

TABLES-ONLY DOCUMENT

Table 1: Asset Allocation

Asset Class	Percentage
Equity	45%
Fixed Income	30%
Cash	15%
Alternative	10%

Table 2: Securities Holdings

Security	ISIN	Type	Quantity	Price	Value	Weight
APPLE INC	US0378331005	Equity	500	USD 170.00	USD 85,000.00	6.8%
MICROSOFT CORP	US5949181045	Equity	300	USD 340.00	USD 102,000.00	8.16%
AMAZON.COM INC	US0231351067	Equity	100	USD 950.00	USD 95,000.00	7.6%
US TREASURY 2.50% 12/2025	US9128120453	Bond	200,000	USD 0.99	USD 198,000.00	15.84%
GOLDMAN SACHS 5.25% 07-07-2028	US2662785237	Bond	150,000	USD 0.98	USD 147,000.00	11.76%

Table 3: Sector Allocation

Sector	Percentage
Technology	22.56%
Consumer	7.6%
Government	15.84%
Financial	11.76%
Other	42.24%