

## **Al Testing**

Paul A. & Cynthia A. Ruedi

Net of Fee Currency TWR USD Period Start Period End 01/01/2025 08/08/2025

## **Current Holdings**

	Market Value
Total	251,888.85
Equity	222,458.12
Cash	16,866.03
Not Classified	12,564.70

Value inclusive of Accrued Income.