

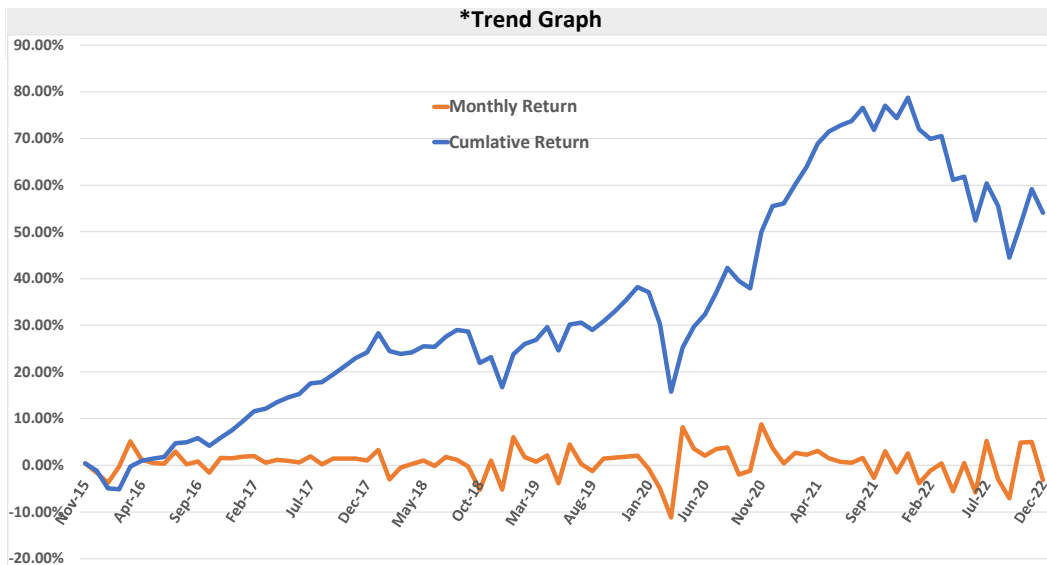
## Sigma Pi Educational (Fund) IMA

Portfolio Snapshot - As of 12/31/2022

^Primary Class	
Equity	59.6%
Fixed Income	27.8%
Alternative	10.1%
Cash & Equivalents	2.5%

^Minor Type (Top 10)	
Large Cap	31.6%
Small Cap	11.2%
Short Term	10.9%
Foreign Large Cap	9.6%
Inflation-Protected	5.7%
Intermediate Term	4.7%
Long/Short	3.9%
Emerging Markets	3.7%
Real Estate	3.6%
High Yield Bonds	2.9%

^Key Facts	
Date Opened	November 13, 2015
Investment Objective	Growth
Market Value	\$2,843,395.68
Unrealized Gains/Loss	\$327,008.46
Yield	2.2%
Est Annual Inc	\$62,423.77
Number of Holdings	42



^Top 10 Holdings	
VANGUARD 500 INDEX FUND-ADM TICKER VFIAX	15.01%
DFA U.S. LARGE CAP VALUE TICKER DFLVX	7.52%
ISHARES S&P SMALLCAP 600 INDEX FUND TICKER IJR	6.66%
T. ROWE PRICE GROWTH STOCK I TICKER PRUFX	4.92%
VANGUARD SHORT TERM INVESTMENT GRADE ADMIRAL SHARESTICKER VFSUX	3.70%
VANGUARD DEV MKT INDX-ADM TICKER VTMGX	3.65%
DFA SHORT TERM EXTENDED QUALITY PORTFOLIOTICKER DFEQX	3.63%
VANGUARD SHORT TERM BOND INDEX-ADM TICKER VBIRX	3.59%
DFA INTERNATIONAL VALUE PORTFOLIO TICKER DFIVX	3.24%
DFA SHORT-DUR INFL PRO-INS TICKER DFAIX	3.09%
Total	55.01%

Historical/Performance Data	
*Numer of Positive Return Months	60
*Numer of Negative Return Months	26
2020 Investment Returns:	\$338,007
2021 Investment Returns:	\$413,864
2022 Investment Returns:	(\$477,776)

\* As of 12/31/2022 from Informa PerformanceIQ

^ As of 12/31/2022 from Accutech Cheetah