

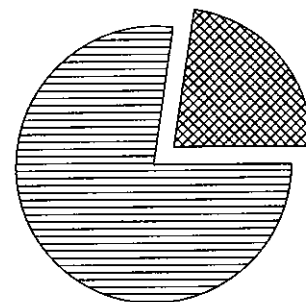


ACCOUNT NUMBER: [REDACTED]  
STATEMENT PERIOD: FEBRUARY 01, 2021 THROUGH FEBRUARY 28, 2021

**PORTFOLIO SUMMARY**

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	593,685.24	593,685.24	22.8%
 FIXED INCOME	1,950,000.00	2,012,386.00	77.2%
<b>TOTAL ASSETS</b>	<b>2,543,685.24</b>	<b>2,606,071.24</b>	<b>100.0%</b>
ACCRUED INCOME OTHER	8,394.07	8,394.07	
<b>TOTAL ACCRUED INCOME</b>	<b>8,394.07</b>	<b>8,394.07</b>	
<b>TOTAL ASSETS &amp; ACCRUALS</b>	<b>2,552,079.31</b>	<b>2,614,465.31</b>	
BEGINNING MARKET VALUE	2,617,584.25		
ENDING MARKET VALUE	2,614,465.31		



**ACTIVITY SUMMARY**

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	2,610,380.14	2,836,852.21		
DIVIDENDS AND INTEREST	1,360.93	3,404.59		
DISBURSEMENTS	0.00	225,000.00-		
FEES	1,378.33-	2,933.06-		
NET CASH SALES/PURCHASES	17.40	224,528.47		
CHANGE IN MARKET VALUE	4,308.90-	230,780.97-		
ENDING MARKET VALUE	2,606,071.24	2,606,071.24		
			<b>TOTAL GAINS / LOSSES</b>	<b>0.00</b>
				<b>0.00</b>
			INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
			<b>RATE OF RETURN</b>	<b>0.11-%</b>
				<b>0.10-%</b>