

Investor Number: P6PK58E

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Mutual Fund Portfolio Value: \$395,371.21

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ACTIVITY SUMMARY

	This Period	Year-To-Date ¹
Beginning Value	\$356,481.66	\$369,525.82
Additions	\$0.00	\$0.00
Deductions	\$1,637.78	\$3,104.45
Income	\$1,637.78	\$3,104.45
Market Fluctuation ²	\$38,889.55	\$25,845.39
Net Change	\$38,889.55	\$25,845.39
Ending Value	\$395,371.21	\$395,371.21

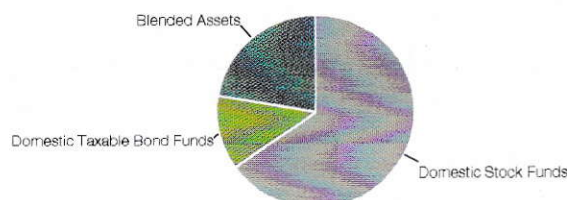
INCOME SUMMARY

	This Period	Year-To-Date ¹
Taxable	\$1,637.78	\$3,104.45
Total	\$1,637.78	\$3,104.45

¹ Year-to-date income may include closed accounts no longer shown on this statement.

² "Market Fluctuation" reflects any increase or decrease in fund share prices since your last statement. It does not reflect a fund's payment of dividends and interest or any reinvestment of dividends and interest into your account. If all of your holdings are in retail or government money market funds, generally there should be no change in account value or principal due to market fluctuation.

ASSET ALLOCATION



64.99% Stock Funds	\$256,970.08
64.99% Domestic	\$256,970.08
12.66% Bond Funds	\$50,058.02
12.66% Domestic Taxable	\$50,058.02
22.34% Blended Assets	\$88,343.11



Mutual Fund Statement

Investor Number: P6PK58E

PORTFOLIO OVERVIEW

	03/31/26 Value	06/30/26 Value	Change in Value	% of Assets
Organization	\$356,481.66	\$395,371.21	\$38,889.55	100.00%
Metro Washington Assn. of Independent In-Entity Owner, Mark Fleming-Trading Authority, Patrick Howard-Trading Authority	\$356,481.66	\$395,371.21	\$38,889.55	100.00%
BALANCED	\$82,540.41	\$88,343.11	\$5,802.70	22.34%
EQUITY INDEX 500	\$223,693.38	\$256,970.08	\$33,276.70	64.99%
NEW INCOME	\$50,247.87	\$50,058.02	-\$189.85	12.66%

MUTUAL FUND TRANSACTION ACTIVITY

BALANCED

Organization
Metro Washington Assn. of Independent In-Entity Owner, Mark Fleming-Trading
Authority, Patrick Howard-Trading Authority

Account No.: 1018458303
Tele* Access Code: 55
Ticker Symbol: RPBAX

Date	Activity	Shares	Share Price	Net Amount
3/31	Beginning Balance	2,960.560	\$27.8800	\$82,540.41
6/26	Dividend Cash 0.1707	0.000	\$0.0000	-\$505.37
6/30	Ending Balance	2,960.560	\$29.8400	\$88,343.11

Cost Basis Information

Covered Shares Cost Basis Method: Average Cost
Covered Shares: 689.936
Covered Shares - Average Cost Per Share: \$22.11
Noncovered Shares: 2,270.624
Noncovered Shares - Average Cost Per Share: \$19.40

Year-to-Date Information

Taxable Dividends \$886.69
Long-Term Capital Gain Distributions \$0.00
Short-Term Capital Gain Distributions \$0.00
Additions \$0.00
Deductions \$886.69

Certain transactions occurring on the last business day of the month may not be reflected in this cost basis information.

EQUITY INDEX 500

Organization
Metro Washington Assn. of Independent In-Entity Owner, Mark Fleming-Trading
Authority, Patrick Howard-Trading Authority

Account No.: 0650060758
Tele* Access Code: 44
Ticker Symbol: PREIX

Date	Activity	Shares	Share Price	Net Amount
3/31	Beginning Balance	1,320.504	\$169.4000	\$223,693.38
6/26	Dividend Cash 0.4495	0.000	\$0.0000	-\$593.57
6/30	Ending Balance	1,320.504	\$194.6000	\$256,970.08

continues...

MUTUAL FUND TRANSACTION ACTIVITY

continued

Cost Basis Information

Covered Shares Cost Basis Method: Average Cost
Covered Shares: 117.275
Covered Shares - Average Cost Per Share: \$52.40
Noncovered Shares: 1,203.229
Noncovered Shares - Average Cost Per Share: \$28.29

Certain transactions occurring on the last business day of the month may not be reflected in this cost basis information.

Year-to-Date Information

Taxable Dividends	\$1,150.56
Long-Term Capital Gain Distributions	\$0.00
Short-Term Capital Gain Distributions	\$0.00
Additions	\$0.00
Deductions	\$1,150.56

NEW INCOME

Organization
Metro Washington Assn. of Independent In-Entity Owner, Mark Fleming-Trading
Authority, Patrick Howard-Trading Authority

Account No.: 1018458307
Tele* Access Code: 21
Ticker Symbol: PRCIX

Date	Activity	Shares	Share Price	Net Amount
3/31	Beginning Balance	6,328.447	\$7.9400	\$50,247.87
4/30	Dividend Cash	0.000	\$0.0000	-\$175.18
5/29	Dividend Cash	0.000	\$0.0000	-\$180.59
6/30	Dividend Cash	0.000	\$0.0000	-\$183.07
6/30	Ending Balance	6,328.447	\$7.9100	\$50,058.02

Cost Basis Information

Covered Shares Cost Basis Method: Average Cost
Covered Shares: 932.308
Covered Shares - Average Cost Per Share: \$9.49
Noncovered Shares: 5,396.139
Noncovered Shares - Average Cost Per Share: \$8.95

Certain transactions occurring on the last business day of the month may not be reflected in this cost basis information.

Year-to-Date Information

Taxable Dividends	\$1,067.20
Long-Term Capital Gain Distributions	\$0.00
Short-Term Capital Gain Distributions	\$0.00
Additions	\$0.00
Deductions	\$1,067.20

Fund Information

Annualized 30-day dividend yield: 4.39%



MWAIIA - Metropolitan Washington Association of Independent Insurance Agents

Investments, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/13/2026

Reconciled by: mwaiia@mwaiia.org

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	356,481.66
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	38,889.55
Statement ending balance	395,371.21
Register balance as of 06/30/2026	395,371.21

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Journal			38,889.55
Total				38,889.55