

December 1, 2018 - December 31, 2018  
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 51.00% of Portfolio									
Money Market									
CASH AC TR DWS GOVT & AG INSTL									
12/01/18	10,032,681.880	N/A	12/31/18	9,922,869.33	10,032,681.88	0.00	70,389.42	2.19%	2.26%
Total Money Market				\$9,922,869.33	\$10,032,681.88	\$0.00	\$70,389.42		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				\$9,922,869.33	\$10,032,681.88	\$0.00	\$70,389.42		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 11.00% of Portfolio (In Maturity Date Sequence)									
Corporate Bonds									
JPM ORGAN CHASE & CO DEP SHS REPSTG Security Identifier: 46625HHA1									
1/10 TH PFD SER 1FIXED TO FLTG 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	110.8750	2,394,894.62	98.6250	2,130,300.00	-264,594.62	22,284.21	129,392.20	6.07%
			Original Cost Basis: \$2,403,330.00						
Total Corporate Bonds				\$2,394,894.62	\$2,130,300.00	-\$264,594.62	\$22,284.21	\$129,392.20	
TOTAL FIXED INCOME				\$2,394,894.62	\$2,130,300.00	-\$264,594.62	\$22,284.21	\$129,392.20	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 38.00% of Portfolio								
Common Stocks								
ALPHABET INC CAP STK CL C Security Identifier: GOOG								
Dividend Option: Cash CUSIP: 02079K107								
12/05/17	1,000.000	1,014.0150	1,014,015.20	1,035.6100	1,035,609.99	21,594.79		
02/02/18	1,000.000	1,116.1660	1,116,166.00	1,035.6100	1,035,609.99	-80,556.01		
02/05/18	1,000.000	1,106.0070	1,106,006.80	1,035.6100	1,035,610.02	-70,396.78		
Total Covered				3,236,188.00	3,106,830.00	-129,358.00		
Total				\$3,236,188.00	\$3,106,830.00	-\$129,358.00		\$0.00

Account Number: [REDACTED]  
A#10 08303F0026

Go paperless  
ASK ABOUT E-DELIVERY



Rated Excellent  
Every Year Since 2007  
DALBAR RATED COMMUNICATIONS  
EXCELLENCE

Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)  
Pershing LLC, member FINRA, NYSE, SIPC