RMC Performance Report

As of quarter end September 30, 2022

	Invested Balance	YTD Return	1 Year Return	Average 3 Year Return	Average 5 Year Return	Benchmark YTD	Benchmark 1 Year Return	Benchmark 3 Year Return	Benchmark 5 Year Return	Benchmark
Domestic Equity										
iShares Russell 2000 ETF (IWM)	$432,658.50	-25.13	-23.56	4.19	3.48	-25.10	-23.50	4.29	3.55	Russell 2000 Index
iShares Russell 2000 Value ETF (IWN)	$84,824.46	-21.25	-17.87	4.53	2.70	-21.12	-17.69	4.72	2.87	Russell 2000 Value Index
iShares Russell Mid Cap Growth ETF (IWP)	$42,310.42	-31.54	-29.62	4.06	7.40	-31.45	-29.50	4.26	7.62	Russell Midcap Growth Index
iShares Russell Mid Cap Value ETF (IWS)	$165,960.99	-20.47	-13.74	4.28	4.56	-20.36	-13.56	4.50	4.76	Russell Midcap Value Index
iShares S&P 500 (IVV)	$516,472.03	-23.79	-15.39	8.16	9.23	-23.87	-15.47	8.16	9.24	S&P 500 Index
Invesco QQQ ETF	$673,046.18	-32.35	-24.72	12.99	13.75	-32.09	-27.10	6.77	8.95	NASDAQ Composite Index
Spyder S&P 500 ETF	$650,771.10	-19.96	-10.66	10.47	11.16	-19.96	-10.62	10.60	11.31	S&P 500
Spyder Dow Jones Indu (DIA)	$307,657.77	-19.76	-13.47	4.21	7.28	-17.46	-9.64	5.27	5.75	Dow Jones Industrial Average
DFA US Core Equity (DFEOX)	$153,591.23	-18.69	-11.17	9.96	10.18	-21.10	-13.87	9.77	10.60	Russell 3000 Index
DFA US Large Cap Value (DFLVX)	$150,583.43	-12.44	-7.10	6.98	6.79	-12.86	-6.82	6.87	7.17	Russell 1000 Value Index
Vanguard Mid Cap ETF (VO)	$511,333.09	-25.41	-19.40	5.50	6.67	-25.42	-19.47	5.48	6.66	CRSP US Mid Cap Index
Vanguard Value (VTV)	$1,309,802.40	-14.47	-6.51	6.17	7.09	-14.56	-6.59	6.17	7.08	Value Index
Vanguard S&P 500 ETF (VOO)	$657,820.00	-23.79	-15.39	8.16	9.23	-23.87	-15.47	8.16	9.24	S&P 500 Index
Wasatch Core Growth (WGROX)	$181,754.59	-35.17	-31.47	5.23	8.19	-29.28	-29.27	2.94	3.60	Russell 2000 Growth Index
Total	$5,838,586.19									
International/Global Equity										
Schwab International Equity (SCHF)	$0.00	-26.99	-24.97	-1.32	-0.57	-27.41	-25.51	-1.79	-1.12	Foreign Large Blend Morningstar
iShares Emerging Markets (IEMG)	$0.00	-26.97	-27.54	-1.47	-1.53	-26.79	-27.51	-1.20	-1.44	Diversified Emerging Markets
Total	$0.00									
Alternative										
Calamos Market Neutral (CMNIX)	$852,981.10	-7.16	-5.63	1.29	2.44	-15.10	-14.95	-3.15	-0.05	BBgBarc US Govt/Credit Bond Index
			Cap	**Buffer**						
Innovator Buffered 2X (XBJA)	$14,463.10		10.58	9.00						S&P 500 Index
Innovator Buffered (PJAN)	$13,243.50		8.99	15.00						S&P 500 Index
Innovator Buffered (PAUG)	$382,761.00		14.80	15.00						S&P 500 Index
FT CBOE US Equity Buffer (FAUG)	$915,533.64		19.61	10.00						S&P 500 Index
FT CBOE US Equity Buffer (XDEC)	$1,116,585.00		8.58	15.00						S&P 500 Index
FT CBOE US Equity Buffer (FDEC)	$1,378,957.50		12.25	10.00						S&P 500 Index
FT CBOE US Equity Buffer (FFEB)	$668,028.00		13.40	10.00						S&P 500 Index
FT CBOE US Equity Buffer (FMAR)	$412,580.00		13.93	10.00						S&P 500 Index
FT CBOE US Equity Buffer (FJUN)	$1,584,192.83		10.85	10.00						S&P 500 Index
FT CBOE US Equity Deep Buffer (DNOV)	$643,205.00		14.96	16.95						S&P 500 Index
FT CBOE US Equity Deep Buffer (DAPR)	$630,960.00		16.32	20.61						S&P 500 Index
FT CBOE US Equity Buffer (FJUL)	$324,350.00		10.85	10.00						S&P 500 Index
Total	$8,084,859.57									
Fixed Income										
Fixed Income Portfolio	$8,042,956.65	-12.31	-12.26	-7.09	0.84	-14.61	-14.60	-9.45	-1.34	BBgBarc US Agg Bond
Total	$8,042,956.65									
Money Market										
	$95,243.62									
Portfolio Total	$22,914,627.13									