

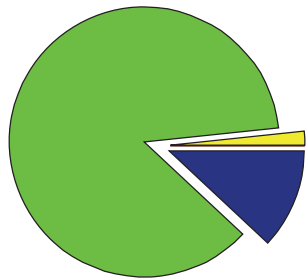
Market To Market Reconciliation

MARKET VALUE AS OF 12/01/2020		5,915,758.64
ADDITIONS TO ACCOUNT		
DIVIDENDS	26,097.60	
INTEREST	11.35	
LESS BEGINNING ACCRUED INCOME	4,154.34	
PLUS ENDING ACCRUED INCOME	7,400.69	
TOTAL ADDITIONS TO ACCOUNT		29,355.30
REDUCTIONS TO ACCOUNT		
TOTAL REDUCTIONS TO ACCOUNT		0.00
GAINS AND LOSSES		
UNREALIZED GAIN OR LOSS	42,552.21	
REALIZED GAIN OR LOSS	4,723.90	
TOTAL GAINS AND LOSSES		47,276.11
TOTAL MARKET VALUE AS OF 12/31/2020		5,992,390.05

Balance Sheet

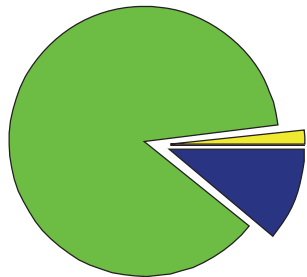
	AS OF 12/01/2020		AS OF 12/31/2020	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	4,154.34	4,154.34	7,400.69	7,400.69
TOTAL CASH & RECEIVABLES	4,154.34	4,154.34	7,400.69	7,400.69
SHORT TERM INVESTMENTS				
CASH MANAGEMENT FUNDS-TAXABLE	700,365.96	700,365.96	661,646.37	661,646.37
TOTAL SHORT TERM INVESTMENTS	700,365.96	700,365.96	661,646.37	661,646.37
EQUITY INVESTMENTS				
COMMON STOCK	100,586.60	102,279.06	100,586.60	102,435.45
TOTAL EQUITY INVESTMENTS	100,586.60	102,279.06	100,586.60	102,435.45
MUTUAL FUNDS				
EXCHANGE TRADED FUNDS - EQUITY	402,719.16	391,662.52	354,334.01	345,553.94
EXCHANGE TRADED FUNDS - NON TAXA	725,797.49	796,770.96	480,086.26	539,492.12
EXCHANGE TRADED FUNDS - TAXABLE	3,453,388.62	3,619,740.80	3,936,160.61	4,116,945.64
MUTUAL FUNDS EQUITY	276,771.28	300,785.00	200,151.19	218,915.84
TOTAL MUTUAL FUNDS	4,858,676.55	5,108,959.28	4,970,732.07	5,220,907.54
TOTAL HOLDINGS	5,659,629.11	5,911,604.30	5,732,965.04	5,984,989.36
TOTAL ASSETS	5,663,783.45	5,915,758.64	5,740,365.73	5,992,390.05
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
TOTAL NET ASSET VALUE	5,663,783.45	5,915,758.64	5,740,365.73	5,992,390.05
TOTAL NET ACCOUNT VALUE	5,663,783.45	5,915,758.64	5,740,365.73	5,992,390.05

Beginning Market Allocation



0.1%	■ CASH & RECEIVABLES	4,154.34
1.7%	■ EQUITY INVESTMENTS	102,279.06
86.4%	■ MUTUAL FUNDS	5,108,959.28
11.8%	■ SHORT TERM INVESTMENTS	700,365.96
100.0%	Total	5,915,758.64

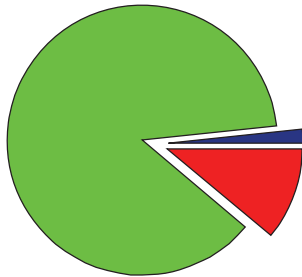
Ending Market Allocation






0.1%	■ CASH & RECEIVABLES	7,400.69
1.7%	■ EQUITY INVESTMENTS	102,435.45
87.2%	■ MUTUAL FUNDS	5,220,907.54
11.0%	■ SHORT TERM INVESTMENTS	661,646.37
100.0%	Total	5,992,390.05

Summary Of Investments

Investment Allocation



1.7%		EQUITY INVESTMENTS	102,435.45
87.1%		MUTUAL FUNDS	5,220,907.54
11.2%		SHORT TERM INVESTMENT	669,047.06
100.0%		Total	5,992,390.05

Investment Summary

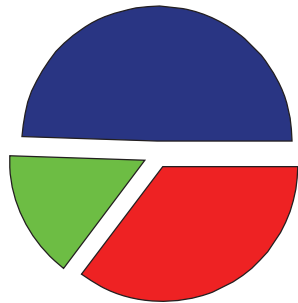
	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	669,047	11.16	132	0.02
EQUITY INVESTMENTS	102,435	1.71	6,881	6.72
MUTUAL FUNDS	5,220,908	87.13	233,776	4.48
Total Fund	5,992,390	100.00	240,790	4.02

Diversification Schedule Of Investments

Equity Investments Allocation

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK FINANCIALS	102,435.45	1.92	6,881	6.72
TOTAL COMMON STOCK	102,435.45	1.92	6,881	6.72

Mutual Funds Allocation



49.6%	EXCHANGE TRADED FUNDS	2,587,611.77
15.1%	MUTUAL FUNDS	791,505.25
35.3%	UNCLASSIFIED	1,841,790.52
100.0%	Total	5,220,907.54

	Market Value	%	Estimated Income	Current Yield
EXCHANGE TRADED FUNDS - EQUITY				
UNCLASSIFIED	50,316.00	14.56	78	0.16
EXCHANGE TRADED FUNDS	295,237.94	85.44	12,915	4.37
TOTAL EXCHANGE TRADED FUNDS - EQUITY	345,553.94	6.62	12,993	3.76
EXCHANGE TRADED FUNDS - NON TAXABLE				
UNCLASSIFIED	364,859.40	67.63	19,605	5.37
EXCHANGE TRADED FUNDS	174,632.72	32.37	8,844	5.06
TOTAL EXCHANGE TRADED FUNDS - NON TAXABLE	539,492.12	10.33	28,449	5.27
EXCHANGE TRADED FUNDS - TAXABLE				
UNCLASSIFIED	1,426,615.12	34.65	88,852	6.23
EXCHANGE TRADED FUNDS	1,898,825.27	46.12	76,896	4.05
MUTUAL FUNDS	791,505.25	19.23	17,539	2.22
TOTAL EXCHANGE TRADED FUNDS - TAXABLE	4,116,945.64	78.85	183,286	4.45