

# PORTFOLIO COST REPORT

## ROBINSON FAMILY

 PREPARED FOR DAVID BOWMAN  
 FEBRUARY 5, 2023

Portfolio Value  
**\$5,021,125**

Last Year's \$ Cost of Ownership  
**\$46,162**

Last Year's % Cost of Ownership  
**0.92%**

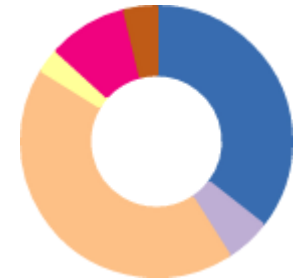
### LAST YEAR'S WEIGHTED ITEMIZED COSTS



Category	Amount	Percentage
<b>Fund Management Fees</b>		
Fund administration fees	\$1,597	0.03%
Fund advisory fees	\$16,067	0.32%
Uncategorized management fees	\$2,988	0.06%
<b>Total fund management fees</b>	<b>\$20,652</b>	<b>0.41%</b>
<b>Amount paid for fund distribution</b>	<b>\$404</b>	<b>0.01%</b>
<b>Pro-rata share of fund transaction costs</b>	<b>\$2,143</b>	<b>0.04%</b>
<b>Taxes paid for holding the fund</b>	<b>\$22,963</b>	<b>0.46%</b>
<b>One-Year Total Cost of Ownership</b>	<b>\$46,162</b>	<b>0.92%</b>

### CURRENT ASSET ALLOCATION

<b>U.S. Stocks</b>	\$1,805,074	35.6%
<b>Intl Stocks</b>	\$274,205	5.41%
<b>Fixed Income</b>	\$2,173,299	42.86%
<b>Real Estate</b>	\$148,504	2.93%
<b>Mixed Asset</b>	\$479,064	9.45%
<b>Alternative</b>	\$190,988	3.77%
<b>Cash</b>	\$0	0.00%



### TOP 10 POSITIONS

Ticker	Name	Fund Class	Amount Invested	Taxable?	Expense Ratio	Turnover	Mgmt Fees	Trading Costs	Tax Costs	Cost \$	Cost %
BAGIX	Baird Aggregate Bond Fund; Institutional	Core Bond	\$797,993	✓	0.30%	39%	\$2,234	n.a.	\$5,886	\$8,120	1.02%
MWTIX	MetWest Total Return Bond Fund; I	Core Plus Bond	\$676,365		0.44%	467%	\$2,755	n.a.	n.a.	\$2,755	0.41%
JVMIX	John Hancock Disciplined Value Mid Cap Fund; Institutional	Mid-Cap Core	\$482,838		0.85%	26%	\$3,957	\$665	n.a.	\$4,623	0.96%
PRWCX	T Rowe Price Capital Appreciation Fund	Mixed-Asset Target Allocation Growth	\$479,064	✓	0.68%	48%	\$3,063	\$552	\$9,125	\$12,739	2.66%
FXAIX	Fidelity 500 Index Fund	S&P 500 Index	\$381,790		0.02%	2%	\$69	n.a.	n.a.	\$69	0.02%
PIMIX	PIMCO Income Fund; Institutional	Multi-Sector Income	\$354,235		0.51%	319%	\$1,738	n.a.	n.a.	\$1,738	0.49%
VTSAX	Vanguard Total Stock Market Index Fund; Admiral	Multi-Cap Core	\$310,307	✓	0.04%	4%	\$112	n.a.	\$986	\$1,098	0.35%
IEMG	iShares Core MSCI Emerging Markets ETF	Emerging Markets	\$274,205		0.09%	7%	\$222	n.a.	n.a.	\$222	0.08%
LDLFX	Lord Abbett Short Duration Income Fund; F	Short-Investment-Grade Debt	\$240,231		0.48%	84%	\$1,125	n.a.	n.a.	\$1,125	0.47%
DODGX	Dodge & Cox Stock Fund; I	Multi-Cap Value	\$187,925	✓	0.51%	10%	\$924	\$88	\$2,218	\$3,230	1.72%

This portfolio includes both taxable and tax-sheltered positions.

The specified marginal combined tax rates are: 33.3% ordinary income. 24.3% long-term cap. gain and qualified dividend.

## TAXABLE POSITIONS

Ticker	Name	Fund Class	Amount Invested	Expense Ratio	Turnover	Mgmt Fees	Trading Costs	Tax Costs	Cost \$	Cost %
ARKK	ARK Innovation ETF	Science and Technology	\$112,385	0.75%	55%	\$561	\$291	n.a.	\$851	0.76%
BAGIX	Baird Aggregate Bond Fund; Institutional	Core Bond	\$797,993	0.30%	39%	\$2,234	n.a.	\$5,886	\$8,120	1.02%
CSRSX	Cohen & Steers Realty Shares, Inc; L	Real Estate	\$148,504	0.88%	41%	\$1,145	\$286	\$2,240	\$3,672	2.47%
GSFTX	Columbia Dividend Income Fund; Institutional	Equity Income	\$105,531	0.66%	16%	\$679	\$79	\$916	\$1,674	1.59%
DODGX	Dodge & Cox Stock Fund; I	Multi-Cap Value	\$187,925	0.51%	10%	\$924	\$88	\$2,218	\$3,230	1.72%
DBLTX	DoubleLine Total Return Bond Fund; I	U.S. Mortgage	\$104,475	0.48%	89%	\$471	n.a.	\$1,081	\$1,552	1.49%
AGTHX	Growth Fund of America; A	Large-Cap Growth	\$77,754	0.61%	30%	\$402	\$96	\$511	\$1,008	1.30%
PRWCX	T Rowe Price Capital Appreciation Fund	Mixed-Asset Target Allocation Growth	\$479,064	0.68%	48%	\$3,063	\$552	\$9,125	\$12,739	2.66%
VTSAX	Vanguard Total Stock Market Index Fund; Admiral	Multi-Cap Core	\$310,307	0.04%	4%	\$112	n.a.	\$986	\$1,098	0.35%
<b>Aggregated Portfolio</b>			<b>\$2,323,938</b>	<b>0.45%</b>		<b>\$9,420</b>	<b>\$1,392</b>	<b>\$22,963</b>	<b>\$33,945</b>	<b>1.46%</b>

## TAX-SHELTERED POSITIONS

Ticker	Name	Fund Class	Amount Invested	Expense Ratio	Turnover	Mgmt Fees	Trading Costs	Cost \$	Cost %
FXAIX	Fidelity 500 Index Fund	S&P 500 Index	\$381,790	0.02%	2%	\$69	n.a.	\$69	0.02%
IEMG	iShares Core MSCI Emerging Markets ETF	Emerging Markets	\$274,205	0.09%	7%	\$222	n.a.	\$222	0.08%
JVMIX	John Hancock Disciplined Value Mid Cap Fund; Institutional	Mid-Cap Core	\$482,838	0.85%	26%	\$3,957	\$665	\$4,623	0.96%
JHEQX	JPMorgan Hedged Equity Fund; I	Options Arbitrage/Option Strategies	\$140,980	0.58%	44%	\$785	n.a.	\$785	0.56%
LDLFX	Lord Abbett Short Duration Income Fund; F	Short-Investment-Grade Debt	\$240,231	0.48%	84%	\$1,125	n.a.	\$1,125	0.47%
MWTIX	MetWest Total Return Bond Fund; I	Core Plus Bond	\$676,365	0.44%	467%	\$2,755	n.a.	\$2,755	0.41%
MEIIX	MFS Value Fund; I	Large-Cap Value	\$92,421	0.55%	12%	\$493	\$45	\$539	0.58%
PIMIX	PIMCO Income Fund; Institutional	Multi-Sector Income	\$354,235	0.51%	319%	\$1,738	n.a.	\$1,738	0.49%
PCBIX	MidCap Fund; Institutional	Mid-Cap Growth	\$54,123	0.67%	14%	\$321	\$40	\$361	0.67%
GLD *	SPDR Gold Shares	Commodities Precious Metals	\$50,009	0.40%	n.a.	n.a.	n.a.	n.a.	n.a.
<b>Aggregated Portfolio</b>			<b>\$2,747,196</b>	<b>0.45%</b>		<b>\$11,232</b>	<b>\$751</b>	<b>\$12,217</b>	<b>0.45%</b>

\* We do not currently have sufficient information on funds marked with asterisk (\*) to estimate ownership costs at this time. In most cases these are funds with less than 1 year of operating history. In the TOTAL row: the value of holdings in these funds are included in the total 'Amount Invested' column; the overall 'Basic Return %' and 'Cost %' columns are based solely on the value of funds whose costs are estimated in the table.