

Portfolio Performance Report

Managed Account

Period Ending: 2/28/2025

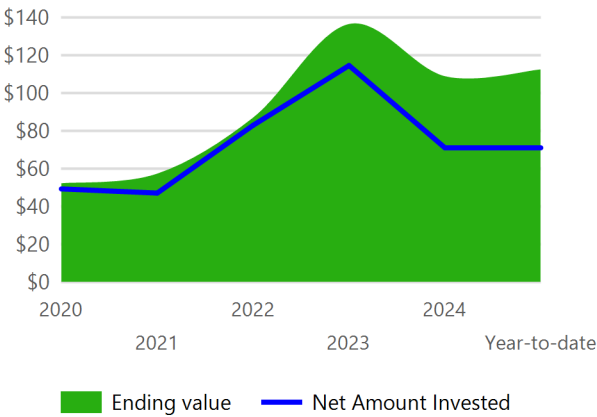
Account #

Portfolio Composition



Asset Category	Ending Value	Percent of Assets	Estimated Annual Income	Current Yield
Cash	\$952.92	0.00%		0.00%
Domestic Equity	\$98,075,929.46	87.23%	\$201,162,518.92	205.11%
International Equity	\$9,381,977.00	8.34%	\$14,416,158.22	153.66%
Emerging Market Equity	\$4,246,246.70	3.78%	\$10,019,316.33	235.96%
Mutual Funds	\$731,850.07	0.65%	\$3,610,143.21	493.29%
	\$112,436,956.20	100%	\$229,208,136.67	203.85%

Invested Value Comparison (\$m)



Activity Summary

	QTD (1/1/2025 to 2/28/2025)	YTD (1/1/2025 to 2/28/2025)	Inception (09/30/2020 to 2/28/2025)
Beginning Value	\$108,849,493.99	\$108,849,493.99	\$49,414,536.60
Contributions	\$0.00	\$0.00	\$371,076,014.83
Distributions	\$0.00	\$0.00	(\$349,335,814.66)
Increase/Decrease	\$3,587,462.16	\$3,587,462.16	\$41,282,219.38
Ending Value	\$112,436,956.15	\$112,436,956.15	\$112,436,956.15

Account Performance

Account	MTD	QTD	YTD	1-Year	3-Year	Inception (9/30/2020)
0027249877	0.40%	3.30%	3.30%	13.30%	8.20%	10.30%

Index Performance

Index	MTD	QTD	YTD	1-Year	3-Year	Inception (9/30/2020)
Global Benchmark	-2.70%	-0.10%	-0.10%	14.60%	8.90%	10.30%