

Mutual Fund Statement

Investor Number: T0KC1QR

Advice to navigate your financial future – your way.

Life doesn't always follow a straight path. And when it comes to planning what's next, it's normal to have questions. Whether you're thinking ahead, reassessing your goals, or simply looking for a bit more clarity, we're here to help.

Here's how we make a difference:

- **Advice that adapts to your plans**
- **Insights you can act on today**
- **A human voice behind every recommendation**

You don't need to have all the answers, just someone to help you ask the right questions.

Explore Advice Options

troweprice.com/advice

Mutual Fund Portfolio Value: \$686,180.22

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	\$675,275.04	\$630,085.62
Additions	\$0.00	\$0.00
Deductions JE ✓	\$3,921.09	\$41,034.05
Income JE ✓	\$29,881.77	\$31,994.73
Market JE ✓ Fluctuation ²	-\$15,055.50	\$65,133.92
Net Change	\$10,905.18	\$56,094.60
Ending Value	\$686,180.22	\$686,180.22

INCOME SUMMARY

	This Period	Year-To-Date ¹
Taxable	\$29,881.77	\$31,994.73
Total	\$29,881.77	\$31,994.73

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	\$686,180.22
100.00% Domestic	\$686,180.22



Investor Number: TOKC1QR

PORTFOLIO OVERVIEW

	09/30/25 Value	12/31/25 Value	Change in Value	% of Assets
Corporate	\$675,275.04	\$686,180.22	\$10,905.18	100.00%
Metropolitan Washington Service Corporation Inc.-Entity Owner,Barbara Beavers-Trading Authority	\$675,275.04	\$686,180.22	\$10,905.18	100.00%
BLUE CHIP GROWTH	\$208,919.12	\$213,218.42	\$4,299.30	31.07%
CAPITAL APPRECIATION	\$177,122.76	\$176,957.75	-\$165.01	25.79%
EQUITY INDEX 500	\$289,233.16	\$296,004.05	\$6,770.89	43.14%

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
12/31	Beginning Balance	963.738	\$186.2600	\$179,505.84
12/11	St Cp Gn Reinv 0.0748	0.339	\$212.4600	\$72.09
12/11	Lt Cp Gn Reinv 10.9575	49.704	\$212.4600	\$10,560.16
12/31	Ending Balance	1,013.781	\$210.3200	\$213,218.42

Year-to-Date Information

Taxable Dividends	\$0.00
Long-Term Capital Gain Distributions	\$10,560.16
Short-Term Capital Gain Distributions	\$72.09
Additions	\$0.00
Deductions	\$0.00

Please take a moment to review the beneficiary designations for all your account types to ensure they reflect your current wishes, and that all information is accurate, including any name changes due to marriage or divorce.

If you need to make any updates, you can easily do so online or by contacting our support team for assistance at 1-800-225-5132. Our representatives are available Monday through Friday from 8:00 a.m. to 8:00 p.m. ET.

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
12/31	Beginning Balance	5,670.911	\$34.6200	\$196,326.94
4/17	REDEMPTION	-1,045.088	\$33.4900	-\$35,000.00

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Investor Number: T0KC1QR

MUTUAL FUND TRANSACTION ACTIVITY

continued

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
12/17	Dividend Cash 0.6818	0.000	\$0.0000	-\$3,153.89
12/17	St Cp Gn Reinv 0.9659	126.754	\$35.2500	\$4,468.08
12/17	Lt Cp Gn Reinv 1.5034	197.290	\$35.2500	\$6,954.46
12/31	Ending Balance	4,949.867	\$35.7500	\$176,957.75

Year-to-Date Information

Taxable Dividends	\$3,153.89
Long-Term Capital Gain Distributions	\$6,954.46
Short-Term Capital Gain Distributions	\$4,468.08
Additions	\$0.00
Deductions	\$38,153.89

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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	1,644.585	\$154.6000	\$254,252.84
3/27	Dividend Cash 0.3955	0.000	\$0.0000	-\$650.43
6/26	Dividend Cash 0.4356	0.000	\$0.0000	-\$716.38
9/26	Dividend Cash 0.4537	0.000	\$0.0000	-\$746.15
12/11	Lt Cp Gn Reinv 2.3750	21.823	\$178.9800	\$3,905.89
12/11	Dividend Cash 0.4665	0.000	\$0.0000	-\$767.20
12/31	Ending Balance	1,666.408	\$177.6300	\$296,004.05

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Investor Number: T0KC1QR

MUTUAL FUND TRANSACTION ACTIVITY

continued

Year-to-Date Information

Taxable Dividends	\$2,880.16
Long-Term Capital Gain Distributions	\$3,905.89
Short-Term Capital Gain Distributions	\$0.00
Additions	\$0.00
Deductions	\$2,880.16

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TRUSTED CONTACT INFORMATION

Trusted Contacts

BLUE CHIP GROWTH

Account No. 2787157452

Corporate

Metropolitan Washington Service Corporation Inc.-Entity

Owner,Barbara Beavers-Trading Authority

No Trusted Contacts have been designated on the account.

Trusted Contacts

CAPITAL APPRECIATION

Account No. 0052867657

Corporate

Metropolitan Washington Service Corporation Inc.-Entity

Owner,Barbara Beavers-Trading Authority

No Trusted Contacts have been designated on the account.

Trusted Contacts

EQUITY INDEX 500

Account No. 0052867649

Corporate

Metropolitan Washington Service Corporation Inc.-Entity

Owner,Barbara Beavers-Trading Authority

No Trusted Contacts have been designated on the account.

MWSCI - Metropolitan Washington Service Corporation, Inc

T Rowe Price Investment, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/12/2026

Reconciled by: mwaiia@mwaiia.org

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

Summary	USD
Statement beginning balance	675,275.04
Checks and payments cleared (4)	-55,262.53
Deposits and other credits cleared (3)	66,167.71
Statement ending balance	686,180.22
Register balance as of 12/31/2025	686,180.22

Details

Checks and payments cleared (4)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2025	Journal	HNМ2025-03		-11,764.53
09/01/2025	Journal	HNМ2025-03R		-24,521.41
12/31/2025	Journal			-15,055.50
12/31/2025	Journal			-3,921.09
Total				-55,262.53

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2025	Journal	HNМ2025-03		24,521.41
08/31/2025	Journal	HNМ2025-07		11,764.53
12/31/2025	Journal			29,881.77
Total				66,167.71