



## Regulatory Assets Under Management and Number of Accounts Managed As of September 30, 2024

### **Serving Nearly 1800 Families\***

\*Number of families served is provided as of 09/30/2024 and includes both discretionary and non-discretionary accounts.

### **Over \$4.6 Billion in Assets Under Management\***

\*Assets Under Management is provided as of 09/30/2024 and represents regulatory assets under management.