

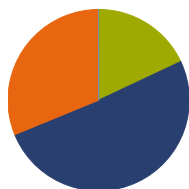
# Account Summary

## Adams, Craig & Trena : Aggregated Account

**Benchmark**  
7% Linear ROR

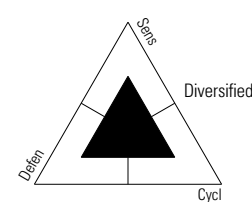
**Account Number**
**Report Currency**  
USD

### Portfolio Analysis



	Value	Core	Growth
Large	7	45	38
Mid	3	7	0
Small	0	0	0

	Ltd	Mod	Ext
High	27	0	0
Med	66	8	0
Low	0	0	0



Asset Allocation	% Assets
Cash	18.01
US Stock	50.79
Non US Stock	0.00
Bond	31.17
Other	0.02
Not Classified	0.00

Equity Investment Style	
Geo Avg Cap (mil)	257,094.05

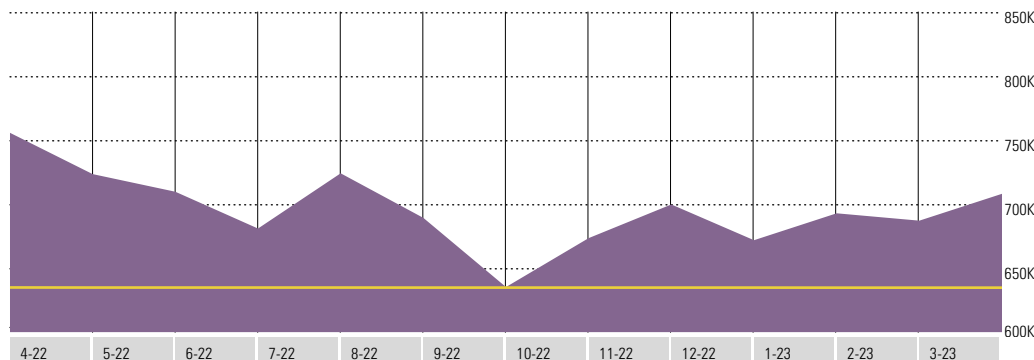
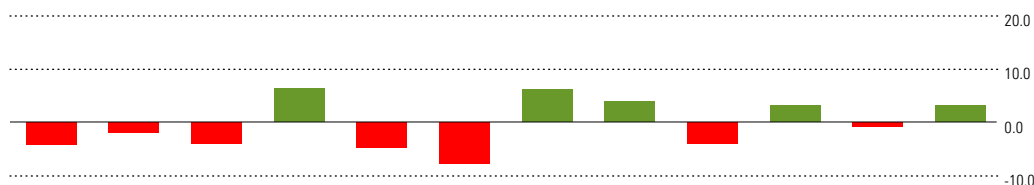
Bond Investment Style	
Avg Effective Duration (Yrs)	2.30
Avg Effective Maturity (Yrs)	2.52
Avg Credit Quality	A

Stock Sectors	% Stock
Defensive	13.62
Sensitive	66.52
Cyclical	19.86

### Balance Summary

Balance 4/1/2022	Additions	Withdrawals/Expenses/ Taxes Withheld	Mgmt Fee	Period Investment Gain	Balance 3/31/2023	Investor Return (%) (Net of Fees)	Benchmark Return (%)
755,713.55	0.00	-145.11	-7,018.46	-40,479.70	708,070.28	-6.29	7.19

### Quarterly Balance Summary


**Growth of Account**  
 Cumulative Contributions  
 End Balance

**Monthly Personal Return %**  
 Gain  
 Loss

Q2 2022	Q3 2022	Q4 2022	Q1 2023	YTD	
755,713.55	680,933.70	635,231.99	671,815.72	671,815.72	Start Balance
0.00	0.00	0.00	0.00	0.00	Additions
-62.58	-36.77	0.00	-45.76	-45.76	Withdrawals/Expenses/Taxes Withheld
-1,944.73	-1,753.83	-1,640.36	-1,679.54	-1,679.54	Management Fee
680,933.70	635,231.99	671,815.72	708,070.28	708,070.28	End Balance
-72,772.54	-43,911.11	38,224.09	37,979.86	37,979.86	Investment Gain
-9.89	-6.71	5.76	5.40	5.40	Investor Return (%) (Net of Fees)
1.75	1.75	1.75	1.75	1.75	Benchmark Return (%)

## Account Summary

### Adams, Craig & Trena : Aggregated Account

Account Summary								
Account Name	Account Number	Balance as of 4/1/2022	Additions	Withdrawals/Expenses/ Taxes Withheld	Mgmt Fee	Period Investment Gain	Balance as of 3/31/2023	Investor Return (%) (Net of Fees)
Total		755,713.55	0.00	-145.11	-7,018.46	-40,479.70	708,070.28	-6.29
Adams, Craig & Trena - Craig & Trena Adams Trust	xxxxx3427	37,503.13	0.00	-2.56	-326.53	-3,839.33	33,334.71	-11.11
Adams, Craig & Trena - Craig IRA	xxxxx2979	678,222.07	0.00	-141.97	-6,281.62	-37,019.07	634,779.41	-6.39
Adams, Craig & Trena - Trena IRA	xxxxx2995	39,988.35	0.00	-0.58	-410.31	378.70	39,956.16	-0.08

#### Reminder

Please note: This Account Summary report is generated from Morningstar Office <sup>SM</sup> on behalf of your Advisor. Morningstar Office is a software tool that is used by your Advisor in administering your account. According to SEC Custody Rule 206(4)-(a)(2), an Advisor is required to urge you to compare statements/reports initiated by your Advisor (e.g., this Account Summary Report) with the Account Statement from the custodian of your account for data consistency. To that end, if you find any discrepancy between this Account Summary report and the statement(s) that you received from your account's custodian, please contact your Advisor or custodian. Also, please notify your Advisor promptly if you do not receive a statement(s) from your custodian on at least a quarterly basis.

# Client Return Summary: Net of Fees

Adams, Craig & Trena

## Date Range

4/1/2022 to 3/31/2023

## Primary Benchmark

7% Linear ROR

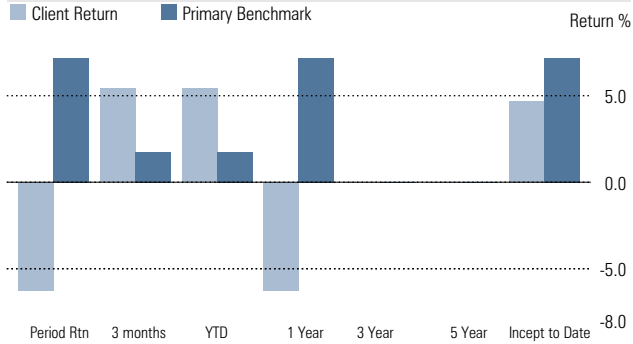
## Methodology

IRR

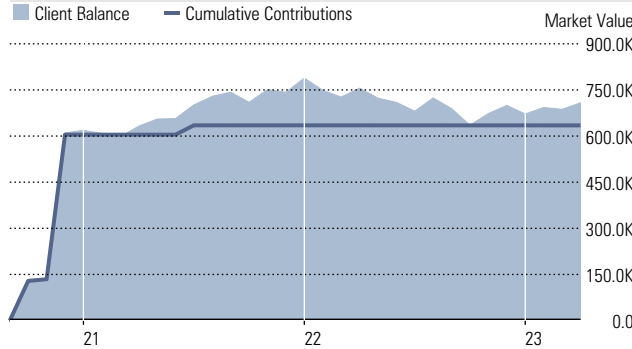
## Currency

USD

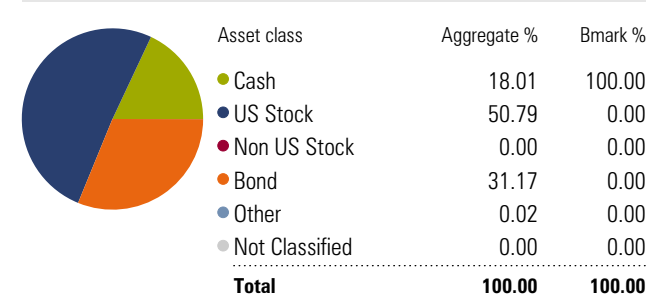
### Client Return vs. Benchmark



### Investment Growth Chart



### Asset Allocation



### Account Details

Account Name	Account Number	4/1/2022 Value	3/31/2023 Value	Net Investment	Period Return %	3 months %	YTD %	1 Year %	3 Year %	5 Year %	Inception % <sup>1</sup> 9/29/2020
<b>Adams, Craig &amp; Trena</b>	-	<b>755,713.55</b>	<b>708,070.28</b>	<b>-145.11</b>	<b>-6.29</b>	<b>5.40</b>	<b>5.40</b>	<b>-6.29</b>	-	-	<b>4.69</b>
7% Linear ROR	-	-	-	-	7.19	1.75	1.75	7.19	-	-	7.18
S&P 500 PR	-	-	-	-	-9.29	7.03	7.03	-9.29	-	-	8.49
Adams, Craig & Trena - Craig & Trena Adams Trust	xxxxx3427	37,503.13	33,334.71	-2.56	-11.11	2.14	2.14	-11.11	-	-	5.17
Adams, Craig & Trena - Craig IRA	xxxxx2979	678,222.07	634,779.41	-141.97	-6.39	5.90	5.90	-6.39	-	-	5.32
Adams, Craig & Trena - Trena IRA	xxxxx2995	39,988.35	39,956.16	-0.58	-0.08	0.58	0.58	-0.08	-	-	-3.78

Client Return Summary: Net of Fees

Adams, Craig & Trena			Date Range	Primary Benchmark	Methodology	Currency
			4/1/2022 to 3/31/2023	7% Linear ROR	IRR	USD

Account Value Change						
Account Name	Account Number	4/1/2022 Value	Net Investment	Management Fees	Period Investment Gain/Loss	3/31/2023 Value
Adams, Craig & Trena - Craig & Trena Adams T -rust	xxxxx3427	37,503.13	-2.56	-326.53	-3,839.33	33,334.71
Adams, Craig & Trena - Craig IRA	xxxxx2979	678,222.07	-141.97	-6,281.62	-37,019.07	634,779.41
Adams, Craig & Trena - Trena IRA	xxxxx2995	39,988.35	-0.58	-410.31	378.70	39,956.16
Total	-	755,713.55	-145.11	-7,018.46	-40,479.70	708,070.28

1. Returns are annualized for periods greater than 1 year.