

Value on January 1, 2022
\$5,809,475⁹⁵

Value as of last statement 05/31/2022
\$5,244,367²²

Value on June 30, 2022
\$5,011,952¹⁴

Account Summary

	2nd Quarter 04/01 - 06/30/2022	Year to Date 01/01 - 06/30/2022
Starting Value	\$5,493,919.56	\$5,809,475.95
Total Change in Value of Assets	(\$481,967.42)	(\$797,529.81)
Inflows	—	—
Outflows	—	—
Dividends	\$29,126.58	\$59,522.88
Interest	\$0.25	\$0.25
Capital Gains	—	\$9,360.88
Other Distributions	—	—
Fees / Expenses	(\$10,316.23)	(\$21,231.07)
Market Fluctuation and Non-Cash Transfers ¹	(\$500,778.02)	(\$845,176.75)
Total Ending Value (June 30, 2022)	\$5,011,952.14	\$5,011,952.14

Value on January 1, 2022
\$11,210,259³⁸

Value as of last statement 05/31/2022
\$10,054,049⁹⁹

Value on June 30, 2022
\$10,596,381⁶¹

Account Summary

	2nd Quarter 04/01 - 06/30/2022	Year to Date 01/01 - 06/30/2022
Starting Value	\$10,606,495.95	\$11,210,259.38
Total Change in Value of Assets	(\$10,114.34)	(\$613,877.77)
Inflows	\$1,000,000.00	\$1,000,000.00
Outflows	—	—
Dividends	\$55,369.22	\$107,790.75
Interest	\$1.73	\$2.41
Capital Gains	\$6,960.12	\$7,554.10
Other Distributions	—	—
Fees / Expenses	(\$12,643.61)	(\$26,186.37)
Market Fluctuation and Non-Cash Transfers ¹	(\$1,059,801.80)	(\$1,703,038.66)
Total Ending Value (June 30, 2022)	\$10,596,381.61	\$10,596,381.61