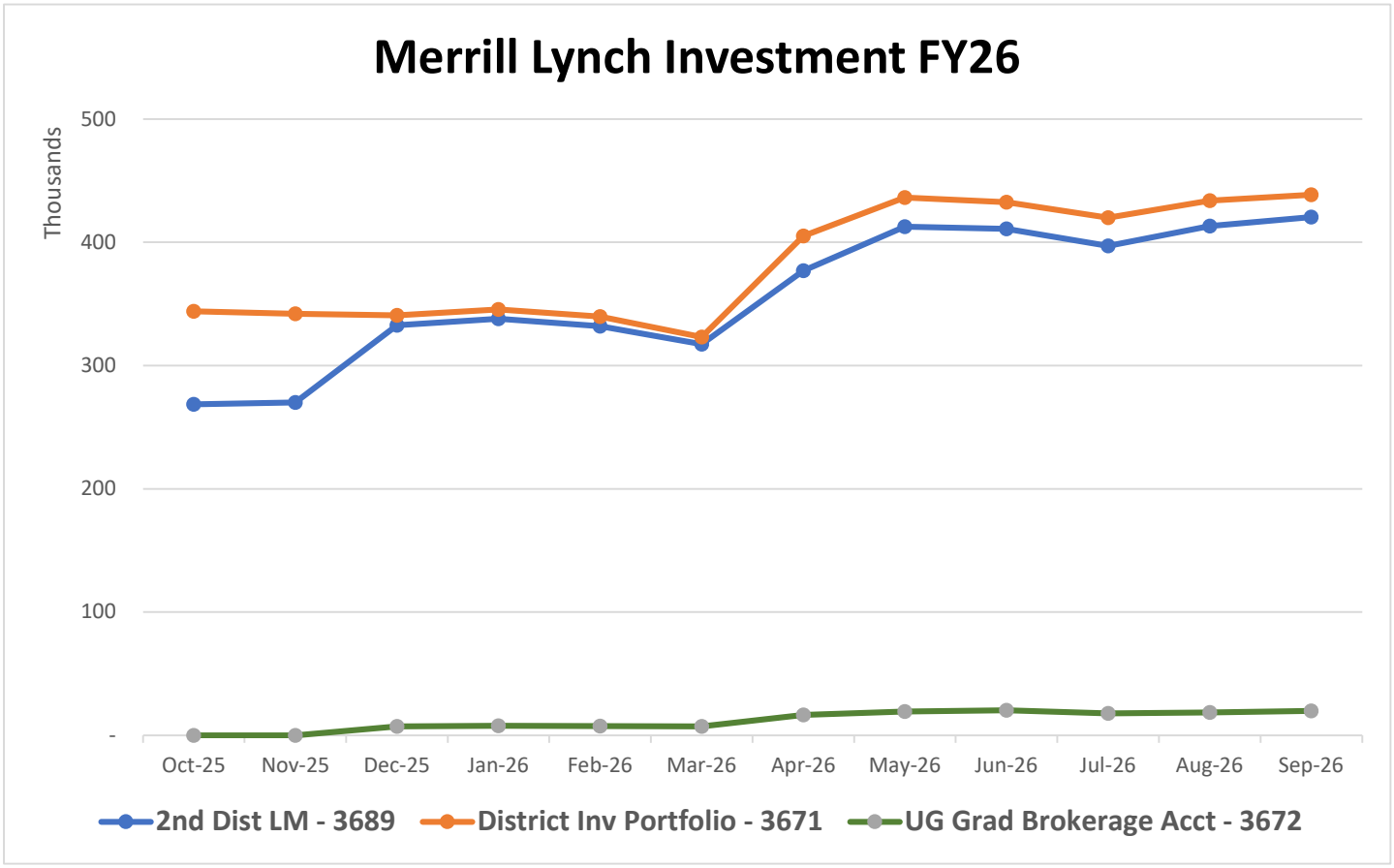
Supplemental Investment Statement

Merrill Lynch Investment Summary

	2nd Dist LM - 3689	District Inv Portfolio - 3671	UG Grad Brokerage Acct - 3672	Grand Total
Begin Bal 10/31/2025	**$ 268,602.22**	**$ 344,094.47**	**$ -**	**$612,696.69**
Advisory and other fees	(150.00)	(108.00)	(150.00)	(408.00)
Deposits	83,479.71	39,000.00	15,000.00	137,479.71
Dividends/Interest Income	8,671.31	3,116.39	43.64	11,831.34
Market Gains/(Losses)	59,874.94	52,442.03	4,958.77	117,275.74
Net Activity	151,875.96	94,450.42	19,852.41	266,178.79
Ending Bal 09/30/2026	**$ 420,478.18**	**$ 438,544.89**	**$ 19,852.41**	**$878,875.48**



Prepared by: Office of the DKF