

For the account of : MARGUERITE G. OGLETREE FUND NO. 2  
Account Number: 102240004271  
Date: JANUARY 01, 2024 Through MARCH 31, 2024



PRESBYTERY OF SOUTHERN NEW ENGLAND  
ATTN: TREASURER  
2080 BOULEVARD  
WEST HARTFORD, CT 06107

MARGUERITE G. OGLETREE FUND NO. 2  
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If you have any questions, please contact Client Services at 800-858-6127 x3041.

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**Account Restrictions**

for the Ministerial Relief Fund.



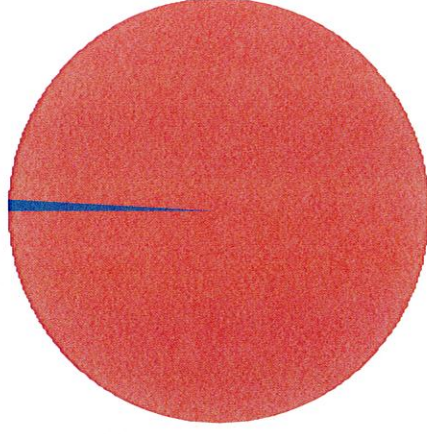


**Account Summary**

**Portfolio Summary**

**Asset Allocation**

	Market Value On		Cost Basis	Estimated Annual Income	% Total Assets
	12/31/2023	3/31/2024			
CASH AND EQUIVALENTS	\$75.04	\$77.02	\$77.02	\$2.68	0.79
FIXED INCOME	\$9,873.18	\$9,730.79	\$10,011.14	\$0.00	99.21
<b>Total Assets</b>	<b>\$9,948.22</b>	<b>\$9,807.81</b>	<b>\$10,088.16</b>	<b>\$2.68</b>	<b>100.00</b>
<b>Accrued Income</b>		<b>\$0.00</b>			
<b>Total Account</b>		<b>\$9,807.81</b>			



Cash and Equivalents	0.79
Fixed Income	99.21
<b>Total:</b>	<b>100.00</b>



**Activity Summary**

	Current Period 01/01/2024 to 03/31/2024	Year-to-Date 01/01/2024 to 03/31/2024
<b>Beginning Value at Market</b>	<b>\$9,948.22</b>	<b>\$9,948.22</b>
<b>Receipts</b>		
Interest	\$0.46	\$0.46
Dividends	\$76.57	\$76.57
<b>Total Receipts</b>	<b>\$77.03</b>	<b>\$77.03</b>
<b>Disbursements</b>		
Other Disbursements of Cash	-\$75.03	-\$75.03
<b>Total Disbursements</b>	<b>-\$75.03</b>	<b>-\$75.03</b>
<b>Fees</b>		
Total Fees	-\$0.02	-\$0.02
<b>Net Money Market Activity</b>		
Net Money Market Activity	-\$0.81	-\$0.81
<b>Total Net Money Market Activity</b>	<b>-\$0.81</b>	<b>-\$0.81</b>
<b>Change in Account Activity and Market Value</b>	<b>-\$141.58</b>	<b>-\$141.58</b>
<b>Ending Value at Market</b>	<b>\$9,807.81</b>	<b>\$9,807.81</b>





**Portfolio Review as of 03/31/2024**

Symbol	Description	Quantity	Unit Price	Cost	Market Value	Unrealized Gain Loss	Accrued Income	Estimated Annual Income	Current Yield %	Total Assets %
<b>CASH AND EQUIVALENTS</b>										
	<b>TOTAL CASH EQUIVALENTS</b>			\$25.98	\$25.98					0.26
FRGXX	FIDELITY INST MONEY MARKET - I	51.04	1.00	\$51.04	\$51.04	\$0.00	\$0.00	\$2.68	5.26	0.52
	<b>TOTAL EQUIVALENTS</b>			\$51.04	\$51.04	\$0.00	\$0.00	\$2.68	5.26	0.52
	<b>TOTAL CASH AND EQUIVALENTS</b>			\$77.02	\$77.02	\$0.00	\$0.00	\$2.68	5.26	0.79
<b>FIXED INCOME</b>										
	<b>BOND FUNDS</b>			\$10,011.14	\$9,730.79	(\$280.35)		\$0.00	0.00	99.21
	INCOME FUND	532.05	18.29	\$10,011.14	\$9,730.79	(\$280.35)		\$0.00	0.00	99.21
	<b>TOTAL BOND FUNDS</b>			\$10,011.14	\$9,730.79	(\$280.35)		\$0.00	0.00	99.21
	<b>TOTAL FIXED INCOME</b>			\$10,011.14	\$9,730.79	(\$280.35)		\$0.00	0.00	99.21
<b>Grand Total All Assets</b>				<b>\$10,088.16</b>	<b>\$9,807.81</b>	<b>(\$280.35)</b>	<b>\$0.00</b>	<b>\$2.68</b>	<b>2.63</b>	<b>100.00</b>



**Transaction History as of 03/31/2024**

Date		Income Cash	Principal Cash	Investment Cost Basis
01/18/2024	<b>BEGINNING BALANCES</b>	\$24.81	\$0.00	\$10,224.53
	ADMINISTRATIVE FEE	-\$0.01	\$0.00	\$0.00
	Fee Transaction for Monthly Ending 12/29/23 For Acct# 102240004271			
	Fee Transaction for Period Ending 12/29/2023			
01/22/2024	ACH Disbursement	-\$75.03	\$0.00	\$0.00
	DISTRIBUTIONS TO BENEFICIARY			
	Paid To: PRESBYTERY OF SOUTHERN NEW ENGLAND			
01/31/2024	Cost Adj - Decrease		\$0.00	-\$145.03
	INCOME FUND			
01/31/2024	Dividend	\$26.75	\$0.00	\$0.00
	INCOME FUND			
01/31/2024	Credit Interest	\$0.19	\$0.00	\$0.00
	FIDELITY INST MONEY MARKET			
	Interest (1/1/2024 - 1/31/2024). As of 1/31/2024			
02/29/2024	Cost Adj - Decrease		\$0.00	-\$9.14
	INCOME FUND			
02/29/2024	Dividend	\$24.03	\$0.00	\$0.00
	INCOME FUND			
02/29/2024	Credit Interest	\$0.08	\$0.00	\$0.00
	FIDELITY INST MONEY MARKET			
	Interest (2/1/2024 - 2/29/2024). As of 2/29/2024			
03/14/2024	ADMINISTRATIVE FEE	-\$0.01	\$0.00	\$0.00
	Fee Transaction for Monthly Ending 02/29/24 For Acct# 102240004271			
	Fee Transaction for Period Ending 2/29/2024			
03/28/2024	Cost Adj - Decrease		\$0.00	-\$8.99
	INCOME FUND			



For the account of : MARGUERITE G. OGLETREE FUND NO. 2

Account Number: 102240004271

Date: JANUARY 01, 2024 Through MARCH 31, 2024



**Transaction History as of 03/31/2024 (Continued)**

Date		Income Cash	Principal Cash	Investment Cost Basis
03/28/2024	Dividend INCOME FUND	\$25.79	\$0.00	\$0.00
03/28/2024	Credit Interest FIDELITY INST MONEY MARKET Interest (3/1/2024 - 3/31/2024). As of 3/28/2024	\$0.19	\$0.00	\$0.00
	Net Cash Management	-\$0.81	\$0.00	\$0.81
	<b>ENDING BALANCES</b>	<b>\$25.98</b>	<b>\$0.00</b>	<b>\$10,062.18</b>



**Features of Your Statement**

**Portfolio Summary:** A snapshot of your account's current value grouped by Asset Class, aided by a graphical representation.

**Cash Activity Summary:** A summary of activity in your account for the current reporting period, and year-to-date.

**Portfolio Review:** A current listing of cash and investments in your account, grouped in the same order as your Investment Summary. The Market Value of Investments is based on the most recent prices available from independent vendors. For certain securities, prices may not be current as of the statement date.

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**Glossary:**

**Accrued Income:** The approximate total of dividends and/or interest due but not yet paid on securities held in your account. Due to certain accounting procedures and vendor supplied information, this total may not be entirely accurate.

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**IIT Gain:** The amount of long-term gain or loss realized on a sale, redemption, maturity or distribution.

**Market:** The value of a security position in your account based on the Quantity and Unit Price.

**Market Value:** On the Investment Summary, this is the sum of current values for all securities and cash in your account.

**Proceeds:** The net dollar amount received from a sale, redemption or maturity after deductions for commissions and miscellaneous fees, if any.

**Quantity:** The number of shares, face value or units.

**SIT Gain:** The amount of short-term gain or loss realized on a sale, redemption, maturity or distribution.

**Trade Date:** The date on which a security was purchased or sold.

**Unit Price:** The most recent trading price available for the security. Most prices are obtained from independent vendors and are not necessarily the price at which the security could have been sold on the last day of the reporting period.

**Yld%:** The current yield calculated by dividing Estimated Annual Income by Market.

**% (percent):** The percentage of your Total Investments currently invested in the associated Asset Class.





For the account of : MARGUERITE G. OGLETREE MEMORIAL FUND

Account Number: 102240000267

Date: JANUARY 01, 2024 Through MARCH 31, 2024



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**Account Restrictions**

for the Ministerial Relief Fund.



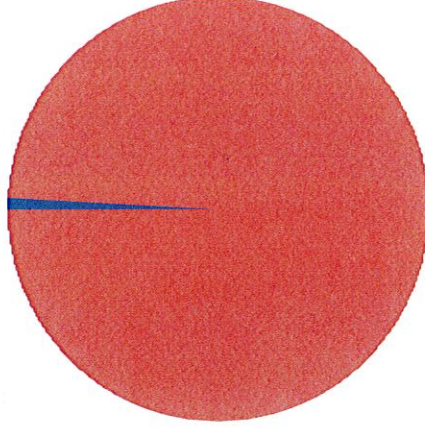


**Account Summary**

**Portfolio Summary**

**Asset Allocation**

	Market Value On		Cost Basis	Estimated Annual Income	% Total Assets
	12/31/2023	3/31/2024			
CASH AND EQUIVALENTS	\$188.59	\$197.14	\$197.14	\$6.91	0.95
OTHER	\$20,154.08	\$20,603.53	\$16,613.36	\$0.00	99.05
<b>Total Assets</b>	<b>\$20,342.67</b>	<b>\$20,800.67</b>	<b>\$16,810.50</b>	<b>\$6.91</b>	<b>100.00</b>
<b>Accrued Income</b>		<b>\$0.00</b>			
<b>Total Account</b>		<b>\$20,800.67</b>			



Cash and Equivalents	0.95
Other	99.05
<b>Total:</b>	<b>100.00</b>



**Activity Summary**

	Current Period	Year-to-Date
	01/01/2024 to 03/31/2024	01/01/2024 to 03/31/2024
<b>Beginning Value at Market</b>	<b>\$20,342.67</b>	<b>\$20,342.67</b>
<b>Receipts</b>		
Interest	\$1.11	\$1.11
Dividends	\$196.05	\$196.05
<b>Total Receipts</b>	<b>\$197.16</b>	<b>\$197.16</b>
<b>Disbursements</b>		
Other Disbursements of Cash	-\$188.55	-\$188.55
<b>Total Disbursements</b>	<b>-\$188.55</b>	<b>-\$188.55</b>
<b>Fees</b>		
Total Fees	-\$0.06	-\$0.06
<b>Net Money Market Activity</b>		
Net Money Market Activity	-\$5.71	-\$5.71
<b>Total Net Money Market Activity</b>	<b>-\$5.71</b>	<b>-\$5.71</b>
<b>Change in Account Activity and Market Value</b>	<b>\$455.16</b>	<b>\$455.16</b>
<b>Ending Value at Market</b>	<b>\$20,800.67</b>	<b>\$20,800.67</b>





**Portfolio Review as of 03/31/2024**

Symbol	Description	Quantity	Unit Price	Cost	Market Value	Unrealized Gain Loss	Accrued Income	Estimated Annual Income	Current Yield %	Total Assets %
<b>CASH AND EQUIVALENTS</b>										
	<b>TOTAL CASH EQUIVALENTS</b>			\$65.84	\$65.84					0.32
FRGXX	FIDELITY INST MONEY MARKET - I	131.30	1.00	\$131.30	\$131.30	\$0.00	\$0.00	\$6.91	5.26	0.63
	<b>TOTAL EQUIVALENTS</b>			\$131.30	\$131.30	\$0.00	\$0.00	\$6.91	5.26	0.63
	<b>TOTAL CASH AND EQUIVALENTS</b>			\$197.14	\$197.14	\$0.00	\$0.00	\$6.91	5.26	0.95
<b>OTHER INVESTMENTS</b>										
	<b>OTHER INVESTMENTS</b>			\$16,613.36	\$20,603.53	\$3,990.17		\$0.00	0.00	99.05
	PRESBYTERIAN ENDOWMENT FUND	340.97	60.43	\$16,613.36	\$20,603.53	\$3,990.17		\$0.00	0.00	99.05
	<b>TOTAL OTHER INVESTMENTS</b>			\$16,613.36	\$20,603.53	\$3,990.17		\$0.00	0.00	99.05
	<b>TOTAL OTHER</b>			\$16,613.36	\$20,603.53	\$3,990.17		\$0.00	0.00	99.05
	<b>Grand Total All Assets</b>			<b>\$16,810.50</b>	<b>\$20,800.67</b>	<b>\$3,990.17</b>	<b>\$0.00</b>	<b>\$6.91</b>	<b>2.63</b>	<b>100.00</b>



**Transaction History as of 03/31/2024**

Date		Income Cash	Principal Cash	Investment Cost Basis
01/18/2024	<b>BEGINNING BALANCES</b>	\$63.00	\$0.00	\$16,871.11
	ADMINISTRATIVE FEE	-\$0.04	\$0.00	\$0.00
	Fee Transaction for Monthly Ending 12/29/23 For Acct# 102240000267			
	Fee Transaction for Period Ending 12/29/2023			
01/22/2024	ACH Disbursement	-\$188.55	\$0.00	\$0.00
	DISTRIBUTIONS TO BENEFICIARY			
	Paid To: PRESBYTERY OF SOUTHERN NEW ENGLAND			
01/31/2024	Dividend	\$65.36	\$0.00	\$0.00
	PRESBYTERIAN ENDOWMENT FUND			
01/31/2024	Credit Interest	\$0.43	\$0.00	\$0.00
	FIDELITY INST MONEY MARKET			
	Interest (1/1/2024 - 1/31/2024). As of 1/31/2024			
02/29/2024	Dividend	\$65.33	\$0.00	\$0.00
	PRESBYTERIAN ENDOWMENT FUND			
02/29/2024	Credit Interest	\$0.20	\$0.00	\$0.00
	FIDELITY INST MONEY MARKET			
	Interest (2/1/2024 - 2/29/2024). As of 2/29/2024			
03/14/2024	ADMINISTRATIVE FEE	-\$0.02	\$0.00	\$0.00
	Fee Transaction for Monthly Ending 02/29/24 For Acct# 102240000267			
	Fee Transaction for Period Ending 2/29/2024			
03/28/2024	Cost Adj - Decrease		\$0.00	-\$132.16
	PRESBYTERIAN ENDOWMENT FUND			
03/28/2024	Dividend	\$65.36	\$0.00	\$0.00
	PRESBYTERIAN ENDOWMENT FUND			
03/28/2024	Credit Interest	\$0.48	\$0.00	\$0.00
	FIDELITY INST MONEY MARKET			
	Interest (3/1/2024 - 3/31/2024). As of 3/28/2024			



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**Transaction History as of 03/31/2024 (Continued)**

Date	Income Cash	Principal Cash	Investment Cost Basis
Net Cash Management	-\$5.71	\$0.00	\$5.71
<b>ENDING BALANCES</b>	<b>\$65.84</b>	<b>\$0.00</b>	<b>\$16,744.66</b>

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