



Market Overview

	Current Period	Year-to-Date
Beginning Market Value	06/01/2023 502,629.65	07/01/2022 510,676.43
Income		
Dividends	2,224.98	16,191.25
Net Contributions/Distributions		
Receipts	29,886.05	321,586.51
Disbursements		(313,213.51)
Expenses/Fees		(500.00)
Change in Market Value	0.00	0.00
Ending Market Value	534,740.68	534,740.68



Money Markets and Cash

Account Value Percentage	Market Value
100%	\$534,741
100%	\$534,741

Capital Gains

	Current Period	Year-to-Date
Short-term Capital Gain / (Loss)	0.00	0.00
Long-term Capital Gain / (Loss)	0.00	0.00

Historical Value

