

**Exh. JH-8
Docket UG-240008
Witness: Joanna Huang**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**CASCADE NATURAL GAS
CORPORATION,**

Respondent

DOCKET UG-240008

EXHIBIT TO RESPONSE TESTIMONY OF

JOANNA HUANG

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

Working Capital, Test Year Results of Operations

September 25, 2024

Cascade Natural Gas Corp.
Washington Jurisdiction
Twelve-Months ended December 31, 2023
Working Capital

| Line No | Description | Cascade Amounts | Staff Amounts |
|---------|--|--------------------|------------------|
| | A | B | C |
| 1 | Working Capital, test year Result of Operation JH-2, column B, line 29 | 38,059,496 | 38,059,496 |
| 2 | Disallowed certain CCA and CPP accounts | | (14,445,756) |
| 3 | Working Capital, test year Result of Operation JH-2, column E, line 29 | 38,059,496 | 23,613,740 |

Note: This adjustment will affect 2024 and 2025 Pro Forma pension Expense Adjustment because it changed its percentage of Washington's portion of Working Capital, which affects the Pension Contribution Accounts in the 2024 and 2025 Pro Forma Pension Expense Adjustments.

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION**Docket UG-240008
Cascade Natural Gas Corporation
2024 General Rate Case****WUTC STAFF DATA REQUEST NO. 160:****Re: Working Capital**

Provide the amount for CCA balances (DR/CR) and accounting treatment for Working Capital.

Response:

Attached as Attachment A “240008-CNGC-Resp-WUTC Staff DR-160-Attach A.xlsx” to Cascade Natural Gas Corporation’s (“Cascade”) Response to WUTC Staff Data Request No. 160, please find the balances related to Washington’s Climate Commitment Act (“CCA”) and Oregon’s Climate Protection Program (“CPP”) and how they are treated for working capital. The relevant accounts are highlighted in blue and can be found on Excel rows 91, 179-184, 299-302, 308, 313-315, 561-562, and 703-704. Attachment A is a revised version of the working capital calculation originally included in the “Working Capital (AMA)” tab of the workpaper “240008-CNGC-Exh-JAD-2-through-JAD-8-3-29-24”. Cascade discovered that certain CCA and CPP accounts should not have been classified as working capital because Cascade is already earning a carrying charge on these accounts. Attachment A corrects the working capital calculation to classify these account balances as “Non-Utility” instead of “Working Capital”. The CCA and CPP accounts that were affected by this reclassification on Attachment A can be found on Excel rows 179-184, 300-301, 313-314, and 561-562 in Excel columns U-AD, which are highlighted in orange.

**ATTACHMENT A to Cascade's Response
to WUTC Staff Data Request
No. 160**

Table with columns for account numbers and descriptions, and 10 columns of financial data labeled AA 2022 through AA 2023. Rows include Prepayments (Insurance, Vehicle Licensing, Software Maintenance Fee, Gas Cost, Federal Income Tax, FIN48 Current, Gas Storage, Other Non-Deductible, Misc Current and Accrued Assets, Derivative Instruments - Current, Gross Revenue Fee, Dept. of Energy Fee, Property Tax, State Income Tax, Regulatory assets, Regulatory assets current), Accrued Gas Revenues (Unbilled Residential, Commercial, Industrial, Transportation), and Accumulated Deferred Income Tax (Federal FAS109 Gross, Federal FAS109 Adjusted, Federal Customer Adjusted, Federal NonReg, Federal noncurrent Reg, Federal current Reg, State FAS109 Gross, State FAS109 Adjusted, State Customer Adjusted, State Tax Reform Proposed, State NonReg, State noncurrent Reg, State current Reg, Federal Customer Adjusted, Federal Tax Reform Proposed, Federal Tax Reform Finalized).

| | | | AA | AA | AA | AA | AA | AA | AA | AA |
|-----|----|------|-------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
| | | | LTD | LTD | LTD | LTD | LTD | LTD | LTD | LTD |
| | | | YTD | YTD | YTD | YTD | YTD | YTD | YTD | YTD |
| | | | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | | *** | *** | *** | *** | *** | *** | *** | *** |
| | | | 00047 | 00047 | 00047 | 00047 | 00047 | 00047 | 00047 | 00047 |
| 477 | 47 | 2240 | 17 | Insured Qtrly 5.25% Notes Due 2/1/2035 | - | - | - | - | - | - |
| 478 | 47 | 2240 | 18 | 5.21% MTN Due 9/1/2020 | - | - | - | - | - | - |
| 479 | 47 | 2240 | 19 | 5.79% MTN Due 3/8/2037 | (40,000,000.00) | (40,000,000.00) | (40,000,000.00) | (40,000,000.00) | (40,000,000.00) | (40,000,000.00) |
| 480 | 47 | 2240 | 20 | 4.11% Snr Nt Due 8/23/2025 | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) |
| 481 | 47 | 2240 | 21 | 4.36% Snr Nt Due 8/23/2028 | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) |
| 482 | 47 | 2240 | 23 | 4.09% Snr Nt Due 11/24/2044 | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) |
| 483 | 47 | 2240 | 24 | 4.24% Snr Nt Due 11/24/2054 | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) |
| 484 | 47 | 2240 | 25 | 4.09% Snr Nt Due 01/15/2045 | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) |
| 485 | 47 | 2240 | 26 | 4.24% Snr Nt Due 01/15/2055 | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) |
| 486 | 47 | 2240 | 27 | 3.62% Snr Nt Due 06/13/2029 | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) |
| 487 | 47 | 2240 | 28 | 3.82% Snr Nt Due 06/13/2034 | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) |
| 488 | 47 | 2240 | 29 | 4.26% Snr Nt Due 06/13/2049 | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) |
| 489 | 47 | 2240 | 30 | 3.58% Snr Nt Due 06/15/2050 | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) |
| 490 | 47 | 2240 | 31 | 3.78% Snr Nt Due 06/15/2060 | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) |
| 491 | 47 | 2240 | 32 | 3.34% Snr Nt Due 10/30/2060 | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) |
| 492 | 47 | 2240 | 33 | 4.26% Snr Nt Due 06/15/2032 | (15,000,000.00) | (15,000,000.00) | (15,000,000.00) | (15,000,000.00) | (15,000,000.00) | (15,000,000.00) |
| 493 | 47 | 2240 | 34 | 4.60% Snr Nt Due 06/15/2052 | (35,000,000.00) | (35,000,000.00) | (35,000,000.00) | (35,000,000.00) | (35,000,000.00) | (35,000,000.00) |
| 494 | 47 | 2240 | 35 | 6.39% Snr Nt Due 11/30/2033 | - | - | - | - | - | - |
| 495 | 47 | 2241 | 18 | 5.21% MTN Due 9/1/2020 - Due within 1 Year | - | - | - | - | - | - |
| 496 | 47 | 2242 | 01 | Committed Line of Credit | (44,400,000.00) | - | (800,000.00) | (10,700,000.00) | - | (13,900,000.00) |
| 497 | | | | TOTAL LONG-TERM DEBT | (419,400,000.00) | (375,000,000.00) | (375,800,000.00) | (385,700,000.00) | (375,000,000.00) | (375,000,000.00) |
| 498 | | | | | | | | | | |
| 499 | | | | | | | | | | |
| 500 | 47 | 2310 | * | Short-term debt | - | (150,000,000.00) | (150,000,000.00) | (150,000,000.00) | (150,000,000.00) | (150,000,000.00) |
| 501 | 47 | 2330 | 045 | Notes payable to Associated Companies | - | - | - | - | - | - |
| 502 | | | | | | | | | | |
| 503 | 47 | 2321 | 1 | Trade Accounts Payable | (2,425,983.70) | (4,494,923.97) | (3,584,483.85) | (5,997,178.96) | (2,004,966.89) | (3,027,978.14) |
| 504 | 47 | 2322 | 000 | Accts Pay - VISA Credit Card - PNC Bank | (204,021.85) | (202,652.98) | (136,776.24) | (163,446.25) | (211,884.66) | (157,384.73) |
| 505 | 47 | 2322 | 005 | Accts Pay - Ghostcard Payable Clearing | - | - | - | - | - | - |
| 506 | 47 | 2322 | 009 | Accts Pay - Miscellaneous | (618,104.76) | (597,563.70) | (572,654.22) | (1,057,691.92) | (1,086,307.46) | (632,493.03) |
| 507 | 47 | 2322 | 010 | Accts Pay - Cap-Ex | (4,244,111.05) | (4,177,295.14) | (3,875,933.06) | (3,369,820.80) | (3,478,266.69) | (1,939,815.20) |
| 508 | 47 | 2322 | 101 | Accts Pay - Gas costs | (59,686,062.93) | (158,163,945.31) | (40,740,875.25) | (26,417,169.20) | (15,238,316.82) | (11,688,456.23) |
| 509 | 47 | 2322 | 2* | Accts Pay - Bank Charges | (265,198.22) | (27,244.37) | (27,244.37) | (55,099.16) | (83,954.60) | (112,039.81) |
| 510 | 47 | 2322 | 312 | Accts Pay - Employee Union Dues | - | (100.00) | - | - | (150.60) | - |
| 511 | 47 | 2322 | 320 | Accts Pay - Misc. Payroll Deductions | - | - | 1,098.95 | - | (1,710.99) | (1,710.99) |
| 512 | 47 | 2322 | 321 | Accts Pay - 401K Employee Contribution | (121,431.42) | (151,025.56) | (151,184.46) | - | (3,471.10) | - |
| 513 | 47 | 2322 | 322 | Accts Pay - FSA - Medical | (23,231.16) | (18,932.44) | (20,378.08) | (18,640.52) | (21,058.47) | (21,943.73) |
| 514 | 47 | 2322 | 323 | Accts Pay - Child Support | (220.50) | (220.50) | (344.00) | - | - | (456.51) |
| 515 | 47 | 2322 | 335 | Accts Pay - HSA Employee Contribution | - | - | - | - | (550.00) | - |
| 516 | 47 | 2322 | 339 | Accts Pay - 401K Loan Provision | (20,372.18) | (20,731.66) | (21,151.07) | - | - | (21,341.97) |
| 517 | 47 | 2322 | 401 | Accts Pay - CC&B Customer Refund Requests | (15,404.43) | (2,633.45) | (5,906.86) | (6,367.95) | (12.76) | (4,026.53) |
| 518 | 47 | 2323 | 1 | Invoice Pending - Goods O | (5,943,368.20) | (1,698,622.30) | (2,717,623.73) | (1,720,892.82) | (3,461,134.38) | (3,395,807.08) |
| 519 | | | | | | | | | | |
| 520 | 47 | 2340 | 001* | Accts Pay - MDU | (2,792,286.19) | (1,974,972.01) | (1,299,743.84) | (1,372,095.25) | (1,486,563.28) | (1,670,109.62) |
| 521 | 47 | 2340 | 004* | Accts Pay - MDUR Resources | (1,714,720.39) | (1,985,070.87) | (1,661,410.69) | (859,072.64) | (1,853,451.18) | (1,331,529.32) |
| 522 | 47 | 2340 | 007* | Accts Pay - InterSource | - | - | - | - | - | - |
| 523 | 47 | 2340 | 005* | Accts Pay - Centennial Holdings | (250,176.38) | (1,610,239.93) | (1,673,183.56) | (98,976.11) | (113,346.56) | (14,370.45) |
| 524 | 47 | 2340 | 008* | Accts Pay - Future Source | - | - | - | - | - | - |
| 525 | 47 | 2340 | 046* | Accts Pay - PCEH | - | - | - | - | - | - |
| 526 | 47 | 2340 | 048* | Accts Pay - IGC | (129,430.51) | (140,482.60) | (70,660.76) | (137,117.61) | (267,645.21) | (269,542.18) |
| 527 | 47 | 2340 | 060* | Accts Pay - WBI | - | - | - | - | - | - |
| 528 | 47 | 2340 | 062* | Accts Pay - Knife River | 0.00 | 908.51 | 355.73 | (2,364.17) | (1,139.07) | (0.00) |
| 529 | 47 | 2340 | 067* | Accts Pay - CSG | - | - | - | - | - | - |
| 530 | | | | Subtotal Accounts Payable Intercompany | (4,886,613.47) | (5,709,856.90) | (4,704,643.12) | (2,469,625.78) | (3,722,145.30) | (3,285,551.57) |
| 531 | | | | | | | | | | |
| 532 | 47 | 2411 | 1 | Tax Collection Pay - Employee Federal Income Tax W/H | (118,374.20) | 6,077.61 | (76,845.48) | 9,886.35 | 1,148.71 | 6,077.61 |
| 533 | 47 | 2411 | 2 | Tax Collection Pay - Employee FICA W/H | (68,424.90) | - | (24,806.57) | - | (1,419.27) | (77,101.19) |
| 534 | 47 | 2411 | 3 | Tax Collection Pay - Employee Medicare W/H | (17,085.77) | - | (5,801.59) | - | (331.92) | (18,031.67) |
| 535 | 47 | 2412 | OR | Tax Collection Pay - Employee State Income Tax W/H | (15,298.52) | - | (2,697.18) | - | (1,960.87) | (16,298.85) |
| 536 | 47 | 2412 | ID | Tax Collection Pay - Employee State Income Tax W/H | (1,441.00) | (1,700.00) | (1,991.00) | (1,246.00) | (1,228.00) | (1,805.00) |

| | | | AA | AA | AA | AA | AA | AA | AA | AA | AA |
|-----|------|------|-------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
| | | | LTD | LTD | LTD | LTD | LTD | LTD | LTD | LTD | LTD |
| | | | YTD | YTD | YTD | YTD | YTD | YTD | YTD | YTD | YTD |
| | | | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | *** | *** | *** | *** | *** | *** | *** | *** | *** |
| | | | 00047 | 00047 | 00047 | 00047 | 00047 | 00047 | 00047 | 00047 | 00047 |
| 597 | 47 | 2429 | 312 | Misc Current Liab - Deferred Comp - Current | (14,747.14) | (14,747.14) | (14,747.14) | (14,747.14) | (14,747.14) | (14,747.14) | (14,747.14) |
| 598 | 47 | 2429 | 329 | Misc Current Liab - Accrued 401K Defined Con | (1,291,437.91) | (1,459,617.40) | (393,308.91) | (565,478.47) | (718,026.97) | (889,465.31) | (1,056,829.47) |
| 599 | 47 | 2429 | 336 | Misc Current Liab - Accrued 401K Profit Plan | - | - | - | - | - | - | - |
| 600 | 47 | 2429 | 408 | Misc Current Liab - Winter Help Program | (119,991.19) | (110,650.50) | (93,204.71) | (82,111.63) | (76,906.55) | (64,108.57) | (56,405.48) |
| 601 | 47 | 2440 | 1 | Derivative Instruments - Current | - | - | - | - | - | - | - |
| 602 | 47 | 2530 | 4000 | MDU COS | - | - | - | - | - | - | - |
| 603 | 47 | 2539 | 0111 | Other Deferred Credits - Resers Current | (0.60) | (0.60) | (0.60) | - | - | - | - |
| 604 | 47OR | 2292 | * | Accrued Provision - Tax Reform | - | - | - | - | - | - | - |
| 605 | 47OR | 2351 | 0 | Customer Deposits | (80,904.22) | (80,175.77) | (79,751.50) | (89,108.92) | (84,744.00) | (86,103.00) | (93,499.89) |
| 606 | 47OR | 2361 | 21 | Income Taxes Accrued | (173,645.84) | - | - | - | - | - | - |
| 607 | 47OR | 2364 | 10 | Other Taxes Accrued - Property Tax | - | - | - | - | - | - | - |
| 608 | 47OR | 2364 | 20 | Other Taxes Accrued - City Franchise Tax | (1,537,627.96) | (1,194,321.42) | (1,661,202.69) | (2,208,593.48) | (832,931.74) | (927,578.38) | (1,013,981.39) |
| 609 | 47OR | 2364 | 30 | Other Taxes Accrued - Gross Revenue Fee | (0.00) | (35,000.00) | (70,000.00) | 314,634.04 | 279,634.04 | 244,679.76 | 209,725.48 |
| 610 | 47OR | 2364 | 40 | Other Taxes Accrued - Dept. of Energy Fee | - | (7,500.00) | (15,000.00) | (22,500.00) | (30,000.00) | (37,500.00) | (45,000.00) |
| 611 | 47OR | 2364 | 50 | Other Taxes Accrued - CAT Fee | - | - | - | - | - | - | - |
| 612 | 47OR | 2429 | 00 | Misc Current Liab - Energy Trust of Oregon | (869,979.86) | (445,931.20) | (491,649.63) | (405,293.27) | (326,953.94) | (115,004.32) | (131,554.37) |
| 613 | 47OR | 2429 | 01 | Misc Current Liab - Weatherization | (910,748.59) | (916,737.74) | (929,956.06) | (930,852.63) | (939,121.78) | (942,213.75) | (945,750.67) |
| 614 | 47OR | 2429 | 02 | Misc Current Liab - Low Income Bill Assist | 8,163.20 | 1,561.62 | 48,172.19 | 63,205.34 | 78,033.67 | 124,053.47 | 140,696.43 |
| 615 | 47OR | 2429 | 03 | Misc Current Liab - Conservation Achievement Tariff | 495,465.93 | 495,465.93 | 495,465.93 | 495,465.93 | 509,280.09 | 509,280.09 | 509,280.09 |
| 616 | 47OR | 2530 | 01 | Other Deferred Credits - Gas Costs | - | - | - | - | - | - | - |
| 617 | 47OR | 2530 | 01272 | Other Deferred Credits - Commodity Deferral | - | - | - | - | - | - | - |
| 618 | 47OR | 2530 | 01273 | Other Deferred Credits - Demand Deferral | - | - | - | - | - | - | - |
| 619 | 47OR | 2530 | 01287 | Other Deferred Credits - Consolidated Gas Cost Tech Adju: | - | - | - | - | - | - | - |
| 620 | 47OR | 2530 | 01291 | Other Deferred Credits - OR Covid-19 Savings | (561,073.11) | (551,535.36) | (548,411.64) | (567,541.96) | (568,857.41) | (570,219.86) | 0.00 |
| 621 | 47OR | 2530 | 01999 | Other Deferred Credits - Gas Cost Unbilled Ammortization | - | - | - | - | - | - | - |
| 622 | 47OR | 2530 | 02009 | Core Gas Supply Hedging - Reg Liability | 0.00 | - | - | - | - | - | - |
| 623 | 47WA | 2292 | * | Accrued Provision - Tax Reform | - | - | - | - | - | - | - |
| 624 | 47WA | 2351 | 0 | Customer Deposits | (104,445.00) | (131,183.50) | (157,403.50) | (173,346.15) | (189,595.50) | (208,579.01) | (232,697.06) |
| 625 | 47WA | 2363 | 1 | Other Taxes Accrued - Washington Sales Tax | (8.90) | - | (9.67) | (2,666.82) | (889.68) | (18.01) | (551.47) |
| 626 | 47WA | 2364 | 10 | Other Taxes Accrued - Property Tax | (3,598,356.00) | (3,872,422.00) | (4,146,488.00) | (4,420,554.00) | (2,654,960.62) | (2,928,972.33) | (3,203,038.33) |
| 627 | 47WA | 2364 | 20 | Other Taxes Accrued - City Franchise Tax | (54,436.61) | (56,279.98) | (44,933.45) | (57,451.83) | (41,432.75) | (34,013.82) | (16,531.01) |
| 628 | 47WA | 2364 | 21 | Other Taxes Accrued - City Tax | (3,152,052.97) | (3,179,087.30) | (2,849,483.05) | (3,529,916.08) | (1,844,593.36) | (1,582,660.11) | (1,265,563.70) |
| 629 | 47WA | 2364 | 22 | Other Taxes Accrued - Yakama Indian Nation Tax | (20,966.92) | (24,271.90) | (15,826.32) | (17,185.51) | (10,304.77) | (6,215.35) | (3,561.28) |
| 630 | 47WA | 2364 | 23 | Other Taxes Accrued - Swinomish Tribal Tax | (1,799.86) | (937.45) | (1,662.22) | (2,553.87) | (623.04) | (1,177.70) | (1,610.16) |
| 631 | 47WA | 2364 | 30 | Other Taxes Accrued - Gross Revenue Fee | 0.00 | (114,000.00) | (228,000.00) | 1,033,112.03 | 919,112.03 | 804,223.03 | 689,334.03 |
| 632 | 47WA | 2364 | 31 | Other Taxes Accrued - Excise Tax | (4,020,562.65) | (3,953,771.03) | (3,364,276.65) | (3,230,485.29) | (2,243,018.85) | (1,440,731.58) | (957,967.36) |
| 633 | 47WA | 2429 | 02 | Misc Current Liab - Low Income Bill Assist | (555,389.89) | (581,172.46) | (438,832.83) | (375,511.88) | (311,210.56) | (117,507.75) | (25,151.36) |
| 634 | 47WA | 2530 | 01 | Other Deferred Credits - Gas Costs | - | - | - | - | - | - | - |
| 635 | 47WA | 2530 | 01253 | Other Deferred Credits - Commodity Deferral | - | - | - | - | - | - | - |
| 636 | 47WA | 2530 | 01254 | Other Deferred Credits - Demand Deferral | - | - | - | - | - | - | - |
| 637 | 47WA | 2530 | 01286 | Other Deferred Credits - Consolidated Gas Cost Tech Adju: | - | - | - | - | - | - | - |
| 638 | 47WA | 2530 | 01288 | Other Deferred Credits - Temporary Gas Cst 3-year Ammo | - | - | - | - | - | - | - |
| 639 | 47WA | 2530 | 01289 | Other Deferred Credits - Temporary Gas Cst 3-year Ammo | - | - | - | - | - | - | - |
| 640 | 47WA | 2530 | 01290 | Other Deferred Credits - WA Covid-19 Savings | (1,147,430.07) | (1,126,356.08) | (1,122,139.31) | (1,125,710.76) | (1,135,891.05) | (1,160,543.91) | (1,182,541.50) |
| 641 | 47WA | 2530 | 01999 | Other Deferred Credits - Gas Cost Unbilled Ammortization | - | - | - | - | - | - | - |
| 642 | 47WA | 2530 | 02008 | Core Gas Supply Hedging - Reg Liability | (0.00) | - | - | - | - | - | - |
| 643 | | | | TOTAL MISC CURRENT LIABILITIES | (28,202,099.71) | (32,221,765.59) | (27,687,146.05) | (24,605,767.89) | (16,413,571.01) | (19,978,579.01) | (18,649,338.52) |
| 644 | | | | | | | | | | | (13,963,498.81) |
| 645 | 47 | 2282 | 02 | Accrued Provision - Injuries & Damages Non Current | (78,000.00) | - | - | - | - | - | - |
| 646 | 47 | 2283 | 02 | Pension and Benefits - SERP Deferred Compensation | (3,806,611.93) | (3,790,628.64) | (3,774,645.35) | (3,758,662.06) | (3,742,678.77) | (3,726,695.48) | (3,710,712.19) |
| 647 | 47 | 2283 | 5 | Pension and Benefits - Deferred Compensation | (52,713.61) | (45,008.47) | (43,217.01) | (69,309.86) | (71,682.54) | (71,301.40) | (64,719.85) |
| 648 | 47 | 2283 | 06 | Pension and Benefits - SISP Defined Contribution Plan | - | - | - | - | - | - | - |
| 649 | 47 | 2283 | 07 | Pension and Benefits - MDUR SISP FAS158 | - | - | - | - | - | - | - |
| 650 | 47 | 2300 | 0200 | ARO Liability - Noncurrent | (76,205,907.77) | (76,541,370.49) | (76,878,336.28) | (76,817,573.96) | (77,155,155.53) | (77,494,249.03) | (77,834,861.30) |
| 651 | 47 | 2362 | 1021 | Other Taxes Accrued - FICA - Deferred-Noncurrent | - | - | - | - | - | - | - |
| 652 | 47 | 2440 | 2 | Derivative Instruments - Noncurrent | - | - | - | - | - | - | - |
| 653 | 47 | 2520 | 000 | Customer Advances for Construction - Balance - WA | 0.00 | - | - | - | - | - | - |
| 654 | 47 | 2520 | 000 | Customer Advances for Construction - Balance - OR | (208,663.20) | (214,364.74) | (214,364.74) | (217,073.67) | (217,073.67) | (218,604.83) | (218,604.83) |
| 655 | 47 | 2520 | 100 | Customer Advances for Construction - Addition | - | - | - | - | - | - | - |
| 656 | 47 | 2520 | 200 | Customer Advances for Construction - Refund | - | - | - | - | - | - | - |

| | | | AA | AA | AA | AA | AA | AA | AA | AA | AA |
|-----|------|------|-------|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | 2022 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 | 2023 |
| | | | LTD | LTD | LTD | LTD | LTD | LTD | LTD | LTD | LTD |
| | | | YTD | YTD | YTD | YTD | YTD | YTD | YTD | YTD | YTD |
| | | | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | *** | *** | *** | *** | *** | *** | *** | *** | *** |
| | | | 00047 | 00047 | 00047 | 00047 | 00047 | 00047 | 00047 | 00047 | 00047 |
| 777 | 47WA | 4009 | | 4811 | Unbilled Gas Revenue - Interruptible Commercial | 60.00 | - | - | - | - | - |
| 778 | 47WA | 4009 | 4813 | Unbilled Gas Revenue - Interruptible Industrial | (59,082.45) | 27,551.37 | 48,195.73 | 37,676.37 | 72,779.43 | 152,912.26 | 177,415.16 |
| 779 | 47WA | 4880 | DAMG | Misc Gas Service Revenue - 3rd Party Damages | (2,818.86) | - | - | - | - | - | - |
| 780 | 47WA | 4880 | MMAT | Misc Gas Service Revenue - Miscellaneous Material Sales | (190.85) | - | - | - | - | - | - |
| 781 | 47WA | 4880 | MSRV | Misc Gas Service Revenue - Miscellaneous | (174,798.17) | (23,731.97) | (47,875.91) | (68,811.62) | (90,713.26) | (110,950.88) | (129,704.09) |
| 782 | 47WA | 4880 | SLMD | Misc Gas Service Revenue - Service Line Modification | (82,020.63) | 140.83 | (6,711.10) | (21,183.08) | (80,316.03) | (73,718.02) | (83,951.65) |
| 783 | 47WA | 4890 | 4861 | Gas Transportation Revenues - Large Volume Industrial | (18,325,056.37) | (1,457,181.42) | (3,043,899.74) | (4,590,190.28) | (6,172,142.62) | (7,643,637.93) | (9,046,174.27) |
| 784 | 47WA | 4890 | 4863 | Gas Transportation Revenues - Electric Generation Industrial | (9,264,331.54) | (918,177.25) | (1,855,806.19) | (2,689,057.52) | (3,852,051.60) | (4,932,682.32) | (5,494,062.19) |
| 785 | 47WA | 4891 | 4861 | Unbilled Gas Transport Revenues - Large Volume Industrial | 163,079.10 | (214,372.87) | (173,511.74) | (208,476.15) | (98,028.59) | (29,529.93) | (23,060.45) |
| 786 | 47WA | 4891 | 4863 | Unbilled Gas Transport Revenues - Electric Generation Industrial | (109,621.40) | (16,510.12) | 81,938.55 | (246,342.10) | (152,152.29) | 366,466.65 | 184,422.67 |
| 787 | 47WA | 4895 | 4861 | Unbilled Gas Transport Revenues - Large Volume Industrial | - | - | - | - | - | - | - |
| 788 | 47WA | 4895 | 4863 | Unbilled Gas Transport Revenues - Electric Generation Industrial | - | - | - | - | - | - | - |
| 789 | 47WA | 4930 | * | Rent from Gas Properties | (100.00) | - | - | - | - | - | (100.00) |
| 790 | 47WA | 4950 | DAMG | Other Gas Revenues - 3rd Party Damage | (11,448.74) | (3,134.24) | (6,964.03) | (14,502.35) | (11,072.01) | (11,072.01) | (11,072.01) |
| 791 | 47WA | 4950 | MISC | Other Gas Revenues - Miscellaneous | (3,240.00) | - | (42.75) | (42.75) | (602.73) | (602.73) | (602.73) |
| 792 | 47WA | 4950 | MMAT | Other Gas Revenues - Miscellaneous Material Sales | (2,628.28) | - | (109.33) | (320.27) | (361.41) | (568.40) | (2,273.18) |
| 793 | 47WA | 4950 | SLMD | Other Gas Revenues - Service Line Modifications | (6,000.36) | - | (1,447.14) | (1,447.14) | (187,676.91) | (187,676.91) | (188,128.86) |
| 794 | 47WA | 4962 | | Tax Reform | 754,884.80 | (90,696.70) | (130,369.27) | (1,216,664.95) | (1,194,708.24) | (1,148,387.60) | (1,096,823.48) |
| 795 | 47WA | 4962 | 1 | Tax Reform - Noncore | (565,380.31) | (62,581.96) | (118,178.52) | (138,961.21) | (157,500.69) | (167,261.85) | (177,887.41) |
| 796 | | | | TOTAL GAS REVENUE | (440,283,103.71) | (73,690,166.98) | (138,147,797.05) | (196,954,071.03) | (237,643,653.38) | (260,488,394.18) | (281,112,098.29) |
| 797 | | | | | | | | | | | (295,487,340.27) |
| 798 | 47 | 4170 | | Nonutility Revenues | (30,268.91) | (454.98) | (2,156.19) | (4,537.26) | (6,321.21) | (6,785.42) | (7,091.56) |
| 799 | 47 | 4190 | 1331 | Interest and Dividend Income | (6,663.91) | (2,283.73) | (4,189.31) | (5,939.68) | (5,939.68) | (5,939.68) | (5,939.68) |
| 800 | 47 | 4190 | 403 | Interest and Dividend Income - Short Term Investments | (14,852.54) | (5,623.64) | (497,816.16) | (540,478.73) | (546,939.80) | (606,213.49) | (696,528.76) |
| 801 | 47 | 4191 | | Allow Other Funds Used During Construction | - | - | - | - | - | - | - |
| 802 | 47 | 4210 | | Misc Non-Oper Income | (574.54) | (890.84) | (1,075.49) | (1,075.49) | (1,340.63) | (1,340.63) | (1,340.63) |
| 803 | 47 | 4210 | 1511 | Cash Discounts | (6,266.61) | (93.58) | (283.14) | (419.52) | (736.01) | (924.45) | (1,211.21) |
| 804 | 47 | 4320 | | Allow Borrowed Funds Used During Construction | (601,621.01) | (141,638.42) | (279,757.91) | (416,021.10) | (545,969.52) | (686,636.77) | (849,931.47) |
| 805 | 47OR | 4190 | 100 | Interest and Dividend Income - CIAC Tax grossup | (61,230.65) | (2,093.88) | (3,259.10) | (6,424.20) | (7,213.42) | (8,684.63) | (11,004.31) |
| 806 | 47OR | 4190 | 1333 | Interest and Dividend Income - PGA related | (806,005.41) | (76,783.15) | (235,900.16) | (421,369.26) | (567,778.05) | (735,646.67) | (896,932.24) |
| 807 | 47OR | 4190 | 1334 | Interest and Dividend Income - Non PGA related | - | - | - | - | (29,687.34) | (35,029.10) | (64,529.45) |
| 808 | 47WA | 4190 | 100 | Interest and Dividend Income - CIAC Tax grossup | (711,913.71) | (4,467.64) | (8,017.01) | (52,143.74) | (58,993.05) | (77,781.99) | (89,932.09) |
| 809 | 47WA | 4190 | 1333 | Interest and Dividend Income - PGA related | (2,369,548.42) | (400,266.64) | (1,165,218.16) | (2,024,017.87) | (2,795,644.31) | (3,699,583.54) | (4,562,587.86) |
| 810 | 47WA | 4190 | 1334 | Interest and Dividend Income - Non PGA related | - | - | - | - | (212,107.22) | (287,773.55) | (367,805.06) |
| 811 | | | | TOTAL OTHER REVENUE | (4,608,945.71) | (634,596.50) | (2,197,672.63) | (3,472,426.85) | (4,778,670.24) | (6,152,339.92) | (7,554,834.32) |
| 812 | | | | | | | | | | | (9,100,680.08) |
| 813 | | | | TOTAL CREDITS | (1,598,981,862.54) | (1,455,475,630.57) | (1,399,887,155.31) | (1,476,062,573.55) | (1,486,708,023.56) | (1,486,861,551.95) | (1,503,981,229.91) |
| 814 | | | | | | | | | | | (1,519,520,814.39) |
| 815 | | | | | | | | | | | (1,617,879,493.07) |
| 816 | | | | TOTALS | | | | | | | |
| 817 | | | | Cash Working Capital | | | | | | | |
| 818 | | | | | | | | | | | |
| 819 | | | | Allocation Percentages based to Total Investment | | | | | | | |
| 820 | | | | | | | | | | | |
| 821 | | | | Allocated Investor Supplied Working Capital | | | | | | | |

| AA 2023 LTD YTD 9 *** 00047 | AA 2023 LTD YTD 10 *** 00047 | AA 2023 LTD YTD 11 *** 00047 | AA 2023 LTD YTD 12 *** 00047 |
|---|--|--|--|
|---|--|--|--|

| Allocator (3-Factor Formula) | |
|------------------------------|--------|
| WA | 75.07% |
| OR | 24.93% |

| September 2023 | October 2023 | November 2023 | December 2023 | AMA Total (a) | Current Assets (b) | Current Liabilities (c) | Invested Capital (d) | Total Investment (e) | Operating Investment | | | Invested Capital | Working Capital | |
|------------------|------------------|------------------|------------------|------------------|--------------------------|-------------------------------|----------------------------|----------------------------|----------------------|-----------------|--|------------------|-----------------|--|
| | | | | | Washington (f) | Oregon (g) | Non-Utility (h) | | | | | | | |
| 1,118,318,224.94 | 1,123,484,081.03 | 1,128,071,211.32 | 1,141,765,084.06 | 1,093,224,988.75 | | | | 1,093,224,988.75 | 1,093,224,988.75 | | | | | |
| 315,663,880.74 | 316,987,906.95 | 318,405,797.08 | 320,759,142.10 | 309,447,785.39 | | | | 309,447,785.39 | | 309,447,785.39 | | | | |
| - | - | - | - | - | | | | - | - | - | | | | |
| 26,218,847.18 | 26,071,758.77 | 26,214,029.46 | 26,214,029.46 | 26,166,772.37 | | | | 26,166,772.37 | 19,643,396.02 | 6,523,376.35 | | | | |
| - | - | - | - | - | | | | - | - | - | | | | |
| 1,423,907.27 | 1,423,907.27 | 1,423,907.27 | 1,423,907.27 | 1,423,907.27 | | | | 1,423,907.27 | | 1,423,907.27 | | | | |
| - | - | - | - | - | | | | - | - | - | | | | |
| 19,939,783.58 | 25,346,179.68 | 27,761,215.10 | 25,566,367.89 | 25,169,486.20 | | | | 25,169,486.20 | | | | 25,169,486.20 | | |
| 6,831,215.57 | 8,324,939.29 | 10,724,454.29 | 12,795,986.12 | 6,308,751.61 | | | | 6,308,751.61 | | | | 6,308,751.61 | | |
| 1,488,395,859.28 | 1,501,638,772.99 | 1,512,600,614.52 | 1,528,524,516.90 | 1,461,741,691.59 | | | | | | | | | | |
| 2,045,619.00 | 2,008,372.49 | 1,613,798.52 | (407,520.14) | 1,137,101.18 | | | | 1,137,101.18 | 1,137,101.18 | | | | | |
| 823,673.66 | 428,037.64 | 408,000.03 | (337,922.44) | 367,269.20 | | | | 367,269.20 | | 367,269.20 | | | | |
| (313,083,822.56) | (313,990,284.43) | (315,466,965.18) | (315,860,028.54) | (309,576,091.05) | | | | (309,576,091.05) | (309,576,091.05) | | | | | |
| (89,547,004.02) | (89,946,034.72) | (90,404,657.92) | (90,522,081.69) | (88,306,939.34) | | | | (88,306,939.34) | | (88,306,939.34) | | | | |
| - | - | - | - | - | | | | - | - | - | | | | |
| (5,359,188.92) | (5,356,480.94) | (5,387,852.12) | (5,419,341.08) | (5,267,551.76) | | | | (5,267,551.76) | (3,954,351.11) | (1,313,200.65) | | | | |
| (28,943,684.57) | (29,221,860.83) | (29,501,354.54) | (29,785,135.12) | (28,112,123.38) | | | | (28,112,123.38) | (28,112,123.38) | | | | | |
| (9,523,293.83) | (9,608,156.60) | (9,693,019.37) | (9,779,305.77) | (9,267,566.93) | | | | (9,267,566.93) | | (9,267,566.93) | | | | |
| - | - | - | - | - | | | | - | - | - | | | | |
| (443,587,701.24) | (445,686,407.39) | (448,432,050.58) | (452,111,334.78) | (439,025,902.09) | | | | | | | | | | |
| 316,009.20 | 292,844.60 | 280,874.91 | 447,451.77 | 342,918.90 | | | | 342,918.90 | 342,918.90 | | | | | |
| (642,590.80) | (649,277.25) | (653,923.48) | (612,022.27) | (622,622.77) | | | | (622,622.77) | | (622,622.77) | | | | |
| (136,426,810.59) | (136,922,264.46) | (137,421,098.12) | (137,250,590.82) | (134,217,124.24) | | | | (134,217,124.24) | (134,217,124.24) | | | | | |
| (35,116,503.89) | (35,190,747.83) | (35,367,790.10) | (34,903,360.05) | (34,391,128.47) | | | | (34,391,128.47) | | (34,391,128.47) | | | | |
| (171,869,896.08) | (172,469,444.94) | (173,161,936.79) | (172,318,521.37) | (168,887,956.59) | | | | | | | | | | |
| (615,457,597.32) | (618,155,852.33) | (621,593,987.37) | (624,429,856.15) | (607,913,858.68) | | | | | | | | | | |
| 872,938,261.96 | 883,482,920.66 | 891,006,627.15 | 904,094,660.75 | 853,827,832.91 | | | | | | | | | | |
| - | - | - | - | - | | | | | | | | | | |
| 197,964.51 | 197,964.51 | 197,964.51 | 197,964.51 | 197,964.51 | | | | 197,964.51 | | | | 197,964.51 | | |
| - | - | - | - | - | | | | - | - | - | | - | | |
| 1,478,300.54 | 38,953.88 | 39,121.23 | 39,294.74 | 513,576.64 | | | | 513,576.64 | | | | 513,576.64 | | |
| 8,578,681.70 | 8,546,545.94 | 8,641,881.47 | 8,733,723.28 | 9,480,438.67 | | | | 9,480,438.67 | | | | 9,480,438.67 | | |
| - | - | - | - | 3,766.67 | | | | 3,766.67 | | | | 3,766.67 | | |
| 149,699.31 | 150,142.69 | 150,586.07 | 151,029.45 | 138,143.22 | | | | 138,143.22 | | | | 138,143.22 | | |
| (29,563.04) | (33,018.64) | (23,679.26) | (15,411.61) | (4,878.20) | | | | (4,878.20) | | | | (4,878.20) | | |
| 10,375,083.02 | 8,900,588.38 | 9,005,874.02 | 9,106,600.37 | 10,329,011.50 | | | | | | | | | | |
| 623,989.43 | 2,605,302.59 | 1,204,253.16 | 4,106,681.71 | 2,095,770.12 | 2,095,770 | | | | | | | | 2,095,770.12 | |
| (595,426.82) | (536,685.84) | (682,534.93) | (785,161.05) | (1,172,883.24) | (1,172,883) | | | | | | | | (1,172,883.24) | |
| - | - | - | (506.37) | (21.52) | | | | (21.52) | | | | | (21.52) | |
| 8,128.78 | - | - | - | 305,007.50 | 305,007 | | | | | | | | 305,007.50 | |
| (0.00) | (0.00) | (0.00) | (0.00) | 11,362,386.31 | 11,362,386 | | | | | | | | 11,362,386.31 | |
| 21,000.00 | 21,000.00 | 20,000.00 | 20,000.00 | 20,875.00 | 20,875 | | | | | | | | 20,875.00 | |
| 775,232.16 | 3,397,543.96 | 82,013,227.48 | 1,784,978.59 | 8,036,992.34 | 8,036,992 | | | | | | | | 8,036,992.34 | |
| - | - | - | - | - | | | | - | - | - | | | - | |
| - | - | - | - | - | | | | - | - | - | | | - | |
| - | - | - | - | - | | | | - | - | - | | | - | |
| - | - | - | - | - | | | | - | - | - | | | - | |

| AA 2023 LTD YTD 9 *** 00047 | AA 2023 LTD YTD 10 *** 00047 | AA 2023 LTD YTD 11 *** 00047 | AA 2023 LTD YTD 12 *** 00047 | | Allocater (3-Factor Formula) WA OR | 75.07% 24.93% | |
|---|--|--|--|----------------|--|------------------|----------------|
| 832,923.55 | 5,487,160.71 | 82,554,945.71 | 5,125,992.88 | 20,648,126.51 | | | |
| - | - | - | - | - | | | - |
| (3,894.94) | (4,605.19) | (1,790.49) | (192,954.05) | (32,561.85) | | | (32,561.85) |
| 1,585,176.07 | 510,787.45 | 357,290.91 | 990,530.62 | 824,517.99 | | | 824,517.99 |
| - | - | - | - | - | | | - |
| (1,908.63) | (1,908.63) | (1,908.63) | (1,908.63) | (1,908.63) | | | (1,908.63) |
| 485.48 | 620.19 | 429.08 | 561.51 | 453.17 | | | 453.17 |
| 10,543.29 | 10,543.29 | 10,543.29 | 11,391.63 | 11,399.16 | | | 11,399.16 |
| - | - | - | - | - | | | - |
| - | - | - | - | 5,994,031.30 | | | 5,994,031.30 |
| - | - | - | - | (18,820.33) | | | (18,820.33) |
| - | 23,831.00 | 57,635.04 | 82,297.04 | 10,217.88 | | | 10,217.88 |
| - | - | - | - | 3,052,432.60 | | | 3,052,432.60 |
| (0.00) | (0.00) | (0.00) | (0.00) | 225,111.70 | | | 225,111.70 |
| - | 510.00 | 345.00 | 14,040.50 | 656.27 | | | 656.27 |
| - | - | - | - | - | | | - |
| 665,389.16 | 1,273,483.65 | 2,620,346.74 | 5,058,289.73 | 5,004,235.03 | | | 5,004,235.03 |
| 80,976.77 | 190,669.84 | 220,480.81 | 68,079.48 | 88,803.51 | | | 88,803.51 |
| 2,134,096.58 | 2,368,039.21 | 7,520,346.68 | 16,785,490.87 | 16,807,324.62 | | | 16,807,324.62 |
| 226,818.48 | 463,325.59 | 563,636.91 | 769,663.84 | 380,908.22 | | | 380,908.22 |
| 4,697,682.26 | 4,835,296.40 | 11,347,355.34 | 23,585,482.54 | 32,346,800.62 | | | |
| - | - | - | - | - | | | - |
| - | - | - | - | - | | | - |
| (0.00) | 514,131.13 | 467,254.46 | 467,254.46 | 176,020.44 | 176,020.44 | | 176,020.44 |
| - | 92,240.23 | 92,240.23 | - | 23,081.45 | 23,081.45 | | 23,081.45 |
| - | - | - | - | 171.75 | 171.75 | | 171.75 |
| - | - | - | - | - | - | | - |
| - | 33,494.77 | 33,494.77 | - | 5,582.46 | 5,582.46 | | 5,582.46 |
| - | - | - | - | - | - | | - |
| - | - | - | - | - | - | | - |
| - | - | - | - | 1,652.54 | 1,652.54 | | 1,652.54 |
| (0.00) | 639,866.13 | 592,989.46 | 467,254.46 | 206,508.63 | | | |
| - | - | - | - | - | | | - |
| 4,697,682.26 | 5,475,162.53 | 11,940,344.80 | 24,052,737.00 | 32,553,309.25 | | | |
| (7,095.41) | (7,095.41) | (7,095.41) | (7,095.41) | (7,424.77) | | | (7,424.77) |
| 18,607.44 | 22,835.29 | 28,498.79 | 28,498.79 | 15,611.32 | | | 15,611.32 |
| (5,283.20) | (5,283.20) | (5,863.63) | (6,260.96) | (4,407.32) | | | (4,407.32) |
| (21,672.70) | (21,672.70) | (21,672.70) | (30,142.42) | (14,625.28) | | | (14,625.28) |
| (151,239.73) | (151,239.73) | (151,239.73) | (151,239.73) | (151,829.59) | | | (151,829.59) |
| 338,369.40 | 384,652.23 | 415,342.00 | 431,419.22 | 194,114.96 | | | 194,114.96 |
| (41,659.88) | (61,594.70) | (82,249.61) | (92,145.68) | (32,158.17) | | | (32,158.17) |
| (266,995.64) | (285,675.70) | (305,408.35) | (322,457.19) | (174,268.98) | | | (174,268.98) |
| (2,002.96) | (2,002.96) | (2,002.96) | (2,002.96) | (2,002.96) | | | (2,002.96) |
| - | - | - | - | - | | | - |
| - | - | - | (30.00) | (1.25) | | | (1.25) |
| (463,160.79) | (463,160.79) | (463,160.79) | (463,160.79) | (475,285.51) | | | (475,285.51) |
| 1,821,543.13 | 1,972,330.84 | 2,306,274.47 | 2,667,256.79 | 1,191,671.48 | | | 1,191,671.48 |
| (123,615.02) | (150,355.50) | (170,765.72) | (190,951.43) | (83,316.61) | | | (83,316.61) |
| (1,509,380.86) | (1,619,997.57) | (2,017,343.42) | (2,505,611.12) | (1,126,543.24) | | | (1,126,543.24) |

| AA 2023 LTD YTD 9 *** | AA 2023 LTD YTD 10 *** | AA 2023 LTD YTD 11 *** | AA 2023 LTD YTD 12 *** | Allocator (3-Factor Formula) | | |
|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------|------------------------|------------------------|
| | | | | WA | 75.07% | |
| | | | | OR | 24.93% | |
| 00047 | 00047 | 00047 | 00047 | | | |
| (28,237.04) | (28,237.04) | (28,237.04) | (28,237.04) | (28,227.04) | (28,227) | (28,227.04) |
| - | - | - | - | (10.00) | (10) | (10.00) |
| - | - | - | - | - | - | - |
| - | - | - | 270.00 | 11.25 | 11 | 11.25 |
| (441,823.26) | (416,496.94) | (504,924.10) | (671,889.93) | (698,691.72) | | |
| 4,255,859.00 | 5,058,665.59 | 11,435,420.70 | 23,380,847.07 | 31,854,617.53 | | |
| 504,204.63 | 434,461.11 | 488,663.83 | 467,840.30 | 552,399.87 | 552,400 | 552,399.87 |
| 544,236.99 | 523,144.63 | 455,906.94 | 437,876.79 | 486,402.62 | 486,403 | 486,402.62 |
| 683,919.62 | 691,361.50 | 722,452.61 | 714,969.60 | 667,746.88 | 667,747 | 667,746.88 |
| 7,125.72 | 7,125.72 | 7,125.72 | 7,125.72 | 2,672.15 | 2,672 | 2,672.15 |
| 532,430.86 | 521,378.25 | 574,362.09 | 578,759.30 | 549,274.08 | 549,274 | 549,274.08 |
| 416,529.32 | 417,940.75 | 439,600.87 | 453,569.91 | 432,235.53 | 432,236 | 432,235.53 |
| 394,790.25 | 390,667.43 | 470,900.51 | 610,507.07 | 466,861.91 | 466,862 | 466,861.91 |
| 454,759.68 | 470,429.01 | 425,817.52 | 409,045.85 | 430,505.07 | 430,505 | 430,505.07 |
| 193,933.00 | 215,169.85 | 230,955.84 | 241,106.69 | 204,650.97 | 204,651 | 204,650.97 |
| 112,430.44 | 111,314.72 | 114,598.49 | 116,930.89 | 100,502.86 | 100,503 | 100,502.86 |
| 183,730.96 | 198,856.98 | 154,599.93 | 158,936.34 | 165,839.23 | 165,839 | 165,839.23 |
| 594,218.79 | 1,021,549.42 | 1,024,094.94 | 1,070,018.14 | 564,279.64 | 564,280 | 564,279.64 |
| - | - | - | - | 5.53 | 6 | 5.53 |
| 668,055.90 | 754,283.60 | 794,887.18 | 801,717.55 | 687,808.40 | 687,808 | 687,808.40 |
| 349,821.64 | 356,188.98 | 375,813.11 | 390,141.73 | 319,883.44 | 319,883 | 319,883.44 |
| 165,072.33 | 171,555.86 | 173,761.35 | 199,770.31 | 136,500.22 | 136,500 | 136,500.22 |
| 638,070.64 | 628,970.17 | 632,003.77 | 645,404.83 | 593,783.25 | 593,783 | 593,783.25 |
| 93,215.26 | 103,996.17 | 107,422.57 | 124,746.96 | 105,843.15 | 105,843 | 105,843.15 |
| 15,307.50 | (0.00) | (0.00) | (0.00) | 25,445.01 | 25,445 | 25,445.01 |
| - | - | - | - | 0.00 | 0 | 0.00 |
| - | - | - | - | (0.00) | (0) | (0.00) |
| - | - | - | - | 748.49 | 748 | 748.49 |
| - | - | - | - | (0.00) | (0) | (0.00) |
| - | - | - | - | (0.00) | (0) | (0.00) |
| - | - | - | - | 3.21 | 3 | 3.21 |
| - | - | - | - | 0.00 | 0 | 0.00 |
| - | - | - | - | (0.00) | (0) | (0.00) |
| - | - | - | - | (0.00) | (0) | (0.00) |
| - | - | - | - | - | - | - |
| - | - | - | - | 0.22 | 0 | 0.22 |
| - | - | - | - | 0.00 | 0 | 0.00 |
| - | - | - | - | 42.61 | 43 | 42.61 |
| - | - | - | - | 0.00 | 0 | 0.00 |
| - | - | - | - | 0.00 | 0 | 0.00 |
| - | - | - | - | - | - | - |
| 307,233.98 | 460,190.62 | 472,736.18 | 472,736.18 | 380,736.15 | 380,736 | 380,736.15 |
| - | - | - | - | - | - | - |
| 38,185,778.60 | 38,185,778.60 | 20,753,825.00 | 42,153,575.00 | 18,353,487.36 | 18,353,487.36 | 18,353,487.36 |
| 1,344,381.50 | 1,830,829.70 | 1,830,829.70 | 1,830,829.70 | 869,544.93 | 869,544.93 | 869,544.93 |
| - | - | 29,922,000.00 | 28,686,780.00 | 3,688,782.50 | 3,688,782.50 | 3,688,782.50 |
| (36,604,769.82) | (44,062,479.88) | (37,880,079.62) | (38,118,806.49) | (19,224,182.82) | (19,224,182.82) | (19,224,182.82) |
| - | - | (18,599,108.42) | - | (1,879,441.19) | (1,879,441.19) | (1,879,441.19) |
| - | - | (29,922,000.00) | (28,686,780.00) | (3,688,782.50) | (3,688,782.50) | (3,688,782.50) |
| 28,627.85 | 109,328.86 | 126,600.33 | (0.00) | 29,499.85 | 29,500 | 29,499.85 |
| 1,221,578.78 | 1,337,860.15 | 1,382,474.75 | - | 708,410.68 | 708,411 | 708,410.68 |
| (19,687.63) | (19,679.33) | (217,752.74) | - | (29,206.82) | (29,207) | (29,206.82) |
| (994,973.35) | (795,335.62) | (905,626.02) | (0.00) | (482,830.42) | (482,830) | (482,830.42) |
| 452,773.86 | 470,065.58 | 0.00 | 316,233.10 | 230,970.64 | 230,971 | 230,970.64 |
| 225,329.27 | 278,660.12 | 129,620.38 | 180,912.38 | 159,994.87 | 159,995 | 159,994.87 |
| 2,102,760.26 | 2,390,052.90 | 2,681,843.21 | 2,630,551.21 | 1,879,780.52 | 1,879,781 | 1,879,780.52 |
| 12,800,886.83 | 7,203,665.85 | (23,031,669.98) | 16,894,499.06 | 7,490,198.09 | | |

| AA 2023 LTD YTD 9 *** | AA 2023 LTD YTD 10 *** | AA 2023 LTD YTD 11 *** | AA 2023 LTD YTD 12 *** | Allocater (3-Factor Formula) | | |
|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------|-----------------|------------------|
| | | | | WA | OR | 75.07% 24.93% |
| 00047 | 00047 | 00047 | 00047 | | | |
| 666,978.01 | 314,333.82 | 434,522.63 | 257,404.91 | 922,302.13 | 922,302 | 922,302.13 |
| - | - | - | - | - | - | - |
| 225,522.21 | 225,522.21 | 265,355.29 | 553,534.20 | 265,879.21 | 265,879 | 265,879.21 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 8,512,554.88 | 8,431,943.38 | 6,648,574.91 | 7,905,551.31 | 6,362,889.18 | 6,362,889 | 6,362,889.18 |
| - | - | - | 277,727.10 | 20,080.30 | 20,080 | 20,080.30 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 0.00 | 0.00 | 1,305,334.05 | 1,118,858.05 | 447,109.54 | 447,110 | 447,109.54 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 9,405,055.10 | 8,971,799.41 | 8,653,786.88 | 10,113,075.57 | 8,018,260.35 | | |
| 1,277,843.62 | 3,541,628.35 | 6,448,520.33 | 6,663,619.50 | 3,758,788.08 | 3,758,788 | 3,758,788.08 |
| 1,010,529.88 | 2,325,371.48 | 3,994,023.11 | 4,024,633.64 | 2,399,201.17 | 2,399,201 | 2,399,201.17 |
| 13,778.49 | 187,494.67 | 21,135.54 | 23,600.19 | 30,456.96 | 30,457 | 30,456.96 |
| 247,847.88 | 272,602.40 | 254,399.05 | 261,933.13 | 240,277.20 | 240,277 | 240,277.20 |
| 89,081.58 | 81,387.36 | 59,024.34 | 67,957.03 | 82,836.29 | 82,836 | 82,836.29 |
| 3,741,429.23 | 8,700,770.08 | 17,938,275.82 | 18,765,787.62 | 10,610,701.02 | 10,610,701 | 10,610,701.02 |
| 3,469,169.39 | 7,390,181.82 | 12,759,342.01 | 13,314,579.97 | 8,048,257.00 | 8,048,257 | 8,048,257.00 |
| 133,607.60 | 246,897.95 | 394,782.47 | 420,494.18 | 265,142.38 | 265,142 | 265,142.38 |
| 1,540,060.12 | 1,666,299.22 | 1,723,217.34 | 1,680,493.73 | 1,527,444.87 | 1,527,445 | 1,527,444.87 |
| 1,306,897.23 | 1,050,985.29 | 1,259,658.45 | 1,320,977.65 | 1,048,533.08 | 1,048,533 | 1,048,533.08 |
| 12,830,245.02 | 25,463,618.62 | 44,852,378.46 | 46,544,076.64 | 28,011,638.04 | | |
| (31,220.28) | (30,608.13) | (29,995.98) | (29,383.78) | (33,056.75) | | (33,056.75) |
| (117,447.73) | (115,144.89) | (112,842.00) | (110,539.11) | (124,356.39) | | (124,356.39) |
| - | - | - | - | - | | - |
| 858,108.95 | 854,191.87 | 852,913.26 | 873,735.72 | 776,209.67 | 776,209.67 | 776,209.67 |
| 19,807,783.05 | 21,348,998.34 | 30,098,285.12 | 31,483,489.20 | 13,861,989.82 | 13,861,990 | 13,861,989.82 |
| 1,157,124.37 | 1,200,345.21 | 1,185,662.49 | 1,295,514.80 | 1,147,408.12 | 1,147,408 | 1,147,408.12 |
| (2,732.59) | (2,679.01) | (2,625.43) | (2,571.85) | (2,893.33) | | (2,893.33) |
| 0.05 | 0.05 | 0.04 | 0.07 | 0.07 | | 0.07 |
| 2,673.42 | 2,854.68 | 2,854.68 | 2,854.68 | 3,593.48 | 3,593.48 | 3,593.48 |
| - | - | - | - | (0.00) | (0.00) | (0.00) |
| 75,106.82 | 74,763.97 | 74,652.06 | 76,474.55 | 67,938.50 | 67,938.50 | 67,938.50 |
| 1,733,695.35 | 1,868,591.71 | 2,634,381.51 | 2,755,622.86 | 1,213,284.03 | 1,213,284 | 1,213,284.03 |
| 101,278.40 | 105,061.35 | 103,776.23 | 113,391.16 | 100,427.97 | 100,428 | 100,427.97 |
| 30,544.41 | 32,615.37 | 32,615.37 | 32,615.37 | 41,056.29 | 41,056.29 | 41,056.29 |
| - | - | - | - | (0.00) | (0.00) | (0.00) |
| - | - | - | - | (0.00) | (0.00) | (0.00) |
| 117,447.77 | 115,144.87 | 112,841.97 | 110,539.08 | 124,356.46 | 124,356.46 | 124,356.46 |
| - | - | - | - | - | | - |
| 28,776,985.79 | 27,852,572.07 | (470,609.11) | (280,560.20) | 24,879,794.06 | 24,879,794.06 | 24,879,794.06 |
| (256,529.45) | (411,499.23) | 944,018.49 | (238,865.25) | (1,279,595.46) | (1,279,595.46) | (1,279,595.46) |
| (272,172.73) | (1,292,099.61) | 23,596,631.15 | 20,116,375.44 | 4,450,686.25 | 4,450,686.25 | 4,450,686.25 |
| - | - | - | - | 0.00 | 0.00 | 0.00 |
| - | - | - | - | - | | - |
| 149,738,412.34 | 148,232,173.04 | (3,546,453.63) | 6,839,336.20 | 127,451,415.90 | 127,451,415.90 | 127,451,415.90 |
| (9,750,428.47) | (9,115,951.61) | 3,970,779.55 | 2,097,993.27 | (12,661,925.85) | (12,661,925.85) | (12,661,925.85) |
| 2,118,860.69 | (656,486.05) | (13,252,818.01) | (11,293,700.24) | 6,329,687.05 | 6,329,687.05 | 6,329,687.05 |
| - | - | - | - | (0.00) | (0.00) | (0.00) |
| - | - | 145,511,774.41 | 135,872,662.06 | 17,787,342.12 | 17,787,342.12 | 17,787,342.12 |

| AA 2023 LTD YTD 9 *** | AA 2023 LTD YTD 10 *** | AA 2023 LTD YTD 11 *** | AA 2023 LTD YTD 12 *** | Allocator (3-Factor Formula) | | 75.07% 24.93% |
|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------|---------------|------------------|
| 00047 | 00047 | 00047 | 00047 | | | |
| - | - | - | - | (0.00) | (0.00) | (0.00) |
| 26,574.35 | 26,014.89 | 25,455.43 | 24,895.97 | 28,252.73 | 28,252.73 | 28,252.73 |
| 27,272.62 | 26,853.02 | 26,433.42 | 26,013.82 | 28,531.42 | 28,531.42 | 28,531.42 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 104,297.58 | 103,650.08 | 103,002.58 | 102,355.08 | 106,240.08 | 106,240.08 | 106,240.08 |
| 23,070.40 | 22,021.73 | 20,973.06 | 19,924.39 | 26,216.41 | 26,216.41 | 26,216.41 |
| 48,658.48 | 47,819.55 | 46,980.62 | 46,141.69 | 51,175.27 | 51,175.27 | 51,175.27 |
| 412,367.66 | 404,120.31 | 395,872.96 | 387,625.61 | 435,486.13 | 435,486.13 | 435,486.13 |
| 43,891.91 | 43,718.42 | 43,544.93 | 43,371.44 | 44,412.38 | 44,412.38 | 44,412.38 |
| 47,484.24 | 47,356.94 | 47,229.64 | 47,102.34 | 47,866.14 | 47,866.14 | 47,866.14 |
| 44,238.89 | 44,065.40 | 43,891.91 | 43,718.42 | 44,759.36 | 44,759.36 | 44,759.36 |
| 47,738.84 | 47,611.54 | 47,484.24 | 47,356.94 | 48,120.74 | 48,120.74 | 48,120.74 |
| 72,793.89 | 71,723.40 | 70,652.91 | 69,582.42 | 76,005.36 | 76,005.36 | 76,005.36 |
| 73,079.14 | 72,508.21 | 71,937.28 | 71,366.35 | 74,791.93 | 74,791.93 | 74,791.93 |
| 131,884.84 | 131,456.64 | 131,028.44 | 130,600.24 | 133,169.44 | 133,169.44 | 133,169.44 |
| 115,167.74 | 114,807.84 | 114,447.94 | 114,088.04 | 116,247.44 | 116,247.44 | 116,247.44 |
| 79,177.83 | 78,997.88 | 78,817.93 | 78,637.98 | 79,717.68 | 79,717.68 | 79,717.68 |
| 136,176.80 | 135,870.10 | 135,563.40 | 135,256.70 | 137,096.90 | 137,096.90 | 137,096.90 |
| 46,760.66 | 46,311.04 | 45,861.42 | 45,411.80 | 48,109.52 | 48,109.52 | 48,109.52 |
| 120,298.65 | 119,948.94 | 119,599.23 | 119,249.52 | 121,347.78 | 121,347.78 | 121,347.78 |
| | | 450,936.76 | 465,644.18 | 56,979.90 | 56,979.90 | 56,979.90 |
| 1,600,934.52 | 1,584,855.93 | 2,019,714.10 | 2,018,342.93 | 1,704,526.61 | | |
| 549,689.93 | 546,275.71 | 542,861.49 | 539,447.27 | 559,932.59 | 559,932.59 | 559,932.59 |
| 700,454.71 | 698,880.65 | 697,306.59 | 695,732.53 | 705,176.89 | 705,176.89 | 705,176.89 |
| 1,250,144.64 | 1,245,156.36 | 1,240,168.08 | 1,235,179.80 | 1,265,109.48 | | |
| 415,703.92 | 407,043.92 | 398,383.92 | 389,723.92 | 441,683.92 | 441,684 | 441,683.92 |
| - | - | - | - | - | - | - |
| 1,060,929.39 | 1,237,981.84 | 1,186,311.51 | 1,278,410.94 | 757,250.32 | 757,250 | 757,250.32 |
| 37,329,772.00 | 37,329,772.00 | 37,329,772.00 | 36,576,851.00 | 37,298,400.29 | 37,298,400 | 37,298,400.29 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 3,049,964.00 | 3,049,964.00 | 3,049,964.00 | 1,969,762.00 | 2,664,252.33 | 2,664,252 | 2,664,252.33 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | 0.00 | 0 | 0.00 |
| - | - | - | - | - | - | - |
| (0.00) | (0.00) | (0.00) | (0.00) | 500,433.88 | 500,434 | 500,433.88 |
| (0.00) | (0.00) | (0.00) | (0.00) | 131,884.36 | 131,884 | 131,884.36 |
| 528,897.45 | 568,099.41 | 643,415.53 | 782,565.28 | 421,587.60 | 421,588 | 421,587.60 |
| 1,153.54 | 1,153.39 | 1,525.15 | 9,939.43 | 1,763.69 | 1,764 | 1,763.69 |
| (1,125,882.06) | (1,210,483.22) | (1,308,152.61) | (1,425,945.98) | (867,046.76) | (867,047) | (867,046.76) |
| 2,423,452.87 | 2,470,179.06 | 2,713,349.32 | 2,919,123.95 | 1,458,273.40 | 1,458,273 | 1,458,273.40 |
| - | - | 1,830,829.70 | - | 528,659.43 | 528,659.43 | 528,659.43 |
| - | - | 16,768,278.72 | - | 1,397,356.56 | 1,397,356.56 | 1,397,356.56 |
| - | 8,073.69 | 18,760.99 | 29,868.72 | 3,480.75 | 3,481 | 3,480.75 |
| 1,110,832.52 | 1,011,450.26 | 865,469.93 | 701,256.60 | 571,623.78 | 571,624 | 571,623.78 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 1,155,980.87 | 1,262,403.22 | 1,497,399.06 | 1,686,668.03 | 884,844.64 | 884,845 | 884,844.64 |
| 79,194.32 | 79,655.06 | 80,103.53 | 80,569.56 | 77,868.24 | 77,868 | 77,868.24 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 36,604,769.81 | 38,185,778.60 | 50,675,825.00 | 66,805,586.48 | 21,742,403.77 | 21,742,403.77 | 21,742,403.77 |

| AA 2023 LTD YTD 9 *** | AA 2023 LTD YTD 10 *** | AA 2023 LTD YTD 11 *** | AA 2023 LTD YTD 12 *** | Allocator (3-Factor Formula) | | | |
|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------------------|---------------------|---------------------|--------------|
| | | | | WA | 75.07% | | |
| | | | | OR | 24.93% | | |
| 00047 | 00047 | 00047 | 00047 | | | | |
| 0.01 | 5,876,701.28 | 17,126,254.62 | 0.01 | 4,827,513.60 | 4,827,513.60 | 4,827,513.60 | |
| 393,019.04 | 543,412.93 | 689,522.78 | 889,763.20 | 227,099.97 | 227,100 | 227,099.97 | |
| | 5,064.83 | 55,399.24 | 161,399.97 | 11,763.67 | 11,763.67 | 11,763.67 | |
| (5.14) | 375,962.06 | 401,250.21 | 409,181.53 | 81,864.95 | 81,865 | 81,864.95 | |
| | 3,420.98 | 7,608.10 | 13,878.87 | 1,497.38 | 1,497 | 1,497.38 | |
| | (36,878.36) | (313,240.03) | (743,501.60) | (60,155.77) | (60,156) | (60,155.77) | |
| | | - | 2,809,291.97 | 117,053.83 | 117,054 | 117,053.83 | |
| 1,659,624.62 | 1,716,387.31 | 298,114.12 | 357,266.43 | 1,080,158.85 | 1,080,158.85 | 1,080,158.85 | |
| 993,778.98 | 1,000,826.64 | 341,645.58 | 526,539.53 | 584,822.52 | 584,822.52 | 584,822.52 | |
| 3,567,934.76 | 3,696,043.73 | 561,900.76 | 764,866.76 | 2,372,683.46 | 2,372,683.46 | 2,372,683.46 | |
| 7,693,488.10 | 8,450,470.11 | 3,240,993.81 | 4,111,208.81 | 4,644,652.52 | 4,644,652.52 | 4,644,652.52 | |
| 397,575.06 | (95,313.49) | 9,974,654.51 | 8,555,209.53 | 2,610,027.66 | 2,610,027.66 | 2,610,027.66 | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| (122,383.39) | (83,591.33) | (165,009.43) | 13,205.37 | (17,626.92) | (17,627) | | (17,626.92) |
| 4,237,795.51 | 4,182,622.66 | 4,127,405.43 | 5,151,267.63 | 4,762,531.28 | 4,762,531 | | 4,762,531.28 |
| (807.35) | (4,251.23) | 41,788.02 | 35,309.42 | 10,341.99 | 10,341.99 | 10,341.99 | |
| 57,612.33 | 57,958.32 | 6,106.39 | 6,143.06 | 37,344.87 | 37,344.87 | 37,344.87 | |
| (1,646.49) | (2,643.43) | 59.82 | 60.08 | 1,014.85 | 1,014.85 | 1,014.85 | |
| 2,756.00 | 2,772.55 | 3,507.40 | 3,528.46 | 2,798.42 | 2,798.42 | 2,798.42 | |
| 357,814.88 | 359,963.74 | 362,055.77 | 364,230.10 | 1,112,719.53 | 1,112,719.53 | 1,112,719.53 | |
| 97,580.18 | 94,390.46 | 90,532.23 | 86,085.09 | 102,972.09 | 102,972.09 | 102,972.09 | |
| - | - | - | - | (0.00) | (0.00) | (0.00) | |
| 22,076,090.74 | 22,078,160.24 | 22,085,189.74 | 23,570,165.01 | 22,394,159.09 | 22,394,159 | 22,394,159.09 | |
| 466,500.00 | 466,500.00 | 466,500.00 | 466,500.00 | 466,500.00 | 466,500 | 466,500.00 | |
| 17,427,785.77 | 19,722,043.32 | 20,387,023.77 | 20,181,963.84 | 14,300,368.20 | 14,300,368 | 14,300,368.20 | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 2,621,125.13 | 2,575,933.32 | 2,530,741.51 | 2,485,549.70 | 2,756,700.56 | 2,756,701 | 2,756,700.56 | |
| 3,485,584.57 | 3,440,317.24 | 3,395,049.91 | 3,349,782.58 | 3,621,386.56 | 3,621,387 | 3,621,386.56 | |
| 1,993,272.92 | 1,971,839.88 | 1,950,406.84 | 1,928,973.80 | 2,057,572.04 | 2,057,572 | 2,057,572.04 | |
| - | - | - | - | - | - | - | - |
| 3,686,198.22 | 3,686,198.22 | 3,290,265.78 | 0.00 | 3,499,612.26 | 3,499,612 | 3,499,612.26 | |
| 2,020,540.86 | 2,086,075.17 | 2,380,971.95 | 2,746,359.94 | 1,589,170.99 | 1,589,171 | 1,589,170.99 | |
| 523,505.91 | 583,173.52 | 643,014.62 | 703,189.75 | 347,840.20 | 347,840 | 347,840.20 | |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 35,086.00 | 112,553.16 | (2,184,806.41) | (1,859,450.33) | (371,270.67) | (371,270.67) | (371,270.67) | |
| (527,739.64) | (400,650.08) | 230,956.73 | 1,108,288.55 | (411,234.84) | (411,234.84) | (411,234.84) | |
| (579,484.24) | (860,346.40) | 50,199.44 | (45,617.01) | (518,212.19) | (518,212.19) | (518,212.19) | |

| AA 2023 LTD YTD 9 *** | AA 2023 LTD YTD 10 *** | AA 2023 LTD YTD 11 *** | AA 2023 LTD YTD 12 *** | | Allocator (3-Factor Formula) WA OR | 75.07% 24.93% |
|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------|--|------------------|
| 00047 | 00047 | 00047 | 00047 | | | |
| (219,337.80) | (174,205.92) | 85,759.60 | 410,040.14 | (160,112.12) | (160,112.12) | (160,112.12) |
| (729,085.21) | (870,833.60) | 92,608.33 | 15,041.37 | (565,642.11) | (565,642.11) | (565,642.11) |
| - | - | - | - | 0.00 | 0.00 | 0.00 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| (4,206,445.76) | (3,901,583.90) | (174,320.68) | 1,653,483.14 | (3,986,139.44) | (3,986,139.44) | (3,986,139.44) |
| - | - | - | - | - | - | - |
| 1,112,378.97 | 743,404.19 | (2,512,551.28) | (2,056,702.76) | 1,440,079.39 | 1,440,079.39 | 1,440,079.39 |
| - | - | - | - | - | - | - |
| 5,074,861.00 | 5,074,861.00 | 5,074,861.00 | 5,074,861.00 | 5,074,861.00 | 5,074,861.00 | 5,074,861.00 |
| (257,370.43) | (313,464.04) | (142,304.88) | (37,730.29) | (229,165.23) | (229,165.23) | (229,165.23) |
| 155,972,372.74 | 166,564,366.31 | 210,251,351.05 | 195,014,012.58 | 141,832,272.63 | | |
| 189,281,858.81 | 209,241,293.30 | 243,526,586.83 | 281,496,717.46 | 165,342,739.91 | 165,342,739.91 | 165,342,739.91 |
| 51,002,233.22 | 56,365,555.49 | 62,691,689.95 | 70,005,981.58 | 37,499,398.94 | 37,499,398.94 | 37,499,398.94 |
| - | - | - | - | - | - | - |
| 8,812,325.12 | 9,460,116.29 | 10,592,901.54 | 11,174,151.83 | 6,113,142.40 | 6,113,142.40 | 6,113,142.40 |
| 249,096,417.15 | 275,066,965.08 | 316,811,178.32 | 362,676,850.87 | 208,955,281.25 | | |
| 94,939.95 | 196,982.73 | 348,059.11 | 516,778.34 | 81,508 | 81,508.24 | 81,508.24 |
| - | - | - | - | - | - | - |
| 26,100.53 | 29,500.60 | 32,900.67 | 36,310.12 | 18,138.55 | 18,138.55 | 18,138.55 |
| 123,013.60 | 139,859.60 | 156,705.60 | 173,611.52 | 89,589.16 | 89,589.16 | 89,589.16 |
| - | - | - | - | 48.82 | 48.82 | 48.82 |
| 314,771.40 | 349,725.68 | 384,679.96 | 419,634.04 | 223,774.80 | 223,774.80 | 223,774.80 |
| 72,424.00 | 82,386.00 | 92,348.00 | 102,310.00 | 51,409.29 | 51,409.29 | 51,409.29 |
| 1,804,742.30 | 1,997,065.93 | 2,285,597.79 | 2,639,297.14 | 1,557,119.73 | 1,557,119.73 | 1,557,119.73 |
| 2,400,255.85 | 2,538,254.28 | 2,765,295.80 | 3,166,945.85 | 1,997,885.91 | 1,997,885.91 | 1,997,885.91 |
| 1,720,926.52 | 1,905,619.52 | 2,092,095.52 | 2,278,571.52 | 1,246,524.99 | 1,246,524.99 | 1,246,524.99 |
| - | - | - | - | 2,216.06 | 2,216.06 | 2,216.06 |
| 515,222.50 | 572,667.00 | 630,111.50 | 687,556.01 | 367,089.14 | 367,089.14 | 367,089.14 |
| 13,288,015.55 | 13,977,447.98 | 15,219,156.26 | 17,411,492.91 | 11,105,931.13 | 11,105,931.13 | 11,105,931.13 |
| 9,892,909.76 | 10,898,333.65 | 12,558,667.52 | 14,419,848.68 | 8,422,697.53 | 8,422,697.53 | 8,422,697.53 |
| 315,052.84 | 330,074.30 | 354,080.13 | 399,718.01 | 244,048.61 | 244,048.61 | 244,048.61 |
| 1,362,460.13 | 1,563,743.84 | 1,765,136.84 | 1,966,529.84 | 1,150,880.48 | 1,150,880.48 | 1,150,880.48 |
| 26,230.22 | 28,424.57 | 29,143.53 | 31,212.06 | 28,808.49 | 28,808.49 | 28,808.49 |
| 2,185,039.81 | 2,383,431.51 | 2,598,608.92 | 2,836,010.46 | 1,583,262.33 | 1,583,262.33 | 1,583,262.33 |
| 34,047,165.01 | 36,796,534.46 | 40,964,528.04 | 46,598,328.16 | 28,089,425.02 | | |
| 26,998,441.34 | 30,092,204.42 | 33,201,337.91 | 36,318,812.76 | 19,401,862 | 19,401,862.10 | 19,401,862.10 |
| 3,256,413.53 | 3,619,452.56 | 3,983,809.04 | 4,353,876.02 | 2,344,387 | 2,344,387.00 | 2,344,387.00 |
| - | - | - | - | - | - | - |
| 30,254,854.87 | 33,711,656.98 | 37,185,146.95 | 40,672,688.78 | 21,746,249.10 | | |
| - | - | - | - | - | - | - |
| 349,601.40 | 436,961.55 | 458,549.22 | 649,787.57 | 295,496.24 | 295,496.24 | 295,496.24 |
| 95,138.89 | 105,902.78 | 116,319.45 | 133,472.22 | 68,900.46 | 68,900.46 | 68,900.46 |
| 12,703,274.99 | 14,114,749.99 | 15,526,224.97 | 17,470,200.00 | 9,157,729.86 | 9,157,729.86 | 9,157,729.86 |
| 138,952.87 | 155,031.46 | 171,110.05 | 191,101.62 | 99,460.86 | 99,460.86 | 99,460.86 |
| 44,894.52 | 49,882.80 | 54,871.08 | 59,859.36 | 32,423.82 | 32,423.82 | 32,423.82 |
| 1,812.00 | 1,812.00 | 1,812.00 | 1,852.00 | 866.54 | 866.54 | 866.54 |
| 7,489,370.79 | 8,403,653.79 | 9,289,798.42 | 9,674,009.21 | 4,888,732.00 | 4,888,732.00 | 4,888,732.00 |
| - | - | - | - | - | - | - |
| 34,948.45 | 34,948.45 | 34,948.45 | 47,641.77 | 19,880.42 | 19,880.42 | 19,880.42 |
| 1,153.60 | 1,519.53 | 1,795.47 | 3,951.00 | 821.39 | 821.39 | 821.39 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |

| AA 2023 LTD YTD 9 *** 00047 | AA 2023 LTD YTD 10 *** 00047 | AA 2023 LTD YTD 11 *** 00047 | AA 2023 LTD YTD 12 *** 00047 | | Allocater (3-Factor Formula) WA OR | 75.07% 24.93% | |
|---|--|--|--|-------------------------|--|------------------|------------------|
| 1,771.19 | 2,639.01 | 3,482.77 | 9,666.49 | 1,273.61 | | | 1,273.61 |
| - | - | - | - | - | | | - |
| - | - | - | - | - | | | - |
| - | - | - | - | 328.44 | | | 328.44 |
| 20,860,918.70 | 23,307,101.36 | 25,658,911.88 | 28,241,541.24 | 14,565,913.63 | | | |
| - | - | - | - | - | | | - |
| - | - | - | - | - | | | - |
| (31,514.22) | (35,015.80) | (38,517.38) | (42,018.96) | (22,760.27) | | | (22,760.27) |
| (2,954,479.32) | (2,477,841.24) | (1,990,332.87) | (797,318.53) | (2,186,777.09) | | | (2,186,777.09) |
| (1,048,047.21) | (971,790.30) | (724,628.15) | (66,466.39) | (1,141,903.61) | | | (1,141,903.61) |
| 323,916.76 | 365,390.68 | 414,551.43 | 418,234.36 | 227,430.34 | | | 227,430.34 |
| 192,375.96 | 217,862.90 | 272,399.42 | 287,708.19 | 131,333.85 | | | 131,333.85 |
| 5,143,406.06 | 5,193,998.78 | 9,418,441.45 | 16,631,031.29 | 5,099,720.04 | | | 5,099,720.04 |
| 3,352,114.90 | 3,572,775.32 | 4,448,466.32 | 5,229,441.35 | 2,879,292.75 | | | 2,879,292.75 |
| 8,580.39 | 9,556.39 | 10,401.34 | 12,444.88 | 6,211.23 | | | 6,211.23 |
| 2,995.41 | 3,338.26 | 3,626.74 | 4,386.45 | 2,168.78 | | | 2,168.78 |
| (2,726,238.79) | (3,242,770.31) | (7,741,391.91) | (15,718,694.56) | (2,653,522.02) | | | (2,653,522.02) |
| (2,002,704.32) | (2,256,796.10) | (3,193,505.87) | (4,438,826.72) | (1,341,615.44) | | | (1,341,615.44) |
| (1,669.55) | (1,687.16) | (2,154.44) | (2,191.32) | (1,371.60) | | | (1,371.60) |
| (591.65) | (591.65) | (768.22) | (768.22) | (491.80) | | | (491.80) |
| (12,122,209.69) | (12,073,160.72) | (10,745,986.24) | (4,656,864.19) | (13,062,917.40) | | | (13,062,917.40) |
| 1,874,013.58 | 2,123,732.63 | 2,341,077.00 | 2,512,299.43 | 1,247,038.25 | | | 1,247,038.25 |
| 32,816,274.86 | 35,223,870.95 | 41,211,157.13 | 43,294,488.67 | 27,584,368.87 | | | 27,584,368.87 |
| 26,396.04 | 29,409.10 | 31,957.74 | 38,753.50 | 19,126.16 | | | 19,126.16 |
| (22,604,948.00) | (25,238,427.27) | (31,969,047.63) | (38,804,558.60) | (14,467,663.59) | | | (14,467,663.59) |
| (5,843.50) | (5,897.87) | (7,545.57) | (7,668.23) | (4,805.97) | | | (4,805.97) |
| 241,827.71 | 435,956.59 | 1,738,200.29 | 3,893,412.40 | 2,312,861.48 | | | |
| - | - | - | - | - | | | - |
| - | - | - | - | - | | | - |
| 115,525.54 | 120,183.54 | 125,293.54 | 209,636.69 | 83,432.82 | | | 83,432.82 |
| (159,910.45) | (24,333.25) | (246,266.59) | (423,112.14) | (184,096.49) | | | (184,096.49) |
| 12.75 | 12.75 | 12.75 | 12.75 | 1,105.37 | | | 1,105.37 |
| 576,260.75 | 600,807.89 | 617,584.60 | 640,650.56 | 400,510.79 | | | 400,510.79 |
| - | - | - | - | - | | | - |
| - | - | - | - | - | | | - |
| 3,802.02 | 3,802.02 | 3,802.02 | 3,802.02 | 1,945.27 | | | 1,945.27 |
| 535,690.61 | 700,472.95 | 500,426.32 | 430,989.88 | 302,897.77 | | | |
| 9,687,000.00 | 9,687,000.00 | 12,942,000.00 | 12,942,000.00 | 7,032,083.33 | | | 7,032,083.33 |
| 9,687,000.00 | 9,687,000.00 | 12,942,000.00 | 12,942,000.00 | 7,032,083.33 | | | 7,032,083.33 |
| 1,621,168,070.54 | 1,683,928,311.97 | 1,865,842,889.25 | 1,899,214,861.35 | 1,572,201,175.50 | | | |
| (1,000.00) | (1,000.00) | (1,000.00) | (1,000.00) | (1,000.00) | | | (1,000.00) |
| (64,009,787.86) | (64,009,787.86) | (64,009,787.86) | (64,009,787.86) | (63,964,448.96) | | | (63,964,448.96) |
| 897,717.96 | 899,439.96 | 901,161.96 | 903,206.96 | 565,302.52 | | | 565,302.52 |
| (358,117,553.21) | (383,117,553.21) | (383,117,553.21) | (403,117,553.21) | (364,159,219.88) | | | (364,159,219.88) |
| - | - | - | - | - | | | - |
| 830,221.00 | 830,221.00 | 830,221.00 | 973,290.00 | 735,332.37 | | | 735,332.37 |
| (186,184.32) | (186,184.32) | (186,184.32) | (218,268.74) | (86,671.33) | | | (86,671.33) |
| - | - | - | - | - | | | - |
| (420,586,586.43) | (445,584,864.43) | (445,583,142.43) | (465,470,112.85) | (426,910,705.28) | | | |
| (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | | | (20,000,000.00) |
| (15,000,000.00) | (15,000,000.00) | (15,000,000.00) | (15,000,000.00) | (15,000,000.00) | | | (15,000,000.00) |

| AA 2023 LTD YTD 9 *** | AA 2023 LTD YTD 10 *** | AA 2023 LTD YTD 11 *** | AA 2023 LTD YTD 12 *** | | Allocater (3-Factor Formula) WA OR | 75.07% 24.93% | |
|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------|--|------------------|------------------|
| 00047 | 00047 | 00047 | 00047 | | | | |
| - | - | - | - | - | - | - | - |
| (40,000,000.00) | (40,000,000.00) | (40,000,000.00) | (40,000,000.00) | (40,000,000.00) | (40,000,000.00) | (40,000,000.00) | (40,000,000.00) |
| (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) |
| (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) |
| (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) |
| (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) |
| (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) |
| (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) |
| (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) |
| (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) |
| (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) |
| (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) | (30,000,000.00) |
| (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) | (20,000,000.00) |
| (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) | (25,000,000.00) |
| (15,000,000.00) | (15,000,000.00) | (15,000,000.00) | (15,000,000.00) | (15,000,000.00) | (15,000,000.00) | (15,000,000.00) | (15,000,000.00) |
| (35,000,000.00) | (35,000,000.00) | (35,000,000.00) | (35,000,000.00) | (35,000,000.00) | (35,000,000.00) | (35,000,000.00) | (35,000,000.00) |
| - | - | (100,000,000.00) | (100,000,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) | (12,500,000.00) |
| (9,700,000.00) | - | - | (15,400,000.00) | (5,416,666.67) | (5,416,666.67) | (5,416,666.67) | (5,416,666.67) |
| (384,700,000.00) | (375,000,000.00) | (475,000,000.00) | (490,400,000.00) | (392,916,666.67) | | | |
| (150,000,000.00) | (150,000,000.00) | (150,000,000.00) | (50,000,000.00) | (139,583,333) | (139,583,333.33) | (139,583,333.33) | (139,583,333.33) |
| - | - | - | - | - | - | - | - |
| (3,773,554.21) | (6,526,154.16) | (5,985,461.39) | (3,462,053.94) | (4,130,618.07) | (4,130,618.07) | (4,130,618.07) | (4,130,618.07) |
| (259,030.45) | (272,732.12) | (186,584.27) | (229,501.03) | (184,960.82) | (184,960.82) | (184,960.82) | (184,960.82) |
| - | - | - | - | - | - | - | - |
| (3,168,814.11) | (4,633,724.71) | (4,360,191.63) | (915,573.52) | (3,425,098.57) | (3,425,098.57) | (3,425,098.57) | (3,425,098.57) |
| (7,620,357.79) | (11,296,482.25) | (7,099,017.30) | (4,865,051.69) | (5,235,765.95) | (5,235,765.95) | (5,235,765.95) | (5,235,765.95) |
| (9,235,930.29) | (14,111,918.06) | (24,246,624.02) | (36,895,998.64) | (31,288,247.47) | (31,288,247.47) | (31,288,247.47) | (31,288,247.47) |
| (222,020.82) | (248,137.93) | (275,777.58) | (305,015.48) | (151,178.27) | (151,178.27) | (151,178.27) | (151,178.27) |
| - | - | - | - | (20.88) | (20.88) | (20.88) | (20.88) |
| - | - | - | - | (193.59) | (193.59) | (193.59) | (193.59) |
| (0.00) | (0.00) | (0.00) | (121,434.95) | (60,458.34) | (60,458.34) | (60,458.34) | (60,458.34) |
| (19,431.37) | (19,988.11) | (20,143.75) | (21,401.73) | (21,304.96) | (21,304.96) | (21,304.96) | (21,304.96) |
| - | - | - | (456.51) | (151.34) | (151.34) | (151.34) | (151.34) |
| - | - | 30,703.70 | - | 2,512.81 | 2,512.81 | 2,512.81 | 2,512.81 |
| (0.00) | (0.00) | (0.00) | (23,972.82) | (8,944.24) | (8,944.24) | (8,944.24) | (8,944.24) |
| (3,132.14) | (6,218.64) | (19,125.51) | (383.81) | (6,840.42) | (6,840.42) | (6,840.42) | (6,840.42) |
| (2,874,741.73) | (2,067,786.50) | (1,262,023.16) | (10,090,288.59) | (3,064,701.12) | (3,064,701.12) | (3,064,701.12) | (3,064,701.12) |
| (1,446,208.21) | (1,312,287.80) | (1,620,833.90) | (1,883,769.45) | (1,722,681.82) | (1,722,681.82) | (1,722,681.82) | (1,722,681.82) |
| (556,930.12) | (833,880.05) | (728,875.39) | (729,775.35) | (1,399,510.94) | (1,399,510.94) | (1,399,510.94) | (1,399,510.94) |
| - | - | - | - | - | - | - | - |
| (212,871.76) | (0.00) | (312,269.63) | (64,447.53) | (350,049.02) | (350,049.02) | (350,049.02) | (350,049.02) |
| - | - | (1,408.01) | - | (117.33) | (117.33) | (117.33) | (117.33) |
| - | - | - | - | - | - | - | - |
| (96,037.02) | - | (56,273.01) | (125,009.77) | (129,811.73) | (129,811.73) | (129,811.73) | (129,811.73) |
| - | - | - | - | - | - | - | - |
| (0.00) | (0.00) | (0.00) | (0.00) | (186.58) | (186.58) | (186.58) | (186.58) |
| - | - | - | (650.00) | (27.08) | (27.08) | (27.08) | (27.08) |
| (2,312,047.11) | (2,146,167.85) | (2,719,659.94) | (2,803,652.10) | (3,602,384.51) | | | |
| 6,077.61 | 6,077.61 | 6,077.61 | (121,939.20) | (22,498.35) | (22,498.35) | (22,498.35) | (22,498.35) |
| 306.90 | 306.90 | 306.90 | (70,717.09) | (14,280.29) | (14,280.29) | (14,280.29) | (14,280.29) |
| 71.78 | 71.78 | 71.78 | (17,076.83) | (3,407.30) | (3,407.30) | (3,407.30) | (3,407.30) |
| - | - | - | (14,661.24) | (2,994.73) | (2,994.73) | (2,994.73) | (2,994.73) |
| (2,340.00) | (1,884.00) | (2,182.00) | (3,662.00) | (1,785.96) | (1,785.96) | (1,785.96) | (1,785.96) |

| AA 2023 LTD YTD 9 *** 00047 | AA 2023 LTD YTD 10 *** 00047 | AA 2023 LTD YTD 11 *** 00047 | AA 2023 LTD YTD 12 *** 00047 | | Allocater (3-Factor Formula) WA OR | 75.07% 24.93% | |
|---|--|--|--|------------------|--|------------------|----------------|
| (1,295.96) | (1,739.47) | (799.48) | (1,468.49) | (1,027.29) | | | (1,027.29) |
| 2,820.33 | 2,832.82 | 3,474.81 | (229,524.85) | (45,993.92) | | | |
| (179,486,239.69) | (191,326,477.51) | (196,140,430.04) | (109,964,309.66) | (190,807,682.98) | | | |
| (111,000.00) | (114,000.00) | (114,000.00) | (113,000.00) | (84,054.17) | | | (84,054.17) |
| - | - | - | - | (84,054.17) | | | (84,054.17) |
| (3,986,572.54) | (4,803,452.56) | (7,456,105.13) | (2,915,259.88) | (1,602,789.52) | (3,656,952.05) | (3,656,952.05) | (1,602,789.52) |
| (39,379.00) | (39,379.00) | (53,592.40) | (51,519.40) | (17,300.72) | (46,574.79) | (46,574.79) | (17,300.72) |
| (120,016.70) | (119,961.54) | (143,856.84) | (141,434.18) | (119,351.34) | | | (119,351.34) |
| (54,858.99) | (54,858.99) | (55,779.06) | (154,867.33) | (52,327.06) | | | (52,327.06) |
| (28,287.21) | (28,445.65) | (34,104.49) | (33,868.68) | (28,127.37) | | | (28,127.37) |
| (202.36) | (65.37) | (273.88) | (541.55) | (3,716.20) | | | (3,716.20) |
| (85,718.84) | (106,394.17) | (36,371.54) | (56,467.45) | (97,706.03) | | | (97,706.03) |
| (701.55) | (791.58) | (477.73) | (677.02) | (972.68) | | | (972.68) |
| (5,170.26) | (596.89) | (669.70) | (847.69) | (9,039.50) | | | (9,039.50) |
| (752.15) | (322.34) | (548.00) | (804.71) | (549.21) | | | (549.21) |
| (17,696.41) | (22,686.16) | (28,279.18) | (18,633.67) | (14,915.94) | | | (14,915.94) |
| (20,933.91) | (4,523.64) | (6,020.90) | (7,345.04) | (20,316.79) | | | (20,316.79) |
| (49,929.43) | (66,292.51) | (35,504.22) | (56,376.65) | (52,035.81) | | | (52,035.81) |
| (32,315.09) | (43,790.20) | (22,155.87) | (38,437.52) | (12,513.05) | | | (12,513.05) |
| (642,422.48) | (8,830.71) | (1,267.62) | (463,552.00) | (76,664.73) | | | (76,664.73) |
| (294,753.75) | (265,824.75) | (206,814.71) | (59,216.25) | (471,746.66) | | | (471,746.66) |
| (347.23) | (11,111.12) | (21,527.79) | (972.23) | (10,717.60) | | | (10,717.60) |
| (4,486.43) | (91,846.58) | (113,434.25) | (10,758.90) | (30,338.94) | | | (30,338.94) |
| (748,000.00) | (124,666.67) | (249,333.34) | (374,000.00) | (436,333.34) | | | (436,333.34) |
| (532,350.00) | (88,725.00) | (177,450.00) | (266,175.00) | (310,537.50) | | | (310,537.50) |
| (193,000.00) | (386,000.00) | (579,000.00) | (772,000.00) | (675,500.00) | | | (675,500.00) |
| (85,625.00) | (171,250.00) | (256,875.00) | (342,500.00) | (214,062.50) | | | (214,062.50) |
| (90,833.33) | (181,666.66) | (272,500.00) | (363,333.33) | (227,083.33) | | | (227,083.33) |
| (170,416.67) | (213,020.84) | 0.00 | (42,604.17) | (106,510.42) | | | (106,510.42) |
| (176,666.67) | (220,833.34) | 0.00 | (44,166.69) | (110,416.67) | | | (110,416.67) |
| (85,208.34) | (127,812.50) | (170,416.67) | (213,020.84) | (106,510.42) | | | (106,510.42) |
| (88,333.32) | (132,499.98) | (176,666.65) | (220,833.32) | (110,416.66) | | | (110,416.66) |
| (301,666.67) | (377,083.34) | (452,500.00) | (75,416.67) | (263,958.34) | | | (263,958.34) |
| (254,666.68) | (318,333.34) | (382,000.00) | (63,666.67) | (222,833.34) | | | (222,833.34) |
| (426,000.00) | (532,500.00) | (639,000.00) | (106,500.00) | (372,750.00) | | | (372,750.00) |
| (358,000.00) | (447,500.00) | (537,000.00) | (89,500.00) | (313,250.00) | | | (313,250.00) |
| (252,000.00) | (315,000.00) | (378,000.00) | (63,000.00) | (220,500.00) | | | (220,500.00) |
| (347,916.66) | (0.00) | (69,583.33) | (139,166.66) | (208,750.00) | | | (208,750.00) |
| (213,000.00) | (266,250.00) | (319,500.00) | (53,250.00) | (186,375.00) | | | (186,375.00) |
| (536,666.67) | (670,833.34) | (805,000.00) | (134,166.67) | (469,583.34) | | | (469,583.34) |
| (3,255,000.00) | - | (3,255,000.00) | (3,255,000.00) | (2,189,083.33) | (2,189,083.33) | (2,189,083.33) | (2,189,083.33) |
| (17,469.00) | (17,469.00) | (17,469.00) | (17,469.00) | (17,469.00) | | | (17,469.00) |
| (78,566.02) | (52,355.80) | (84,249.17) | (116,142.54) | (69,120.32) | | | (69,120.32) |
| (420,448.00) | (420,448.00) | (420,448.00) | (419,744.00) | (420,418.67) | | | (420,418.67) |
| (2,038,836.67) | (2,063,594.78) | (2,461,536.32) | (1,220,588.79) | (1,785,270.51) | | | (1,785,270.51) |
| (1,367,234.62) | (1,636,445.34) | (1,757,901.82) | (1,941,604.46) | (882,005.30) | | | (882,005.30) |
| (2,521,150.15) | (2,523,907.39) | (2,545,056.02) | (2,606,732.12) | (2,543,994.11) | | | (2,543,994.11) |
| (1,108,755.17) | (879,576.89) | (1,403,094.87) | (212,751.99) | (1,876,929.18) | | | (1,876,929.18) |
| (50,943.44) | (50,334.72) | (59,353.38) | (70,985.07) | (59,914.56) | | | (59,914.56) |

| AA 2023 LTD YTD 9 *** | AA 2023 LTD YTD 10 *** | AA 2023 LTD YTD 11 *** | AA 2023 LTD YTD 12 *** | | Allocater (3-Factor Formula) WA OR | | 75.07% 24.93% | |
|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------|--|-----------------|------------------|-----------------|
| 00047 | 00047 | 00047 | 00047 | | | | | |
| (34,072.22) | (34,072.22) | (34,072.22) | (34,072.22) | (52,941.70) | (52,941.70) | (52,941.70) | | |
| (35,149.44) | (35,149.44) | (35,149.44) | (35,149.44) | (40,422.48) | (40,422.48) | (40,422.48) | | |
| (110,299.21) | (62,098.25) | (62,101.47) | (60,025.81) | (66,518.08) | (66,518.08) | (66,518.08) | | (66,518.08) |
| (2,434,968.72) | (2,377,073.86) | (2,319,179.00) | (1,508,363.69) | (2,577,281.39) | (2,577,281.39) | (2,577,281.39) | | (2,577,281.39) |
| - | - | - | - | - | - | - | | - |
| - | - | - | - | - | - | - | | - |
| - | - | - | - | - | - | - | | - |
| (37,146,748.64) | (36,903,318.45) | (37,118,490.01) | (37,036,690.72) | (37,941,098.96) | (37,941,098.96) | (37,941,098.96) | | (37,941,098.96) |
| (3,679,871.55) | (3,608,367.59) | (3,536,863.61) | (3,465,359.83) | (3,894,383.45) | (3,894,383.45) | (3,894,383.45) | | (3,894,383.45) |
| - | - | - | - | - | - | - | | - |
| - | - | - | - | - | - | - | | - |
| - | - | - | - | - | - | - | | - |
| (254,660.32) | (207,528.07) | (140,511.14) | (65,383.65) | (347,482.30) | (347,482.30) | (347,482.30) | | (347,482.30) |
| (19,121,294.97) | (19,066,056.97) | (19,071,929.17) | (20,651,159.87) | (19,480,825.65) | (19,480,825.65) | (19,480,825.65) | | (19,480,825.65) |
| (466,500.00) | (466,500.00) | (466,500.00) | (466,500.00) | (466,500.00) | (466,500.00) | (466,500.00) | | (466,500.00) |
| - | - | - | - | - | - | - | | - |
| - | - | (0.01) | 0.01 | 0.00 | 0.00 | 0.00 | | 0.00 |
| (0.00) | (0.00) | (0.00) | (0.00) | (198,398.78) | (198,398.78) | (198,398.78) | | (198,398.78) |
| (326,346.42) | (318,457.44) | (282,990.43) | (239,377.95) | (285,936.08) | (285,936.08) | (285,936.08) | | (285,936.08) |
| (289,716.58) | (304,692.58) | (318,239.17) | (331,409.99) | (241,855.74) | (241,855.74) | (241,855.74) | | (241,855.74) |
| - | - | - | - | - | - | - | | - |
| - | - | - | - | - | - | - | | - |
| (36,126,367.71) | (36,267,201.16) | (36,404,022.90) | (61,941,004.25) | (14,699,773.76) | (14,699,773.76) | (14,699,773.76) | | (14,699,773.76) |
| 58,006,221.96 | 57,878,001.34 | 58,255,086.99 | 58,634,312.22 | 56,915,537.22 | 56,915,537.22 | 56,915,537.22 | 42,726,493.79 | 14,189,043.43 |
| (124,759,920.80) | (124,231,108.06) | (124,475,339.58) | (150,589,980.55) | (105,211,712.63) | | | | |
| (44,338.94) | (40,837.36) | (37,335.78) | (33,834.20) | (54,843.68) | (54,843.68) | (54,843.68) | | (54,843.68) |
| 7,712,286.12 | 7,662,124.74 | 7,601,811.57 | 7,584,980.04 | 7,862,889.97 | 7,862,889.97 | 7,862,889.97 | | 7,862,889.97 |
| 29,552,748.09 | 29,358,604.54 | 29,126,425.39 | 29,064,346.78 | 30,135,927.12 | 30,135,927.12 | 30,135,927.12 | | 30,135,927.12 |
| - | - | - | - | - | - | - | | - |
| 738,814.61 | 720,221.03 | 356,199.43 | 463,309.99 | 770,030.27 | 770,030.27 | 770,030.27 | | 770,030.27 |
| 790,045.75 | 774,688.80 | 759,331.81 | 743,974.88 | 836,116.67 | 836,116.67 | 836,116.67 | | 836,116.67 |
| 2,919,105.99 | 2,861,943.40 | 2,804,780.80 | 2,747,618.24 | 3,090,593.83 | 3,090,593.83 | 3,090,593.83 | | 3,090,593.83 |
| - | - | - | - | - | - | - | | - |
| - | - | - | - | 92,733.27 | 92,733.27 | 92,733.27 | | 92,733.27 |
| (70,162,646.78) | (71,137,627.94) | (78,328,059.59) | (73,730,498.83) | (66,636,083.24) | (66,636,083.24) | (66,636,083.24) | | (66,636,083.24) |
| 675,025.34 | 670,634.90 | 665,355.92 | 663,882.75 | 688,207.08 | 688,207.08 | 688,207.08 | | 688,207.08 |
| (793,310.91) | (788,045.73) | (275,102.86) | (276,518.86) | (745,925.20) | (745,925.20) | (745,925.20) | | (745,925.20) |
| (5,501,114.71) | (5,515,276.01) | (5,553,246.75) | (5,627,233.80) | (5,464,099.68) | (5,464,099.68) | (5,464,099.68) | | (5,464,099.68) |
| 64,665.47 | 63,038.06 | 31,176.70 | 40,551.67 | 67,397.65 | 67,397.65 | 67,397.65 | | 67,397.65 |
| (21,707,397.27) | (21,685,351.20) | (21,721,207.27) | (21,871,218.88) | (21,793,332.90) | (21,793,332.90) | (21,793,332.90) | | (21,793,332.90) |
| - | - | - | - | - | - | - | | - |
| 69,149.52 | 67,805.38 | 66,461.25 | 65,117.11 | 73,181.92 | 73,181.92 | 73,181.92 | | 73,181.92 |
| 52,970.84 | 52,361.99 | 51,753.12 | 51,144.28 | 54,797.44 | 54,797.44 | 54,797.44 | | 54,797.44 |
| (22,563.60) | (22,473.57) | (22,383.53) | (22,293.50) | (22,833.70) | (22,833.70) | (22,833.70) | | (22,833.70) |
| - | - | - | - | 8,116.57 | 8,116.57 | 8,116.57 | | 8,116.57 |
| (5,938,526.79) | (6,028,257.32) | (6,662,001.17) | (6,263,989.58) | (5,616,677.86) | (5,616,677.86) | (5,616,677.86) | | (5,616,677.86) |
| (53,672.31) | (53,458.15) | (53,243.99) | (53,029.83) | (54,365.97) | (54,365.97) | (54,365.97) | | (54,365.97) |
| (76,923,690.22) | (76,845,572.39) | (76,971,079.75) | (77,502,629.35) | (77,203,509.12) | (77,203,509.12) | (77,203,509.12) | | (77,203,509.12) |
| (204,119.89) | (203,305.42) | (202,490.95) | (201,676.48) | (206,512.12) | (206,512.12) | (206,512.12) | | (206,512.12) |
| (138,776,569.69) | (140,088,782.25) | (148,362,855.65) | (144,157,997.57) | (134,118,191.69) | | | | |

| AA 2023 LTD YTD 9 *** | AA 2023 LTD YTD 10 *** | AA 2023 LTD YTD 11 *** | AA 2023 LTD YTD 12 *** | | Allocator (3-Factor Formula) WA OR | 75.07% 24.93% |
|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------|--|------------------|
| 00047 | 00047 | 00047 | 00047 | | | |
| - | - | - | - | (7,572.67) | | (7,572.67) |
| (288,323.00) | (334,417.00) | (379,543.00) | (440,136.00) | (135,889.92) | | (135,889.92) |
| - | - | - | - | - | | - |
| (15,858.00) | (17,620.00) | (19,382.00) | (21,144.00) | (11,428.50) | | (11,428.50) |
| (63,324.00) | (70,360.00) | (77,396.00) | (84,432.00) | (45,619.50) | | (45,619.50) |
| (17,379.00) | (19,310.00) | (21,241.00) | (23,172.00) | (12,503.67) | | (12,503.67) |
| (538.79) | (622.49) | (622.49) | (622.49) | (637.39) | | (637.39) |
| (49,524,895.33) | (52,456,590.63) | (57,710,700.97) | (66,407,139.21) | (41,596,036.25) | | (41,596,036.25) |
| 582,978.10 | 735,039.20 | 689,523.39 | (90,766.98) | 650,286.06 | | 650,286.06 |
| (3,432,570.65) | (3,789,743.63) | (4,257,255.20) | (4,874,163.53) | (2,791,436.26) | | (2,791,436.26) |
| - | - | - | - | - | | - |
| (29,057,511.95) | (30,769,111.47) | (33,656,212.01) | (38,470,505.02) | (24,089,995.38) | | (24,089,995.38) |
| 666,912.82 | 762,063.30 | 651,511.88 | 405,575.44 | 627,155.89 | | 627,155.89 |
| - | - | - | - | - | | - |
| (1,820,978.34) | (1,920,366.59) | (2,083,253.86) | (2,352,928.57) | (1,448,229.55) | | (1,448,229.55) |
| 6,507,427.65 | 4,361,676.18 | 1,604,450.00 | 1,395,994.35 | 4,069,240.99 | | 4,069,240.99 |
| (2,796.20) | (2,796.20) | (2,796.20) | (2,796.20) | (1,514.61) | | (1,514.61) |
| 3,759,140.08 | 2,344,130.03 | 945,961.71 | 961,990.38 | 2,395,419.93 | | 2,395,419.93 |
| 252,436.42 | 188,946.87 | 82,144.63 | 35,505.43 | 151,713.84 | | 151,713.84 |
| (956,307.35) | (971,075.05) | (984,352.37) | (1,005,898.57) | (567,027.50) | | (567,027.50) |
| (25,265.23) | (28,783.87) | (32,540.93) | (33,462.14) | (18,986.67) | | (18,986.67) |
| (2,046,658.89) | (2,292,559.00) | (2,564,056.43) | (2,837,817.07) | (1,491,814.94) | | (1,491,814.94) |
| (777,286.12) | (866,367.70) | (947,755.06) | (1,006,779.40) | (554,667.07) | | (554,667.07) |
| (75,925.10) | (100,679.62) | (82,476.27) | (90,010.35) | (64,698.34) | | (64,698.34) |
| 4,363.38 | 12,057.60 | 34,420.62 | 25,487.93 | 10,084.79 | | 10,084.79 |
| (9,300.00) | (10,524.00) | (10,524.00) | (11,748.00) | (6,301.83) | | (6,301.83) |
| - | - | - | - | - | | - |
| (13.25) | (13.25) | (288.19) | (288.19) | (43.75) | | (43.75) |
| (524.00) | (524.00) | (524.00) | (618.95) | (387.77) | | (387.77) |
| - | - | - | - | - | | - |
| (354,660.19) | (397,468.38) | (460,255.92) | (530,395.83) | (273,768.36) | | (273,768.36) |
| (29,252.71) | (33,576.77) | (37,806.16) | (42,793.74) | (21,240.87) | | (21,240.87) |
| (139,450,396.78) | (146,312,698.31) | (159,964,129.53) | (183,674,239.13) | (117,700,415.93) | | (117,700,415.93) |
| (364,938.46) | (593,601.75) | (731,593.37) | (2,181,346.73) | (35,064.81) | | (35,064.81) |
| (2,980,216.52) | (3,115,525.46) | (3,457,337.32) | (4,247,714.45) | (2,586,654.00) | | (2,586,654.00) |
| (14,432,614.61) | (15,839,019.70) | (17,293,934.94) | (19,263,294.46) | (11,401,914.75) | | (11,401,914.75) |
| 38,551.58 | 34,053.54 | 57,960.71 | 39,077.62 | 48,400.25 | | 48,400.25 |
| (389,299.26) | (427,365.97) | (474,002.40) | (553,578.03) | (312,888.04) | | (312,888.04) |
| - | - | - | - | - | | - |
| (105,228,465.04) | (110,713,835.80) | (120,592,893.93) | (137,573,872.87) | (87,667,348.93) | | (87,667,348.93) |
| 797,928.31 | 691,256.26 | 774,121.11 | 413,946.96 | 943,369.04 | | 943,369.04 |
| (2,462,223.60) | (2,588,945.34) | (2,852,116.56) | (3,463,386.58) | (2,096,463.76) | | (2,096,463.76) |
| (26,020.46) | (26,020.46) | (26,020.46) | (26,020.46) | (16,966.70) | | (16,966.70) |
| - | - | - | - | (10.00) | | (10.00) |
| - | - | - | - | (69.63) | | (69.63) |
| - | - | - | - | - | | - |
| - | - | - | - | - | | - |
| (1,548,190.36) | (1,653,220.31) | (1,815,738.16) | (2,041,054.23) | (1,220,506.31) | | (1,220,506.31) |
| (2,176.92) | 2,963.41 | 4,927.87 | 4,698.41 | (262.15) | | (262.15) |
| (48,908.11) | (52,152.05) | (57,281.00) | (68,310.93) | (39,339.82) | | (39,339.82) |
| - | - | - | - | - | | - |
| - | - | - | - | - | | - |
| - | - | - | - | - | | - |
| 19,877,079.04 | 15,027,938.13 | 6,204,657.91 | 5,405,417.68 | 13,025,286.07 | | 13,025,286.07 |
| 462,038.49 | 351,838.55 | (62,386.97) | (90,658.54) | 278,413.29 | | 278,413.29 |
| (12,936.00) | (12,936.00) | (12,936.00) | (12,936.00) | (7,007.00) | | (7,007.00) |
| 13,756,822.14 | 9,874,355.01 | 4,719,603.32 | 4,171,055.91 | 9,076,085.52 | | 9,076,085.52 |
| 327,902.38 | 235,870.91 | (57,748.93) | (77,531.24) | 197,216.93 | | 197,216.93 |

| AA 2023 LTD YTD 9 *** | AA 2023 LTD YTD 10 *** | AA 2023 LTD YTD 11 *** | AA 2023 LTD YTD 12 *** | Allocators (3-Factor Formula) | | WA 75.07% | OR 24.93% | | | |
|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------|---------------------------------|------------------------|---|--|------------------|---------------|
| 00047 | 00047 | 00047 | 00047 | | | | | | | |
| - | - | - | - | 2.50 | 2.50 | | 2.50 | | | |
| 168,820.44 | 109,016.26 | 40,343.08 | 27,723.13 | 99,899.20 | 99,899.20 | | 99,899.20 | | | |
| (1,480.24) | (1,848.10) | (1,848.10) | (1,848.10) | (749.18) | (749.18) | | (749.18) | | | |
| - | - | - | - | (7.95) | (7.95) | | (7.95) | | | |
| (174,436.40) | (189,972.34) | (206,918.83) | (226,770.78) | (128,911.27) | (128,911.27) | | (128,911.27) | | | |
| (115,159.07) | (127,595.25) | (130,522.75) | (134,620.97) | (79,212.85) | (79,212.85) | | (79,212.85) | | | |
| (13,244,077.84) | (14,770,996.60) | (16,394,333.82) | (18,066,848.96) | (9,734,241.14) | (9,734,241.14) | | (9,734,241.14) | | | |
| (8,653,087.68) | (9,943,744.76) | (10,938,500.80) | (12,138,951.11) | (6,134,601.81) | (6,134,601.81) | | (6,134,601.81) | | | |
| (157,136.77) | (283,375.87) | (340,293.99) | (297,570.38) | (137,726.56) | (137,726.56) | | (137,726.56) | | | |
| (374,735.42) | (118,823.48) | (327,496.64) | (388,815.84) | (120,938.83) | (120,938.83) | | (120,938.83) | | | |
| - | - | - | - | - | - | | - | | | |
| (100.00) | (100.00) | (100.00) | (100.00) | (50.00) | (50.00) | | (50.00) | | | |
| (29,357.29) | (27,506.39) | (31,857.03) | (42,794.85) | (16,351.34) | (16,351.34) | | (16,351.34) | | | |
| (1,813.88) | (2,093.88) | (2,093.88) | (2,093.88) | (1,182.50) | (1,182.50) | | (1,182.50) | | | |
| (4,151.93) | (4,151.93) | (4,197.57) | (5,141.51) | (2,272.51) | (2,272.51) | | (2,272.51) | | | |
| (190,293.26) | (90,387.91) | (90,387.91) | (90,387.91) | (113,671.86) | (113,671.86) | | (113,671.86) | | | |
| (929,197.41) | (900,284.13) | (902,030.06) | (911,738.96) | (808,539.03) | (808,539.03) | | (808,539.03) | | | |
| (239,890.74) | (261,717.00) | (281,891.49) | (302,624.25) | (204,513.37) | (204,513.37) | | (204,513.37) | | | |
| (332,358,271.32) | (367,409,223.19) | (424,569,948.27) | (491,325,396.15) | (282,135,108.55) | | | | | | |
| (9,742.04) | (9,931.35) | (10,232.03) | (10,501.00) | (7,801.45) | (7,801.45) | | (7,801.45) | | | |
| (5,939.68) | (5,939.68) | (5,939.68) | (5,939.70) | (5,519.33) | (5,519.33) | | (5,519.33) | | | |
| (790,120.12) | (793,909.35) | (844,011.85) | (973,807.35) | (614,764.01) | (614,764.01) | | (614,764.01) | | | |
| - | - | - | - | - | - | | - | | | |
| (1,341.25) | (1,341.25) | (1,341.25) | (1,341.56) | (1,227.28) | (1,227.28) | | (1,227.28) | | | |
| (1,543.46) | (1,551.84) | (1,637.10) | (1,645.10) | (1,244.08) | (1,244.08) | | (1,244.08) | | | |
| (1,268,009.62) | (1,377,343.50) | (1,547,768.74) | (1,708,711.77) | (875,469.57) | (875,469.57) | | (875,469.57) | | | |
| (27,601.52) | (32,038.31) | (39,043.48) | (41,716.96) | (17,980.94) | (17,980.94) | | (17,980.94) | | | |
| (1,398,042.57) | (1,568,901.66) | (1,678,119.75) | (1,783,773.01) | (930,788.12) | (930,788.12) | | (930,788.12) | | | |
| (85,630.41) | (110,394.95) | (131,308.74) | (155,619.62) | (57,043.29) | (57,043.29) | | (57,043.29) | | | |
| (131,084.54) | (145,691.43) | (150,401.82) | (164,124.54) | (116,277.54) | (116,277.54) | | (116,277.54) | | | |
| (7,415,125.89) | (8,422,916.49) | (9,373,167.56) | (10,314,128.32) | (4,848,735.15) | (4,848,735.15) | | (4,848,735.15) | | | |
| (701,724.88) | (798,038.71) | (896,029.95) | (1,047,187.25) | (407,936.20) | (407,936.20) | | (407,936.20) | | | |
| (11,835,905.98) | (13,267,998.52) | (14,679,001.95) | (16,208,496.18) | (7,884,786.97) | | | | | | |
| (1,621,168,070.54) | (1,683,928,311.97) | (1,865,842,889.25) | (1,899,214,861.34) | (1,572,201,175.50) | | | | | | |
| | | | | | | | | | | |
| | | | | 207,112,382 CWC | 167,046,343.09 40,066,039.12 | 965,563,828.22 ISWC | 925,497,789.10 40,066,039.12 (0.00) | 545,461,063.67 151,121,199.71 228,915,525.73 965,563,828.22 925,497,789.10 | 16.33% 24.73% | 40,066,039.12 |
| | | | | | | | 58.94% | | | |
| | | | | | | | 23,613,740.17 | 6,542,239.18 9,910,059.77 | | |