

CFNJ

June 2024

Important Information

As of Jun 30, 2024 (USD)



Please note the following important information below. Additional important information is included at the end of this presentation.

U.S. Registered ETF / Mutual Fund Performance: If shown, the performance data quoted for U.S. registered exchange traded funds (ETFs) and mutual funds represents past performance and is not a guarantee of future results. Current performance may be lower or higher than the performance data quoted. For the most current performance data, please contact your Private Wealth Management team at the number provided on your monthly statement or toll-free in the U.S. at 1-800-323-5678. A fund's investment return and the principal value of your investment will fluctuate. As a result, your shares when redeemed may be worth more or less than their original cost. The performance data for ETFs does not reflect a deduction for commissions that would reduce the displayed performance. You are not subject to a sales charge for mutual funds purchased through PWM. If a sales charge were applicable, the sales charge would reduce the mutual fund's performance.

Consolidated Asset Allocation By Financial Institution



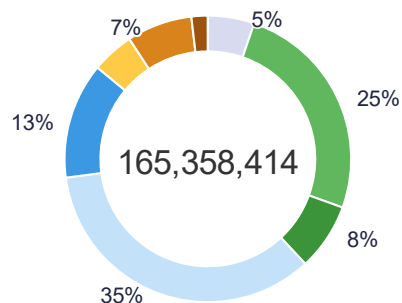
As of Jun 30, 2024 (USD)

	Goldman Sachs		Vanguard		Total Portfolio	
	Value	Percent	Value	Percent	Value	Percent
Cash, Deposits & Money Market Funds	\$1,004,160	0.6%	\$7,670,989	100.0%	\$8,675,149	5.2%
Deposits & Money Market Funds	1,004,160	0.6%	7,670,989	100.0%	8,675,149	5.2%
Fixed Income	\$54,324,734	34.5%			\$54,324,734	32.9%
Investment Grade Fixed Income	41,778,660	26.5%			41,778,660	25.3%
Other Fixed Income	12,546,075	8.0%			12,546,075	7.6%
Public Equity	\$79,195,155	50.2%			\$79,195,155	47.9%
US Equity	57,537,438	36.5%			57,537,438	34.8%
Non-US Equity	21,657,717	13.7%			21,657,717	13.1%
Alternative Investments	\$23,163,376	14.7%			\$23,163,376	14.0%
Hedge Funds	7,891,378	5.0%			7,891,378	4.8%
Private Equity	12,238,554	7.8%			12,238,554	7.4%
Other Alternative Investments	3,033,444	1.9%			3,033,444	1.8%
Total Investment Strategies	\$157,687,425	100.0%	\$7,670,989	100.0%	\$165,358,414	100.0%

This page contains external assets. For more details, see Report Information.

Consolidated Asset Allocation

As of Jun 30, 2024 (USD)



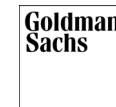
Deposits & Money Market Funds
Investment Grade Fixed Income
Other Fixed Income
US Equity
Non-US Equity
Hedge Funds
Private Equity
Other Alternative Investments
Total Investment Strategies

Asset Allocation	
Value	Percent
8,675,149	5.2%
41,778,660	25.3%
12,546,075	7.6%
57,537,438	34.8%
21,657,717	13.1%
7,891,378	4.8%
12,238,554	7.4%
3,033,444	1.8%
\$165,358,414	100.0%

This page contains external assets. For more details, see Report Information. Goldman Sachs does not provide asset allocation targets on retirement assets held away from GS or held in a GS brokerage account. If you are receiving this presentation, you have confirmed to your Goldman Sachs team that the external assets included in target asset allocations are not held in a retirement account. If you have yet to highlight retirement assets, contact your Goldman Sachs team.

Consolidated Investment Results

As of Jun 30, 2024 (USD) | Portfolio Inception Dec 01, 2015



	MTD	YTD
	Jun 01 - Jun 30, 2024	Jan 01 - Jun 30, 2024
Beginning Investment	163,510,280	153,902,192
Net Deposits and Withdrawals	-46,520	2,454,729
Net Investment Income	315,369	1,132,797
Change In Investment	1,579,286	7,868,696
Investment Results	\$1,894,655	\$9,001,493
Ending Investment	\$165,358,414	\$165,358,414

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Consolidated Historical Performance



As of Jun 30, 2024 (USD) | Performance Inception Dec 30, 2015

	Asset Allocation		Performance			Inception Date
	Value	Percent	MTD	YTD	ITD (Ann.)	
■ Cash, Deposits & Money Market Funds	\$8,675,149	5.2%	--	--	--	1/27/16
Deposits & Money Market Funds	8,675,149	5.2%	0.43%	1.37%	0.99%	1/27/16
Money Market Funds	7,670,989	4.6%	0.44%	0.89%	0.80%	8/23/16
Deposits	1,004,160	0.6%	0.43%	2.62%	1.74%	1/27/16
■ Fixed Income	\$54,324,734	32.9%	0.89%	0.69%	2.41%	2/11/16
Investment Grade Fixed Income	41,778,660	25.3%	0.91%	0.36%	1.43%	2/11/16
GS: Government/Corporate Fixed Income (ESG)	41,778,660	25.3%	0.91%	0.36%	1.62%	4/19/22
Other Fixed Income	12,546,075	7.6%	0.84%	1.77%	5.18%	2/12/16
RBC BlueBay High Yield Bond Fund	6,274,699	3.8%	0.76%	1.91%	3.90%	4/06/22
<i>ICE BofA Merrill Lynch US High Yield Master II Constrained TR Index in USD</i>			0.97%	2.62%	4.09%	4/06/22
Federated Hermes High Yield Bond Fund	6,271,375	3.8%	0.93%	1.63%	3.47%	2/01/18
<i>Bloomberg Barclays Capital US Corporate High Yield 2% Issuer Cap TR Index in USD</i>			0.94%	2.58%	4.14%	2/01/18
■ Public Equity	\$79,195,155	47.9%	1.69%	10.82%	11.17%	12/30/15
US Equity	57,537,438	34.8%	2.92%	12.49%	13.36%	12/30/15
iShares S&P 500 Index Fund	48,425,231	29.3%	3.56%	15.00%	15.52%	2/12/16
<i>S&P 500 TR Index in USD</i>			3.59%	15.29%	15.73%	2/12/16
Multi-Manager U.S. Small Cap Equity Fund	7,176,384	4.3%	-1.10%	0.88%	7.62%	4/29/16
<i>Russell 2000 TR Index in USD</i>			-0.93%	1.73%	9.01%	4/29/16
DFA Real Estate Securities Portfolio	1,935,823	1.2%	2.37%	-1.79%	4.97%	10/12/16
<i>Dow Jones US Select REIT TR Index in USD</i>			2.74%	-0.55%	4.05%	10/12/16

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Consolidated Historical Performance



As of Jun 30, 2024 (USD) | Performance Inception Dec 30, 2015

	Asset Allocation		Performance			Inception Date
	Value	Percent	MTD	YTD	ITD (Ann.)	
Non-US Equity	21,657,717	13.1%	-1.41%	6.53%	8.63%	12/30/15
Multi-Manager International Equity Fund	9,649,079	5.8%	-1.61%	5.55%	9.71%	2/12/16
<i>MSCI EAFE Net Total Return Index in USD</i>			-1.61%	5.34%	8.29%	2/12/16
iShares MSCI EAFE International Index Fund	9,598,541	5.8%	-2.16%	5.42%	14.71%	3/24/23
<i>MSCI EAFE Net Total Return Index in USD</i>			-1.61%	5.34%	15.00%	3/24/23
GQG Partners Emerging Markets Equity Fund	2,410,097	1.5%	2.54%	15.93%	29.19% ²	10/10/23
<i>MSCI Emerging Markets Net Total Return Index in USD</i>			3.94%	7.49%	16.94% ²	10/10/23
Alternative Investments	\$23,163,376	14.0%	--	--	--	12/30/15
Hedge Funds	7,891,378	4.8%	0.85%	6.34%	5.05%	12/30/15
Hedge Fund Managers (Strategic) Ltd	7,891,378	4.8%	0.85%	6.34%	5.24%	2/29/16
Private Equity	12,238,554	7.4%	--	--	--	6/16/16
Vintage VIII Offshore SCSp	2,415,799	1.5%	--	--	--	6/25/19
PRIVATE EQUITY MANAGERS (2019) OFFSHORE SCSP	2,035,905	1.2%	--	--	--	3/31/19
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP	2,005,350	1.2%	--	--	--	5/03/17
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP	1,220,244	0.7%	--	--	--	6/16/16
PRIVATE EQUITY MANAGERS (2018) OFFSHORE SCSP	1,110,472	0.7%	--	--	--	5/14/18
Private Equity Managers (2020) Offshore LP	1,022,339	0.6%	--	--	--	4/15/20
Private Equity Managers (2021) Offshore SCSp	983,906	0.6%	--	--	--	2/17/21
VINTAGE IX B OFFSHORE SCSP	646,649	0.4%	--	--	--	3/28/22
Vintage VII Offshore SCSp	605,129	0.4%	--	--	--	8/30/16
E&F Private Equity Managers (2022) Offshore LP	191,304	0.1%	--	--	--	6/30/22
E&F Private Equity Managers (2023) Offshore LP	1,456	0.0%	--	--	--	3/31/23
E&F Private Equity Managers 2024 Offshore	0	0.0%	--	--	--	--

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Consolidated Historical Performance



As of Jun 30, 2024 (USD) | Performance Inception Dec 30, 2015

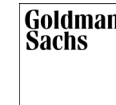
	Asset Allocation		Performance			Inception Date
	Value	Percent	MTD	YTD	ITD (Ann.)	
Other Alternative Investments	3,033,444	1.8%	--	--	--	9/30/18
Private Credit Managers II Offshore LP	1,996,399	1.2%	--	--	--	9/30/18
Private Credit Managers IV Offshore LP	1,021,550	0.6%	--	--	--	9/20/22
Private Credit Managers (2023) Offshore LP	15,495	0.0%	--	--	--	12/31/23
Private Credit Managers (2024) Offshore LP	0	0.0%	--	--	--	--
Total Investment Strategies¹	\$165,358,414	100.0%	1.15%	5.92%	7.27%	12/30/15

Portfolio Benchmark Performance	Performance			Inception Date
	MTD	YTD	ITD (Ann.)	
Bloomberg Barclays Capital 1-10 Year Blend Municipal Bond TR Index in USD	1.13%	-0.77%	1.65%	12/30/15
S&P 500 TR Index in USD	3.59%	15.29%	14.17%	12/30/15
MSCI EAFE Unhedged Currency TR Index in USD	-1.59%	5.75%	6.88%	12/30/15

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Additional Important Information

As of Jun 30, 2024 (USD)



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Additional Important Information



As of Jun 30, 2024 (USD)

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- **Commodities.** The risk of loss in trading commodities can be substantial due, but not limited, to lack of liquidity, volatile political, market, and economic conditions, and abrupt changes in price which may result from unpredictable factors including weather, labor strikes, inflation, foreign exchange rates, etc. Due to the use of leverage, a small move against your position may result in a loss that may be larger than your initial deposit.
- **Currencies.** Currency exchange rates can be extremely volatile, particularly during times of political or economic uncertainty. There is a risk of loss when an investor has exposure to foreign currency or holds foreign currency traded investments.
- **Digital Assets / Cryptocurrency.** Digital assets regulation is still developing across all jurisdictions and governments may in the future restrict the use and exchange of any or all digital assets. Digital assets are generally not backed nor supported by any government or central bank, are not FDIC insured and do not have the same protections that U.S. or other countries' bank deposits may have and are more volatile than traditional currencies. Transacting in digital assets carries the risk of market manipulation and cybersecurity failures such as the risk of hacking, theft, programming bugs, and accidental loss. Differing forms of digital assets may carry different risks. The volatility and unpredictability of the price of digital assets may lead to significant and immediate losses.
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Additional Important Information



As of Jun 30, 2024 (USD)

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Client Specific Markets. Investments held in your name with a subcustodian in the local market where traded in order to comply with local law will be indicated on your statements.

Additional Important Information



As of Jun 30, 2024 (USD)

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