

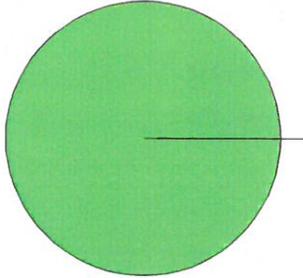
Statement Period  
Account Number

12/01/2019 through 12/31/2019

LEAVER COUNTY/DIMENSIONAL  
FUNDS/BRYAN FUNDING

## Summary Of Investments

### Investment Allocation



100.0%	MUTUAL FUNDS	20,939,387.54
0.0%	SHORT TERM INVESTMENT	318.23
100.0%	<b>Total</b>	<b>20,939,705.77</b>

### Investment Summary

	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	318	0.00	5	1.51
MUTUAL FUNDS	20,939,388	100.00	549,230	2.62
<b>Total Fund</b>	<b>20,939,706</b>	<b>100.00</b>	<b>549,235</b>	<b>2.62</b>

Statement Period  
Account Number

12/01/2019 through 12/31/2019

x  
.....DIMENSIONAL  
FUNDS/BRYAN FUNDING

## Diversification Schedule Of Investments

### Mutual Funds Allocation

	Market Value	%	Estimated Income	Current Yield
MUTUAL FUNDS EQUITY				
MUTUAL FUNDS	20,939,387.54	100.00	549,230	2.62
TOTAL MUTUAL FUNDS EQUITY	20,939,387.54	100.00	549,230	2.62