



## Report Name

Household: George and Martha Washington  
Period: 7/1/2024 to 9/30/2024

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George and Martha Washington  
7/1/2024 to 9/30/2024



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George and Martha Washington  
7/1/2024 to 9/30/2024

# Portfolio Review

## Accounts Included in this Report Sub Report

Account	Account Type	Custodian	Account Number	Management Strategy	Closing Balance
George and Martha Washington	Trust	Schwab	XEMO3	Managed Account	\$214,641.77
George and Martha Washington	Inherited IRA	Fund Direct	XXXX0099	Managed Account	\$63,700.36

## Activity Summary Sub Report

	QTD	YTD	Inception
Beginning Market Value	\$265,946.53	\$272,144.19	\$57,952.40
Contributions	\$0.00	\$0.00	\$123,416.00
Distributions (Read only)	-\$4,000.00	-\$4,000.00	-\$64,250.00
Income	\$2,045.19	\$7,580.33	\$42,662.94
Fees	-\$465.82	-\$1,407.92	-\$7,896.45
Ending Market Value	\$278,342.13	\$278,342.13	\$278,342.13

## Portfolio Valuation Detail Sub Report

Security	Units	Price	Cost Basis	Market Value	Allocation
<b>Equity</b>					
<b>Foreign Large Blend</b>					
iShares ESG Advanced MSCI EAFE ETF	1,095.00	\$72.04	N/A	\$78,883.80	28.34 %
iShares ESG MSCI EAFE ETF	-524.00	\$84.17	N/A	-\$44,105.08	-15.85 %
Vanguard Developed Markets Index Fund ETF	292.00	\$52.81	N/A	\$15,420.52	5.54 %
<b>Foreign Large Blend Total:</b>			<b>N/A</b>	<b>\$50,199.24</b>	<b>18.04 %</b>
<b>Foreign Small/Mid Value</b>					
Avantis International Small Cap Value ETF	108.00	\$70.67	N/A	\$7,632.36	2.74 %
<b>Foreign Small/Mid Value Total:</b>			<b>N/A</b>	<b>\$7,632.36</b>	<b>2.74 %</b>
<b>Global Real Estate</b>					
Dimensional Global Real Estate ETF	742.00	\$28.86	N/A	\$21,414.12	7.69 %
iShares Global REIT	-376.00	\$26.69	N/A	-\$10,035.44	-3.61 %
<b>Global Real Estate Total:</b>			<b>N/A</b>	<b>\$11,378.68</b>	<b>4.09 %</b>

Security	Units	Price	Cost Basis	Market Value	Allocation
<b>Equity</b>					
<b>Large Blend</b>					
iShares Russell 3000 ETF	-73.00	\$326.73	N/A	-\$23,851.29	-8.57 %
Vanguard Total Stock Market	162.00	\$283.16	N/A	\$45,871.92	16.48 %
<b>Large Blend Total:</b>			<b>N/A</b>	<b>\$22,020.63</b>	<b>7.91 %</b>
<b>Large Growth</b>					
Nuveen ESG Large-Cap Growth ETF	141.00	\$82.63	N/A	\$11,650.83	4.19 %
<b>Large Growth Total:</b>			<b>N/A</b>	<b>\$11,650.83</b>	<b>4.19 %</b>
<b>Large Value</b>					
Nuveen ESG Large-Cap Value ETF	508.00	\$41.72	N/A	\$21,193.76	7.61 %
<b>Large Value Total:</b>			<b>N/A</b>	<b>\$21,193.76</b>	<b>7.61 %</b>
<b>US Equity</b>					
Dimensional US Small Cap Value ETF	930.00	\$30.80	N/A	\$28,644.00	10.29 %
Nuveen ESG Small-Cap ETF	575.00	\$42.84	N/A	\$24,633.00	8.85 %
Sila Realty Trust Inc	-511.45	\$25.29	N/A	-\$12,934.49	-4.65 %
SPDR S&P 600 Small CapValue ETF	-146.00	\$86.82	N/A	-\$12,675.72	-4.55 %
<b>US Equity Total:</b>			<b>N/A</b>	<b>\$27,666.79</b>	<b>9.94 %</b>
<b>Emerging Markets Equity</b>					
Avantis Emerging Markets Equity ETF	185.00	\$64.60	N/A	\$11,951.00	4.29 %
iShares ESG MSCI EM ETF	603.00	\$36.41	N/A	\$21,955.23	7.89 %
<b>Emerging Markets Equity Total:</b>			<b>N/A</b>	<b>\$33,906.23</b>	<b>12.18 %</b>
<b>Equity Total:</b>			<b>N/A</b>	<b>\$185,648.52</b>	<b>66.70 %</b>
<b>Bond</b>					
<b>Corporate Bond</b>					
iShares ESG USD Corporate Bond ETF	-670.00	\$23.79	N/A	-\$15,939.30	-5.73 %
Vanguard ESG US Bond ETF	792.00	\$64.88	N/A	\$51,384.96	18.46 %
<b>Corporate Bond Total:</b>			<b>N/A</b>	<b>\$35,445.66</b>	<b>12.73 %</b>
<b>Intermediate Government</b>					
SPDR Portfolio Intmtd Term Trs ETF	680.00	\$29.06	N/A	\$19,760.80	7.10 %
<b>Intermediate Government Total:</b>			<b>N/A</b>	<b>\$19,760.80</b>	<b>7.10 %</b>
<b>Short-Term Inflation-Protected Bond</b>					
iShares 0-5 Year TIPS Bond ETF	91.00	\$101.32	N/A	\$9,220.12	3.31 %

Security	Units	Price	Cost Basis	Market Value	Allocation
<b>Bond</b>					
<b>Short-Term Inflation-Protected Bond</b>					
Short-Term Inflation-Protected Bond Total:			N/A	\$9,220.12	3.31 %
<b>US Bonds</b>					
iShares ESG 1-5 Year USD Corp Bd ETF	63.00	\$25.16	N/A	\$1,585.08	0.57 %
US Bonds Total:			N/A	\$1,585.08	0.57 %
<b>Global Bonds</b>					
iShares Global Green Bond	601.00	\$48.34	N/A	\$29,052.34	10.44 %
Global Bonds Total:			N/A	\$29,052.34	10.44 %
<b>Bond Total:</b>			<b>N/A</b>	<b>\$95,064.00</b>	<b>34.15 %</b>
<b>Money Market</b>					
<b>Money Market-Taxable</b>					
Schwab Government Money	-2,115.68	\$1.00	-\$2,115.68	-\$2,115.68	-0.76 %
Money Market-Taxable Total:			-\$2,115.68	-\$2,115.68	-0.76 %
<b>Cash</b>					
Schwab Bank Sweep	786.74	\$1.00	\$786.74	\$786.74	0.28 %
TD Ameritrade Cash Fund	-1,041.45	\$1.00	-\$1,041.45	-\$1,041.45	-0.37 %
Cash Total:			-\$254.71	-\$254.71	-0.09 %
<b>Money Market Total:</b>			<b>-\$2,370.39</b>	<b>-\$2,370.39</b>	<b>-0.85 %</b>
<b>Total:</b>			<b>-\$2,370.39</b>	<b>\$278,342.13</b>	<b>100.00 %</b>

**Transactions Sub Report**

Date	Transaction Type	Security	Account Number	Units	Price	Amount
<b>Contributions</b>						
Contributions Total:						\$0.00
<b>Distributions</b>						
8/27/2024	Client Distribution	Schwab Bank Sweep	XEMO3	-1,000.00	\$1.00	-\$1,000.00
8/27/2024	Client Distribution	Schwab Bank Sweep	XEMO3	-1,000.00	\$1.00	-\$1,000.00
8/30/2024	Client Distribution	Schwab Bank Sweep	XEMO3	-1,000.00	\$1.00	-\$1,000.00
8/30/2024	Client Distribution	Schwab Bank Sweep	XEMO3	-1,000.00	\$1.00	-\$1,000.00
Distributions Total:						-\$4,000.00

Date	Transaction Type	Security	Account Number	Units	Price	Amount
<b>Dividends and Interest</b>						
7/2/2024	Dividend to Cash	Vanguard Total Stock Market	XXXX0099	0.00	\$0.00	\$77.10
7/2/2024	Dividend to Cash	Vanguard Total Stock Market	XXXX0099	0.00	\$0.00	\$77.10
7/3/2024	Dividend to Cash	Vanguard ESG US Bond ETF	XEMO3	0.00	\$0.00	\$61.28
7/5/2024	Dividend to Cash	SPDR Portfolio Intmtd Term Trs ETF	XEMO3	0.00	\$0.00	\$52.62
7/5/2024	Dividend to Cash	SPDR Portfolio Intmtd Term Trs ETF	XEMO3	0.00	\$0.00	\$52.62
7/5/2024	Dividend to Cash	iShares 0-5 Year TIPS Bond ETF	XEMO3	0.00	\$0.00	\$33.86
7/5/2024	Dividend to Cash	iShares 0-5 Year TIPS Bond ETF	XEMO3	0.00	\$0.00	\$33.86
7/5/2024	Dividend to Cash	iShares ESG 1-5 Year USD Corp Bd ETF	XEMO3	0.00	\$0.00	\$53.81
7/5/2024	Dividend to Cash	iShares ESG 1-5 Year USD Corp Bd ETF	XEMO3	0.00	\$0.00	\$53.81
7/5/2024	Dividend to Cash	iShares Global Green Bond	XEMO3	0.00	\$0.00	\$83.33
7/5/2024	Dividend to Cash	iShares Global Green Bond	XEMO3	0.00	\$0.00	\$83.33
7/15/2024	Dividend to Cash	Sila Realty Trust Inc	XXXX0099	0.00	\$0.00	\$33.99
7/15/2024	Dividend to Cash	Sila Realty Trust Inc	XXXX0099	0.00	\$0.00	\$33.99
7/30/2024	Interest Paid in Cash	Schwab Bank Sweep	XXXX0099	0.00	\$0.00	\$0.04
7/30/2024	Interest Paid in Cash	Schwab Bank Sweep	XXXX0099	0.00	\$0.00	\$0.04
8/5/2024	Dividend to Cash	Vanguard ESG US Bond ETF	XEMO3	0.00	\$0.00	\$93.26
8/6/2024	Dividend to Cash	SPDR Portfolio Intmtd Term Trs ETF	XEMO3	0.00	\$0.00	\$54.71
8/6/2024	Dividend to Cash	SPDR Portfolio Intmtd Term Trs ETF	XEMO3	0.00	\$0.00	\$54.71
8/6/2024	Dividend to Cash	iShares 0-5 Year TIPS Bond ETF	XEMO3	0.00	\$0.00	\$15.92
8/6/2024	Dividend to Cash	iShares 0-5 Year TIPS Bond ETF	XEMO3	0.00	\$0.00	\$15.92
8/6/2024	Dividend to Cash	iShares ESG 1-5 Year USD Corp Bd ETF	XEMO3	0.00	\$0.00	\$28.69
8/6/2024	Dividend to Cash	iShares ESG 1-5 Year USD Corp Bd ETF	XEMO3	0.00	\$0.00	\$28.69
8/6/2024	Dividend to Cash	iShares Global Green Bond	XEMO3	0.00	\$0.00	\$89.55
8/6/2024	Dividend to Cash	iShares Global Green Bond	XEMO3	0.00	\$0.00	\$89.55
8/15/2024	Dividend to Cash	Sila Realty Trust Inc	XXXX0099	0.00	\$0.00	\$33.99
8/15/2024	Dividend to Cash	Sila Realty Trust Inc	XXXX0099	0.00	\$0.00	\$33.99
9/5/2024	Dividend to Cash	Vanguard ESG US Bond ETF	XEMO3	0.00	\$0.00	\$94.41
9/5/2024	Dividend to Cash	Vanguard ESG US Bond ETF	XEMO3	0.00	\$0.00	\$94.41
9/6/2024	Dividend to Cash	SPDR Portfolio Intmtd Term Trs ETF	XEMO3	0.00	\$0.00	\$54.68
9/6/2024	Dividend to Cash	SPDR Portfolio Intmtd Term Trs ETF	XEMO3	0.00	\$0.00	\$54.68
9/6/2024	Dividend to Cash	iShares 0-5 Year TIPS Bond ETF	XEMO3	0.00	\$0.00	\$4.90

Date	Transaction Type	Security	Account Number	Units	Price	Amount
<b>Dividends and Interest</b>						
9/6/2024	Dividend to Cash	iShares 0-5 Year TIPS Bond ETF	XEMO3	0.00	\$0.00	\$4.90
9/6/2024	Dividend to Cash	iShares ESG 1-5 Year USD Corp Bd ETF	XEMO3	0.00	\$0.00	\$29.52
9/6/2024	Dividend to Cash	iShares ESG 1-5 Year USD Corp Bd ETF	XEMO3	0.00	\$0.00	\$29.52
9/6/2024	Dividend to Cash	iShares Global Green Bond	XEMO3	0.00	\$0.00	\$89.58
9/6/2024	Dividend to Cash	iShares Global Green Bond	XEMO3	0.00	\$0.00	\$89.58
9/13/2024	Dividend to Cash	Sila Realty Trust Inc	XXXX0099	0.00	\$0.00	\$33.99
9/13/2024	Dividend to Cash	Sila Realty Trust Inc	XXXX0099	0.00	\$0.00	\$33.99
9/19/2024	Dividend to Cash	Dimensional US Small Cap Value ETF	XXXX0099	0.00	\$0.00	\$45.96
9/19/2024	Dividend to Cash	Dimensional Global Real Estate ETF	XXXX0099	0.00	\$0.00	\$25.02
9/19/2024	Dividend to Cash	Dimensional Global Real Estate ETF	XEMO3	0.00	\$0.00	\$50.44
9/24/2024	Dividend to Cash	Vanguard Developed Markets Index Fund ETF	XXXX0099	0.00	\$0.00	\$39.85
<b>Dividends and Interest Total:</b>						<b>\$2,045.19</b>

<b>Advisory Fees Paid</b>						
7/5/2024	Management Fee	Schwab Bank Sweep	XXXX0099	-232.91	\$1.00	-\$232.91
7/5/2024	Management Fee	Schwab Bank Sweep	XXXX0099	-232.91	\$1.00	-\$232.91
<b>Advisory Fees Paid Total:</b>						<b>-\$465.82</b>

**Portfolio Appraisal Sub Report**

Security	Units	Total Cost	Price	Market Value	Allocation	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
<b>Equity</b>									
Avantis Emerging Markets Equity ETF	185.00	N/A	\$64.60	\$11,951.00	4.29 %	N/A	N/A	\$316.42	2.65 %
Avantis International Small Cap Value ETF	108.00	N/A	\$70.67	\$7,632.36	2.74 %	N/A	N/A	\$223.80	2.93 %
Dimensional Global Real Estate ETF	742.00	N/A	\$28.86	\$21,414.12	7.69 %	N/A	N/A	\$573.12	2.68 %
Dimensional US Small Cap Value ETF	930.00	N/A	\$30.80	\$28,644.00	10.29 %	N/A	N/A	\$355.23	1.24 %
iShares ESG Advanced MSCI EAFE ETF	1,095.00	N/A	\$72.04	\$78,883.80	28.34 %	N/A	N/A	\$1,733.95	2.20 %
iShares ESG MSCI EAFE ETF	-524.00	N/A	\$84.17	-\$44,105.08	-15.85 %	N/A	N/A	-\$1,244.60	2.82 %
iShares ESG MSCI EM ETF	603.00	N/A	\$36.41	\$21,955.23	7.89 %	N/A	N/A	\$524.82	2.39 %
iShares Global REIT	-376.00	N/A	\$26.69	-\$10,035.44	-3.61 %	N/A	N/A	-\$262.43	2.61 %

Security	Units	Total Cost	Price	Market Value	Allocation	Unrealized Gain/Loss	Percent Gain/Loss	Estimated Annual Income	Current Yield
<b>Equity</b>									
iShares Russell 3000 ETF	-73.00	N/A	\$326.73	-\$23,851.29	-8.57 %	N/A	N/A	-\$267.38	1.12 %
Nuveen ESG Large-Cap Growth ETF	141.00	N/A	\$82.63	\$11,650.83	4.19 %	N/A	N/A	\$41.78	0.36 %
Nuveen ESG Large-Cap Value ETF	508.00	N/A	\$41.72	\$21,193.76	7.61 %	N/A	N/A	\$465.48	2.20 %
Nuveen ESG Small-Cap ETF	575.00	N/A	\$42.84	\$24,633.00	8.85 %	N/A	N/A	\$249.61	1.01 %
Sila Realty Trust Inc	-511.45	N/A	\$25.29	-\$12,934.49	-4.65 %	N/A	N/A	-\$272.70	2.11 %
SPDR S&P 600 Small CapValue ETF	-146.00	N/A	\$86.82	-\$12,675.72	-4.55 %	N/A	N/A	-\$285.07	2.25 %
Vanguard Developed Markets Index Fund ETF	292.00	N/A	\$52.81	\$15,420.52	5.54 %	N/A	N/A	\$438.38	2.84 %
Vanguard Total Stock Market	162.00	N/A	\$283.16	\$45,871.92	16.48 %	N/A	N/A	\$605.04	1.32 %
<b>Equity Total:</b>		<b>N/A</b>		<b>\$185,648.52</b>	<b>66.70 %</b>	<b>N/A</b>	<b>N/A</b>	<b>\$3,195.44</b>	<b>1.72 %</b>
<b>Bond</b>									
iShares 0-5 Year TIPS Bond ETF	91.00	N/A	\$101.32	\$9,220.12	3.31 %	N/A	N/A	\$252.52	2.74 %
iShares ESG 1-5 Year USD Corp Bd ETF	63.00	N/A	\$25.16	\$1,585.08	0.57 %	N/A	N/A	\$53.72	3.39 %
iShares ESG USD Corporate Bond ETF	-670.00	N/A	\$23.79	-\$15,939.30	-5.73 %	N/A	N/A	-\$644.27	4.04 %
iShares Global Green Bond	601.00	N/A	\$48.34	\$29,052.34	10.44 %	N/A	N/A	\$1,095.30	3.77 %
SPDR Portfolio Intmtd Term Trs ETF	680.00	N/A	\$29.06	\$19,760.80	7.10 %	N/A	N/A	\$693.58	3.51 %
Vanguard ESG US Bond ETF	792.00	N/A	\$64.88	\$51,384.96	18.46 %	N/A	N/A	\$2,111.31	4.11 %
<b>Bond Total:</b>		<b>N/A</b>		<b>\$95,064.00</b>	<b>34.15 %</b>	<b>N/A</b>	<b>N/A</b>	<b>\$3,562.17</b>	<b>3.75 %</b>
<b>Money Market</b>									
Schwab Bank Sweep	786.74	\$786.74	\$1.00	\$786.74	0.28 %	\$0.00	0.00 %	\$0.00	0.00 %
Schwab Government Money	-2,115.68	-\$2,115.68	\$1.00	-\$2,115.68	-0.76 %	\$0.00	0.00 %	-\$104.49	4.94 %
TD Ameritrade Cash Fund	-1,041.45	-\$1,041.45	\$1.00	-\$1,041.45	-0.37 %	\$0.00	0.00 %	\$0.00	0.00 %
<b>Money Market Total:</b>		<b>-\$2,370.39</b>		<b>-\$2,370.39</b>	<b>-0.85 %</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>-\$104.49</b>	<b>4.41 %</b>
<b>Total:</b>		<b>-\$2,370.39</b>		<b>\$278,342.13</b>	<b>100.00 %</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$6,653.12</b>	<b>2.39 %</b>

### Top Holdings Sub Report

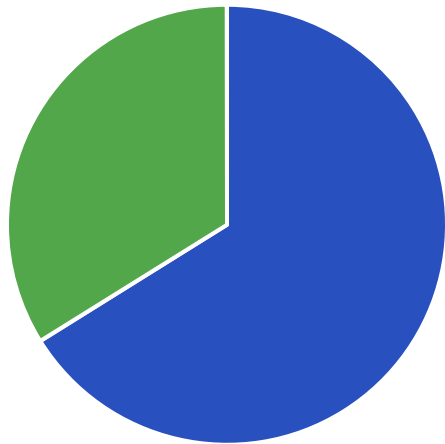
Security	Asset Class	Allocation	Market Value
iShares ESG Advanced MSCI EAFE ETF	Foreign Large Blend	28.34 %	\$78,883.80
Vanguard ESG US Bond ETF	Corporate Bond	18.46 %	\$51,384.96
Vanguard Total Stock Market	Large Blend	16.48 %	\$45,871.92
iShares Global Green Bond	Global Bonds	10.44 %	\$29,052.34
Dimensional US Small Cap Value ETF	US Equity	10.29 %	\$28,644.00
Nuveen ESG Small-Cap ETF	US Equity	8.85 %	\$24,633.00
iShares ESG MSCI EM ETF	Emerging Markets Equity	7.89 %	\$21,955.23
Dimensional Global Real Estate ETF	Global Real Estate	7.69 %	\$21,414.12
Nuveen ESG Large-Cap Value ETF	Large Value	7.61 %	\$21,193.76
SPDR Portfolio Intmdt Term Trs ETF	Intermediate Government	7.10 %	\$19,760.80



# Allocations

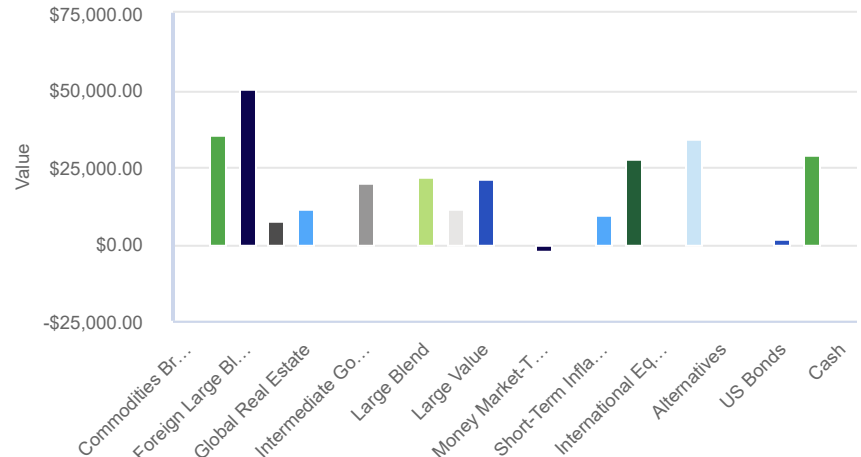


## Allocation Overview Sub Report

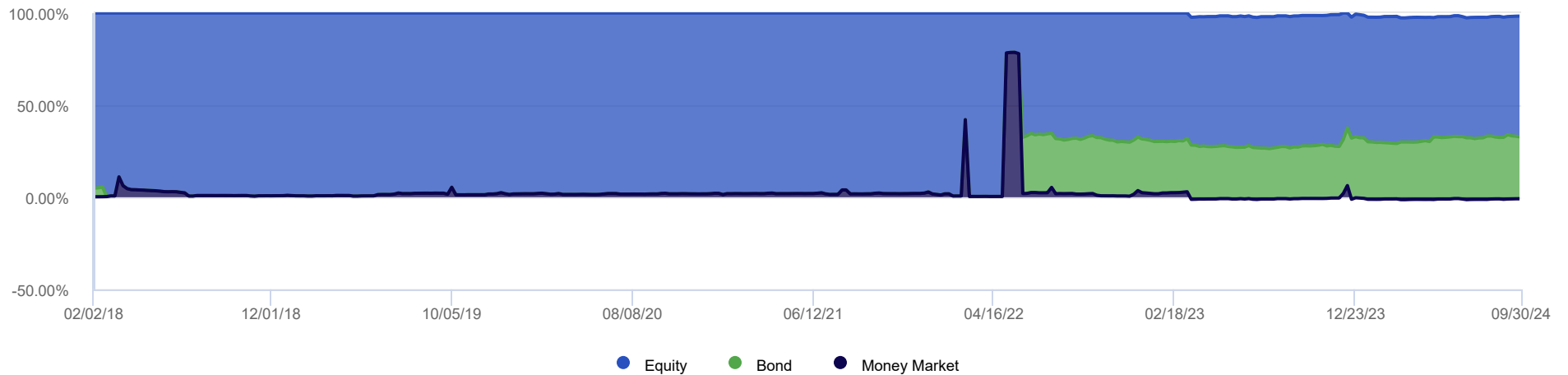


	Market Value	Allocation
Equity	\$185,648.52	66.70 %
Bond	\$95,064.00	34.15 %
Money Market	-\$2,370.39	-0.85 %
<b>Total:</b>	<b>\$278,342.13</b>	<b>100.00 %</b>

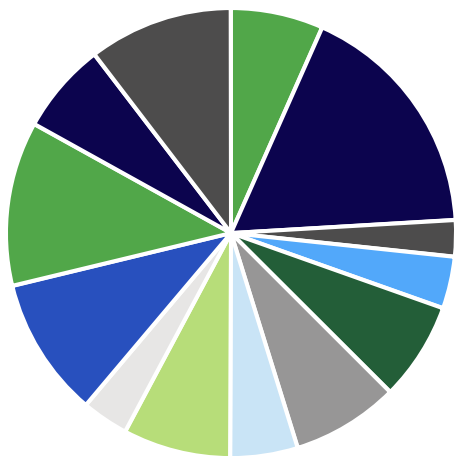
## Allocation Overview Sub Report



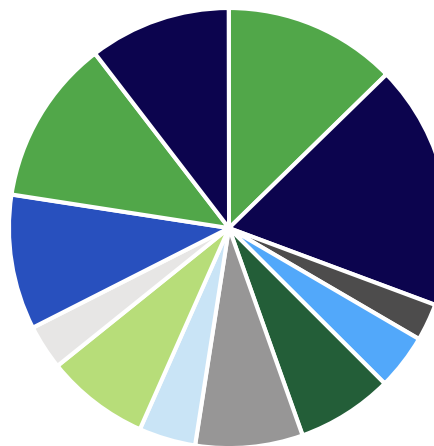
## Allocation Over Time Sub Report



**Beginning and Ending Allocation Sub Report**



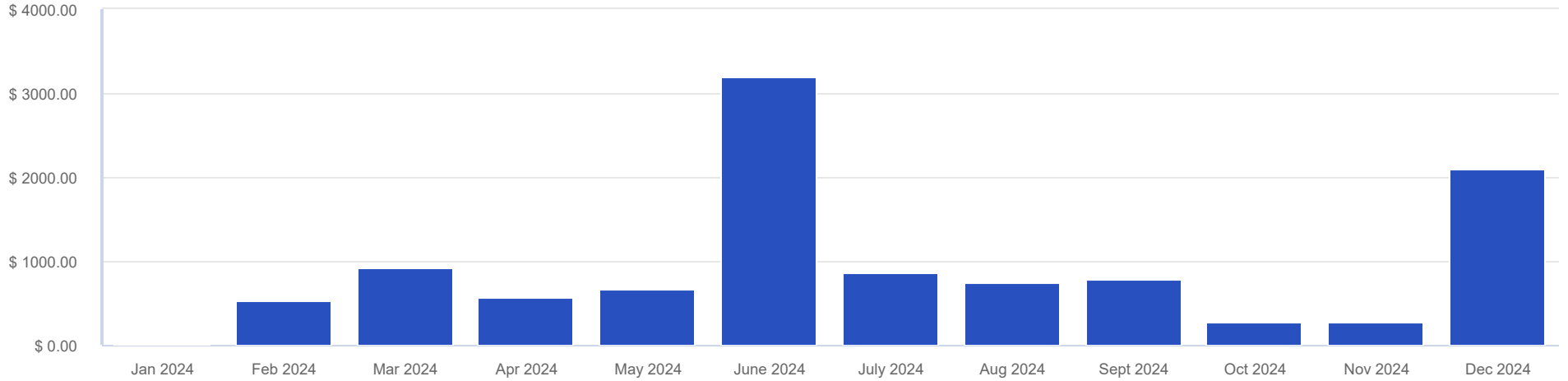
- Other -1.34 %
- Corporate Bond 6.74 %
- Foreign Large Blend 17.67 %
- Foreign Small/Mid Value 2.64 %
- Global Real Estate 3.80 %
- Intermediate Government 7.16 %
- Large Blend 7.82 %
- Large Growth 4.91 %
- Large Value 7.84 %
- Short-Term Inflation-Protected Bond 3.40 %
- US Equity 10.20 %
- Emerging Markets Equity 11.98 %
- US Bonds 6.66 %
- Global Bonds 10.52 %



- Other -0.28 %
- Corporate Bond 12.73 %
- Foreign Large Blend 18.04 %
- Foreign Small/Mid Value 2.74 %
- Global Real Estate 4.09 %
- Intermediate Government 7.10 %
- Large Blend 7.91 %
- Large Growth 4.19 %
- Large Value 7.61 %
- Short-Term Inflation-Protected Bond 3.31 %
- US Equity 9.94 %
- Emerging Markets Equity 12.18 %
- Global Bonds 10.44 %

# Projected Income

## Projected Income And Redemption Sub Report



## Projected Income And Redemption Sub Report

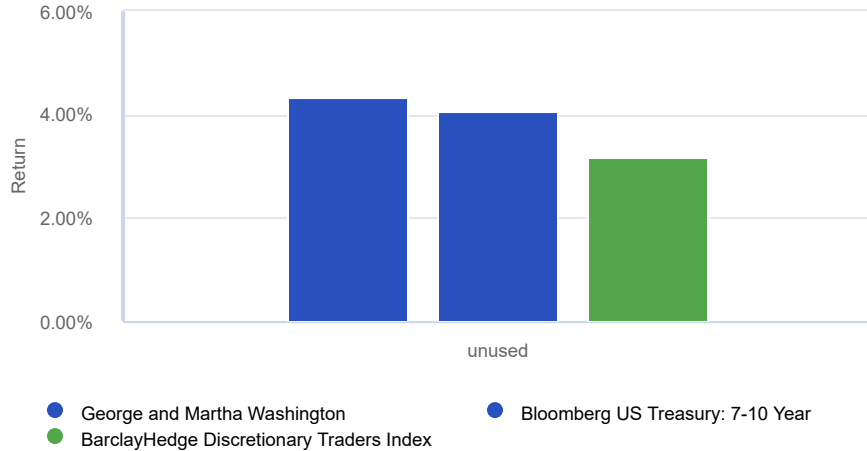
Description	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	June 2024	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Total
Bond	0	455	450	498	588	499	509	471	546	297	297	297	4,907
Equity	20	69	453	69	67	2,364	222	68	229	-23	-23	1,801	5,317
Money Market	6	9	10	6	9	335	131	197	6	-9	-9	-9	683
<b>Total</b>	<b>27</b>	<b>534</b>	<b>913</b>	<b>574</b>	<b>664</b>	<b>3,198</b>	<b>861</b>	<b>736</b>	<b>781</b>	<b>265</b>	<b>265</b>	<b>2,089</b>	<b>10,907</b>

## Projected Cash Flows Sub Report

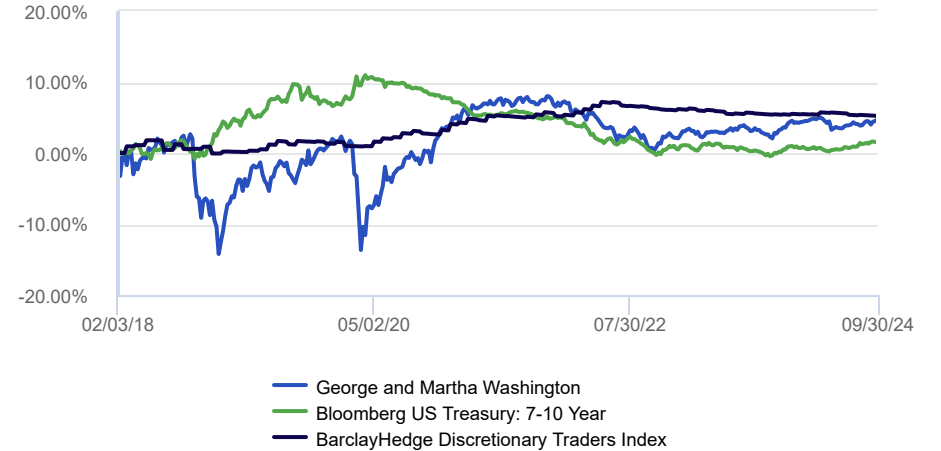
Year	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
2024	\$0.00	\$6,653.07	\$6,653.07
2025	\$0.00	\$6,653.07	\$6,653.07
2026	\$0.00	\$6,653.07	\$6,653.07
2027	\$0.00	\$6,653.07	\$6,653.07
2028	\$0.00	\$6,653.07	\$6,653.07
2029	\$0.00	\$6,653.07	\$6,653.07

# Performance

## Performance and Benchmark Sub Report

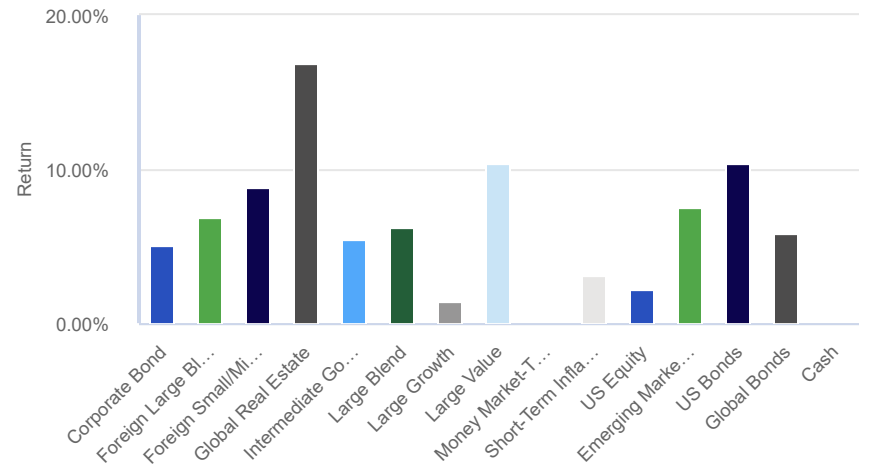


## Performance And Benchmark Sub Report



## Performance by Asset Class Sub Report

Asset Class	Return
Bloomberg US Treasury: 7-10 Year	5.74 %
BarclayHedge Discretionary Traders Index	1.30 %
Corporate Bond	5.13 %
Foreign Large Blend	6.93 %
Foreign Small/Mid Value	8.81 %
Global Real Estate	16.93 %
Intermediate Government	5.47 %
Large Blend	6.19 %
Large Growth	1.46 %
Large Value	10.38 %
Money Market-Taxable	0.00 %
Short-Term Inflation-Protected Bond	3.08 %
US Equity	2.17 %



Asset Class	Return
Emerging Markets Equity	7.54 %
US Bonds	10.44 %
Global Bonds	5.81 %
Cash	0.00 %
<b>Total:</b>	<b>6.25 %</b>

### Performance History Sub Report

	MTD	QTD	YTD	Inception	Inception Date
George and Martha Washington - Trust	2.16 %	7.03 %	11.95 %	4.10 %	2/3/2022
George and Martha Washington - Inherited IRA	0.85 %	3.67 %	-15.47 %	1.90 %	2/2/2018
<b>Total:</b>	<b>1.86 %</b>	<b>6.25 %</b>	<b>4.33 %</b>	<b>3.19 %</b>	<b>2/2/2018</b>

### Performance Summary Sub Report

Security	Ticker	Cost Basis	Beginning Market Value	Ending Value	Return
<b>George and Martha Washington - Inherited IRA</b>					
Avantis Emerging Markets Equity ETF	AVEM	N/A	\$11,301.65	\$11,951.00	5.75 %
Avantis International Small Cap Value ETF	AVDV	N/A	\$7,014.60	\$7,632.36	8.81 %
Dimensional Global Real Estate ETF	DFGR	N/A	\$6,147.54	\$7,099.56	15.90 %
Dimensional US Small Cap Value ETF	DFSV	N/A	\$26,765.40	\$28,644.00	7.19 %
iShares Global REIT	REET	N/A	-\$2,790.00	-\$3,202.80	-14.80 %
iShares Russell 3000 ETF	IWV	N/A	-\$22,532.91	-\$23,851.29	-5.85 %
Schwab Bank Sweep	SchwabCash	\$786.75	\$783.52	\$786.75	0.01 %
Sila Realty Tr Inc Submitted Dutch Auction Specified Price	146SPC019	N/A	\$0.00	\$0.00	4.36 %
Sila Realty Trust Inc	SILA	N/A	-\$10,827.33	-\$12,934.49	-22.92 %
SPDR S&P 600 Small CapValue ETF	SLYV	N/A	-\$11,433.26	-\$12,675.72	-10.87 %
TD Ameritrade Cash Fund	TMCASH100	-\$1,041.45	-\$1,041.45	-\$1,041.45	0.00 %
Vanguard Developed Markets Index Fund ETF	VEA	N/A	\$14,430.64	\$15,420.52	7.14 %
Vanguard Total Stock Market	VTI	N/A	\$43,336.62	\$45,871.92	6.01 %
<b>George and Martha Washington - Inherited IRA Total:</b>		<b>-\$254.70</b>	<b>\$61,155.02</b>	<b>\$63,700.36</b>	<b>3.67 %</b>
<b>George and Martha Washington - Trust</b>					
Dimensional Global Real Estate ETF	DFGR	N/A	\$12,694.92	\$14,314.56	15.95 %
iShares 0-5 Year TIPS Bond ETF	STIP	N/A	\$9,053.59	\$9,220.12	3.08 %

Security	Ticker	Cost Basis	Beginning Market Value	Ending Value	Return
<b>George and Martha Washington - Trust</b>					
iShares ESG 1-5 Year USD Corp Bd ETF	SUSB	N/A	\$17,706.27	\$1,585.08	10.44 %
iShares ESG Advanced MSCI EAFE ETF	DMXF	N/A	\$73,833.44	\$78,883.80	6.84 %
iShares ESG MSCI EAFE ETF	ESGD	N/A	-\$41,280.72	-\$44,105.08	-6.84 %
iShares ESG MSCI EM ETF	ESGE	N/A	\$20,553.89	\$21,955.23	8.53 %
iShares ESG USD Corporate Bond ETF	SUSC	N/A	-\$15,222.40	-\$15,939.30	-4.71 %
iShares Global Green Bond	BGRN	N/A	\$27,970.54	\$29,052.34	5.81 %
iShares Global REIT	REET	N/A	-\$5,952.00	-\$6,832.64	-14.80 %
Nuveen ESG Large-Cap Growth ETF	NULG	N/A	\$13,066.76	\$11,650.83	1.46 %
Nuveen ESG Large-Cap Value ETF	NULV	N/A	\$20,860.08	\$21,193.76	10.38 %
Nuveen ESG Small-Cap ETF	NUSC	N/A	\$22,620.50	\$24,633.00	8.90 %
Schwab Bank Sweep	SchwabCash	-\$0.01	-\$0.01	-\$0.01	0.00 %
Schwab Government Money	SWGXX	-\$2,115.68	-\$3,306.99	-\$2,115.68	0.00 %
SPDR Portfolio Intmtd Term Trs ETF	SPTI	N/A	\$19,053.60	\$19,760.80	5.47 %
Vanguard ESG US Bond ETF	VCEB	N/A	\$33,140.04	\$51,384.96	4.99 %
<b>George and Martha Washington - Trust Total:</b>		<b>-\$2,115.69</b>	<b>\$204,791.51</b>	<b>\$214,641.77</b>	<b>7.03 %</b>
<b>Total:</b>		<b>-\$2,370.39</b>	<b>\$265,946.53</b>	<b>\$278,342.13</b>	<b>6.25 %</b>

# Gain/Loss

## Income Summary

	Period	Year To Date
<b>Federal Taxable/State Taxable</b>		
Income (Read only)	\$781.40	\$8,287.94
<b>Total:</b>	<b>\$781.40</b>	<b>\$8,287.94</b>

## Realized Gain/Loss Summary

	Period	Year to Date
<b>Short Term Gain/Loss</b>		
Short Term Gain	N/A	N/A
Short Term Loss	N/A	N/A
<b>Long Term Gain/Loss</b>		
Long Term Gain	N/A	N/A
Long Term Loss	N/A	N/A
<b>Net Gain/Loss</b>	<b>N/A</b>	<b>N/A</b>

# Billing

## Advisory Fee Detail Sub Report

Account Number	Billed Value	Period	Bill Cycle	Annual Fee	Days in Cycle	Advisory Fee	Pay Method
<b>Registration: George and Martha Washington</b>							
<b>Custodian: Schwab</b>							
XEMO3	\$210,011.72	7/1/2024 - 9/30/2024	Quarterly	1.00 %	92/366	\$527.90	Direct
			Financial Planning Fee Credit (\$1000.00 Annual Adjustment)			-\$250.00	--
<b>Total:</b>	<b>\$210,011.72</b>					<b>\$277.90</b>	
<b>Registration: George and Martha Washington</b>							
<b>Custodian: Fund Direct</b>							
XXXX0099	\$61,564.91	7/1/2024 - 9/30/2024	Quarterly	1.00 %	92/366	\$154.75	Direct
<b>Total:</b>	<b>\$61,564.91</b>					<b>\$154.75</b>	

Invoice Summary		Invoice Date: 9/30/2024	Invoice #: 18-8
Ending Market Value:	\$271,576.63	Total Advisory Fee:	\$682.65
		Client Payment:	-\$250.00
		Total Balance Due:	\$432.65

Direct: The advisory fees will be withdrawn from the applicable accounts.

## Advisory Fee Detail With Fee Hierarchy Sub Report

<b>Registration: George and Martha Washington</b>						
<b>Account Number: XEMO3</b>						
Fee Type	Bill Cycle	Billed Value	Annual Fee Percent	Days in Cycle	Advisory Fee	
Rep	Quarterly	N/A	1.00 %	92/366	\$527.90	
<b>Total:</b>					<b>\$277.90</b>	
<b>Adjustments:</b>					<b>-\$250.00</b>	
<b>Total:</b>					<b>\$277.90</b>	
<b>Registration: George and Martha Washington</b>						
<b>Account Number: XXXX0099</b>						
Fee Type	Bill Cycle	Billed Value	Annual Fee Percent	Days in Cycle	Advisory Fee	
Rep	Quarterly	N/A	1.00 %	92/366	\$154.75	



Fee Type	Bill Cycle	Billed Value	Annual Fee Percent	Days in Cycle	Advisory Fee
<b>Total:</b>					<b>\$154.75</b>
<b>Adjustments:</b>					<b>N/A</b>
<b>Total:</b>					<b>\$154.75</b>

**Advisory Fee Summary Sub Report**

**Advisory Fee Schedule**

\$0.00 - \$9,999,999,999.00

Name	Account Number	Billed Value	Advisory Fee
George and Martha Washington	XEMO3	\$210,011.72	\$527.90
George and Martha Washington	XXXX0099	\$61,564.91	\$154.75
<b>Total:</b>		<b>\$271,576.63</b>	<b>\$682.65</b>

**Payment Summary**

Account	Account Number	Allocated Fee
George and Martha Washington	XEMO3	\$277.90
George and Martha Washington	XXXX0099	\$154.75
<b>Total:</b>		<b>\$432.65</b>

Direct: The advisory fees will be withdrawn from the applicable accounts.