

Overview of Account - 7979028989 BRECKENRIDGE CEMETERY PC TX

Investment Objective: Current Income, with Cash

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	663,948.41	639,441.94
Cash & Security Transfers	0.00	0.00
Contributions	556.25	5,093.75
Income & Capital Gain Distributions	1,722.89	11,570.32
Fees	-691.83	-6,617.90
Withdrawals	-1,701.53	-4,090.24
Change in Account Value	-12,736.46	5,699.86
Market Value on Sep 30, 2021	\$651,097.73	\$651,097.73

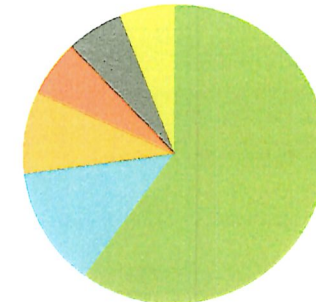
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	1,722.89	11,480.67
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$1,722.89	\$11,480.67
Total ST Realized Capital Gain/Loss	\$4.04	-\$373.98
Total LT Realized Capital Gain/Loss	\$135.27	\$6,511.91
Total Realized Capital Gain/Loss	\$139.31	\$6,137.93

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on September 30, 2021

	Market Value (\$)	Percent
■ Taxable Domestic Fixed Income	1154 381,718.98	60%
■ Domestic Large Cap	1156 83,606.64	13%
■ International Equity	1156 61,762.28	9%
■ Taxable International Fixed Income	1154 41,495.31	6%
■ Capital Portfolio	1067 41,228.84	6%
■ Domestic Small-Mid Cap	1156 40,725.07	6%
■ Income Portfolio	1067 570.13	0%
Subtotal	\$651,107.25	100%
Cash Processing / Liability	-9.52	
Total of Your Account	\$651,097.73	



Fixed Income 1154 423,214.29
 Equity 1156 186,093.99
 Cash 1067 41,798.97