Account Activity Summary
Hickman
04/01/2026 - 06/30/2026

Beginning Value - Investment Account	$	*3,009,342.04*
Beginning Value - Alternative Invest. Acct.	$	390,067.32
Total Beginning Value[1] See Definitions	**$**	**3,399,409.36**
Additions [2]		
Contributions[3]	$	-
Dividends & Interest[4]	$	35,714.67
Withdrawals [5]		
TSBA Fee[6]	$	(2,124.63)
MS Fees[7]	$	(1,396.62)
System Distributions[8]	$	-
Unadjusted Investment Earnings [9]	$	247,356.11
Ending Value - Investment Account	$	3,211,713.07
Ending Value - Alternative Invest. Acct.	$	467,245.82
Total Ending Value[10]	**$**	**3,678,958.89**

Definitions:

1. Beginning Value: The total account value at the start of business on the first day of the specified reporting period.

2. Additions: All credits to the account in which total account value is increased within the specified reporting period.

3. Contributions: The sum of total cash deposits and/or other asset transfers into the Morgan Stanley account from outside of the Morgan Stanley account and by instruction of the client within the specified reporting period.

4. Dividends and Interest: The sum of all dividend, interest, and capital gain payments credited to the account and those in the which settlement date lies within the specified reporting period. **NOTE**: Any dividend, interest, or capital gain distribution in which a settlement date lies outside of the reporting period or in which was included in the beginning value will not be included 'Dividends and Interest' total for the period.

5. Withdrawals: The sum of total cash and/or other asset transfers out of the Morgan Stanley account to any other account whether inside or outside of the firm.

6. TSBA Fee: The fee calculated by instruction of the client and is based on the account value at the end of business on the last day of the prior quarter.

7. MS Fees: The sum of all quarterly fees charged by Morgan Stanley and any adjustments made to this charge within the specified reporting period in which client is in agreement for investment advisory and brokerage services provided.

8. System Distributions: The sum of any distributions to the beneficiary (public school system) of the GASB 45 Trust within the specified reporting period.

9. Unadjusted Investment Earnings: The earnings of asset investments in the Morgan Stanley account unadjusted for any fees charged or withdrawals in the account by instruction of Morgan Stanley or the client and within the specified reporting period.

10. Ending Value: The Account Value at the end of business on the last day of the specified reporting period.

Account Contribution Summary
Hickman
04/01/2026 - 06/30/2026

ACTIVITY DATE	ACTIVITY	DESCRIPTION		TYPE
		Total Deposits	**0.00**	

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Account Dividend & Interest Summary
Hickman
04/01/2026 - 06/30/2026

ACTIVITY DATE	ACTIVITY	DESCRIPTION		TYPE
04/01/2026	Dividend	BLACKROCK HIGH EQ INCOME INST	2,098.37	Cash
04/01/2026	Dividend	JANUS HENDERSON MLT SEC INC I	1,626.18	Cash
04/01/2026	Dividend	JOHN HANCOCK BOND I	1,715.03	Cash
04/01/2026	Dividend	PGIM SHORT-TERM CORP BOND Z	648.81	Cash
04/01/2026	Dividend	PGIM TOTAL RETURN BOND Z	1,040.18	Cash
04/02/2026	Dividend	CION ARES DIVERSIFIED CREDIT U	1,123.23	Cash
04/10/2026	Dividend	VICTORYSHARES FREE CASH FLOW	50.98	Cash
04/30/2026	Cashless Dividend	BLACKSTONE BCRED	1,013.44	Cash
04/30/2026	Cashless Dividend	BREIT CL S-P3	142.98	Cash
04/30/2026	Interest Income	MORGAN STANLEY BANK N.A.	0.58	Cash
04/30/2026	Interest Income	MORGAN STANLEY PRIVATE BANK NA	22.55	Cash
05/01/2026	Dividend	BLACKROCK HIGH EQ INCOME INST	1,836.89	Cash
05/01/2026	Dividend	JANUS HENDERSON MLT SEC INC I	1,476.75	Cash
05/01/2026	Dividend	JOHN HANCOCK BOND I	1,550.74	Cash
05/01/2026	Dividend	PGIM SHORT-TERM CORP BOND Z	540.33	Cash
05/01/2026	Dividend	PGIM TOTAL RETURN BOND Z	991.20	Cash
05/04/2026	Dividend	CION ARES DIVERSIFIED CREDIT U	1,094.35	Cash
05/11/2026	Dividend	VICTORYSHARES FREE CASH FLOW	20.54	Cash
05/21/2026	Cashless Dividend	BREIT CL S-P3	143.43	Cash
05/29/2026	Cashless Dividend	BLACKSTONE BCRED	1,022.21	Cash
05/29/2026	Interest Income	MORGAN STANLEY PRIVATE BANK NA	22.68	Cash
06/01/2026	Dividend	BLACKROCK HIGH EQ INCOME INST	2,036.70	Cash
06/01/2026	Dividend	JANUS HENDERSON MLT SEC INC I	1,423.22	Cash
06/01/2026	Dividend	JOHN HANCOCK BOND I	1,454.51	Cash
06/01/2026	Dividend	PGIM SHORT-TERM CORP BOND Z	499.09	Cash
06/02/2026	Dividend	CION ARES DIVERSIFIED CREDIT U	1,138.22	Cash
06/04/2026	Dividend	PGIM TOTAL RETURN BOND Z	1,009.92	Cash
06/10/2026	Dividend	VICTORYSHARES FREE CASH FLOW	64.05	Cash
06/16/2026	LT Cap Gain	AMERICAN EUPAC F2	5,455.45	Cash
06/18/2026	Dividend	ISHARES CORE MSCI EAFE ETF	2,589.60	Cash
06/18/2026	Dividend	ISHARES CORE S&P U.S. GROWTH	280.55	Cash
06/18/2026	Dividend	ISHARES CORE S&P U.S. VALUE	388.29	Cash
06/22/2026	Cashless Dividend	BREIT CL S-P3	143.88	Cash
06/26/2026	Cashless Dividend	BLACKSTONE BCRED	1,030.54	Cash
06/30/2026	Interest Income	MORGAN STANLEY PRIVATE BANK NA	19.20	Cash
		Total Dividends and Interest	**35,714.67**	

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Account Fee Summary
Hickman
04/01/2026 - 06/30/2026

ACTIVITY DATE	ACTIVITY	DESCRIPTION		TYPE
04/08/2026	CASH TRANSFER	FUNDS TRANSFERRED	-2,124.63	Cash
04/08/2026	Service Fee	ADV FEE 04/01-04/30	-445.22	Cash
04/21/2026	Service Fee	NET PLATFORM FEE	0.00	Cash
05/07/2026	Service Fee	ADV FEE 05/01-05/31	-475.52	Cash
06/05/2026	Service Fee	ADV FEE 06/01-06/30	-475.88	Cash
		Total Withdrawals	**-3,521.25**	

***Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.**

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