

Statement Period

12/01/2023 through 12/31/2023

Market To Market Reconciliation

MARKET VALUE AS OF 12/01/2023		32,052,127.73
ADDITIONS TO ACCOUNT		
DIVIDENDS	80,034.90	
INTEREST	1,711.05	
LESS BEGINNING ACCRUED INCOME	47,171.70-	
PLUS ENDING ACCRUED INCOME	21,839.89	
TOTAL ADDITIONS TO ACCOUNT		56,414.14
REDUCTIONS TO ACCOUNT		
TOTAL REDUCTIONS TO ACCOUNT		0.00
GAINS AND LOSSES		
UNREALIZED GAIN OR LOSS	1,596,455.32	
REALIZED GAIN OR LOSS	3,771.55-	
TOTAL GAINS AND LOSSES		1,592,683.77
TOTAL MARKET VALUE AS OF 12/31/2023		33,701,225.64

Statement Period

12/01/2023 through 12/31/2023

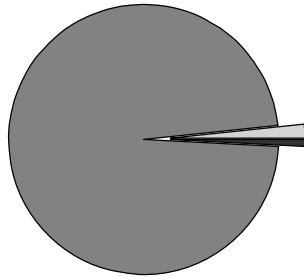
Balance Sheet

	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	523,986.09	523,986.09	3,680.25	3,680.25
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	47,171.70	47,171.70	21,839.89	21,839.89
TOTAL CASH & RECEIVABLES	571,157.79	571,157.79	25,520.14	25,520.14
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	257,399.58	257,399.58	1,055,562.05	1,055,562.05
TOTAL SHORT TERM INVESTMENTS	257,399.58	257,399.58	1,055,562.05	1,055,562.05
EQUITY INVESTMENTS				
COMMON STOCK	13,333,373.38	30,372,871.86	13,595,846.52	31,717,274.45
COMMON STOCK-FOREIGN	920,734.10	850,698.50	920,734.10	902,869.00
TOTAL EQUITY INVESTMENTS	14,254,107.48	31,223,570.36	14,516,580.62	32,620,143.45
TOTAL HOLDINGS	14,511,507.06	31,480,969.94	15,572,142.67	33,675,705.50
TOTAL ASSETS	15,082,664.85	32,052,127.73	15,597,662.81	33,701,225.64
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	15,082,664.85	32,052,127.73	15,597,662.81	33,701,225.64
TOTAL NET ACCOUNT VALUE	15,082,664.85	32,052,127.73	15,597,662.81	33,701,225.64

Statement Period

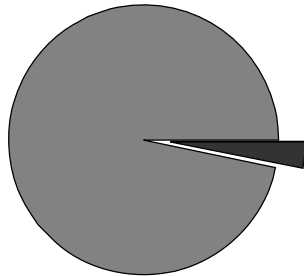
12/01/2023 through 12/31/2023

Beginning Market Allocation



1.8%		CASH & RECEIVABLES	571,157.79
97.4%		EQUITY INVESTMENTS	31,223,570.36
0.8%		SHORT TERM INVESTMENTS	257,399.58
100.0%		Total	32,052,127.73

Ending Market Allocation



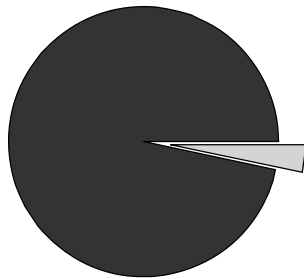
0.1%		CASH & RECEIVABLES	25,520.14
96.8%		EQUITY INVESTMENTS	32,620,143.45
3.1%		SHORT TERM INVESTMENTS	1,055,562.05
100.0%		Total	33,701,225.64

Statement Period

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Summary Of Investments

Investment Allocation



96.8%		EQUITY INVESTMENTS	32,620,143.45
3.2%		SHORT TERM INVESTMENT	1,081,082.19
100.0%		Total	33,701,225.64

Investment Summary

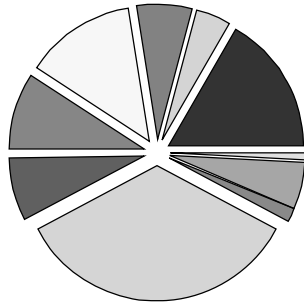
	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	1,081,082	3.21	54,784	5.07
EQUITY INVESTMENTS	32,620,143	96.79	558,045	1.71
Total Fund	33,701,226	100.00	612,828	1.82

Statement Period

12/01/2023 through 12/31/2023

Diversification Schedule Of Investments

Equity Investments Allocation



16.6%	CONSUMER DISCRETIONARY	5,425,111.30
4.2%	CONSUMER STAPLES	1,373,692.00
6.6%	ENERGY	2,139,398.00
13.5%	FINANCIALS	4,389,745.00
9.3%	HEALTH CARE	3,031,164.80
7.5%	INDUSTRIALS	2,459,809.30
34.5%	INFORMATION TECHNOLOGY	11,247,570.75
1.5%	MATERIALS	504,952.50
5.5%	TELECOMMUNICATION SERVICES	1,785,754.80
0.8%	UTILITIES	262,945.00
100.0%	Total	32,620,143.45

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK				
FINANCIALS	3,926,445.00	12.38	127,750	3.25
TELECOMMUNICATION SERVICES	1,785,754.80	5.63	23,535	1.32
HEALTH CARE	3,031,164.80	9.56	43,983	1.45
CONSUMER STAPLES	1,373,692.00	4.33	50,028	3.64
CONSUMER DISCRETIONARY	4,985,542.30	15.72	90,525	1.82
INFORMATION TECHNOLOGY	11,247,570.75	35.46	76,691	0.68
INDUSTRIALS	2,459,809.30	7.76	51,468	2.09
ENERGY	2,139,398.00	6.75	62,493	2.92
MATERIALS	504,952.50	1.59	9,100	1.80
UTILITIES	262,945.00	0.83	9,804	3.73
TOTAL COMMON STOCK	31,717,274.45	97.23	545,377	1.72
COMMON STOCK-FOREIGN				
FINANCIALS	463,300.00	51.31	7,052	1.52
CONSUMER DISCRETIONARY	439,569.00	48.69	5,616	1.28
TOTAL COMMON STOCK-FOREIGN	902,869.00	2.77	12,668	1.40
Total Equity Investments	32,620,143.45	100.00	558,045	1.71