



Tri-Valley Community Bank

Neighborhood banking since 1954

Investment Account Statement

Statement #TV-2211-2605

Period: May 1 – 31, 2026

Statement Date: May 31, 2026

Account name: Revocable Trust Investment Account

Account number: ••••2211

Account owner: Ellencourt Family Revocable Trust

Signers: Robert Nguyen; Linda Alvarez

Wire / routing details: [REDACTED — SPECIMEN]

Total account value

as of May 31, 2026

\$200,000,000.00

Your holdings

INVESTMENT	SHARES / UNITS	PRICE	VALUE
Broad US Equity Index Fund	400,000	\$125.00	\$50,000,000.00
Short-Duration Muni Bond Fund	4,000,000	\$10.00	\$40,000,000.00
US Treasury Notes	60,000	\$1,000.00	\$60,000,000.00
Govt Money Market Fund	50,000,000	\$1.00	\$50,000,000.00
Total holdings			\$200,000,000.00

Income & cash activity this period

Interest & dividends credited	\$68,905.14
Money-market interest earned	\$53,764.00
Cash swept to money market fund	\$122,669.14

Income is credited to your money market fund position and is reflected in the balance above.