



Market Overview

Asset Allocation

	Current Period	Year-to-Date
Beginning Market Value	12/01/2022 56,870.87	01/01/2022 114,221.04
Income		
Dividends	40.69	1,374.62
Net Contributions/Distributions		
Receipts	55,546.22	682,154.44
Disbursements		(685,292.32)
Change in Market Value	0.00	0.00
Ending Market Value	112,457.78	112,457.78

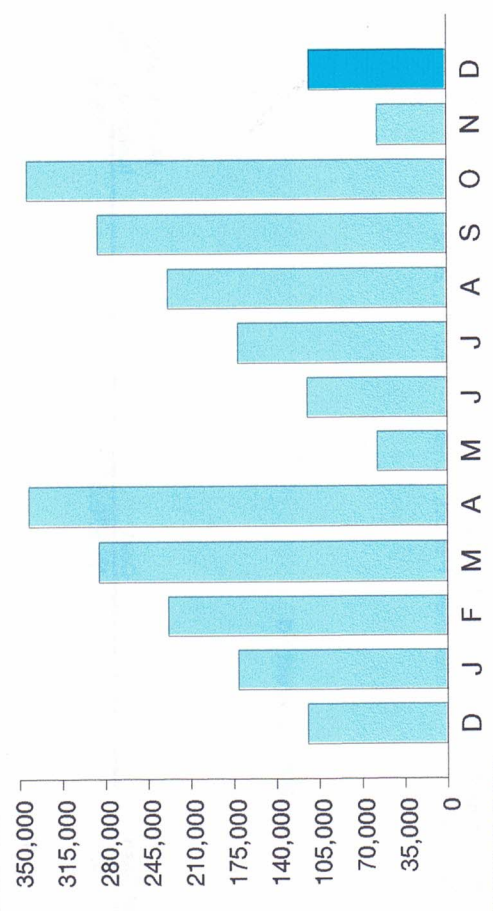
■ Money Markets and Cash

Account Value Percentage	Market Value
100%	\$112,458
100%	\$112,458

Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Historical Value





Market Overview

	Current Period	Year-to-Date
Beginning Market Value	12/01/2022 48,770.73	01/01/2022 89,155.58
Income		
Dividends	37.60	2,714.01
Net Contributions/Distributions		
Receipts	46,130.89	537,970.88
Disbursements		(534,901.25)
Change in Market Value	0.00	0.00
Ending Market Value	94,939.22	94,939.22

Capital Gains

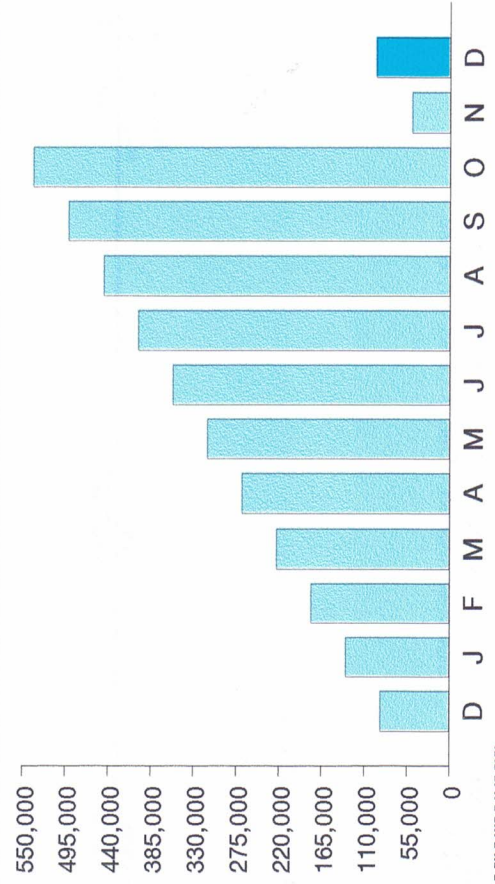
	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Asset Allocation

Money Markets and Cash

Account Value Percentage	Market Value
100%	\$94,939
100%	\$94,939

Historical Value





Market Overview

	Current Period	Year-to-Date
Beginning Market Value	12/01/2022 0.00	01/01/2022 0.00
Change in Market Value	0.00	0.00
Ending Market Value	0.00	0.00

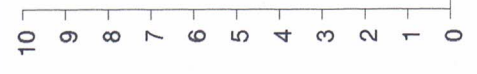
Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Asset Allocation

Account Value Percentage	Market Value
0%	\$0

Historical Value





Market Overview

	Current Period	Year-to-Date
	12/01/2022	01/01/2022
Beginning Market Value	113,900.45	113,203.92
Income		
Dividends	280.69	977.22
Change in Market Value	0.00	0.00
Ending Market Value	114,181.14	114,181.14

Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Asset Allocation

	Account Value Percentage	Market Value
Money Markets and Cash	100%	\$114,181
	100%	\$114,181

Historical Value

