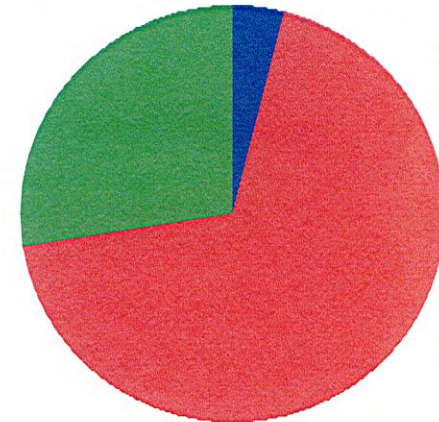


Account Summary

Portfolio Summary

	Market Value On		Cost Basis	Estimated Annual Income	% Total Assets
	9/30/2023	12/31/2023			
CASH AND EQUIVALENTS	\$19,833.16	\$36,343.35	\$36,343.35	\$1,926.19	3.80
FIXED INCOME	\$249,829.39	\$263,011.29	\$284,314.65	\$7,745.41	27.45
EQUITY	\$601,484.92	\$658,730.66	\$597,377.32	\$10,730.71	68.75
Total Assets	\$871,147.47	\$958,085.30	\$918,035.32	\$20,402.31	100.00
Accrued Income		\$1,090.94			
Total Account		\$959,176.24			

Asset Allocation



Cash and Equivalents	3.80
Equity	68.75
Fixed Income	27.45
Total:	100.00



Cash Activity Summary

	Current Period		Year-to-Date	
	10/01/2023 to 12/31/2023		01/01/2023 to 12/31/2023	
	Income	Principal	Income	Principal
Beginning Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00
Purchases	\$0.00	\$0.00	\$0.00	-\$303,637.12
Sales	\$0.00	\$0.00	\$0.00	\$354,095.09
Receipts	\$18,301.71	\$491.34	\$26,888.21	\$491.34
Disbursements	\$0.00	\$0.00	\$0.00	-\$61,885.00
Fees	-\$1,141.43	-\$1,141.43	-\$4,507.83	-\$4,507.84
Net Money Market Activity	-\$17,160.28	\$650.09	-\$22,380.38	\$15,443.53
Ending Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00

Account Value Change

	Current Period 10/01/2023 to 12/31/2023		Year-to-Date 01/01/2023 to 12/31/2023	
	Cost	Market Value	Cost	Market Value
Opening Balance	\$901,525.13	\$871,147.47	\$956,850.34	\$879,660.46
Investment Income				
Dividends	\$18,041.25	\$18,041.25	\$25,871.85	\$25,871.85
Interest	\$260.46	\$260.46	\$1,016.36	\$1,016.36
LT Capital Gain Distributions	\$491.34	\$491.34	\$491.34	\$491.34
Total Investment Income	\$18,793.05	\$18,793.05	\$27,379.55	\$27,379.55
Disbursements				
Cash Payments	\$0.00	\$0.00	-\$61,885.00	-\$61,885.00
Fees	-\$2,282.86	-\$2,282.86	-\$9,015.67	-\$9,015.67
Total Disbursements	-\$2,282.86	-\$2,282.86	-\$70,900.67	-\$70,900.67
Realized Gain/Loss				
Total Realized Gain/Loss	\$0.00	\$0.00	\$4,706.10	\$4,706.10
Change in Unrealized		\$70,427.64		\$117,239.86
Ending Balance	\$918,035.32	\$958,085.30	\$918,035.32	\$958,085.30



Portfolio Review as of 12/31/2023

Symbol	Description	Quantity	Unit Price	Cost	Market Value	Unrealized Gain Loss	Accrued Income	Estimated Annual Income	Current Yield %	Total Assets %
CASH AND EQUIVALENTS										
TOTAL CASH				\$0.00	\$0.00		\$0.00			0.00
EQUIVALENTS										
FRGXX	FIDELITY INST MONEY MARKET - I	33,833.07	1.00	\$33,833.07	\$33,833.07	\$0.00	\$118.49	\$1,793.15	5.30	3.53
FRGXX	FIDELITY INST MONEY MARKET - P	2,510.28	1.00	\$2,510.28	\$2,510.28	\$0.00	\$9.34	\$133.04	5.30	0.26
TOTAL EQUIVALENTS				\$36,343.35	\$36,343.35	\$0.00	\$127.83	\$1,926.19	5.30	3.79
TOTAL CASH AND EQUIVALENTS				\$36,343.35	\$36,343.35	\$0.00	\$127.83	\$1,926.19	5.30	3.79
FIXED INCOME										
BOND FUNDS										
CRANX	CCM COMMUNITY IMPACT BOND FUND INSTITUTIONAL SHARES	2,786.50	9.43	\$29,453.74	\$26,276.67	(\$3,177.07)	\$0.00	\$775.20	2.95	2.74
DFIGX	DFA INTERMEDIATE GVT FIXED INCOME	5,936.43	11.05	\$71,592.55	\$65,597.55	(\$5,995.00)	\$0.00	\$1,878.29	2.86	6.85
MIIIX	PRAXIS IMPACT BOND FUND CLASS I	9,124.74	9.40	\$90,918.91	\$85,772.53	(\$5,146.38)	\$229.31	\$2,487.40	2.90	8.95
TSBIX	TIAA-CREF CORE IMPACT BOND FUND INST	9,474.42	9.01	\$92,349.45	\$85,364.54	(\$6,984.91)	\$292.99	\$2,604.52	3.05	8.91
TOTAL BOND FUNDS				\$284,314.65	\$263,011.29	(\$21,303.36)	\$522.30	\$7,745.41	2.94	27.45
TOTAL FIXED INCOME				\$284,314.65	\$263,011.29	(\$21,303.36)	\$522.30	\$7,745.41	2.94	27.45

Portfolio Review as of 12/31/2023 (Continued)

Symbol	Description	Quantity	Unit Price	Cost	Market Value	Unrealized Gain Loss	Accrued Income	Estimated Annual Income	Current Yield %	Total Assets %
EQUITY										
US EQUITY FUNDS										
CISIX	CALVERT US LARGE CAP CORE RESP INDEX	3,378.88	41.72	\$117,700.99	\$140,966.79	\$23,265.80	\$0.00	\$1,430.95	1.02	14.71
DFSIX	DFA US SUSTAINABILITY CORE 1	2,030.14	37.42	\$62,500.72	\$75,967.88	\$13,467.16	\$0.00	\$917.01	1.21	7.93
FITLX	FIDELITY US SUSTAINABILITY INDEX FUND	2,710.27	21.25	\$47,868.19	\$57,593.22	\$9,725.03	\$0.00	\$647.75	1.12	6.01
MVIIX	PRAXIS VALUE INDEX FUND	2,051.23	17.26	\$34,009.57	\$35,404.18	\$1,394.61	\$440.81	\$0.00	0.00	3.70
TISCX	TIAA SOCIAL CHOICE EQUITY FUND INSTL CL	5,129.46	25.75	\$121,034.91	\$132,083.65	\$11,048.74	\$0.00	\$2,091.28	1.58	13.79
VGELX	VANGUARD ENERGY FUND ADMIRAL SHARES	213.54	87.27	\$17,333.56	\$18,635.72	\$1,302.16	\$0.00	\$797.11	4.28	1.95
VGSLX	VANGUARD REAL ESTATE INDEX ADMIRAL	66.87	126.67	\$8,182.89	\$8,470.30	\$287.41	\$0.00	\$331.04	3.91	0.88
TOTAL US EQUITY FUNDS				\$408,630.83	\$469,121.74	\$60,490.91	\$440.81	\$6,215.14	1.87	48.96
INTERNATIONAL EQUITY FUNDS										
CDHIX	CALVERT INTERNATIONAL RESPONSIBLE INDEX FUND CLASS I	3,000.68	28.79	\$84,792.76	\$86,389.58	\$1,596.82	\$0.00	\$1,728.69	2.00	9.02
DFESX	DFA EMERGING MARKETS SOCIAL CORE	1,244.23	13.98	\$19,946.90	\$17,394.31	(\$2,552.59)	\$0.00	\$562.02	3.23	1.82



Portfolio Review as of 12/31/2023 (Continued)

Symbol	Description	Quantity	Unit Price	Cost	Market Value	Unrealized Gain Loss	Accrued Income	Estimated Annual Income	Current Yield %	Total Assets %
DFSPX	DFA INT'L SUSTAINABILITY CORE 1	7,011.85	12.24	\$84,006.83	\$85,825.03	\$1,818.20	\$0.00	\$2,224.86	2.59	8.96
TOTAL INTERNATIONAL EQUITY FUNDS				\$188,746.49	\$189,608.92	\$862.43	\$0.00	\$4,515.57	2.61	19.79
TOTAL EQUITY				\$597,377.32	\$658,730.66	\$61,353.34	\$440.81	\$10,730.71	2.09	68.75
Grand Total All Assets				\$918,035.32	\$958,085.30	\$40,049.98	\$1,090.94	\$20,402.31	2.71	100.00

Transaction History as of 12/31/2023

Date		Income Cash	Principal Cash	Investment Cost Basis
	BEGINNING BALANCES			\$901,525.13
Investment Income				
Dividends				
10/02/2023	Dividend DFA INT'L SUSTAINABILITY CORE 1	\$389.65		
10/02/2023	Dividend DFA US SUSTAINABILITY CORE 1	\$223.07		
10/02/2023	Dividend DFA EMERGING MARKETS SOCIAL CORE	\$174.27		
10/02/2023	Dividend DFA INTERMEDIATE GVT FIXED	\$411.93		
10/02/2023	Dividend CCM COMMUNITY IMPACT BOND FUND INSTITUTIONAL	\$65.89		
10/02/2023	Dividend PRAXIS IMPACT BOND FUND CLASS I	\$223.56		
10/03/2023	Dividend - Daily Factor TIAA-CREF CORE IMPACT BOND FUND INST Dividend for 9/1/2023 to 9/30/2023	\$276.37		
11/01/2023	Dividend CCM COMMUNITY IMPACT BOND FUND INSTITUTIONAL	\$68.87		
11/01/2023	Dividend PRAXIS IMPACT BOND FUND CLASS I	\$229.94		
11/02/2023	Dividend - Daily Factor TIAA-CREF CORE IMPACT BOND FUND INST Dividend for 10/1/2023 to 10/31/2023	\$300.06		
12/01/2023	Dividend CCM COMMUNITY IMPACT BOND FUND INSTITUTIONAL	\$69.00		



Transaction History as of 12/31/2023 (Continued)

Date		Income Cash	Principal Cash	Investment Cost Basis
12/01/2023	Dividend PRAXIS IMPACT BOND FUND CLASS I	\$226.29		
12/04/2023	Dividend - Daily Factor TIAA-CREF CORE IMPACT BOND FUND INST Dividend for 11/1/2023 to 11/30/2023	\$284.62		
12/08/2023	Dividend TIAA SOCIAL CHOICE EQUITY FUND INSTL CL	\$2,091.33		
12/11/2023	Dividend FIDELITY US SUSTAINABILITY INDEX FUND	\$647.75		
12/12/2023	Dividend TIAA SOCIAL CHOICE EQUITY FUND INSTL CL	\$5,352.54		
12/12/2023	Dividend DFA EMERGING MARKETS SOCIAL CORE	\$213.14		
12/12/2023	Dividend DFA INTERMEDIATE GVT FIXED	\$469.63		
12/14/2023	Dividend DFA INT'L SUSTAINABILITY CORE 1	\$653.78		
12/14/2023	Dividend DFA US SUSTAINABILITY CORE 1	\$265.42		
12/15/2023	Dividend CALVERT US LARGE CAP CORE RESP INDEX	\$1,430.95		
12/19/2023	Dividend PRAXIS VALUE INDEX FUND	\$1,318.57		
12/21/2023	Dividend VANGUARD REAL ESTATE INDEX ADMIRAL	\$101.25		
12/21/2023	Dividend CALVERT INTERNATIONAL RESPONSIBLE INDEX I	\$1,728.69		

Transaction History as of 12/31/2023 (Continued)

Date		Income Cash	Principal Cash	Investment Cost Basis
12/28/2023	Dividend VANGUARD ENERGY FUND ADM	\$758.22		
12/29/2023	Dividend CCM COMMUNITY IMPACT BOND FUND INSTITUTIONAL	\$66.46		
Total Dividends		\$18,041.25		
Interest				
10/02/2023	Credit Interest FIDELITY INST MONEY MARKET Interest (9/1/2023 - 9/30/2023). As of 10/2/2023	\$71.61		
10/02/2023	Credit Interest FIDELITY INST MONEY MARKET Interest (9/1/2023 - 9/30/2023). As of 10/2/2023	\$13.68		
11/01/2023	Credit Interest FIDELITY INST MONEY MARKET Interest (10/1/2023 - 10/31/2023). As of 11/1/2023	\$78.26		
11/01/2023	Credit Interest FIDELITY INST MONEY MARKET Interest (10/1/2023 - 10/31/2023). As of 11/1/2023	\$9.86		
12/01/2023	Credit Interest FIDELITY INST MONEY MARKET Interest (11/1/2023 - 11/30/2023). As of 12/1/2023	\$78.29		
12/01/2023	Credit Interest FIDELITY INST MONEY MARKET Interest (11/1/2023 - 11/30/2023). As of 12/1/2023	\$8.76		
Total Interest		\$260.46		
LT Capital Gain Distributions				
12/28/2023	Long Term Gain VANGUARD ENERGY FUND ADM Ex: 12/27/2023, Record: 12/26/2023, Pay: 12/28/2023		\$491.34	



Transaction History as of 12/31/2023 (Continued)

Date		Income Cash	Principal Cash	Investment Cost Basis
Total LT Capital Gain Distributions			\$491.34	
Total Investment Income		\$18,301.71	\$491.34	
Disbursements				
Fees				
10/05/2023	INVESTMENT MANAGEMENT FEE Fee Transaction for Quarterly: Mar, Jun, Sep, Dec Ending 09/29/23 For Acct# 506083000620 Fee Transaction for Period Ending 9/29/2023	-\$1,141.43		
10/05/2023	INVESTMENT MANAGEMENT FEE Fee Transaction for Quarterly: Mar, Jun, Sep, Dec Ending 09/29/23 For Acct# 506083000620 Fee Transaction for Period Ending 9/29/2023		-\$1,141.43	
Total Fees		-\$1,141.43	-\$1,141.43	
Total Disbursements		-\$1,141.43	-\$1,141.43	
Net Sweeps		-\$17,160.28	\$650.09	\$16,510.19
ENDING BALANCES				\$918,035.32

Capital Gain Loss Statement as of 12/31/2023

Security Name	Shares	Date of Purchase/ Cost	Date of Sale /Proceeds	Gain / Loss
VANGUARD ENERGY FUND ADMIRAL SHARES	213.54		12/28/2023	\$491.34
		\$0.00		
TOTAL		\$0.00		\$491.34
SUMMARY				
		DISTRIBUTIONS	REALIZED	TOTAL
SHORT TERM CAPITAL GAIN/LOSS		\$0.00	\$0.00	\$0.00
LONG TERM CAPITAL GAIN/LOSS		\$491.34	\$0.00	\$491.34
		\$491.34	\$0.00	\$491.34



Features of Your Statement

Portfolio Summary: A snapshot of your account's current value grouped by Asset Class, aided by a graphical representation.

Cash Activity Summary: A summary of activity in your account for the current reporting period, and year-to-date.

Portfolio Review: A current listing of cash and investments in your account, grouped in the same order as your Investment Summary. The Market Value of Investments is based on the most recent prices available from independent vendors. For certain securities, prices may not be current as of the statement date.

Transaction History: A list of transactions occurring in your account during the statement period. Activity is grouped and totaled in separate categories for Income and Other Receipts, Expenses and Other Distributions, Other Activity, Investment Purchases / Deposits / Withdrawals, and Sales (Realized Gains and Losses).

Glossary:

Accrued Income: The approximate total of dividends and/or interest due but not yet paid on securities held in your account. Due to certain accounting procedures and vendor supplied information, this total may not be entirely accurate.

Action: This is a brief indication of the general type of activity within the Activity Review category for Investment Purchases / Deposits / Withdrawals.

Asset Class: Cash and securities in your account are grouped into various classes to reflect the diversification of your portfolio. The diversification is again reflected in the associated graph.

Cash Change: The dollar amount received or disbursed for this transaction.

Cost: The cost is usually the value of a security when it was acquired. The initial cost may have been revised for certain types of activity such as dividend reinvestments, bond amortization, or other miscellaneous adjustments.

Date, Settlement or Settlement/Posting Date: The date the transaction was recorded on your account. For accounts with Money Market and Savings Accounts, deposit and withdrawal activity is combined and reported as a single transaction on the last day of the reporting period.

Description: For securities, the name of the security. For transactions under Activity Review, there are two possibilities. One is a brief description of the type of activity. The other is a full description of the activity as recorded on your account's activity history file.

Investments Change: For most transactions such as purchases and dividend reinvestments, this is the cost control change for a security. For deposits and distributions of securities, it is usually the approximate market value of the security on the date the transaction was recorded.

IIT Gain: The amount of long-term gain or loss realized on a sale, redemption, maturity or distribution.

Market: The value of a security position in your account based on the Quantity and Unit Price.

Market Value: On the Investment Summary, this is the sum of current values for all securities and cash in your account.

Proceeds: The net dollar amount received from a sale, redemption or maturity after deductions for commissions and miscellaneous fees, if any.

Quantity: The number of shares, face value or units.

SIT Gain: The amount of short-term gain or loss realized on a sale, redemption, maturity or distribution.

Trade Date: The date on which a security was purchased or sold.

Unit Price: The most recent trading price available for the security. Most prices are obtained from independent vendors and are not necessarily the price at which the security could have been sold on the last day of the reporting period.

Yld%: The current yield calculated by dividing Estimated Annual Income by Market.

% (percent): The percentage of your Total Investments currently invested in the associated Asset Class.