



Regulatory Assets Under Management and Number of Accounts Managed

As of December 31, 2025

Serving more than 1,600 Families*

- * Number of families served is provided as of 12/31/2025 and includes both discretionary and non-discretionary accounts.

Over \$5.2 Billion in Assets Under Management

- * Assets Under Management is provided as of 12/31/2025 and represents regulatory assets under management.