

Overview of Your Account - 2600367700A Hodgkins Memorial Trust Fund

Investment Objective: Moderately Aggressive

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	190,947.81	241,485.36
Cash & Security Transfers	0.00	0.00
Contributions	0.00	0.00
Income & Capital Gain Distributions	1,238.94	3,066.11
Fees	-502.46	-2,052.10
Withdrawals	0.00	-9,503.00
Change in Account Value	-12,251.50	-53,563.58
Market Value on Sep 30, 2022	\$179,432.79	\$179,432.79

Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	1,238.94	3,051.99
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$1,238.94	\$3,051.99
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$1,856.83
Total Realized Capital Gain/Loss	\$0.00	\$1,856.83

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on September 30, 2022

	Market Value (\$)	Percent
Equity	108,786.02	61%
Fixed Income	51,302.12	29%
Alternatives	17,023.76	9%
Cash & Equivalents	2,320.89	1%
Total of Your Account	\$179,432.79	100%

