

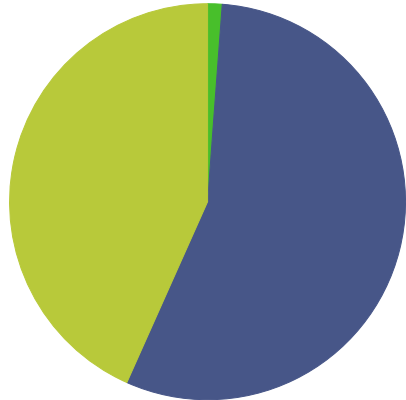


Performance Report 2019 4Q

Sample Report

Portfolio Asset Allocation

As of Date: 12/31/2019



	%
● Cash	1.18
● Equity	55.51
● Fixed Income	43.32
Total	100.00

Portfolio Performance Summary

Time Period: 9/30/2019 to 12/31/2019

Beginning Market Value	3,097,099.32
Net Investment	-36,199.77
Period Investment Gains/Losses	137,357.38
Earned Income	16,121.63
Management Fees	-5,426.67
Ending Market Value	3,189,673.54
End Accrued Interest	7,374.02
Total Gain after Management Fees	131,930.71

Investment Growth

Time Period: 5/27/2016 to 12/31/2019

