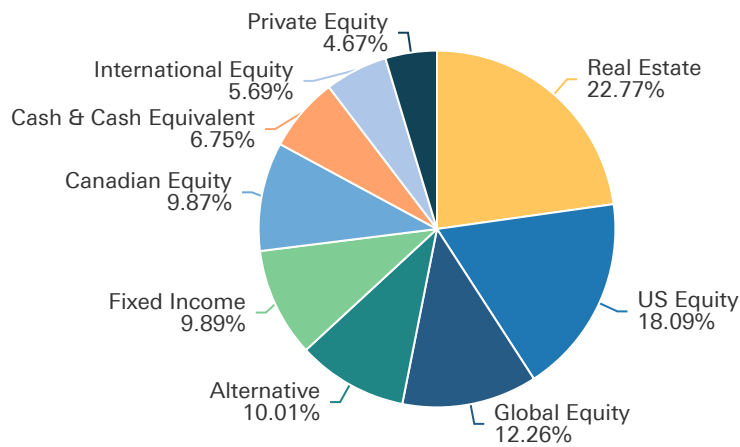


Asset Class	Current Value	% Of Portfolio	Period Return	Period Benchmark	Period Active Return	1 Year Return	1 Year Benchmark	1 Year Active Return
Equity	C\$11,920,327	47.47%	1.46%	1.65%	(0.19%)	26.93%	23.58%	3.27%
Canadian Equity	C\$2,325,500	9.26%	3.27%	3.52%	(0.25%)	23.81%	20.72%	3.09%
US Equity	C\$4,263,859	16.98%	1.46%	1.67%	(0.20%)	34.39%	31.65%	2.74%
International Equity	C\$1,341,812	5.34%	0.20%	0.75%	(0.55%)	21.02%	17.51%	3.51%
Global Equity	C\$2,888,956	11.50%	1.18%	1.03%	0.16%	28.72%	25.39%	3.34%
Private Equity	C\$1,100,200	4.38%	0.00%	0.46%	(0.46%)	11.52%	6.12%	5.40%
Fixed Income	C\$4,891,115	19.48%	0.41%	0.43%	(0.02%)	6.85%	5.80%	0.92%
Cash & Cash Equivalent	C\$1,590,438	6.33%	(0.02%)	0.41%	(0.43%)	(0.09%)	4.62%	(4.72%)
Fixed Income	C\$2,331,678	9.29%	0.88%	0.60%	0.28%	13.94%	8.80%	5.14%
Private Credit	C\$969,000	3.86%	0.00%	0.06%	(0.06%)	(1.30%)	(0.16%)	(1.13%)
Real Assets	C\$5,367,526	21.38%	(3.04%)	0.46%	(3.50%)	22.06%	6.12%	15.94%
Real Estate	C\$5,367,526	21.38%	(3.04%)	0.46%	(3.50%)	22.06%	6.12%	15.94%
Values Aligned	C\$571,812	2.28%	0.00%	0.42%	(0.42%)	5.44%	5.00%	0.43%
Values Aligned	C\$571,812	2.28%	0.00%	0.42%	(0.42%)	5.44%	5.00%	0.43%
Total	C\$22,750,781	90.60%	0.10%	1.07%	(0.97%)	20.85%	15.02%	6.13%

Current Allocation



Portfolio vs Benchmark - 1 Year

