

One Hundred Club of Contra Costa County

Description	Symbol	12/31/21	12/31/22	12/31/23
Schwab Govt Money Fund/Cash	SWGXX	24,521	20,534	120,095
Schwab S&P 500 Index Fd	SWPPX	617,199	453,799	337,922
iShares Core S&P Mid Cap ETF	IJH	36,804	0	0
Vanguard Small Cap ETF	VB	88,144	60,935	0
Vanguard Small Cap Value ETF	VBR	47,395	42,082	0
Invesco QQQ Trust	QQQ	46,151	30,888	106,475
Vanguard REIT-ETF	VNQ	88,221	0	0
Vanguard Value ETF	VTV	63,846	96,996	320,229
SPDR S&P Regional Banking ETF	KRE	30,111	0	0
Vanguard Growth ETF	VUG	152,428	53,278	248,082
iShares MSCI USA Min Vol Factor ETF	USMV	0	64,890	0
iShares MSCI USA Momentum Factor ETF	MTUM	0	51,805	0
iShares S&P Mid-Cap 400 Growth ETF	IJK	0	58,397	0
Vanguard Developed Markets ETF	VEA	204,812	136,237	0
Vanguard Emerging Markets ETF	VWO	74,485	61,119	0
Artisan Intl Value Fund	APDKX	121,395	113,051	0
Schwab US Aggregate Bond ETF	SCHZ	226,212	196,457	242,849
iShares MBS ETF	MBB	51,137	0	0
iShares 1-3 Year Treasury	SHY	51,067	130,440	134,065
PIMCO Total Return Fund	PTTRX	262,181	0	0
Loomis Sayles Bond Fund	LSBDX	79,678	0	0
Angel Oak Multi Strategy	ANGIX	102,903	0	0
PIMCO Income	PIMIX	123,674	89,141	110,185
Fidelity Intermediate Bond	FTHR	0	58,554	61,801
iShares 20+ Year Treasury Bond ETF	TLT	0	31,760	71,388
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	0	56,147	116,548
Vanguard Short-Term Bond ETF	BSV	0	86,572	148,186
iShares Ibonds Dec 2023 Term Treasury ETF	IBTD	0	50,734	0
iShares Ibonds Dec 2024 Term Treasury ETF	IBTE	0	50,657	98,423
iShares Ibonds Dec 2025 Term Treasury ETF	IBTF	0	50,471	99,219
Spdr Bloomberg 1-3 Month T-Bill ETF	BIL	0	64,029	81,703
Fixed Income		103,611	81,163	68,800
Schwab Investment Account		2,595,974	2,190,136	2,365,971
Checking		34,634	27,805	136,752
Ending Value		\$2,630,608	\$2,217,940	\$2,502,723