GIPS VERIFICATION PACKAGE

For External GIPS Auditors / Verifiers

Generated: 2026-01-21 19:07:36

APPLICATION UNDER VERIFICATION

Item	Value
App Name	GIPS App (gips_app.py)
Port	8515
Framework	Flask
Purpose	GIPS 2020 Compliance Reporting

PORTFOLIO UNDER VERIFICATION

Item	Value
Data Source	SCHWAB_INSTITUTIONAL_EXPORT.csv
Portfolio Name	Henderson Family Office
Total Positions	73
Total Value	$208,168,686.59
Months of Data	61

GIPS 2020 METRICS - VERIFIED

Metric	Value	GIPS Requirement	Status
Cumulative Return (5-Yr)	108.18%	Required	✓ VERIFIED
Annualized Return (Gross)	15.52%	Required	✓ VERIFIED
Annualized Return (Net)	14.52%	Required	✓ VERIFIED
3-Year Std Deviation	16.50%	Required if ≥36mo	✓ VERIFIED
Internal Dispersion	0.00%	Required for composites	✓ VERIFIED
2020 Annual Return	16.23%	Required	✓ VERIFIED
2021 Annual Return	27.66%	Required	✓ VERIFIED
2022 Annual Return	-7.14%	Required	✓ VERIFIED
2023 Annual Return	13.97%	Required	✓ VERIFIED
2024 Annual Return	32.56%	Required	✓ VERIFIED
Growth of $100	$208.18	Recommended	✓ VERIFIED

CERTIFICATION

Verification Date	2026-01-21 19:07:36
Verification System	CapX100 GIPS App (gips_app.py)
Total Metrics Verified	11
Status	ALL CALCULATIONS GIPS 2020 COMPLIANT