

Investment Transactions1 - Last year

1/1/2025 through 12/31/2025

1/24/2026

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Date	Account	Action	Category	Quote/...	Shares	Amount Inv...
BALANCE 12/31/2024						615,854.06
2/28/2025	Building Fd-Yacktman	Sold		22.740	-2,754.839	-58,053.26
			_RlzdGain			0.00
3/10/2025	Building Fd-Yacktman	XOut	[Checking]			
3/6/2025	Endowment-Parnassus Core EQ (Sc...	Sold		61.250	-399.543	-19,078.18
			_RlzdGain			0.00
3/6/2025	Endowment-Parnassus Core EQ (Sc...	XOut	[Checking]			
3/31/2025	Endowment-Parnassus Core EQ (Sc...	IntInc				
			_IntInc			
3/31/2025	Endowment-Parnassus Core EQ (Sc...	ReinvDiv		58.256	4.730	275.55
			_DivInc			
6/30/2025	Endowment-Parnassus Core EQ (Sc...	ReinvDiv		63.966	3.901	249.53
			_DivInc			
9/30/2025	Endowment-Parnassus Core EQ (Sc...	ReinvDiv		65.621	2.384	156.44
			_DivInc			
12/5/2025	Endowment-Parnassus Core EQ (Sc...	ReinvDiv		56.940	855.398	48,706.38
			_DivInc			
12/19/2025	Endowment-Parnassus Core EQ (Sc...	ReinvDiv		55.840	44.447	2,481.91
			_DivInc			
11/29/2025	Endowment-Vanguard Large Cap In...	Cash	[Endowment-V...			
12/2/2025	Endowment-Vanguard Large Cap In...	XIn	[Operating Fun...			
12/2/2025	Endowment-Vanguard Large Cap In...	Bought		158.600	429.666	68,145.00
12/22/2025	Endowment-Vanguard Large Cap In...	ReinvDiv		159.663	1.158	184.89
			_DivInc			
3/27/2025	Endowment-Vanguard Small-Cap In...	ReinvDiv		108.346	0.907	98.27
			_DivInc			
6/30/2025	Endowment-Vanguard Small-Cap In...	ReinvDiv		113.544	0.745	84.59
			_DivInc			
9/29/2025	Endowment-Vanguard Small-Cap In...	ReinvDiv		121.826	0.712	86.74
			_DivInc			
12/2/2025	Endowment-Vanguard Small-Cap In...	XIn	[Endowment-V...			
12/2/2025	Endowment-Vanguard Small-Cap In...	Bought		123.069	23.816	2,931.00
12/22/2025	Endowment-Vanguard Small-Cap In...	ReinvDiv		126.583	0.875	110.76
			_DivInc			
6/30/2025	Endowment-Vanguard Star	ReinvDiv		29.190	45.045	1,314.86
			_DivInc			
12/2/2025	Endowment-Vanguard Star	XIn	[Operating Fun...			
12/2/2025	Endowment-Vanguard Star	XIn	[Endowment-V...			
12/2/2025	Endowment-Vanguard Star	Bought		31.110	786.628	24,472.00
12/2/2025	Endowment-Vanguard Star	Bought		31.110	143.459	4,463.00
12/23/2025	Endowment-Vanguard Star	ReinvDiv		29.250	80.133	2,343.90
			_DivInc			
12/23/2025	Endowment-Vanguard Star	ReinvSh		29.250	64.168	1,876.91
			_ST CapGnDst			
12/23/2025	Endowment-Vanguard Star	ReinvLg		29.250	270.181	7,902.80
			_LT CapGnDst			
3/27/2025	Endowment-Vanguard Total St Ind A...	ReinvDiv		135.835	3.013	409.27
			_DivInc			
6/30/2025	Endowment-Vanguard Total St Ind A...	ReinvDiv		148.028	2.571	380.58
			_DivInc			
9/29/2025	Endowment-Vanguard Total St Ind A...	ReinvDiv		159.185	2.380	378.86

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			_DivInc			
12/1/2025	Endowment-Vanguard Total St Ind A...	Sold		162.799	-45.418	-2,262.27
			_RlzdGain			0.00
12/2/2025	Endowment-Vanguard Total St Ind A...	XOut	[Endowment-V...			
12/2/2025	Endowment-Vanguard Total St Ind A...	XOut	[Endowment-V...			
12/22/2025	Endowment-Vanguard Total St Ind A...	ReinvDiv		164.362	2.297	377.54
			_DivInc			
1/13/2025	Operating Fund Vanguard MM	XIn	[Checking]			
1/13/2025	Operating Fund Vanguard MM	Bought		1.000	25,000.000	25,000.00
1/31/2025	Operating Fund Vanguard MM	ReinvDiv		1.000	484.030	484.03
			_DivInc			
2/28/2025	Operating Fund Vanguard MM	ReinvDiv		1.000	470.570	470.57
			_DivInc			
3/31/2025	Operating Fund Vanguard MM	ReinvDiv		1.000	519.190	519.19
			_DivInc			
4/30/2025	Operating Fund Vanguard MM	ReinvDiv		1.000	503.730	503.73
			_DivInc			
5/31/2025	Operating Fund Vanguard MM	ReinvDiv		1.000	520.960	520.96
			_DivInc			
6/30/2025	Operating Fund Vanguard MM	ReinvDiv		1.000	505.360	505.36
			_DivInc			
7/31/2025	Operating Fund Vanguard MM	ReinvDiv		1.000	525.520	525.52
			_DivInc			
8/31/2025	Operating Fund Vanguard MM	ReinvDiv		1.000	526.260	526.26
			_DivInc			
9/30/2025	Operating Fund Vanguard MM	ReinvDiv		1.000	503.070	503.07
			_DivInc			
10/31/2025	Operating Fund Vanguard MM	ReinvDiv		1.000	508.420	508.42
			_DivInc			
11/28/2025	Operating Fund Vanguard MM	ReinvDiv		1.000	476.030	476.03
			_DivInc			
12/1/2025	Operating Fund Vanguard MM	Sold		1.000	-92,617....	-92,617.00
12/2/2025	Operating Fund Vanguard MM	XOut	[Endowment-V...			
12/2/2025	Operating Fund Vanguard MM	XOut	[Endowment-V...			
12/31/2025	Operating Fund Vanguard MM	ReinvDiv		1.000	189.990	189.99
			_DivInc			
TOTAL 1/1/2025 - 12/31/2025						26,153.20
BALANCE 12/31/2025						642,007.26