

January 1, 2019 - January 31, 2019
THE HAZETRUST

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 28.00% of Portfolio									
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
01/01/19	4,078,677.040	N/A	01/31/19	10,032,681.88	4,078,677.04	0.00	11,357.44	2.30%	2.30%
Total Money Market				\$10,032,681.88	\$4,078,677.04	\$0.00	\$11,357.44		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$10,032,681.88	\$4,078,677.04	\$0.00	\$11,357.44		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 15.00% of Portfolio (In Maturity Date Sequence)									
Corporate Bonds									
JPM ORGAN CHASE & CO DEP SHS REPSTG Security Identifier: 46625HHA1									
1/10TH PFD SER 1FIXED TO FLTGR RT BD									
5.990% 04/23/58 B/E DTD 04/23/08 Moody Rating Baa3 S & P									
Rating BBB-									
05/10/11 *3,12	2,160,000.000	110.8680	2,394,740.98	100.6000	2,172,960.00	-221,780.98	359.42	129,392.20	5.95%
			Original Cost Basis: \$2,403,330.00						
Total Corporate Bonds				\$2,394,740.98	\$2,172,960.00	-\$221,780.98	\$359.42	\$129,392.20	
TOTAL FIXED INCOME				\$2,394,740.98	\$2,172,960.00	-\$221,780.98	\$359.42	\$129,392.20	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 57.00% of Portfolio								
Common Stocks								
ALPHABET INC CAP STK CL C Security Identifier: [REDACTED]								
Dividend Option: Cash CUSIP: [REDACTED]								
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,116.3700	1,116,369.99	102,354.79		
02/02/18	1,000.000	1,116.1660	1,116,166.00	1,116.3700	1,116,369.99	203.99		
02/05/18	1,000.000	1,106.0070	1,106,006.80	1,116.3700	1,116,370.02	10,363.22		
Total Covered				3,236,188.00	3,349,110.00	112,922.00		
Total				\$3,236,188.00	\$3,349,110.00	\$112,922.00	\$0.00	

Account Number [REDACTED]

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