

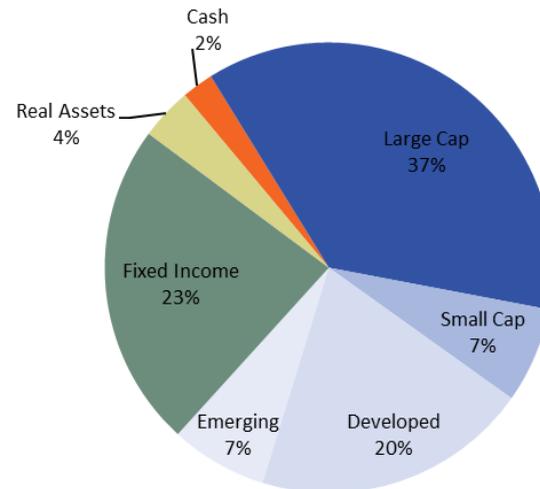
SUMMARY OF ACTIVITY

	Three Months 10/01/25 - 12/31/25	Year To Date 01/01/25 - 12/31/25	One Year 01/01/25 - 12/31/25
Beginning Market Value:	\$89,913,409	\$80,406,732	\$80,406,732
Income:	\$1,036,184	\$2,410,833	\$2,410,833
Realized Gains:	\$1,553,385	\$4,144,697	\$4,144,697
Unrealized Appreciation:	(\$977,993)	\$6,837,908	\$6,837,908
Accrued Income:	\$121,062	\$121,062	\$121,062
Fees:	(\$38,288)	(\$143,585)	(\$143,585)
Cash Contributions:	\$198,972	\$451,163	\$451,163
Cash Disbursements:	(\$1,108,124)	(\$3,530,203)	(\$3,530,203)
Ending Market Value:	\$90,698,607	\$90,698,607	\$90,698,607

TOP 10 POSITIONS BY MARKET VALUE

Name	Market Value	% of Portfolio
VANGUARD LARGE CAP INDEX FUND	\$17,061,819	18.8%
ISHARES CORE MSCI EAFE ETF	\$10,866,706	12.0%
CGF FIXED INCOME SMA	\$8,087,504	8.9%
ISHARES CORE US AGGREGATE BOND ETF	\$6,286,547	6.9%
ISHARES RUSSELL 1000 GROWTH ETF	\$5,778,993	6.4%
METWEST TOTAL RETURN BOND FUND	\$5,474,259	6.0%
ENHANCED DIVIDEND EQUITY STRATEGY SMA	\$5,077,019	5.6%
WCM FOCUSED GROWTH INTERNATIONAL FUND	\$3,795,085	4.2%
ISHARES CORE MSCI EMERGING MARKETS ETF	\$3,568,038	3.9%
COLUMBIA OVERSEAS VALUE FUND	\$3,438,961	3.8%
Top 10 Positions	\$69,434,931	76.6%
Remaining Positions	\$21,263,677	23.4%
Total Portfolio	\$90,698,607	100.0%

ASSET ALLOCATION



RETURN ANALYSIS

Performance (%) as of 12/31/25	3 Month	YTD	1 Year	2 Year	3 Year	5 Year	Since Inception 10/1/17
CGF (Net of Fees)	2.0	17.1	17.1	14.2	15.0	7.6	8.5
Blended Benchmark	2.7	18.0	18.0	14.7	15.3	7.6	8.5
Russell 1000	2.4	17.4	17.4	20.9	22.7	13.6	14.5
Russell 2000	2.2	12.8	12.8	12.2	13.7	6.1	7.8
MSCI EAFE	4.9	31.2	31.2	16.7	17.2	8.9	7.5
MSCI EM	4.7	33.6	33.6	19.8	16.4	4.2	5.7
Barclays US Agg Bond	1.1	7.3	7.3	4.2	4.7	(0.4)	1.7
Real Assets	2.0	11.6	11.6	7.5	4.8	0.9	1.9

Performance data shown represents past performance and is no guarantee of future results.

Disclosure:

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Performance is provided gross of fees unless identified as Net. Gross returns reflect the deduction of transaction costs and internal fees and expenses, such as a mutual fund's expense ratio, but do not reflect the deduction of advisory fees or other expenses. Investor returns are reduced by such fees and any other expenses incurred in the management of an investment advisory account and have a compounded impact over time. Similarly, the returns shown would be lower if the results reflected the deduction of advisory fees. Net of fees performance reflects the deduction of advisory fees. Performance results are specific to investments in your account and will vary, sometimes materially, from other accounts depending upon the performance of individual investment actions as well as any restrictions, the timing of rebalancing, actual expenses and fees, and other factors. Performance calculations assume dividends and other earnings remain in the account until otherwise reinvested or distributed. Investing involves risks and you may incur a profit or a loss. Past performance is no guarantee of future results.

Source: Custodian Statement, InvestEdge, Sylvan