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Agenda #8
4/20/2026
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UBS Client Review

As of March 25, 2026

Report Prepared for: Area Agency on Aging
of Pasco-Pinellas, Inc.

* excluded from performance exhibits

Account Number	Account Name	Type
TX XX926	Access	ACCESS
TX XX442	ETFs	Strategic Wealth Portfolio
TX XX419	Cash	Business Service Account
@4X XXX106*	AAAPP Bond	Non UBS Investment Regions Bank

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Asset Allocation Review

as of March 25, 2026

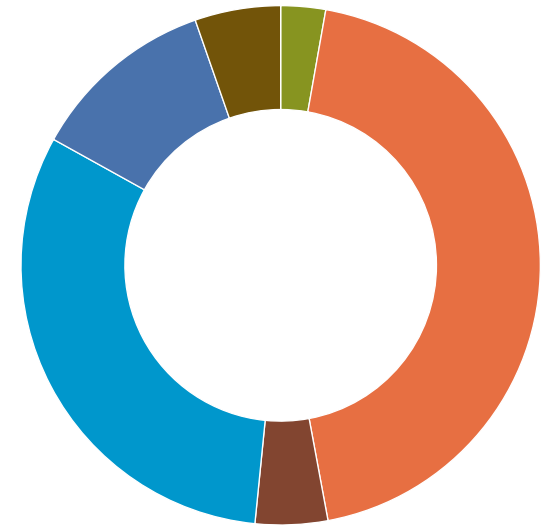
Summary of Asset Allocation

	Market value (\$)	% of Portfolio
Cash	91,647.46	2.78
Cash	91,647.46	2.78
Fixed Income	1,605,993.92	48.80
US	1,457,742.43	44.30
International	148,251.49	4.50
Equity	1,417,691.91	43.08
US	1,035,726.60	31.47
International	381,965.31	11.61
Commodities	0.00	0.00
Non-Traditional	175,623.99	5.34
Hedge Funds	175,623.99	5.34
Other	0.00	0.00
Other	0.00	0.00
Total Portfolio	\$3,290,957.28	100%

Balanced mutual funds represented in multiple asset classes based on Morningstar allocations

Total Value: \$3,290,957.28

- Cash 2.78%
- US Fixed Income 44.30%
- International Fixed Income 4.50%
- US Equity 31.47%
- International Equity 11.61%
- Hedge Funds 5.34%





Portfolio Review

as of March 25, 2026

Summary of Performance by Account

						Performance returns (annualized > 1 year)			
						2024 12/31/2023 to 12/31/2024	2025 12/31/2024 to 12/31/2025	YTD 12/31/2025 to 03/25/2026	ITD Start Date to 03/25/2026
TX XX926	Access•ACCESS•Vestmark Adv Solutions Vanguard Active/Passive Multi-Asset Models - Moderate	Aug 21, 2023	1,723,287.71	72.32%	Net time-weighted	5.08%	10.67%	-2.13%	7.74%
TX XX442	ETFs•Strategic Wealth Portfolio•STRATEGIC WEALTH PORTFOLIOS	Aug 16, 2023	593,668.26	24.91%	Net time-weighted	10.47%	9.03%	4.48%	10.58%
TX XX419	Cash•Business Service Account	Mar 15, 2023	66,048.53	2.77%	Net time-weighted	5.24%	3.74%	0.59%	4.56%
Total Portfolio		Mar 15, 2023	\$2,383,004.50	100%	Net time-weighted	5.54%	10.08%	-0.49%	7.07%
						2024 12/31/2023 to 12/31/2024	2025 12/31/2024 to 12/31/2025	YTD 12/31/2025 to 03/25/2026	ITD Start Date to 03/25/2026
Benchmarks - Annualized time-weighted returns									
Consolidated Blended Index						11.30%	11.97%	N/A	N/A
BBG Agg Bond						1.25%	7.30%	-0.17%	3.70%
MSCI World-NR						18.67%	21.09%	-2.48%	19.28%
S&P 500						25.02%	17.88%	-3.42%	20.66%

Past performance does not guarantee future results and current performance may be lower/higher than past data presented.

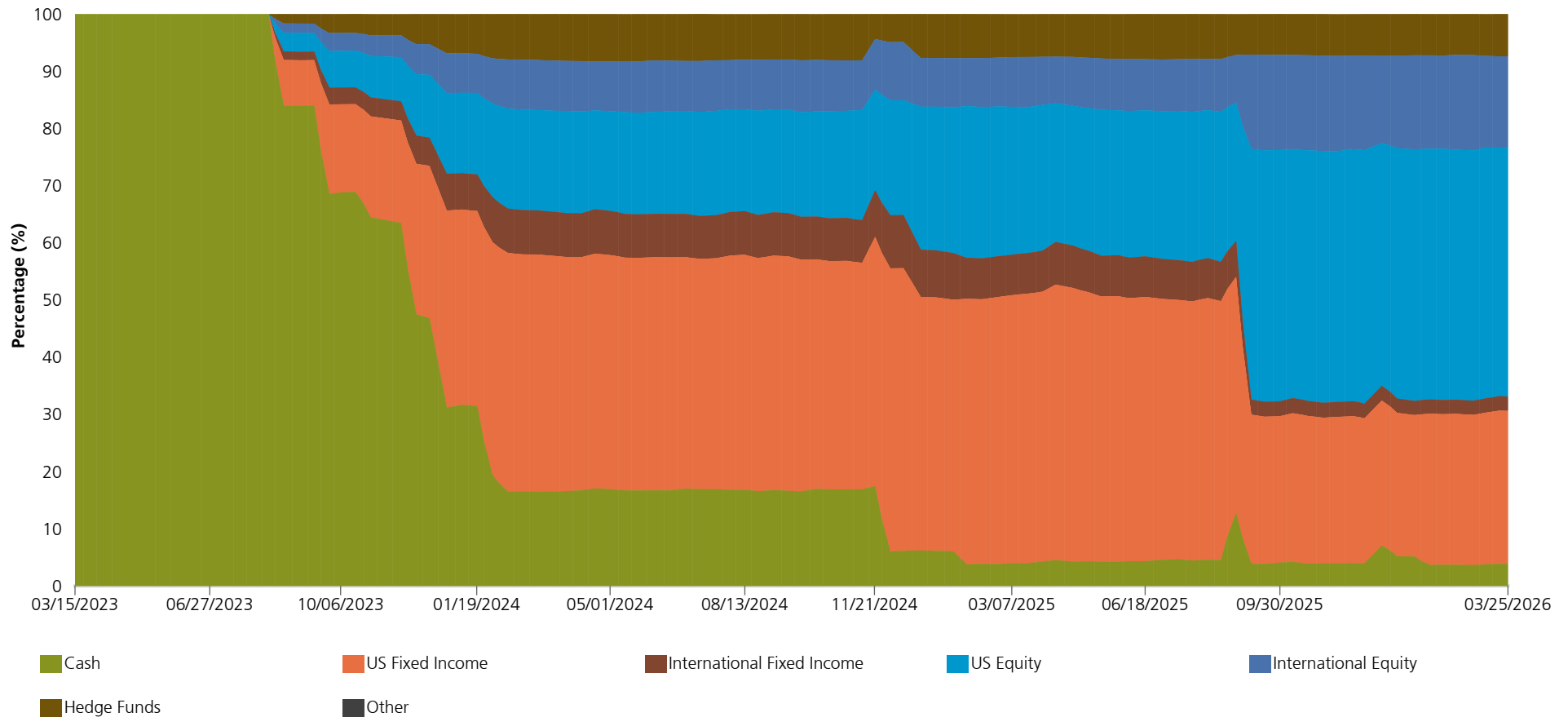
Consolidated Blended Index: 08/31/2025 - Current: 29.9% HFRI Equity Hedge; 27.2% S&P 500; 42.9% MSCI USA IMI H Div Yld NR+

+Additional benchmark information can be found on the benchmark composition page.

Asset Allocation Over Time

as of March 25, 2026

For period of - 03/15/2023 to 03/25/2026



Assets held at other financial institutions are not included in this report.
Accrued interest, if any, has been included in the total market value.