

Mutual Fund Statement

Investor Number: P6PK58E

We're excited to announce that beneficiary designations are now included on your mid-year statements, in addition to the year-end statements where they've always been featured.

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 from your online account.

Mutual Fund Portfolio Value: \$347,529.65

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

ACTIVITY SUMMARY

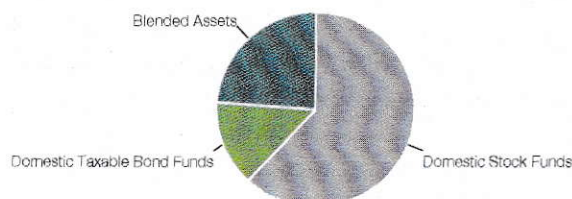
	This Period	Year-To-Date ¹
Beginning Value	\$322,283.00	\$330,267.09
Additions	\$0.00	\$0.00
Deductions	\$1,678.41	\$3,068.65
Income	\$1,678.41	\$3,068.65
Market Fluctuation ²	\$25,246.65	\$17,262.56
Net Change	\$25,246.65	\$17,262.56
Ending Value	\$347,529.65	\$347,529.65

INCOME SUMMARY

	This Period	Year-To-Date ¹
Taxable	\$1,678.41	\$3,068.65
Total	\$1,678.41	\$3,068.65

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


61.83% Stock Funds	\$214,882.09
61.83% Domestic	\$214,882.09
14.38% Bond Funds	\$49,991.47
14.38% Domestic Taxable	\$49,991.47
23.78% Blended Assets	\$82,656.09



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PORTFOLIO OVERVIEW

	03/31/25 Value	06/30/25 Value	Change in Value	% of Assets
Organization	\$322,283.00	\$347,529.65	\$25,246.65	100.00%
Metro Washington Assn. of Independent In-Entity Owner, Mark Fleming-Trading Authority, Patrick Howard-Trading Authority	\$322,283.00	\$347,529.65	\$25,246.65	100.00%
BALANCED	\$77,969.10	\$82,656.09	\$4,686.99	23.78%
EQUITY INDEX 500	\$194,322.43	\$214,882.09	\$20,559.66	61.83%
NEW INCOME	\$49,991.47	\$49,991.47	\$0.00	14.38%



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	2,947.792	\$26.4500	\$77,969.10
6/26	Dividend Cash 0.1849	0.000	\$0.0000	-\$545.05
6/30	Ending Balance	2,947.792	\$28.0400	\$82,656.09

Cost Basis Information

Covered Shares Cost Basis Method: Average Cost
Covered Shares: 677.168
Covered Shares - Average Cost Per Share: \$21.98
Noncovered Shares: 2,270.624
Noncovered Shares - Average Cost Per Share: \$19.40

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 \$875.50
Long-Term Capital Gain Distributions \$0.00
Short-Term Capital Gain Distributions \$0.00
Additions \$0.00
Deductions \$875.50

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	1,317.083	\$147.5400	\$194,322.43
6/26	Dividend Cash 0.4356	0.000	\$0.0000	-\$573.72
6/30	Ending Balance	1,317.083	\$163.1500	\$214,882.09

continues...

Investor Number: P6PK58E

MUTUAL FUND TRANSACTION ACTIVITY

continued

Cost Basis Information

Covered Shares Cost Basis Method: Average Cost
Covered Shares: 113.854
Covered Shares - Average Cost Per Share: \$48.72
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	\$1,094.63
Long-Term Capital Gain Distributions	\$0.00
Short-Term Capital Gain Distributions	\$0.00
Additions	\$0.00
Deductions	\$1,094.63

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	6,256.755	\$7.9900	\$49,991.47
4/30	Dividend Cash	0.000	\$0.0000	-\$182.66
5/30	Dividend Cash	0.000	\$0.0000	-\$195.94
6/30	Dividend Cash	0.000	\$0.0000	-\$181.04
6/30	Ending Balance	6,256.755	\$7.9900	\$49,991.47

Cost Basis Information

Covered Shares Cost Basis Method: Average Cost
Covered Shares: 860.616
Covered Shares - Average Cost Per Share: \$9.62
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	\$1,098.52
Long-Term Capital Gain Distributions	\$0.00
Short-Term Capital Gain Distributions	\$0.00
Additions	\$0.00
Deductions	\$1,098.52

Fund Information

Annualized 30-day dividend yield: 4.50%

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Metropolitan Washington Association of Independent Insurance Agents

Investments, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/23/2025

Reconciled by: mwaiia@mwaiia.org

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

Summary

USD

Statement beginning balance.....	322,283.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	25,246.65
Statement ending balance.....	347,529.65

Register balance as of 06/30/2025.....	347,529.65
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Journal			25,246.65
Total				25,246.65