER DFAIX	3.24%
VANGUARD INFLATION-PROTECTED SEC ADM TICKER VAIPX	3.24%
Total	56.31%

Historical/Performance Data	
*Numer of Positive Return Months	58
*Numer of Negative Return Months	25
2020 Investment Returns:	\$338,007
2021 Investment Returns:	\$413,864
2022 YTD (Through 9/30/2022) Investment Returns:	(\$695,716)

* As of 9/30/2022 from Informa PerformanceIQ

^ As of 9/30/2022 from Accutech Cheetah