

INVESTMENT PORTFOLIO PERFORMANCE

Reporting Period: Jan 01 - Dec 31, 2023

ID: #INV-9942

Account: Premium Growth Fund

TOTAL BALANCE

\$412,850.00

TOTAL GAIN/LOSS

+\$64,210.00

ANNUAL RETURN

18.4%

RISK LEVEL

Moderate

Growth Projection (Historical)

ASSET CLASS	TICKER	WEIGHT	CURRENT PRICE	PERFORMANCE (YTD)
Domestic Equity	VTI	45.0%	\$241.12	+14.2%
Technology	QQQ	25.0%	\$405.30	+36.8%
Fixed Income	BND	20.0%	\$72.45	-2.1%
Real Estate	VNQ	10.0%	\$84.19	+4.5%

Disclaimer: Past performance is not indicative of future results. Market values are based on closing prices as of the previous trading day. This document is for informational purposes only.