

6/15/2026

Investment Review for Neighbors Link

Current Portfolio:

OnePoint: (Short Term Account)	Schwab #	Total Value:	Breakdown:
Corporate (Short Term)	39971296	\$ 6,825,645	100% treasuries / MM / Cash
Corporate (Short Term ReSet)	55294171	\$ 195,574	100% MM / Cash
		<u>\$ 7,021,219</u>	
OnePoint: (Long Term Account)	Schwab #	Total Value:	Breakdown:
Corporate	36159605	\$ 3,838,334	59% equities, 10% gmas, 5% metals, 25% fixed, & 1% cash / MM
Corporate (BSTAR)	66003230	\$ 205,149	
Corporate (GMAS)	76370541	\$ 442,454	
		<u>\$ 4,485,937</u>	
OnePoint: (Moore Foundation)	Schwab #	Total Value:	Breakdown:
Moore Foundation	13090708	\$ 394,629	35% equities, 25% gmas, 5% metals, 35% fixed, & <1% cash / MM
Moore Foundation (GMAS)	89736111	\$ 134,678	
		<u>\$ 529,307</u>	
Total:		<u><u>\$ 12,036,463</u></u>	

Short Term Corporate Account: \$ 7,021,219

Current: 100% treasuries / MM / Cash.

Note: These accounts will only hold Money Market, Treasuries, & Commercial Paper.

Holding:	% of Portfolio:	Total Value:	Yield:	Maturity:	Held In:
Cash	0.52%	\$ 36,283	0.00%	N/A	Corporate (Short Term)
Schwab Treasury MM	47.72%	\$ 3,350,804	3.53%	N/A	Corporate (Short Term)
Schwab Treasury MM	2.79%	\$ 195,574	3.53%	N/A	Corporate (Short Term ReSet)
US Treasury	11.09%	\$ 778,547	4.00%	7/31/2026	Corporate (Short Term)
US Treasury	11.61%	\$ 815,117	3.90%	6/30/2027	Corporate (Short Term)
US Treasury	13.34%	\$ 936,976	3.66%	9/15/2028	Corporate (Short Term)
US Treasury	12.93%	\$ 907,918	3.64%	1/15/2029	Corporate (Short Term)
	100.00%	\$ 7,021,219	3.64%		

Long Term Corporate Account: \$ 4,485,937

Current: 59% equities, 10% global multi-asset strategy, 5% metals, 25% fixed income, & 1% cash / MM.

Goal: 60% equities, 10% global multi-asset strategy, 5% metals, & 25% fixed income.

Note: \$54,720 of Treasury MM in the Corporate remains to be invested.

Moore Foundation: \$ 529,307

Current: 35% equities, 25% global multi-asset strategy, 5% metals, 35% fixed income, & <1% cash / MM.

Goal: 35% equities, 25% global multi-asset strategy, 5% metals, & 35% fixed income.

Planning Note:

Planning Note: For the Moore Foundation Account, they will move any money in excess of the principal balance of \$500k into their operating budget. This will happen in December every year. Note: In December 2025 per Kathy's instructions we moved \$73k to their outside TD account.

Proposed Objectives:

Short Term Account:

> There is \$3.3million of Treasury Money Market in the Corporate (Short Term). Per previous notes they will need \$2.4million for income needs through 2027. Discuss investing the remaining \$950k of Money Market into a treasury maturing in 2030 (yielding 4.1%) to ladder out your treasuries.

> There is a \$778k Treasury that is maturing on 7/31/2026. Discuss investing this into a treasury maturing in 2031 (yielding 4.1%) to ladder out your treasuries.

Long Term Account:

> Providing trades for the following:

Note: \$54,720 of Treasury MM in the Corporate remains to be invested.

Note: Will utilize the above funds to get portfolio to its goal.

Moore Foundation:

> No adjustments are needed to your current holdings at this time.

Proposal:

Long Term Account:

Corporate 36159605

Note: \$54,720 of Treasury MM in the Corporate remains to be invested.

Buy:

Vanguard Value	VVIAX	\$	17,500
Vanguard US Growth	VWUAX	\$	17,500
Dodge & Cox Global	DODWX	\$	7,500
AF New Perspectives	FNPFX	\$	7,000
Matthews Asia	MIPIX	\$	5,220
		\$	54,720

End of Proposal

Results:

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Total: \$ 12,036,463

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