

Portfolio Class Description

The Almega Cash Management Portfolio seeks to provide a stable value portfolio while earning an interest rate higher than typical bank savings accounts offer.

Composite Characteristics

Composite Name Almega Cash Management Portfolio	Start Date 01/12/2022	Asset Allocation Cash Management	Model Portfolio Cash Management
Composite Assets \$3,375,255	Firm Assets \$84,601,012	Benchmarks SPDR® Blmbg 1-3 Mth T-Bill ETF	Portfolio Manager Bryan Craig Wisda CFP®

Investment Objective

The investment objective of the Almega Cash Management Portfolio is to provide investors with a return in excess comparative bank savings accounts. The comparative benchmark is the SPDR® Bloomberg 1-3 Month T-Bill ETF.

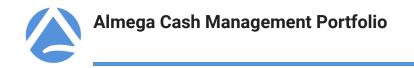
Strategy Notes

The Almega Cash Management Portfolio ladders 15, 30, 45, & 60 day US Treasury Bills and/or Notes. It may utilize money market funds when account purchasing power is insufficient to buy US Treasury Bills or Notes.

Risk Management Notes

The Almega Cash Management Portfolio does not offer daily liquidity.

Investments involve risks. The investment return and principal value of an investment may fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original value. Past performance is not a guarantee of future results. There is no guarantee strategies will be successful.



GIPS® Compliant Performance

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Year	Gross	Net	3 Yr SD	Dispersion	Composite Assets	Firm Assets
2024	5.03%	5.01%	-	1.50%	3,375,255	84,601,012
2023	4.50%	4.50%	-	1.30%	3,103,605	57,009,954
2022 (partial)	1.09%	1.09%	-	-	377,896	37,736,906

The composite dispersion is measured by the Asset-weighted standard deviation of the returns for each portfolio in the composite.

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Almega Cash Management Portfolio

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Almega manages multiple portfolios with varying styles, allocations, and goals. For further information on the style, allocation, and stated goal of the portfolio for which this report was generated please contact us at 888-4-ALMEGA or by emailing info@almega-wealth.com.

Investment results are based on fully discretionary accounts under management, including those no longer with the firm. No current or prospective investor should assume that past performance of this or any other strategy to be indicative of future results. The U.S. Dollar is the currency used to express performance. Returns are presented both gross and net of management fees and include the reinvestment of all income. Gross-of-fee returns are presented before management and custodial fees but after all trading expenses. Net-of-fee returns are calculated using actual client fees. Composite dispersion is measured by the asset-weighted standard deviation of annual gross returns of those portfolios included in the composite for the full year and is presented when the composite contained 6 or more accounts for the full year. The 3-year annualized standard deviation measures the variability of the composite gross returns and benchmark returns over the preceding 36 month period, and is presented when the composite has 36 months of returns. Policies for valuing portfolios, calculating performance, and preparing GIPS reports are available upon request.

Almega utilizes a tiered fee schedule. Our stated investment management fee schedule is as follows: up to 1.00% on the first \$5 million in client assets under management, 0.50% on the next \$5 million in client assets under management, and 0.25% on all client assets under management above \$10 million. Actual investment advisor fees incurred by clients may vary.

The inception date of the portfolio illustrated in this report is displayed on the front page of the report. Almega does not have a stated minimum account size for inclusion in composite performance reports. Since inception, significant cash flow policy requires the temporary removal of any portfolio incurring cash inflows or outflows greater than 5% which impact performance from the composite for at least the month of the significant inflow or outflow. A complete list of composite descriptions is available upon request.

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