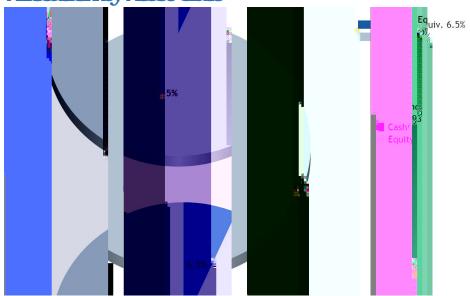
Wilfid Lai fief Uhij efgjhm Conbibed Redofh

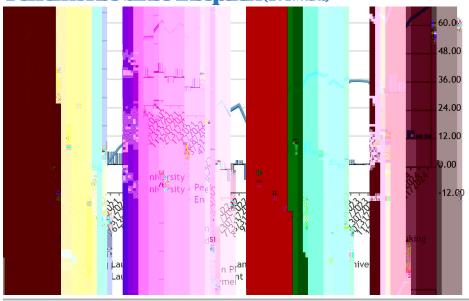
## Household Overview

Nehcf Feegp Cabadiab Dellaf 3/31/2024

Allocation by Asset Class



## Performance Since Inception (12/17/2020)



| Wilffid Lai fief<br>Uhij efgilm Rebgicb<br>Hab | 73,992,94375 | 1.76 | 7.23 | 7.23 | 1440 |
|--|--------------|------|------|------|------|
| Wilffid Lai fief<br>Ubij efgilm Ebdckmebb      | 6355,201.45  | 165  | 70   | 70   | 144  |
| Wilffid Lai fief<br>Uhij efgihm Sibkibg        | 329002425    | 166  | 70   | 70   | 1439 |







Portfolio Appraisal

Caradian Dillar 3/31/2024

Wilfrid Laurier University - Sinking Account Code 749757



