



Overview of Account - 7979028989 BRECKENRIDGE CEMETERY PC TX

Investment Objective: Current Income, with Cash

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	582,966.25	560,739.43
Cash & Security Transfers	0.00	0.00
Contributions	1,338.75	1,632.50
Income & Capital Gain Distributions	1,312.71	2,473.13
Fees	-607.41	-1,191.68
Withdrawals	0.00	0.00
Change in Account Value	-16,304.01	5,052.91
Market Value on Feb 28, 2023	\$568,706.29	\$568,706.29

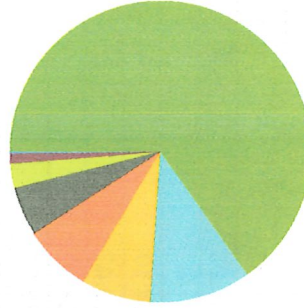
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	1,312.71	2,473.13
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$1,312.71	\$2,473.13
Total ST Realized Capital Gain/Loss	\$13.62	-\$96.26
Total LT Realized Capital Gain/Loss	-\$504.78	-\$522.11
Total Realized Capital Gain/Loss	-\$491.16	-\$618.37

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 February 28, 2023

	Market Value (\$)	Percent
Taxable Domestic Fixed Income	370,916.06	66%
Domestic Large Cap	62,134.17	11%
Taxable International Fixed Income	41,925.49	7%
International Equity	41,778.26	7%
Domestic Small-Mid Cap	29,610.47	5%
Capital Portfolio	14,717.01	3%
Opportunistic Equity	6,183.61	1%
Income Portfolio	1,491.85	0%
Subtotal	\$568,756.92	100%
Cash Processing / Liability	-50.63	
Total of Your Account	\$568,706.29	



Fixed Income 1154 412,841.55
Equity 1156 139,706.51
Cash 1067 16,208.86