

SUMMARY OF ACTIVITY

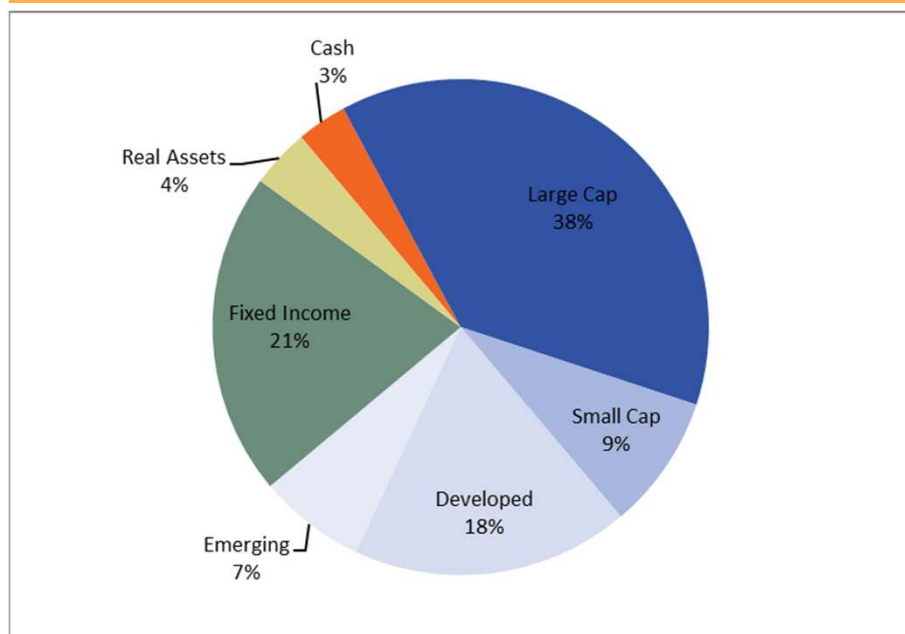
	Three Months 10/01/22 - 12/31/22	Year To Date 01/01/22 - 12/31/22	One Year 01/01/22 - 12/31/22
Beginning Market Value:	\$57,003,853	\$74,168,442	\$74,168,442
Income:	\$604,647	\$1,446,804	\$1,446,804
Realized Gains:	(\$183,752)	\$777,286	\$777,286
Unrealized Appreciation:	\$3,928,014	(\$14,720,256)	(\$14,720,256)
Accrued Income:	\$60,623	\$60,623	\$60,623
Fees:	(\$30,376)	(\$140,520)	(\$140,520)
Cash Contributions:	\$17,813	\$1,582,908	\$1,582,908
Cash Disbursements:	(\$506,925)	(\$2,281,389)	(\$2,281,389)
Ending Market Value:	\$60,894,202	\$60,894,202	\$60,894,202

RETURN ANALYSIS

Performance (%) as of 12/31/22	3 Month	YTD	1 Year	2 Year	3 Year	5 Year	Since Inception 10/1/17
CGF (Net of Fees)	7.6	(16.7)	(16.7)	(2.5)	3.1	4.6	4.9
Blended Benchmark	7.9	(16.3)	(16.3)	(2.9)	2.5	4.2	4.9
Russell 1000	7.2	(19.1)	(19.1)	1.1	7.3	9.1	10.0
Russell 2000	6.2	(20.4)	(20.4)	(4.4)	3.1	4.1	4.6
MSCI EAFE	17.3	(14.5)	(14.5)	(2.4)	0.9	1.5	2.3
MSCI EM	9.7	(20.1)	(20.1)	(11.8)	(2.7)	(1.4)	0.0
Barclays US Agg Bond	1.9	(13.0)	(13.0)	(7.5)	(2.7)	0.0	0.1
Real Assets	8.8	(20.6)	(20.6)	(4.8)	(4.7)	(0.6)	0.3

Performance data shown represents past performance and is no guarantee of future results.

ASSET ALLOCATION



TOP 10 POSITIONS BY MARKET VALUE

Name	Market Value	% of Portfolio
VANGUARD LARGE CAP INDEX	\$10,938,994	18.0%
ISHARES CORE MSCI EAFE ETF	\$6,352,002	10.4%
ENHANCED DIVIDEND EQUITY STRATEGY	\$4,958,497	8.1%
ISHARES CORE US AGGREGATE BOND ETF	\$4,782,365	7.9%
ISHARES RUSSELL 1000 GROWTH ETF	\$4,661,862	7.7%
1ST KEYSTONE INTERMEDIATE FIXED INCOME	\$4,270,712	7.0%
ISHARES CORE MSCI EMERGING ETF	\$2,782,153	4.6%
METWEST TOTAL RETURN BOND FUND	\$2,619,740	4.3%
WCM FOCUSED GROWTH INTERNATIONAL FUND	\$2,528,629	4.2%
VANGUARD SMALL CAP INDEX	\$2,276,441	3.7%
Top 10 Positions	\$46,171,395	75.8%
Remaining Positions	\$14,722,807	24.2%
Total Portfolio	\$60,894,202	100.0%

Disclosure:

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Performance is provided gross of fees unless identified as Net. Gross returns reflect the deduction of transaction costs and internal fees and expenses, such as a mutual fund's expense ratio, but do not reflect the deduction of advisory fees or other expenses. Investor returns are reduced by such fees and any other expenses incurred in the management of an investment advisory account and have a compounded impact over time. Similarly, the returns shown would be lower if the results reflected the deduction of advisory fees. Net of fees performance reflects the deduction of advisory fees. Performance results are specific to investments in your account and will vary, sometimes materially, from other accounts depending upon the performance of individual investment actions as well as any restrictions, the timing of rebalancing, actual expenses and fees, and other factors. Performance calculations assume dividends and other earnings remain in the account until otherwise reinvested or distributed. Investing involves risks and you may incur a profit or a loss. Past performance is no guarantee of future results.

Source: Custodian Statement, InvestEdge, Sylvan