

Mutual Fund Statement

Investor Number: T0KC1QR

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: \$632,089.90

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	\$601,996.04	\$630,085.62
Additions	\$0.00	\$0.00
Deductions	\$35,716.38	\$36,366.81
Income	\$716.38	\$1,366.81
Market Fluctuation ²	\$65,093.86	\$37,004.28
Net Change	\$30,093.86	\$2,004.28
Ending Value	\$632,089.90	\$632,089.90

INCOME SUMMARY

	This Period	Year-To-Date ¹
Taxable	\$716.38	\$1,366.81
Total	\$716.38	\$1,366.81

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	\$632,089.90
100.00% Domestic	\$632,089.90



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PORTFOLIO OVERVIEW

	03/31/25 Value	06/30/25 Value	Change in Value	% of Assets
Corporate	\$601,996.04	\$632,089.90	\$30,093.86	100.00%
Metropolitan Washington Service Corporation Inc.-Entity Owner,Barbara Beavers-Trading Authority	\$601,996.04	\$632,089.90	\$30,093.86	100.00%
BLUE CHIP GROWTH	\$163,083.74	\$193,499.32	\$30,415.58	30.61%
CAPITAL APPRECIATION	\$196,270.23	\$170,276.54	-\$25,993.69	26.94%
EQUITY INDEX 500	\$242,642.07	\$268,314.04	\$25,671.97	42.45%



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
3/31	Beginning Balance	963.738	\$169.2200	\$163,083.74
6/30	Ending Balance	963.738	\$200.7800	\$193,499.32

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
3/31	Beginning Balance	5,670.911	\$34.6100	\$196,270.23
4/17	REDEMPTION	-1,045.088	\$33.4900	-\$35,000.00
6/30	Ending Balance	4,625.823	\$36.8100	\$170,276.54

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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
3/31	Beginning Balance	1,644.585	\$147.5400	\$242,642.07
6/26	Dividend Cash 0.4356	0.000	\$0.0000	-\$716.38
6/30	Ending Balance	1,644.585	\$163.1500	\$268,314.04

Year-to-Date Information

Taxable Dividends	\$1,366.81
Long-Term Capital Gain Distributions	\$0.00
Short-Term Capital Gain Distributions	\$0.00
Additions	\$0.00
Deductions	\$1,366.81

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Metropolitan Washington Service Corporation, Inc

T Rowe Price Investment, 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	601,996.04
Checks and payments cleared (2)	-35,716.38
Deposits and other credits cleared (2)	65,810.24
Statement ending balance	632,089.90

Register balance as of 06/30/2025	632,089.90
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Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Journal			-716.38
06/30/2025	Expense	To print	MWAIIA	-35,000.00
Total				-35,716.38

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Journal			65,093.86
06/30/2025	Journal			716.38
Total				65,810.24