



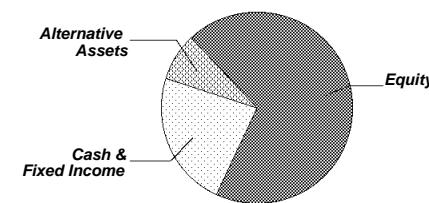
For the Period 12/1/25 to 12/31/25

## 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%
<b>Market Value</b>	<b>\$99,172,296.78</b>	<b>\$99,754,685.37</b>	<b>\$582,388.59</b>	<b>\$2,412,766.57</b>	<b>100%</b>
Accruals	62,671.86	66,783.15	4,111.29		
<b>Market Value with Accruals</b>	<b>\$99,234,968.64</b>	<b>\$99,821,468.52</b>	<b>\$586,499.88</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>\$99,172,296.78</b>	<b>\$99,172,296.78</b>
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
<b>Ending Market Value</b>	<b>\$99,754,685.37</b>	<b>\$99,754,685.37</b>
Accruals	66,783.15	66,783.15
<b>Market Value with Accruals</b>	<b>\$99,821,468.52</b>	<b>\$99,821,468.52</b>

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