

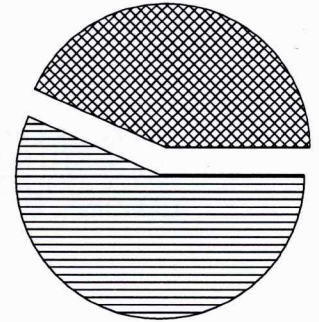


ACCOUNT NUMBER:

STATEMENT PERIOD: DECEMBER 01, 2021 THROUGH DECEMBER 31, 2021

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
 CASH AND EQUIVALENTS	1,705,504.73	1,705,504.73	43.5%
 FIXED INCOME	2,200,000.00	2,218,635.00	56.5%
TOTAL ASSETS	3,905,504.73	3,924,139.73	100.0%
ACCRUED INCOME OTHER	5,247.72	5,247.72	
TOTAL ACCRUED INCOME	5,247.72	5,247.72	
TOTAL ASSETS & ACCRUALS	3,910,752.45	3,929,387.45	
BEGINNING MARKET VALUE	3,936,991.20		
ENDING MARKET VALUE	3,929,387.45		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE	REALIZED CAPITAL GAINS / LOSSES	
			THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,930,032.86	2,836,852.21		
DIVIDENDS AND INTEREST	4,864.70	39,685.73		
OTHER RECEIPTS	0.00	1,916,431.86		
DISBURSEMENTS	0.00	800,000.00-		
FEES	1,967.83-	18,826.57-		
NET CASH SALES/PURCHASES	3,045.50-	1,137,291.02-		
CHANGE IN MARKET VALUE	5,744.50-	1,087,287.52		
ENDING MARKET VALUE	3,924,139.73	3,924,139.73		
			INVESTMENT PERFORMANCE	
			THIS PERIOD	YEAR TO DATE
			0.10-%	0.36-%
			RATE OF RETURN	