

# TOTAL MARKET PORTFOLIO

## Performance Analysis Report

Period: Jan 01 - Dec 31, 2023  
Generated: Oct 24, 2023

STARTING BALANCE

**\$1,240,500.00**

ENDING BALANCE

**\$1,389,120.45**

TOTAL RETURN

**+11.98%**

ANNUALIZED VOL

**14.2%**

| Asset Class                 | Allocation | YTD Return | Contribution |
|-----------------------------|------------|------------|--------------|
| Domestic Equities (VTI)     | 60.0%      | +14.2%     | 8.52%        |
| International Stocks (VXUS) | 20.0%      | +9.8%      | 1.96%        |
| Fixed Income (BND)          | 15.0%      | +2.1%      | 0.31%        |
| Cash Equivalents            | 5.0%       | +4.5%      | 0.22%        |

This report is for informational purposes only. Past performance does not guarantee future results.