



Regulatory Assets Under Management and Number of Accounts Managed As of March 31, 2024

Serving Nearly 1800 Families*

*Number of families served is provided as of 03/31/2024 and includes both discretionary and non-discretionary accounts.

Over \$4.4 Billion in Assets Under Management*

*Assets Under Management is provided as of 03/31/2024 and represents regulatory assets under management.