

QUARTERLY PORTFOLIO STATEMENT

Statement Period: October 1 - December 31, 2024

Account Holder:	Margaret Chen	Account Number:	INV-847562
Statement Date:	December 31, 2024	Portfolio Manager:	Sarah Rodriguez, CFP
Risk Profile:	Moderate Growth	Investment Horizon:	15-20 Years

PORTFOLIO SUMMARY

Beginning Balance (10/1/2024):		\$847,320.45
Contributions:		\$12,000.00
Withdrawals:		\$0.00
Net Investment Gain/Loss:		\$38,647.89
Income/Dividends:		\$6,852.34
Fees:		-\$1,285.67
Ending Balance (12/31/2024):		\$903,535.01
Quarter Return:	+5.28%	Year-to-Date Return: +18.34%

ASSET ALLOCATION

Asset Class	Current Value	% of Portfolio	Target %	Variance
U.S. Large Cap Equity	\$342,223.50	37.9%	35.0%	+2.9%
U.S. Small/Mid Cap Equity	\$117,459.30	13.0%	15.0%	-2.0%
International Equity	\$153,777.15	17.0%	20.0%	-3.0%
Emerging Markets	\$63,247.45	7.0%	5.0%	+2.0%
Fixed Income (Bonds)	\$171,671.10	19.0%	20.0%	-1.0%
Real Estate (REITs)	\$36,141.40	4.0%	3.0%	+1.0%
Cash & Equivalents	\$19,015.11	2.1%	2.0%	+0.1%
Total Portfolio	\$903,535.01	100.0%	100.0%	

DETAILED HOLDINGS

U.S. Large Cap Equity

Security	Ticker	Shares	Price	Value	Gain/Loss
Vanguard S&P 500 ETF	VOO	312.45	\$524.87	\$163,986.52	+\$8,234.12
Apple Inc.	AAPL	285.00	\$193.58	\$55,170.30	+\$4,821.45
Microsoft Corporation	MSFT	178.50	\$425.95	\$76,032.08	+\$12,456.30
NVIDIA Corporation	NVDA	65.20	\$495.22	\$32,288.34	+\$15,223.10
Alphabet Inc. Class A	GOOGL	78.30	\$191.18	\$14,969.39	-\$1,234.67

International Equity

Security	Ticker	Shares	Price	Value	Gain/Loss
iShares MSCI EAFE ETF	EFA	1,245.00	\$87.32	\$108,703.40	+\$3,421.18
Novo Nordisk A/S ADR	NVO	423.15	\$106.75	\$45,171.27	+\$8,932.45

Fixed Income

Security	Ticker	Shares	Price	Value	Gain/Loss
Vanguard Total Bond Market ETF	BND	1,523.40	\$72.18	\$109,959.21	-\$2,341.55
iShares iBoxx Investment Grade	LQD	578.25	\$106.82	\$61,768.87	+\$1,223.78

PRIMARY FINANCIAL GOALS

Goal	Target Amount	Target Date	Current Progress
Retirement Income	\$2,500,000	2040	36%
College Education Fund	\$250,000	2032	48%
Estate Planning	\$1,000,000	2045	28%

QUARTER TRANSACTIONS SUMMARY

Date	Type	Security	Amount
10/15/2024	Contribution	Cash Deposit	+\$6,000.00
10/23/2024	Buy	NVIDIA Corporation	-\$18,425.50
11/12/2024	Dividend	VOO	+\$842.35

11/15/2024	Contribution	Cash Deposit	+\$6,000.00
12/05/2024	Buy	Apple Inc.	-\$9,675.00
12/20/2024	Dividend	Multiple Holdings	+\$2,234.87

Important Notes:

- Portfolio values are as of market close on December 31, 2024
- Performance figures are net of fees
- Past performance does not guarantee future results
- This statement should be reviewed in conjunction with your Investment Policy Statement

Contact Information:

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