



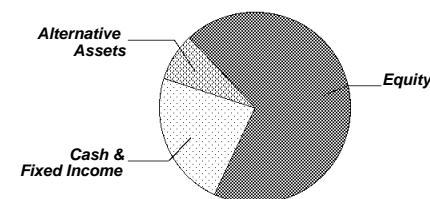
For the Period 12/1/25 to 12/31/25

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	68,612,313.03	68,727,712.02	115,398.99	1,331,520.95	69%
Alternative Assets	7,390,857.64	7,900,883.94	510,026.30	56,615.43	8%
Cash & Fixed Income	23,169,126.11	23,126,089.41	(43,036.70)	1,024,630.19	23%
Market Value	\$99,172,296.78	\$99,754,685.37	\$582,388.59	\$2,412,766.57	100%
Accruals	62,671.86	66,783.15	4,111.29		
Market Value with Accruals	\$99,234,968.64	\$99,821,468.52	\$586,499.88		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	99,172,296.78	85,940,867.88
Net Contributions/Withdrawals	(78,603.48)	(1,049,532.34)
Income & Distributions	754,604.82	2,455,978.88
Change in Investment Value	(93,612.75)	12,407,370.95
Ending Market Value	\$99,754,685.37	\$99,754,685.37
Accruals	66,783.15	66,783.15
Market Value with Accruals	\$99,821,468.52	\$99,821,468.52

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