



Regulatory Assets Under Management and Number of Accounts Managed As of June 30, 2026

Serving more than 1,500 Families*

- * Number of families served is provided as of 06/30/2026 and includes both discretionary and non-discretionary accounts.

Over \$4.8 Billion in Assets Under Management

- * Assets Under Management is provided as of 06/30/2026 and represents regulatory assets under management.