

# REGIONS

## Overview of Account - 7979028989 BRECKENRIDGE CEMETERY PC TX

Investment Objective: Current Income, with Cash

### Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	632,432.53	661,042.41
Cash & Security Transfers	0.00	0.00
Contributions	443.75	1,554.26
Income & Capital Gain Distributions	1,589.69	3,388.72
Fees	-658.99	-2,017.35
Withdrawals	-1,277.89	-1,277.89
Change in Account Value	-9,403.90	-39,564.96
<b>Market Value on Mar 31, 2022</b>	<b>\$623,125.19</b>	<b>\$623,125.19</b>

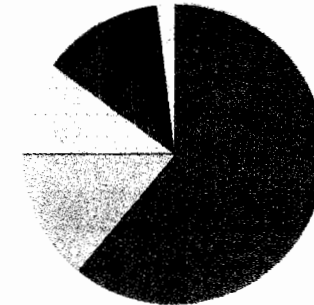
### Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	1,589.69	3,388.72
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$1,589.69</b>	<b>\$3,388.72</b>
<b>Total ST Realized Capital Gain/Loss</b>	<b>-\$15.43</b>	<b>-\$34.35</b>
<b>Total LT Realized Capital Gain/Loss</b>	<b>-\$42.52</b>	<b>-\$176.86</b>
<b>Total Realized Capital Gain/Loss</b>	<b>-\$57.95</b>	<b>-\$211.21</b>

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 March 31, 2022

		Market Value (\$)	Percent
■ Taxable Domestic Fixed Income	1154	386,980.58	61%
□ Domestic Large Cap	1156	84,222.46	14%
□ International Equity	1156	59,889.44	10%
■ Taxable International Fixed Income	1154	41,364.52	7%
■ Domestic Small-Mid Cap	1156	40,259.06	6%
□ Capital Portfolio	1067	9,984.84	2%
■ Income Portfolio	1067	437.60	0%
<b>Subtotal</b>		<b>\$623,138.50</b>	<b>100%</b>
Cash Processing / Liability		-13.31	
<b>Total of Your Account</b>		<b>\$623,125.19</b>	



Fixed Income 1154 428,345.10  
Equity 1156 184,370.96  
Cash 1067 10,422.44