

Account: **3 Accounts** | Value: **\$126,859,016.07** | Change in Value: **\$1,012,652.92 (0.80%) ▲**
Updated 9/12/2022 11:02pm ET

Holding Details Updated 9/12/2022 11:02pm ET | [Update](#)
 You've selected 3 accounts

Group Holdings by: **Product** | Display Data for: **Intraday** |

All Holdings | Equities | Fixed Income | Funds | Custom | **2-line** | 3-line

Description	Value	Yield	Percent of Portfolio	Info
▼ Cash Total	\$2,323,547.03		1.83%	
▼ Cash/Money Funds/Bank Balances	\$2,323,547.03		1.83%	
> UBS BANK USA BUSINESS ACCOUNT	\$285,107.37		0.23%	...
> UBS Insured Sweep Program	\$2,038,439.66		1.61%	...

Description	Symbol / CUSIP	Quantity	Price	Change in Price	Value	Change in Value	Percent Change	Unrealized Gain/Loss	Percent of Portfolio	Info
▼ Equity Total					\$97,487,007.96	\$1,009,091.10 ▲	1.05%	-\$10,171,595.86 \$33,872,593.69 IR	76.85%	
▼ Closed End Funds And Exchange Traded Products					\$50,577,390.90	\$644,494.32 ▲	1.29%	-\$9,329,761.90 -\$7,841,023.37 IR	39.87%	
> VANGUARD FTSE DEVELOPED MKT ETF	VEA	846,010.000	\$41.450 <small>09/12 04:10</small>	\$0.520 ▲	\$35,067,114.50	\$439,925.20 ▲	1.27%	-\$7,937,308.24 -\$6,630,050.00 IR	27.64%	
> VANGUARD FTSE EMERGING	VWO	182,064.000	\$41.650 <small>09/12 04:10</small>	\$0.630 ▲	\$7,582,965.60	\$114,700.32 ▲	1.54%	-\$461,018.72 -\$413,147.99 IR	5.98%	
> VANGUARD SMALL-CAP ETF	VB	40,120.000	\$197.590 <small>09/12 04:10</small>	\$2.240 ▲	\$7,927,310.80	\$89,868.80 ▲	1.15%	-\$931,434.94 -\$797,825.38 IR	6.25%	
▼ Open End Mutual Funds					\$46,909,617.06	\$364,596.78 ▲	0.78%	-\$841,833.96 \$41,713,617.06 IR	36.98%	
> DAVIS NEW YORK VENTURE FUND CLASS	DNVYX	1,387,258.717	\$24.040 <small>09/12 06:45</small>	\$0.180 ▲	\$33,349,699.56	\$249,706.57 ▲	0.75%	N/A	26.29%	...
> DAVIS REAL ESTATE FD CL Y	DREYX	287,225.535	\$47.210 <small>09/12 06:45</small>	\$0.400 ▲	\$13,559,917.51	\$114,890.21 ▲	0.85%	-\$841,833.96 \$8,363,917.51 IR	10.69%	...

Description	Symbol / CUSIP	Quantity	Price	Change in Price	Value	Change in Value	Percent Change	Unrealized Gain/Loss	Percent of Portfolio	Info
▼ Fixed Income Total					\$27,048,461.08	\$3,561.82 ▲	0.01%	-\$1,651,419.34 -\$1,015,612.00 IR	21.32%	
▼ Closed End Funds And Exchange Traded Products					\$27,048,461.08	\$3,561.82 ▲	0.01%	-\$1,651,419.34 -\$1,015,612.00 IR	21.32%	
> VANGUARD SHORT-TERM CORPORATE	VCSH	356,182.000	\$75.940 <small>09/12 04:15</small>	\$0.010 ▲	\$27,048,461.08	\$3,561.82 ▲	0.01%	-\$1,651,419.34 -\$1,015,612.00 IR	21.32%	

▼ Disclosures

Please Note: Prices used to value individual equity and options positions, which are also used to calculate overall account valuation, are delayed at least 20 minutes. Mutual Funds are updated daily (not intraday). Certain securities transactions (such as corporate actions involving splits) are not reflected intraday which may affect the intraday value for gains/losses. Insurance and annuities values are updated when received from the insurance company and may be up to 30 days old. For additional important disclosures about account value, please click on the disclosure link below.

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