



**Wealth Management**

# Wealth Services Account

## Statement Samples

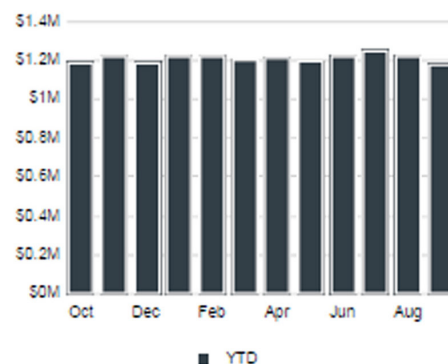


Account Name

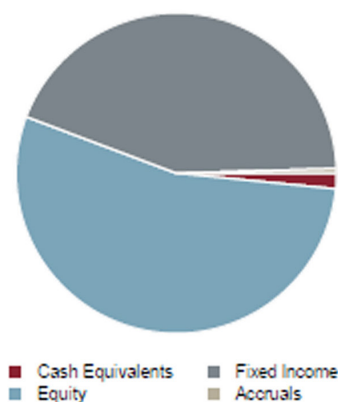
Account  
1002960

Statement Period  
09/01/2023 - 09/30/2023

Change in Account Value	This Period	Year To Date
<b>Starting Value</b>	<b>\$1,227,825.75</b>	<b>\$1,188,259.27</b>
Deposits and Withdrawals	(\$7,358.16)	(\$66,223.44)
Dividends and Interest	\$2,186.40	\$25,767.60
Transfers	\$0.00	\$0.00
Change in Value of Investments	(\$34,649.19)	\$63,782.57
<b>Ending Value on 09/30/2023</b>	<b>\$1,185,818.40</b>	<b>\$1,185,818.40</b>
<b>Total Change in Account Value</b>	<b>(\$42,007.35)</b>	<b>(\$2,440.87)</b>
(Totals include Deposits and Withdrawals)		
<b>Total Accruals</b>	<b>\$5,288.89</b>	<b>\$5,288.89</b>
<b>Total Ending Value</b>	<b>\$1,191,107.29</b>	<b>\$1,191,107.29</b>



Asset Composition	Market Value	% of Account
Cash Equivalents	\$18,513.03	2%
Equity	\$645,355.64	54%
Fixed Income	\$521,949.73	44%
Accruals	\$5,288.89	0%
<b>Grand Total</b>	<b>\$1,191,107.29</b>	<b>100%</b>



## Realized Gain or (Loss) Summary

<b>Short Term:</b>	<b>This Period</b>	<b>Year To Date</b>
	\$250.07	(\$4,827.95)
<b>Long Term:</b>	<b>This Period</b>	<b>Year To Date</b>
	\$0.00	(\$22,891.06)

Account Name

Account #

**Investments**

09/30/2023

	Shares	Price	Annual Yield	Est. Annual Income	Beginning MV	Market Value
<b>Cash</b>						
Income Cash					0.00	0.00
Principal Cash					0.00	0.00
Total Cash					0.00	0.00
<b>Cash Equivalents</b>						
<b>Group Savings Acct</b>						
Money Market 1	18,513,0300	1.0000	5.14	951.42	24,266.61	18,513.03
<b>Equity</b>						
<b>Common Stock - Exchange Traded Index Funds</b>						
Flexshares Stoxx US ESG Impact Index	275,0000	105.3812	1.21	349.41	30,300.82	28,979.83
Invesco QQQ Unit Series 1	110,0000	358.2700	0.60	238.39	41,578.90	39,409.70
Vanguard Growth ETF	105,0000	272.3100	0.61	174.89	30,374.40	28,592.55
Vanguard Index FDS Small CP ETF	35,0000	189.0700	1.72	113.73	7,036.05	6,617.45
Vanguard Small-Cap Value ETF	70,0000	159.4900	2.37	264.11	11,791.50	11,164.30
Vanguard Value ETF	400,0000	137.9300	2.67	1,472.13	57,404.00	55,172.00
Common Stock - Exchange Traded Index Funds Total	995,0000		1.54	2,612.66	178,485.67	169,935.83
<b>Mutual Funds - Equity Alternative Mutual Fund</b>						
BNY Mellon Natural Resourcesfund	116,4720	54.3300	1.49	94.46	6,347.72	6,327.92
Clarion Partners RE Income Fund	1,177,3940	11.9500	6.20	871.78	14,128.73	14,069.86
Mainstay CBRE Global Infrastructure Fund	559,0910	11.0600	2.72	167.98	6,586.09	6,183.55
Parametric Commodity Strategy Fund	950,7220	6.3600	15.12	914.12	6,132.16	6,046.59
T Rowe Price Real Asset Fund	529,4040	13.1000	2.37	164.11	7,215.78	6,935.19
Mutual Funds - Equity Alternative Mutual Fund Total	3,333,0830		5.59	2,212.45	40,410.48	39,563.11
<b>Mutual Funds - International Mutual Funds</b>						
Dodge & Cox International	309,8170	47.1000	2.04	297.42	14,995.14	14,592.38
Fidelity International Index Instl Prem	454,8560	44.0000	2.49	498.52	20,759.63	20,013.66
Fidelity Emerging Markets IDX Instl PRM	1,223,4420	9.5900	2.43	285.06	12,063.14	11,732.81
Vanguard International Grwth	73,2580	93.1900	1.46	99.45	7,286.97	6,826.91
Mutual Funds - International Mutual Funds Total	2,061,3730		2.22	1,180.45	55,104.88	53,165.76
<b>Mutual Funds - Large Cap Blend Mutual Funds</b>						
Fidelity 500 Index Institutional Prem	1,487,5030	149.3600	1.58	3,506.05	233,299.97	222,173.44
Vanguard Dividend Growth Investor	302,4560	34.2200	1.83	189.76	10,821.88	10,350.04
Mutual Funds - Large Cap Blend Mutual Funds Total	1,789,9590		1.59	3,695.81	244,121.85	232,523.48
<b>Mutual Funds - Large Cap Growth Mutual Funds</b>						
Fidelity Blue Chip Growth	234,3660	151.0400	0.00	0.00	37,918.07	35,398.64
<b>Mutual Funds - Large Cap Value Mutual Funds</b>						
JPMorgan Tr II Equity Income I	1,665,7090	21.4600	2.19	784.33	37,145.31	35,746.12



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