

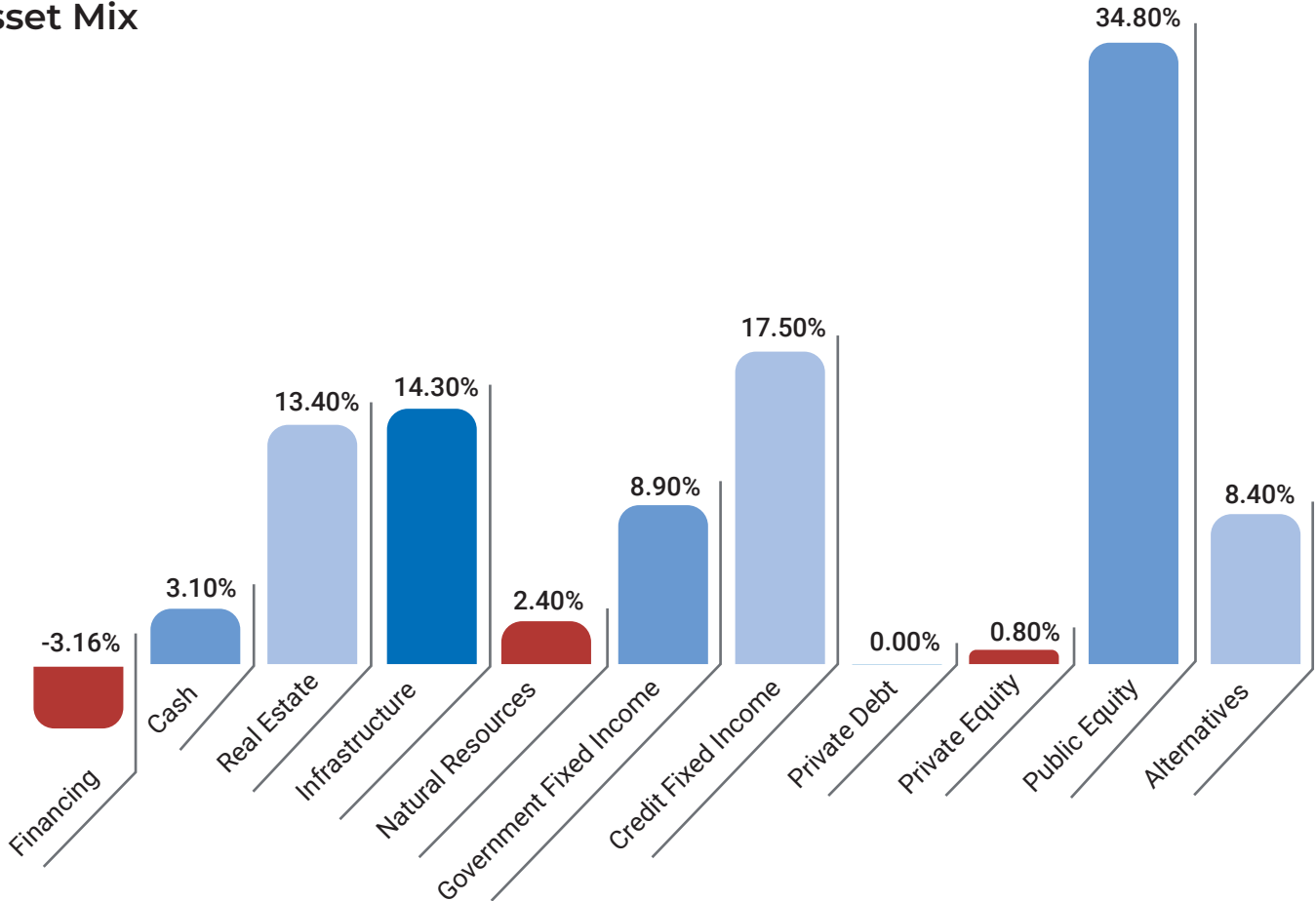
# Investment Report

for the period ending December 31, 2025

# Q4

Fourth Quarter

## Asset Mix



## Investment Return (net of fees)

