



## February 2018 Portfolio Performance & Activity

Sample Client  
 123 Main Street NW  
 Washington, DC 20036

<u>Description</u>	<u>February</u>	<u>FYTD</u>
Beginning Value	65,703,963.24	59,888,613.80
Net Contributions	0.00	0.00
Capital Appreciation	2,496,968.89	7,737,417.76
Income	13,013.70	623,235.34
Management Fees	0.00	-35,321.07
Other Expenses	0.00	0.00
Ending Value	68,213,945.83	68,213,945.83
Total Investment Gain/Loss	2,509,982.59	8,325,332.03
Time Weighted (gross)	3.82	13.96
Time Weighted (net)	3.82	13.90
Portfolio Benchmark	3.44	12.78

*Performance is net of mutual fund fees and Raffa Wealth Management advisory fees.*

*You are encouraged to compare the account information in this report to the account information sent to you from the account custodian.*

*Benchmark Comprised of:*

*12/08 - 04/09: Russell 3000 (52.5%), FTSE AW ExUS (17.5%), BarCap US Credit TR (15%), BarCap Gov (15%)*

*04/09 - 10/09: Russell 3000 (52.5%), FTSE AW ExUS (17.5%), BarCap Interm Gov/Credit (15%), BarCap US Gov 1-3 Yr (15%)*

*10/09 - Pres: Russell 3000 (45.5%), FTSE AW ExUS (24.5%), BarCap Interm Gov/Credit (15%), BarCap US Gov 1-3Yr (15%)*