



ACCOUNT NUMBER: ██████████  
 FEBRUARY 01, 2024 TO FEBRUARY 29, 2024

## ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
<b>BEGINNING MARKET VALUE</b>	<b>3,091,381.31</b>	<b>3,078,960.12</b>
DEPOSITS	0.00	12,421.19
INCOME	12,390.42	12,390.42
<b>ENDING MARKET VALUE</b>	<b>3,103,771.73</b>	<b>3,103,771.73</b>

## PORTFOLIO HOLDINGS

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
<b>CASH AND EQUIVALENTS</b>			
3,103,771.730	09248U536 BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	3,103,771.73	3,103,771.73
<b>TOTAL</b>	<b>CASH AND EQUIVALENTS</b>	<b>3,103,771.73</b>	<b>3,103,771.73</b>
<b>GRAND TOTAL ASSETS</b>		<b>3,103,771.73</b>	<b>3,103,771.73</b>

## TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
02/01/24	<b>BEGINNING BALANCE</b>	0.00	3,091,381.31	
02/05/24	09248U536 DIVIDEND ON BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND PAYABLE 02/01/2024 EFFECTIVE 02/01/2024	12,390.42		
	09248U536 NET DEPOSIT BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	12,390.42-	12,390.42	
02/29/24	<b>ENDING BALANCE</b>	0.00	3,103,771.73	0.00

## DISCLOSURE

Pricing for securities traded on the exchange is provided by third party sources. While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may or may not be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. It is possible prices for certain securities may vary widely at the time of trade execution in comparison to valuation prices displayed for statement purposes. Securities not traded on an exchange are valued by a variety of sources, which may include issuer-provided or client-provided information. As such, the current statement will reflect the value of the asset based on its last known valuation which may not coincide with the statement reporting period. Argent Trust Company, or any of its affiliates, does not guarantee the accuracy, reliability, completeness or attainability of any pricing information provided by third party sources.

Argent's Disclosures and Privacy Policy can be viewed by visiting Argent's website.

ACCOUNT NUMBER: [REDACTED]  
FEBRUARY 01, 2024 TO FEBRUARY 29, 2024

**DISCLOSURE**

The web addresses to access these documents are as follows:  
Disclosure - <https://argentfinancial.com/argent-disclosures/>  
Tax Disclosure - <https://argentfinancial.com/annual-tax-disclosures/>  
Privacy Policy - <https://argentfinancial.com/privacy-policies/>

