

INVESTMENT REPORT
November 1, 2023 - December 31, 2023

Envelope # BPRVFHBBDDQORB

BESSER MUSEUM FOR NORTHEAST MICHIGAN, INC
491 JOHNSON ST
ALPENA MI 49707-1433

BROKERAGE BESSER MUSEUM FOR NORTHEAST MICHIGAN,
▶ **Account Number: 636-792726**

Your Account Value: \$160,362.29

Change from Last Period: ▲ \$18,464.43

	This Period	Year-to-Date
Beginning Account Value	\$141,897.86	-
Additions	17,265.79	157,265.79
Subtractions	-	-354.13
Change in Investment Value *	1,198.64	3,450.63
Ending Account Value **	\$160,362.29	\$160,362.29
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$160,362.29	

Your Advisor/Agent

OLD MISSION INVESTMENT CO,LLC
880 MUNSON AVENUE
SUITE B
TRAVERSE CITY MI 49686

Phone: (866) 587-4100

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

MR_CE_BPRVFHBBDDQORB_BBBBB 20231229

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Envelope # BPRVFHBBVCVQBL

BESSER MUSEUM FOR NORTHEAST MICHIGAN, INC
491 JOHNSON ST
ALPENA MI 49707-1433

BROKERAGE BESSER MUSEUM FOR NORTHEAST MICHIGAN,
▶ Account Number: 636-636022

Your Account Value: **\$74,478.96**

Change from Last Period: ▲ \$2,948.60

	This Period	Year-to-Date
Beginning Account Value	\$71,530.36	-
Additions	-	68,121.79
Subtractions	-	-621.61
Change in Investment Value *	2,948.60	6,978.78
Ending Account Value **	\$74,478.96	\$74,478.96
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$74,478.96	

Your Advisor/Agent

OLD MISSION INVESTMENT CO,LLC
880 MUNSON AVENUE
SUITE B
TRAVERSE CITY MI 49686

Phone: (866) 587-4100

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MR_CE_BPRVFHBBVCVQBL_BBBB 20231229

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INVESTMENT REPORT
November 1, 2023 - December 31, 2023

Envelope # BPRVFHBBDPWLW

BESSER MUSEUM FOR NORTHEAST MICHIGAN, INC
491 JOHNSON ST
ALPENA MI 49707-1433

BROKERAGE BESSER MUSEUM FOR NORTHEAST MICHIGAN,
▶ Account Number: 636-816225

Your Account Value: **\$178,858.71**

Change from Last Period: ▲ \$1,486.39

	This Period	Year-to-Date
Beginning Account Value	\$177,372.32	-
Additions	-	175,000.00
Subtractions	-	-442.66
Change in Investment Value *	1,486.39	4,301.37
Ending Account Value **	\$178,858.71	\$178,858.71
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$178,858.71	

Your Advisor/Agent

OLD MISSION INVESTMENT CO,LLC
880 MUNSON AVENUE
SUITE B
TRAVERSE CITY MI 49686

Phone: (866) 587-4100

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