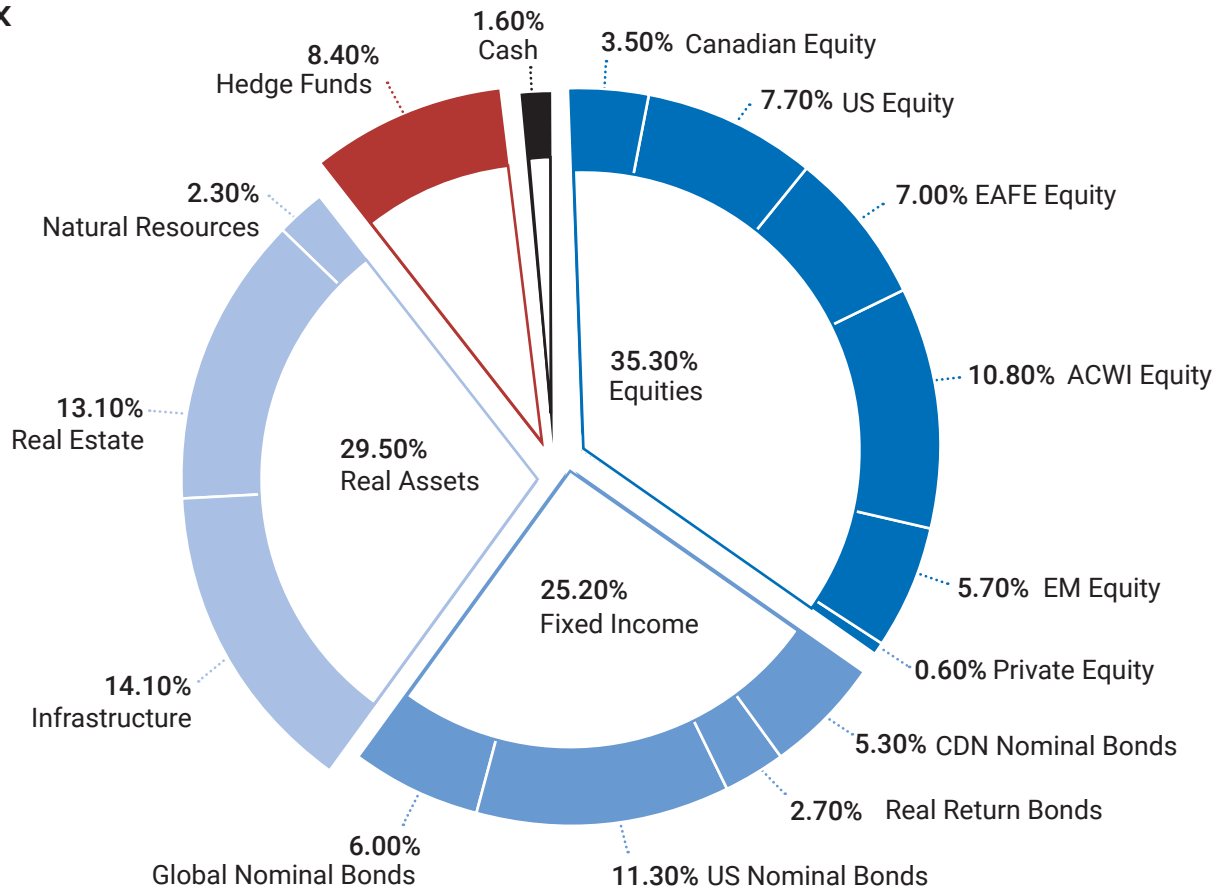




Investment Report

for the period ending September 30, 2025

Asset Mix



Investment Return (net of fees)

