



Regulatory Assets Under Management and Number of Accounts Managed As of March 31, 2026

Serving more than 1,500 Families*

- * Number of families served is provided as of 3/31/2026 and includes both discretionary and non-discretionary accounts.

Over \$4.5 Billion in Assets Under Management*

- * Assets Under Management is provided as of 3/31/2026 and represents regulatory assets under management.