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Mutual Fund Portfolio Value: \$642,817.69

For any questions, please visit www.troweprice.com or call T. Rowe Price Investment Services Team at 1-800-225-5132.

ACTIVITY SUMMARY

	This Period	Year-To-Date ¹
Beginning Value	\$686,180.22	\$686,180.22
Additions	\$0.00	\$0.00
Deductions	\$702.89	\$702.89
Income	\$702.89	\$702.89
Market Fluctuation ²	-\$43,362.53	-\$43,362.53
Net Change	-\$43,362.53	-\$43,362.53
Ending Value	\$642,817.69	\$642,817.69

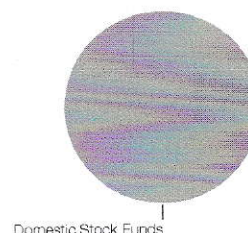
INCOME SUMMARY

	This Period	Year-To-Date ¹
Taxable	\$702.89	\$702.89
Total	\$702.89	\$702.89

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



100.00% Stock Funds	\$642,817.69
100.00% Domestic	\$642,817.69



Investor Number: T0KC1QR

MUTUAL FUND TRANSACTION ACTIVITY

continued

Year-to-Date Information

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

EQUITY INDEX 500

Corporate
Metropolitan Washington Service Corporation Inc.-Entity Owner,Barbara
Beavers-Trading Authority

Account No.: 0052867649
Tele* Access Code: 44
Ticker Symbol: PREIX

Date	Activity	Shares	Share Price	Net Amount
12/31	Beginning Balance	1,666.408	\$177.6300	\$296,004.05
3/27	Dividend Cash 0.4218	0.000	\$0.0000	-\$702.89
3/31	Ending Balance	1,666.408	\$169.4000	\$282,289.52

Year-to-Date Information

Taxable Dividends	\$702.89
Long-Term Capital Gain Distributions	\$0.00
Short-Term Capital Gain Distributions	\$0.00
Additions	\$0.00
Deductions	\$702.89



Transaction Journal

MWSCI - Metropolitan Washington Service Corporation, Inc

All Dates

TRANSACTION DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	FULL NAME	DEBIT	CREDIT
3787					
03/31/2026	Journal Entry	Market Fluctuation -1st Quarter 2026 (loss)	Investment:Unrealized Investment Gain	43,362.53	
03/31/2026	Journal Entry	Market Fluctuation -1st Quarter 2026 (loss)	T Rowe Price Investment:Unrealized Appreciation-TRP		43,362.53
Total for 3787				\$43,362.53	\$43,362.53
TOTAL				\$43,362.53	\$43,362.53

MWSCI - Metropolitan Washington Service Corporation, Inc

T Rowe Price Investment, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/08/2026

Reconciled by: mwaiia@mwaiia.org

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

Summary	USD
Statement beginning balance	686,180.22
Checks and payments cleared (1)	-43,362.53
Deposits and other credits cleared (0)	0.00
Statement ending balance	642,817.69
Register balance as of 03/31/2026	642,817.69

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Journal			-43,362.53
Total				-43,362.53