

Statement Period

12/01/2023 through 12/31/2023

Market To Market Reconciliation

MARKET VALUE AS OF 12/01/2023		13,450,263.19
ADDITIONS TO ACCOUNT		
DIVIDENDS	30,027.31	
INTEREST	5,632.50	
LESS BEGINNING ACCRUED INCOME	26,084.67-	
PLUS ENDING ACCRUED INCOME	21,688.70	
TOTAL ADDITIONS TO ACCOUNT		31,263.84
REDUCTIONS TO ACCOUNT		
TOTAL REDUCTIONS TO ACCOUNT		0.00
GAINS AND LOSSES		
UNREALIZED GAIN OR LOSS	1,099,797.76	
REALIZED GAIN OR LOSS	54.37	
TOTAL GAINS AND LOSSES		1,099,852.13
TOTAL MARKET VALUE AS OF 12/31/2023		14,581,379.16

Statement Period

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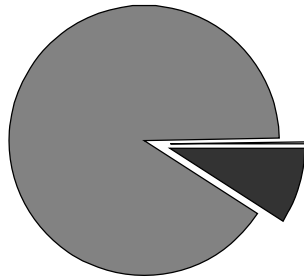
Balance Sheet

	AS OF 12/01/2023		AS OF 12/31/2023	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	26,084.67	26,084.67	21,688.70	21,688.70
TOTAL CASH & RECEIVABLES	26,084.67	26,084.67	21,688.70	21,688.70
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	1,245,618.37	1,245,618.37	681,810.64	681,810.64
TOTAL SHORT TERM INVESTMENTS	1,245,618.37	1,245,618.37	681,810.64	681,810.64
EQUITY INVESTMENTS				
COMMON STOCK	10,099,662.73	12,178,560.15	10,709,323.27	13,877,879.82
TOTAL EQUITY INVESTMENTS	10,099,662.73	12,178,560.15	10,709,323.27	13,877,879.82
TOTAL HOLDINGS	11,345,281.10	13,424,178.52	11,391,133.91	14,559,690.46
TOTAL ASSETS	11,371,365.77	13,450,263.19	11,412,822.61	14,581,379.16
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	11,371,365.77	13,450,263.19	11,412,822.61	14,581,379.16
TOTAL NET ACCOUNT VALUE	11,371,365.77	13,450,263.19	11,412,822.61	14,581,379.16

Statement Period

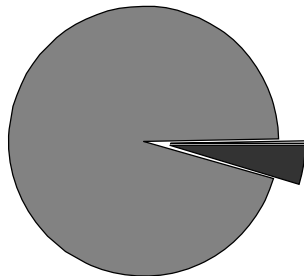
12/01/2023 through 12/31/2023

Beginning Market Allocation



0.2%	 CASH & RECEIVABLES	26,084.67
90.5%	 EQUITY INVESTMENTS	12,178,560.15
9.3%	 SHORT TERM INVESTMENTS	1,245,618.37
100.0%	Total	13,450,263.19

Ending Market Allocation



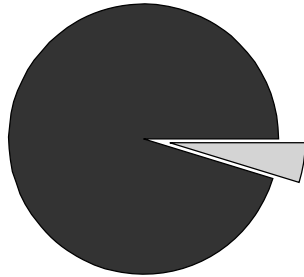
0.1%	 CASH & RECEIVABLES	21,688.70
95.2%	 EQUITY INVESTMENTS	13,877,879.82
4.7%	 SHORT TERM INVESTMENTS	681,810.64
100.0%	Total	14,581,379.16

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Summary Of Investments

Investment Allocation



95.2%		EQUITY INVESTMENTS	13,877,879.82
4.8%		SHORT TERM INVESTMENT	703,499.34
100.0%		Total	14,581,379.16

Investment Summary

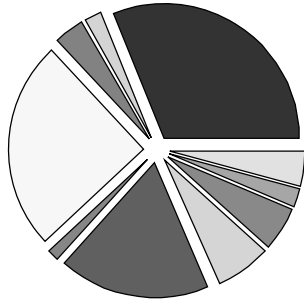
	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	703,499	4.82	35,386	5.03
EQUITY INVESTMENTS	13,877,880	95.18	263,644	1.90
Total Fund	14,581,379	100.00	299,030	2.05

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Diversification Schedule Of Investments

Equity Investments Allocation



31.2%	CONSUMER DISCRETIONARY	4,329,571.31
2.1%	CONSUMER STAPLES	284,854.08
3.6%	ENERGY	505,169.12
25.1%	FINANCIALS	3,478,055.68
1.5%	HEALTH CARE	204,302.16
18.1%	INDUSTRIALS	2,519,829.57
6.7%	INFORMATION TECHNOLOGY	927,086.85
5.4%	MATERIALS	746,828.22
2.3%	UNCLASSIFIED	316,502.90
4.0%	UTILITIES	565,679.93
100.0%	Total	13,877,879.82

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK				
UNCLASSIFIED	316,502.90	2.28	2,426	0.77
FINANCIALS	3,478,055.68	25.06	100,119	2.88
HEALTH CARE	204,302.16	1.47	13,843	6.78
CONSUMER STAPLES	284,854.08	2.05	0	0.00
CONSUMER DISCRETIONARY	4,329,571.31	31.20	69,525	1.61
INFORMATION TECHNOLOGY	927,086.85	6.68	9,129	0.98
INDUSTRIALS	2,519,829.57	18.16	36,124	1.43
ENERGY	505,169.12	3.64	10,915	2.16
MATERIALS	746,828.22	5.38	3,420	0.46
UTILITIES	565,679.93	4.08	18,144	3.21
TOTAL COMMON STOCK	13,877,879.82	100.00	263,644	1.90