

Statement Period

01/01/2023 through 12/31/2023

Market To Market Reconciliation

MARKET VALUE AS OF 01/01/2023		5,697,624.30
ADDITIONS TO ACCOUNT		
DIVIDENDS	279,088.93	
INTEREST	123,153.51	
LESS BEGINNING ACCRUED INCOME	10,235.54-	
PLUS ENDING ACCRUED INCOME	13,059.19	
OTHER RECEIPTS	2,000,000.00	
TOTAL ADDITIONS TO ACCOUNT		2,405,066.09
REDUCTIONS TO ACCOUNT		
TOTAL REDUCTIONS TO ACCOUNT		0.00
GAINS AND LOSSES		
UNREALIZED GAIN OR LOSS	181,264.28	
REALIZED GAIN OR LOSS	6,647.50	
TOTAL GAINS AND LOSSES		187,911.78
TOTAL MARKET VALUE AS OF 12/31/2023		8,290,602.17

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01/01/2023 through 12/31/2023

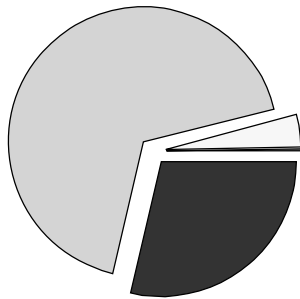
Balance Sheet

	AS OF 01/01/2023		AS OF 12/31/2023	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	771.99	771.99	6,133.88	6,133.88
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	10,235.54	10,235.54	13,059.19	13,059.19
TOTAL CASH & RECEIVABLES	11,007.53	11,007.53	19,193.07	19,193.07
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	1,631,382.92	1,631,382.92	1,431,810.50	1,431,810.50
TOTAL SHORT TERM INVESTMENTS	1,631,382.92	1,631,382.92	1,431,810.50	1,431,810.50
EQUITY INVESTMENTS				
COMMON STOCK	255,079.94	215,022.72	533,858.07	519,067.39
TOTAL EQUITY INVESTMENTS	255,079.94	215,022.72	533,858.07	519,067.39
MUTUAL FUNDS				
EXCHANGE TRADED FUNDS - EQUITY	117,417.93	100,390.21	306,090.27	298,019.45
EXCHANGE TRADED FUNDS - NON TAXA	263,771.22	218,277.26	1,815,599.69	1,831,822.34
EXCHANGE TRADED FUNDS - TAXABLE	3,741,683.02	3,165,736.07	4,330,160.95	3,889,548.17
MUTUAL FUNDS FIXED INC-TAXABLE	344,516.31	272,582.88	250,277.90	217,726.50
MUTUAL FUNDS FIXED INC NON-TAX	45,378.20	39,885.68	0.00	0.00
MUTUAL FUNDS EQUITY	41,667.03	43,339.03	103,618.65	106,390.13
TOTAL MUTUAL FUNDS	4,554,433.71	3,840,211.13	6,805,747.46	6,343,506.59
TOTAL HOLDINGS	6,440,896.57	5,686,616.77	8,771,416.03	8,294,384.48
TOTAL ASSETS	6,451,904.10	5,697,624.30	8,790,609.10	8,313,577.55
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	22,975.38	22,975.38
TOTAL LIABILITIES	0.00	0.00	22,975.38	22,975.38
TOTAL NET ASSET VALUE	6,451,904.10	5,697,624.30	8,767,633.72	8,290,602.17
TOTAL NET ACCOUNT VALUE	6,451,904.10	5,697,624.30	8,790,609.10	8,313,577.55

Statement Period

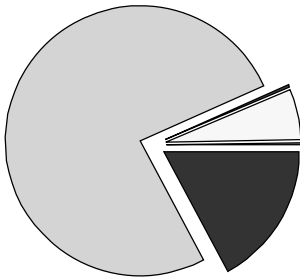
01/01/2023 through 12/31/2023

Beginning Market Allocation



0.2%		CASH & RECEIVABLES	11,007.53
3.8%		EQUITY INVESTMENTS	215,022.72
67.4%		MUTUAL FUNDS	3,840,211.13
28.6%		SHORT TERM INVESTMENTS	1,631,382.92
100.0%		Total	5,697,624.30

Ending Market Allocation

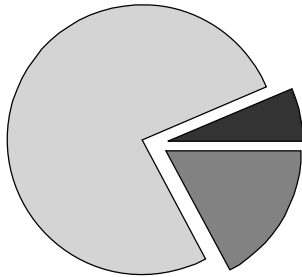





0.2%		CASH & RECEIVABLES	19,193.07
6.3%		EQUITY INVESTMENTS	519,067.39
0.3%		LIABILITIES	22,975.38-
76.5%		MUTUAL FUNDS	6,343,506.59
17.3%		SHORT TERM INVESTMENTS	1,431,810.50
100.0%		Total	8,290,602.17

Statement Period

01/01/2023 through 12/31/2023

Summary Of Investments Investment Allocation



6.3%		EQUITY INVESTMENTS	519,067.39
76.5%		MUTUAL FUNDS	6,343,506.59
17.2%		SHORT TERM INVESTMENT	1,428,028.19
100.0%		Total	8,290,602.17

Investment Summary

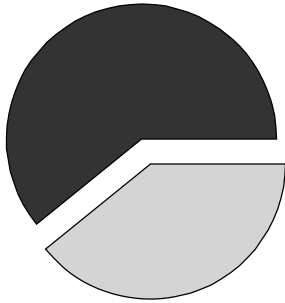
	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	1,428,028	17.22	74,311	5.20
EQUITY INVESTMENTS	519,067	6.26	33,958	6.54
MUTUAL FUNDS	6,343,507	76.51	333,045	5.25
Total Fund	8,290,602	100.00	441,314	5.32



Statement Period

01/01/2023 through 12/31/2023

Diversification Schedule Of Investments

Equity Investments Allocation



60.8%		EXCHANGE TRADED FUNDS	315,381.24
39.2%		FINANCIALS	203,686.15
100.0%		Total	519,067.39

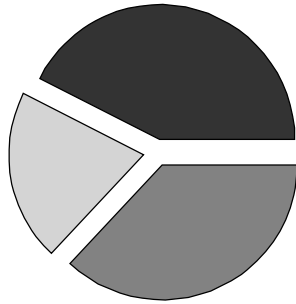
	Market Value	%	Estimated Income	Current Yield
COMMON STOCK				
FINANCIALS	203,686.15	39.24	19,732	9.69
EXCHANGE TRADED FUNDS	315,381.24	60.76	14,227	4.51
TOTAL COMMON STOCK	519,067.39	100.00	33,958	6.54

Statement Period

01/01/2023 through 12/31/2023

Diversification Schedule Of Investments

Mutual Funds Allocation



42.6%	EXCHANGE TRADED FUNDS	2,703,438.13
20.5%	MUTUAL FUNDS	1,298,598.80
36.9%	UNCLASSIFIED	2,341,469.66
100.0%	Total	6,343,506.59

	Market Value	%	Estimated Income	Current Yield
EXCHANGE TRADED FUNDS - EQUITY				
UNCLASSIFIED	91,005.45	30.54	12,846	14.12
EXCHANGE TRADED FUNDS	207,014.00	69.46	8,112	3.92
TOTAL EXCHANGE TRADED FUNDS - EQUITY	298,019.45	4.70	20,958	7.03
EXCHANGE TRADED FUNDS - NON TAXABLE				
UNCLASSIFIED	889,713.38	48.57	43,338	4.87
EXCHANGE TRADED FUNDS	942,108.96	51.43	48,285	5.13
TOTAL EXCHANGE TRADED FUNDS - NON TAXABLE	1,831,822.34	28.88	91,623	5.00
EXCHANGE TRADED FUNDS - TAXABLE				
UNCLASSIFIED	1,055,629.14	27.14	90,154	8.54
EXCHANGE TRADED FUNDS	1,535,320.23	39.47	56,325	3.67
MUTUAL FUNDS	1,298,598.80	33.39	40,066	3.09
TOTAL EXCHANGE TRADED FUNDS - TAXABLE	3,889,548.17	61.32	186,545	4.80
MUTUAL FUNDS FIXED INC-TAXABLE				
UNCLASSIFIED	198,731.56	91.28	22,094	11.12
EXCHANGE TRADED FUNDS	18,994.94	8.72	2,252	11.86
TOTAL MUTUAL FUNDS FIXED INC-TAXABLE	217,726.50	3.43	24,346	11.18
MUTUAL FUNDS EQUITY				
UNCLASSIFIED	106,390.13	100.00	9,573	9.00

Statement Period

01/01/2023 through 12/31/2023

Diversification Schedule Of Investments

Mutual Funds Allocation

	Market Value	%	Estimated Income	Current Yield
TOTAL MUTUAL FUNDS EQUITY	106,390.13	1.68	9,573	9.00
Total Mutual Funds	6,343,506.59	92.44	333,045	5.25
Total Fund	6,862,573.98	100.00	367,003	5.35