

Investor Number: T0KC1QR

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Mutual Fund Portfolio Value: \$675,275.04

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ACTIVITY SUMMARY

	This Period	Year-To-Date ¹
Beginning Value	\$632,089.90	\$630,085.62
Additions	\$0.00	\$0.00
Deductions	\$746.15	\$37,112.96
Income	\$746.15	\$2,112.96
Market Fluctuation ²	\$43,185.14	\$80,189.42
Net Change	\$43,185.14	\$45,189.42
Ending Value	\$675,275.04	\$675,275.04

INCOME SUMMARY

	This Period	Year-To-Date ¹
Taxable	\$746.15	\$2,112.96
Total	\$746.15	\$2,112.96

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	\$675,275.04
100.00% Domestic	\$675,275.04



Mutual Fund Statement

Investor Number: T0KC1QR

PORTFOLIO OVERVIEW

	06/30/25 Value	09/30/25 Value	Change in Value	% of Assets
Corporate	\$632,089.90	\$675,275.04	\$43,185.14	100.00%
Metropolitan Washington Service Corporation Inc.-Entity Owner,Barbara Beavers-Trading Authority	\$632,089.90	\$675,275.04	\$43,185.14	100.00%
BLUE CHIP GROWTH	\$193,499.32	\$208,919.12	\$15,419.80	30.94%
CAPITAL APPRECIATION	\$170,276.54	\$177,122.76	\$6,846.22	26.23%
EQUITY INDEX 500	\$268,314.04	\$289,233.16	\$20,919.12	42.83%



MUTUAL FUND TRANSACTION ACTIVITY

BLUE CHIP GROWTH

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

Account No.: 2787157452
Tele* Access Code: 50
Ticker Symbol: TRBCX

Date	Activity	Shares	Share Price	Net Amount
6/30	Beginning Balance	963.738	\$200.7800	\$193,499.32
9/30	Ending Balance	963.738	\$216.7800	\$208,919.12

There was no activity this period.

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

CAPITAL APPRECIATION

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

Account No.: 0052867657
Tele* Access Code: 38
Ticker Symbol: PRWCX

Date	Activity	Shares	Share Price	Net Amount
6/30	Beginning Balance	4,625.823	\$36.8100	\$170,276.54
9/30	Ending Balance	4,625.823	\$38.2900	\$177,122.76

There was no activity this period.

continues...

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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	\$35,000.00

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
6/30	Beginning Balance	1,644.585	\$163.1500	\$268,314.04
9/26	Dividend Cash 0.4537	0.000	\$0.0000	-\$746.15
9/30	Ending Balance	1,644.585	\$175.8700	\$289,233.16

Year-to-Date Information

Taxable Dividends	\$2,112.96
Long-Term Capital Gain Distributions	\$0.00
Short-Term Capital Gain Distributions	\$0.00
Additions	\$0.00
Deductions	\$2,112.96



Transaction Journal

Metropolitan Washington Service Corporation, Inc

All Dates

TRANSACTION DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	FULL NAME	DEBIT
3701				
10/20/2025	Journal Entry	Market Fluctuation (increase) - 3rd Qtr 2025	Investment:Unrealized Investment Gain	
10/20/2025	Journal Entry	Market Fluctuation (increase) - 3rd Qtr 2025	T Rowe Price Investment:Unrealized Appreciation-TRP	43,185.14
Total for 3701				\$43,185.14 \$
TOTAL				\$43,185.14 \$

Metropolitan Washington Service Corporation, Inc

T Rowe Price Investment, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/20/2025

Reconciled by: mwaiia@mwaiia.org

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

Summary	USD
Statement beginning balance	632,089.90
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	43,185.14
Statement ending balance	675,275.04
Register balance as of 09/30/2025	675,275.04

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Journal			0.00
09/30/2025	Journal			43,185.14
Total				43,185.14