# Account Summary Section

## Statement of Value and Activity

January 1, 2019 - January 31, 2019

<table>
<thead>
<tr>
<th>Market Value Reconciliation</th>
<th>This Period</th>
<th>1/1/19 to 1/31/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Market Value</td>
<td>$29,675,200.76</td>
<td>$29,675,200.76</td>
</tr>
<tr>
<td>Additions</td>
<td>$2,068,873.32</td>
<td>$2,068,873.32</td>
</tr>
<tr>
<td>Withdrawals</td>
<td>-$885,389.99</td>
<td>-$885,389.99</td>
</tr>
<tr>
<td>Income</td>
<td>$16,803.41</td>
<td>$16,803.41</td>
</tr>
<tr>
<td>Fees</td>
<td>-$3,494.02</td>
<td>-$3,494.02</td>
</tr>
<tr>
<td>Security Transfers</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Other</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Change in Market Value</td>
<td>$1,640,266.49</td>
<td>$1,640,266.49</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Asset Allocation Summary</th>
<th>Asset Class</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>67%</td>
<td>Equity Mutual Funds</td>
<td>$21,763,370.26</td>
</tr>
<tr>
<td>21%</td>
<td>Fixed Income Mutual Funds</td>
<td>$6,899,760.13</td>
</tr>
<tr>
<td>12%</td>
<td>Cash &amp; Equivalents</td>
<td>$3,849,129.58</td>
</tr>
</tbody>
</table>

100% Total Assets Value $32,512,259.97

Realized Gains/Losses
- ($62,295.66)

(Included in Total Above)
Asset Allocation Summary

<table>
<thead>
<tr>
<th>Asset Class</th>
<th>Total Assets Value</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Equivalents</td>
<td>$2,610,000</td>
<td>8%</td>
</tr>
<tr>
<td>Fixed Income Mutual Funds</td>
<td>$7,125,000</td>
<td>24%</td>
</tr>
<tr>
<td>Equity Mutual Funds</td>
<td>$2,684,332</td>
<td>71%</td>
</tr>
<tr>
<td>Balance</td>
<td>$32,860,033.82</td>
<td>100%</td>
</tr>
</tbody>
</table>

Ending Market Value

- $32,860,033.82
- $668,943.53
- $0.00
- $0.00
- $6,726.00
- $5,466.43
- $0.00
- $0.00
- $2,512,259.79
- $2,556,630
- $1,176,000
- $3,259,340.43

Change In Market Value

- $-5,107.25
- $-5,791.23
- $6,726.00
- $-7,262.02
- $-3,794.77
- $-9,466.43
- $0.00
- $0.00
- $-5,466.43
- $-5,466.43
- $-6,726.00
- $-5,466.43

Other

- Security Transfers
- Fees
- Income
- Withdrawals
- Additions

Beginning Market Value

- $32,967,520.00

Market Value Reconciliation

February 1, 2019 - February 28, 2019

Account Summary Section