

Household:

Sigma Pi Main

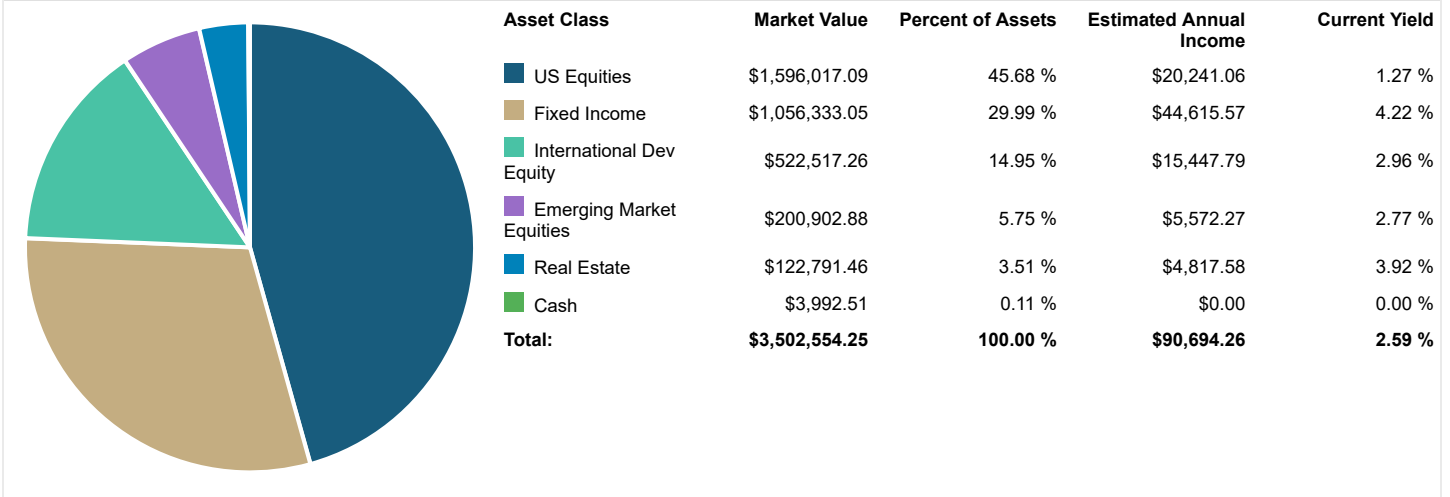
Period:

10/1/2025 to 12/31/2025

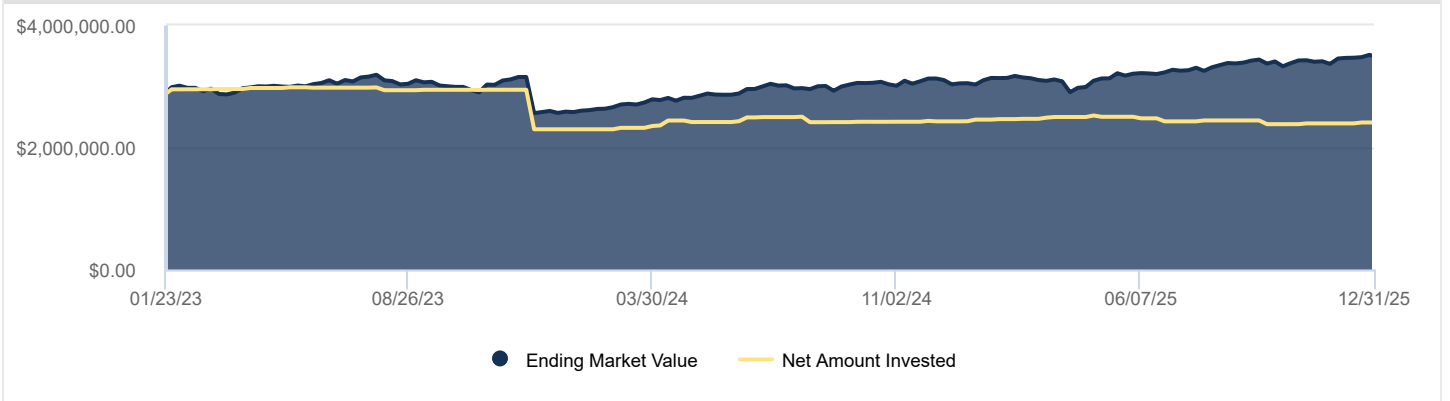
Activity Summary

	QTD	YTD	1-Year	Inception
	10/1/2025 - 12/31/2025	1/1/2025 - 12/31/2025	1/1/2025 - 12/31/2025	1/23/2023 - 12/31/2025
Total Fund				
Beginning Market Value	\$3,388,644.20	\$3,041,227.44	\$3,041,227.44	\$2,882,563.51
Net Contributions	\$27,804.15	(\$18,315.07)	(\$18,315.07)	(\$473,357.18)
Income	\$32,913.15	\$88,383.61	\$88,383.61	\$236,343.84
Fees	(\$4,647.71)	(\$17,445.21)	(\$17,445.21)	(\$45,489.82)
Miscellaneous Charges	(\$50.07)	(\$200.07)	(\$200.07)	(\$530.09)
Bond Accrual	\$8,621.87	\$8,621.87	\$8,621.87	\$8,621.87
Market Value Increase/Decrease	\$49,268.66	\$400,281.68	\$400,281.68	\$894,402.12
Ending Market Value	\$3,502,554.25	\$3,502,554.25	\$3,502,554.25	\$3,502,554.25
TWR	2.41 %	15.69 %	15.69 %	13.09 %
IRR	2.41 %	15.68 %	15.68 %	12.68 %

Portfolio Composition



Invested Value Comparison



Report Disclaimer

Market Values shown have been obtained from pricing services that we believe are reliable. However, we cannot guarantee their accuracy or that securities may be bought or sold at these prices. Your monthly custodial statements should be considered the ultimate source of account values for any publicly-traded securities. You are strongly encouraged to compare these statements with those statements received from your qualified custodian. For non-publicly traded assets, Creative Planning will rely on the most recent holding information made available through its aggregation software in relation to reporting, trading and billing calculations. This may include pricing data

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For the above report, market values include accrued interest. Performance returns are Annualized and calculated using TWR, Net of Fees. Asset level returns are gross of fees.