

Team Summit,

We have updated the Orion & model website to reflect the most recent changes in the models.

Per Todd: on 10/21/22 we bought in Income Funds accounts → U.S. Treasury note 4.25% coupon, 9/30/2024 maturity, semi-annual pay, prices at \$99.478, 4.53% YTM CUSIP 91282CFN6.

### **60/40 Funds**

Fund/Ticker	Previous % Allocation	New % Allocation
Cash	16%	<b>23%</b>
DGRO	8%	<b>4%</b>
FPE	3%	<b>0%</b>

### **40/60 Funds**

Fund/Ticker	Previous % Allocation	New % Allocation
Cash	22%	<b>29%</b>
DGRO	6%	<b>3%</b>
FPE	4%	<b>0%</b>

### **Growth Funds**

Fund/Ticker	Previous % Allocation	New % Allocation
Cash	5%	<b>12%</b>
DGRO	10%	<b>5%</b>

### **Income Funds**

Fund/Ticker	Previous % Allocation	New % Allocation
Cash	17%	<b>38%</b>
VCIT	15%	<b>0%</b>
FPE	6%	<b>0%</b>

### **Equity Income**

Fund/Ticker	Previous % Allocation	New % Allocation
Cash	13%	<b>22.5%</b>
INTC	4%	<b>0%</b>
UPS	5%	<b>3.75%</b>
MMM	4%	<b>2%</b>
DGRO	4.5%	<b>2.25%</b>

### **6040 Equity Income**

Fund/Ticker	Previous % Allocation	New % Allocation
Cash	16.1%	<b>24.8%</b>
INTC	2.4%	<b>0%</b>
UPS	3%	<b>2.25%</b>
MMM	2.4%	<b>1.2%</b>
DGRO	2.7%	<b>1.35%</b>

**4060 Equity Income**

Fund/Ticker	Previous % Allocation	New % Allocation
Cash	21.4%	<b>29.2%</b>
INTC	1.6%	<b>0%</b>
UPS	2%	<b>1.5%</b>
MMM	1.6%	<b>0.8%</b>
DGRO	1.8%	<b>0.9%</b>