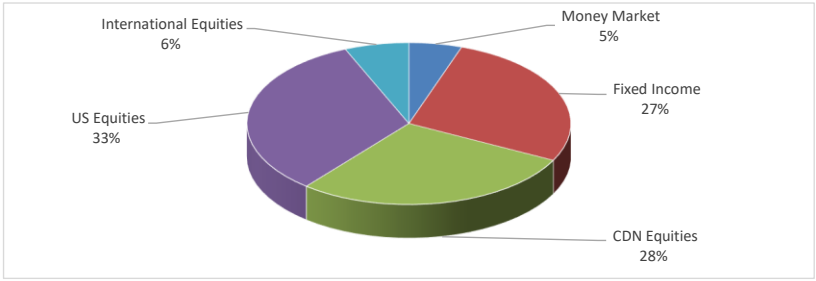
BMO Wealth Management
BMO Private Banking

Account Summary Report
Saint Mary's University Faculty Union - as of October 14 2026

Account Name	Account #	Current Value $	Mandate	Value Added $ YTD	Value Added $ 2025	Value Added $ Since Inception
SMU Faculty Union	870-29533	$ 4,993,568	Custom Balanced Equity Solution	$ 334,407	$ 480,338	$ 1,110,107
		$ 4,993,568		$ 334,407	$ 480,338	$ 1,110,107

Asset Mix

	Assets $	Weight %
Money Market	$ 263,892	5%
Fixed Income	$ 1,359,890	27%
CDN Equities	$ 1,417,036	28%
US Equities	$ 1,631,873	33%
International Equities	$ 320,876	6%
	$ 4,993,568	100%



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