

Balances

Total Net Worth \$3,262,540.08

Beginning Balance (01/01/2024)	\$2,026,360.44
Net Contributions/Withdrawals	-\$11,101.92
Net Change	\$247,281.55
Ending Balance (12/31/2024)	\$2,262,540.08
Total Additional Assets	\$1,000,000.00

Accounts \$2,262,540.08

Total Cash: \$120,035.77	
Other: \$2,262,540.08	
Christ Church - 1919 Endowment (ADV) PPS Custom (B3S665265) ✓	\$1,181,598.40 *
Cash: \$34,075.22	
Christ Church - Designated Fund Endowment (ADV) PPS Custom (B3S618025) ✓	\$1,017,962.55 *
Cash: \$60,782.82	
Christ Church - Vestry Discretionary CTS (B3S646762) ✓	\$62,979.13 *
Cash: \$25,177.73	

* Represents a non-intraday value

Additional Accounts \$1,000,000.00

Troubleshooting Additional Accounts + Add Account

Total Additional Assets	\$1,000,000.00
Real Estate/Property	
Christ Church Pomfret	\$1,000,000.00
	01/12/2023

Note: Total Net Worth is the net value of all assets and liabilities selected by the filters governing this page.

12/31/2024

Portfolio Performance

Time Weighted Return (TWR)

	PORTFOLIO	FIXED 4.5 PERCENT ANNUAL RETURN	CONSUMER PRICE INDEX (CPI) (UNADJUSTED)	CHRIST CHURCH OF POMFRET-IPS ASSETS
Month to Date	-2.35	0.37	-0.05	-2.27
Quarter to Date	-0.85	1.12	0.22	-0.45
Year to Date	12.23	4.50	2.75	12.88
1 Year	12.23	4.50	2.75	12.88
3 Year	2.41	4.50	4.31	3.64
5 Year	5.41	4.50	4.17	7.58
Since 07/21/2016	5.95	4.50	3.24	8.21

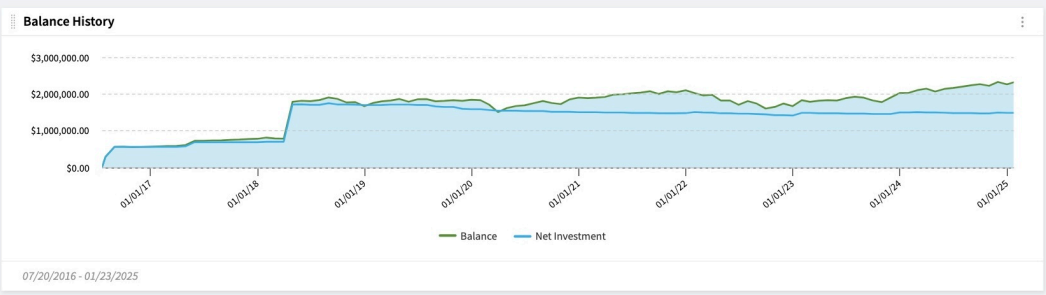
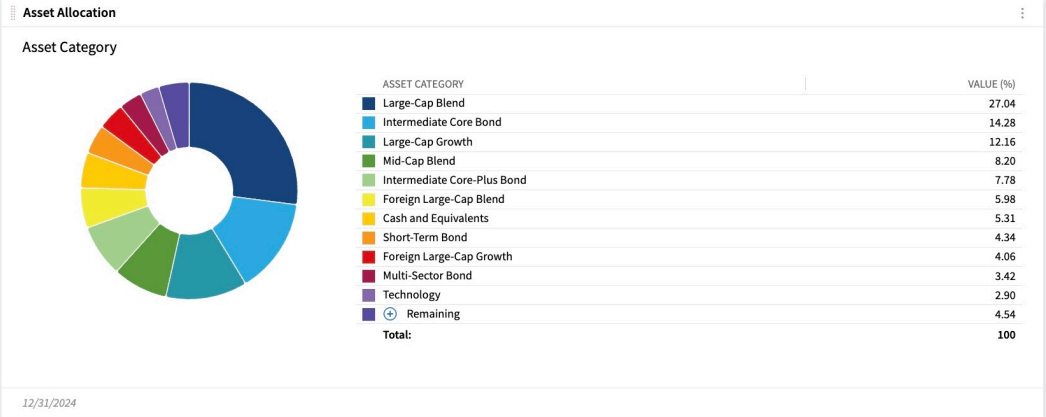
Returns are annualized for any period greater than one year and are time-weighted.

12/31/2024

Market Summary

Symbol/CUSIP

Symbol Search



Top 10 Holdings

SYMBOL	DESCRIPTION	VALUE (\$)	PCT. (%)
DFUSX	DFA U.S. Large Company Portfolio	344,875.24	15.24
EISMX	Eaton Vance Atlanta Capital Small/Mid-Cap Fund Cl Institutional	183,392.52	8.11
FBKWX	Fidelity Advisor Total Bond Fund Cl Z	175,987.14	7.78
TCAF	T. Rowe Price Capital Appreciation Equity ETF	157,367.10	6.96
WOBDX	JPMorgan Core Bond Fund Cl I	155,776.01	6.89
DFAPX	DFA Investment Grade Portfolio Institutional Cl Shares	152,024.04	6.72
CGGR	Capital Group Growth ETF	135,187.29	5.98
IWW	iShares S&P 500 Growth ETF	132,801.24	5.87
DFAX	Dimensional World Ex U.S. Core Equity ETF	130,763.60	5.78
DFUEX	DFA U.S. Social Core Equity 2 Portfolio	109,513.75	4.84