

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD SEPTEMBER 1 – SEPTEMBER 3, 2020**

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending September 30, 2020

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41 Taxes	36,966,489.99	0.00	0.00	0.00	0.00	0.00	36,966,489.99
42 Intergovernmental	18,573,241.06	1,885,301.08	0.00	0.00	0.00	0.00	20,458,542.14
43 Fines & Fees	91,908.47	0.00	0.00	0.00	0.00	0.00	91,908.47
44 Investment Earnings	513,117.04	63,806.04	14,398.97	738,837.36	9,557.87	0.00	1,339,717.28
45 Charges for Services	0.00	4,573,809.57	0.00	0.00	0.00	0.00	4,573,809.57
46 Contributions & Donations	465.00	505,895.39	0.00	0.00	148,784.42	0.00	655,144.81
48 Miscellaneous Revenue	915,172.43	0.00	0.00	0.00	0.00	53,757.30	968,929.73
Total Revenues	\$ 57,060,393.99	\$ 7,028,812.08	\$ 14,398.97	\$ 738,837.36	\$ 158,342.29	\$ 53,757.30	\$ 65,054,541.99
51 Salaries/Benefits	25,832,619.87	2,285,421.63	0.00	0.00	0.00	0.00	28,118,041.50
52 Supplies	296,512.51	390,157.95	0.00	0.00	1,591.97	0.00	688,262.43
53 Purchased/Contracted Services	6,562,251.85	2,099,535.39	0.00	47,895.25	31,723.70	0.00	8,741,406.19
54 Library Materials	3,735,510.46	896,607.09	0.00	0.00	14,390.31	0.00	4,646,507.86
55 Capital Outlay	280,401.39	175,675.19	0.00	1,754,225.65	0.00	0.00	2,210,302.23
56 Debt Service	0.00	0.00	1,136,317.60	0.00	0.00	0.00	1,136,317.60
57 Miscellaneous Expenses	162,596.65	405,577.27	0.00	0.00	0.00	48,048.37	616,222.29
Total Expenditures	\$ 36,869,892.73	\$ 6,252,974.52	\$ 1,136,317.60	\$ 1,802,120.90	\$ 47,705.98	\$ 48,048.37	\$ 46,157,060.10
Revenue Over/(Under) Expenditures	\$ 20,190,501.26	\$ 775,837.56	\$(1,121,918.63)	\$(1,063,283.54)	\$ 110,636.31	\$ 5,708.93	\$ 18,897,481.89
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	(10,008.56)	10,008.56	0.00	0.00	0.00	0.00	0.00
99 Transfers	(1,090,385.20)	0.00	1,090,385.20	0.00	0.00	0.00	0.00
Total Other Sources / Uses	\$(1,100,393.76)	\$ 10,008.56	\$ 1,090,385.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$ 19,090,107.50	\$ 785,846.12	\$(31,533.43)	\$(1,063,283.54)	\$ 110,636.31	\$ 5,708.93	\$ 18,897,481.89
Beginning Year Cash Balance	\$ 30,578,825.98	\$ 20,239,744.42	\$ 0.00	\$ 63,791,378.91	\$ 4,518,733.85	\$ 13,202.92	\$ 122,035,062.03
Current Cash Balance	\$ 49,668,769.53	\$ 21,025,590.54	\$ 2,861,642.52	\$ 62,728,095.37	\$ 4,629,370.16	\$ 18,911.85	\$ 140,932,379.97

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending September 30, 2020

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	21,737,326	17,289,469	4,447,857	80%	76%
General Property Tax	32,778,839	36,966,490	(4,187,651)	113%	106%
Rollback, Homestead, CAT	2,400,000	1,283,772	1,116,228	53%	108%
Fines & Fees	114,040	91,908	22,132	81%	139%
Investment Earnings	638,998	513,117	125,881	80%	76%
Contributions	400	465	(65)	116%	100%
Miscellaneous	979,790	915,172	64,618	93%	55%
Return of Advances Out	0	75,000	(75,000)	0%	0%
Total	\$ 58,649,393	\$ 57,135,394	\$ 1,513,999	97%	94%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	37,118,542	25,878,682	11,239,859	70%	73%
Supplies	1,099,275	482,717	616,558	44%	80%
Purchased Services	11,081,825	9,175,275	1,906,549	83%	88%
Library Materials	9,552,588	6,128,313	3,424,275	64%	73%
Capital Outlay	1,584,033	449,786	1,134,247	28%	61%
Other	218,889	179,313	39,577	82%	59%
Subtotal	\$ 60,655,151	\$ 42,294,086	\$ 18,361,065	70%	75%
Advances Out	0	85,009	(85,009)		
Transfers Out	1,090,385	1,090,385	0		
Total	\$ 61,745,536	\$ 43,469,479	\$ 18,276,057	70%	75%

Note (1): Certificate from Cuyahoga County Budget Commission dated September 16, 2020.

Note (2): Subtotal Amended Appropriation of \$56,561,717.20 plus carried forward encumbrance of \$5,183,818.88.

Note (3): Subtotal includes 61% expended and 9% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2020

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
51110	Professional Salaries	11,992,715.71	10,978,085.71	7,781,244.26	0.00	3,196,841.45
51120	Clerical Salaries	11,151,894.98	9,269,104.98	6,612,396.94	0.00	2,656,708.04
51130	Non-Clerical Salaries	1,322,588.05	891,118.05	642,621.32	0.00	248,496.73
51140	Buildings Salaries	5,040,100.86	4,415,100.86	2,998,935.65	0.00	1,416,165.21
51150	Other Salaries	585,727.69	407,497.69	297,763.03	0.00	109,734.66
51180	Severance Pay	0.00	963,146.42	275,084.57	0.00	688,061.85
51190	Non-Base Pay	423,000.00	1,034,000.00	688,100.38	0.00	345,899.62
51400	OPERS	4,312,417.07	3,674,987.07	2,618,242.53	0.00	1,056,744.54
51610	Health Insurance	4,764,735.97	4,594,965.97	3,432,951.87	0.00	1,162,014.10
51611	Dental Insurance	221,465.71	186,375.71	134,861.77	0.00	51,513.94
51612	Vision Insurance	16,977.78	16,937.78	11,524.86	0.00	5,412.92
51620	Life Insurance	13,786.20	14,496.20	10,698.67	0.00	3,797.53
51625	Short Term Disability Insuranc	29,623.34	49,493.34	36,868.41	0.00	12,624.93
51630	Workers Compensation	87,345.50	92,875.46	(15,313.54)	0.00	108,189.00
51640	Unemployment Compensation	25,000.00	129,101.94	26,552.63	42,545.14	60,004.17
51650	Medicare - ER	412,902.76	356,822.99	259,827.23	858.45	96,137.31
51900	Other Benefits	44,431.38	44,431.38	20,259.29	2,658.72	21,513.37
	Salaries/Benefits	\$40,444,713.00	\$ 37,118,541.55	\$ 25,832,619.87	\$ 46,062.31	\$ 11,239,859.37
52110	Office Supplies	44,260.00	44,513.66	15,110.87	1,131.69	28,271.10
52120	Stationery	31,812.00	32,391.96	9,715.11	1,246.90	21,429.95
52130	Duplication Supplies	20,935.00	22,083.73	5,371.45	152.54	16,559.74
52140	Hand Tools	500.00	540.68	368.28	13.20	159.20
52150	Book Repair Supplies	65,463.00	55,463.00	12,060.46	12,889.20	30,513.34
52210	Janitorial Supplies	98,421.00	249,304.89	52,272.06	22,269.67	174,763.16

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2020**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	51,034.00	52,514.88	30,237.04	9,538.68	12,739.16
52230	Maintenance Supplies	404,348.00	316,702.11	110,960.82	85,642.33	120,098.96
52240	Uniforms	21,675.00	38,089.00	14,993.38	13,059.98	10,035.64
52300	Motor Vehicle Supplies	56,585.00	67,640.31	17,271.45	34,493.74	15,875.12
52900	Other Supplies	164,434.00	220,030.45	28,151.59	5,766.58	186,112.28
	Supplies	\$959,467.00	\$ 1,099,274.67	\$ 296,512.51	\$ 186,204.51	\$ 616,557.65
53100	Travel/Meetings	100,000.00	103,520.55	13,403.67	1,117.00	88,999.88
53210	Telecommunications	276,904.00	331,747.85	209,333.27	120,373.66	2,040.92
53230	Postage/Freight	78,600.00	113,699.44	17,235.63	66,458.27	30,005.54
53240	PR/Other Communications	198,409.00	206,440.32	74,206.38	29,050.90	103,183.04
53310	Building Repairs	473,609.47	471,531.04	141,200.34	87,000.26	243,330.44
53320	Machine Repairs	17,897.00	26,979.91	14,944.18	2,446.23	9,589.50
53340	Building Maintenance	485,000.00	535,733.37	228,949.43	43,966.94	262,817.00
53350	Machine Maintenance	145,490.30	222,137.90	87,163.19	57,186.47	77,788.24
53360	Computer Maintenance	436,400.00	414,123.34	220,379.20	31,058.18	162,685.96
53370	Motor Vehicle Repairs/Maint	27,000.00	37,374.30	19,122.68	10,136.62	8,115.00
53380	Contract Security	15,000.00	476,179.74	239,406.27	236,773.47	0.00
53390	Landscaping	26,600.00	26,600.00	5,285.00	0.00	21,315.00
53400	Insurance	473,180.00	473,180.00	470,887.25	0.00	2,292.75
53510	Rent/Leases	172,222.14	184,094.58	117,197.53	51,208.95	15,688.10
53520	Equipment Rental	22,384.00	24,307.33	15,092.35	7,193.51	2,021.47
53610	Electricity	1,790,200.00	1,830,922.24	1,181,316.39	649,605.85	0.00
53620	Gas	147,300.00	154,517.02	109,914.39	44,572.63	30.00
53630	Chilled Water	841,333.00	807,700.68	378,383.30	429,317.38	0.00

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2020**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	161,700.00	170,557.78	89,064.02	81,503.76	(10.00)
53710	Professional Services	1,068,979.75	1,541,593.82	525,963.05	533,064.11	482,566.66
53720	Auditors Fees	820,000.00	850,728.80	702,980.22	24,803.80	122,944.78
53730	Bank Service Charges	11,000.00	11,000.00	5,815.04	0.00	5,184.96
53800	Library Material Control	266,500.00	441,096.77	70,435.48	105,646.29	265,015.00
53900	Other Purchased Services	1,624,866.34	1,626,057.84	1,624,573.59	539.25	945.00
	Purchased/Contracted Services	\$9,680,575.00	\$ 11,081,824.62	\$ 6,562,251.85	\$ 2,613,023.53	\$ 1,906,549.24
54110	Books	2,032,500.00	2,094,717.08	894,418.52	553,553.00	646,745.56
54120	Continuations	282,030.00	460,885.55	225,973.76	118,468.56	116,443.23
54210	Periodicals	750,500.00	922,891.68	66,755.53	743,862.87	112,273.28
54220	Microforms	29,070.00	78,618.00	44,895.05	5,475.00	28,247.95
54310	Video Media	1,315,000.00	1,274,950.59	495,487.28	255,017.21	524,446.10
54320	Audio Media - Spoken	105,150.00	86,516.82	17,876.76	1,642.87	66,997.19
54325	Audio Media - Music	120,150.00	116,940.78	56,755.56	39,752.31	20,432.91
54500	Database Services	645,000.00	1,343,311.95	702,947.50	74,997.99	565,366.46
54530	eMedia	1,807,600.00	2,917,927.54	1,153,248.01	526,183.05	1,238,496.48
54600	Interlibrary Loan	3,000.00	3,000.00	850.00	2,410.00	(260.00)
54710	Bookbinding	20,000.00	42,979.85	7,460.94	8,102.10	27,416.81
54720	Preservation Services	20,000.00	31,101.75	22,615.83	7,456.37	1,029.55
54730	Preservation Boxing	5,000.00	5,263.00	601.30	0.00	4,661.70
54790	Preservation Reformatting	25,000.00	25,000.00	300.00	722.28	23,977.72
54905	Other LM-Hotspots	120,000.00	148,483.02	45,324.42	55,158.60	48,000.00
	Library Materials	\$7,280,000.00	\$ 9,552,587.61	\$ 3,735,510.46	\$ 2,392,802.21	\$ 3,424,274.94
55300	Construction/Improvements	0.00	27,368.65	8,271.76	19,096.89	0.00

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2020**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55510	Furniture	222,592.42	224,906.26	11,235.60	14,059.37	199,611.29
55520	Equipment	620,716.58	773,375.61	159,388.42	62,728.33	551,258.86
55530	Computer Hardware	385,500.00	373,629.05	91,102.88	49,065.18	233,460.99
55540	Software	75,500.00	97,792.50	10,402.73	24,434.50	62,955.27
55700	Motor Vehicles	86,961.00	86,961.00	0.00	0.00	86,961.00
	Capital Outlay	\$1,391,270.00	\$ 1,584,033.07	\$ 280,401.39	\$ 169,384.27	\$ 1,134,247.41
57100	Memberships	94,164.26	94,164.26	68,090.33	5,226.11	20,847.82
57200	Taxes	15,000.00	16,714.96	3,690.44	10,686.66	2,337.86
57500	Refunds/Reimbursements	106,142.74	108,010.14	90,815.88	803.20	16,391.06
	Miscellaneous Expenses	\$215,307.00	\$ 218,889.36	\$ 162,596.65	\$ 16,715.97	\$ 39,576.74
59810	Advances Out	0.00	0.00	85,008.56	0.00	(85,008.56)
	Advances	\$0.00	\$ 0.00	\$ 85,008.56	\$ 0.00	\$(85,008.56)
59900	Transfers Out	1,090,385.20	1,090,385.20	1,090,385.20	0.00	0.00
	Transfers	\$1,090,385.20	\$ 1,090,385.20	\$ 1,090,385.20	\$ 0.00	\$ 0.00
	TOTAL	\$61,061,717.20	\$ 61,745,536.08	\$ 38,045,286.49	\$ 5,424,192.80	\$ 18,276,056.79

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
101 General Fund	30,578,825.98	57,135,393.99	38,045,286.49	5,424,192.80	44,244,740.68
Total General Fund	\$ 30,578,825.98	\$ 57,135,393.99	\$ 38,045,286.49	\$ 5,424,192.80	\$ 44,244,740.68
201 Anderson	387,801.04	0.00	111.45	0.00	387,689.59
202 Endowment for the Blind	2,966,435.07	1,687.84	0.00	0.00	2,968,122.91
203 Founders	6,328,403.07	174,597.24	321,255.29	392,839.20	5,788,905.82
204 Kaiser	82,631.57	0.00	0.00	0.00	82,631.57
205 Kralej	225,208.14	131.35	0.00	4,288.00	221,051.49
206 Library	200,152.80	2,306.89	1,500.00	0.00	200,959.69
207 Pepke	176,596.14	0.00	0.00	0.00	176,596.14
208 Wickwire	1,832,259.49	(4,045.49)	9,625.22	3,178.09	1,815,410.69
209 Wittke	112,324.15	0.00	0.00	0.00	112,324.15
210 Young	5,653,196.59	31,349.11	0.00	0.00	5,684,545.70
226 Judd	127,525.23	188,260.25	103,897.95	30,989.09	180,898.44
228 Lockwood Thompson Memorial	213,724.58	98,136.00	79,318.80	106,139.76	126,402.02
229 Ohio Center for the Book	372.42	2,225.00	2,225.00	0.00	372.42
230 Schweinfurth	176,930.52	0.00	23,285.00	7,750.00	145,895.52
231 CLEVNET	1,471,491.29	4,573,809.57	4,277,332.04	429,447.02	1,338,521.80
251 OLBPD-Library for the Blind	113,077.26	1,131,145.00	984,207.87	109,001.60	151,012.79
254 MyCom	25,728.45	124,165.64	123,786.87	0.00	26,107.22
256 Learning Centers	21,361.67	0.00	9,022.25	12,339.42	0.00
257 Tech Centers	0.00	88,000.00	25,000.00	5,793.46	57,206.54
258 Early Literacy	10,337.48	0.00	10,337.48	0.00	0.00
259 Rice Solar Panel System	114,187.46	285.89	0.00	114,006.23	467.12
260 Coronavirus Relief Fund	0.00	701,766.35	357,069.30	3,140.40	341,556.65
Total Special Revenue Funds	\$ 20,239,744.42	\$ 7,113,820.64	\$ 6,327,974.52	\$ 1,218,912.27	\$ 19,806,678.27

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2020

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
301 Debt Service	2,893,175.95	1,104,784.17	1,136,317.60	0.00	2,861,642.52
Total Debt Service Fund	\$ 2,893,175.95	\$ 1,104,784.17	\$ 1,136,317.60	\$ 0.00	\$ 2,861,642.52
401 Building & Repair	2,190,953.93	0.00	227,967.68	164,525.42	1,798,460.83
402 Construction - Tax-Exempt	52,590,171.10	607,912.61	1,570,787.53	4,001,889.92	47,625,406.26
403 Construction - Taxable	9,010,253.88	130,924.75	3,365.69	1,894.71	9,135,918.23
Total Capital Project Funds	\$ 63,791,378.91	\$ 738,837.36	\$ 1,802,120.90	\$ 4,168,310.05	\$ 58,559,785.32
501 Abel	304,642.27	0.00	0.00	0.00	304,642.27
502 Ambler	3,098.23	0.00	0.00	0.00	3,098.23
503 Beard	91,987.04	429.50	25,970.20	2,327.44	64,118.90
504 Klein	7,325.62	0.00	0.00	0.00	7,325.62
505 Malon/Schroeder	358,043.47	426.26	2,649.50	2,699.50	353,120.73
506 McDonald	250,338.21	328.74	4,650.00	1,240.00	244,776.95
507 Ratner	124,528.50	0.00	0.00	0.00	124,528.50
508 Root	53,700.74	0.00	0.00	0.00	53,700.74
509 Sugarman	242,255.89	1,292.67	45.97	0.00	243,502.59
510 Thompson	174,844.24	(1,442.79)	0.00	0.00	173,401.45
511 Weidenthal	9,071.67	0.00	0.00	0.00	9,071.67
512 White	2,792,445.72	8,523.49	14,390.31	27,996.90	2,758,582.00
513 Beard Anna Young	106,452.25	0.00	0.00	0.00	106,452.25
514 Paulson	0.00	148,784.42	0.00	0.00	148,784.42
Total Permanent Funds	\$ 4,518,733.85	\$ 158,342.29	\$ 47,705.98	\$ 34,263.84	\$ 4,595,106.32
901 Unclaimed Funds	7,585.80	2,526.59	384.31	0.00	9,728.08
905 CLEVNET Fines & Fees	5,617.12	51,230.71	47,664.06	0.00	9,183.77
Total Agency Funds	\$ 13,202.92	\$ 53,757.30	\$ 48,048.37	\$ 0.00	\$ 18,911.85
Total All Funds	\$ 122,035,062.03	\$ 66,304,935.75	\$ 47,407,453.86	\$ 10,845,678.96	\$ 130,086,864.96

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending September 30, 2020**

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400 Investment Earnings (Capital)	0.00	0.00	-607,912.61	0.00	607,912.61
Investment Earnings	0.00	0.00	-607,912.61	0.00	607,912.61
53710 Professional Services	0.00	71,872.80	40,207.56	28,665.24	3,000.00
Purchased/Contracted Services	0.00	71,872.80	40,207.56	28,665.24	3,000.00
55300 Construction/Improvements	3,255,714.00	11,870,383.85	1,530,579.97	3,973,224.68	6,366,579.20
Capital Outlay	3,255,714.00	11,870,383.85	1,530,579.97	3,973,224.68	6,366,579.20
TOTAL Revenues	0.00	0.00	-607,912.61		607,912.61
TOTAL Expenditures	3,255,714.00	11,942,256.65	1,570,787.53	4,001,889.92	6,369,579.20
			Prior Fund Balance		52,590,171.10
			Change in Fund Balance		(962,874.92)
			Current Fund Balance		51,627,296.18

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending September 30, 2020

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400	Investment Earnings (Capital)	0.00	0.00	-130,924.75	0.00	130,924.75
	Investment Earnings	0.00	0.00	-130,924.75	0.00	130,924.75
53710	Professional Services	0.00	5,550.00	3,365.69	1,894.71	289.60
	Purchased/Contracted Services	0.00	5,550.00	3,365.69	1,894.71	289.60
	TOTAL Revenues	0.00	0.00	-130,924.75		130,924.75
	TOTAL Expenditures	0.00	5,550.00	3,365.69	1,894.71	289.60
				Prior Fund Balance		9,010,253.88
				Change in Fund Balance		127,559.06
				Current Fund Balance		9,137,812.94

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending September 30, 2020**

Balance of All Funds	\$ 140,932,379.97
Huntington - Checking	35,723.98
KeyBank - Checking (ZBA)	9,283,440.03
KeyBank - FSA Account	5,207.19
Petty Cash	270.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	255.52
Cash in Library Treasury	\$ 9,326,386.72
Huntington Escrow Account	114,473.35
U.S. Bank - 2019A-Money Market	3,767,209.72
U.S. Bank - 2019B-Money Market	1,153,634.44
U.S. Bank - Investments	34,325,324.91
U.S. Bank - Inv - Money Market	660,627.06
U.S. Bank - Series 2019A Notes	49,936,329.53
U.S. Bank - Series 2019B Notes	7,986,638.60
Huntington Trust -Money Market	2,664,457.11
STAR Ohio Investment	9,732,745.26
STAR Plus Program	0.00
Investments	\$ 110,341,439.98
PNC- Endowment Account	21,264,553.27
Endowment Account	\$ 21,264,553.27
Cash in Banks and On Hand	\$ 140,932,379.97

Total portfolio value

Total portfolio value on September 30	\$26,029,508.99
Total portfolio value on July 1	24,676,523.30
Total change in value	\$1,352,985.69

www.pnc.com

Your PNC Team

Samuel Martin
Fiduciary Advisor
116 Allegheny Ctr
Pittsburgh , PA 15212-5333
(412) 442-8772
samuel.martin@pnc.com

Investment policy and market outlook

Investment objective: 60% Equity 25% Fixed 15% Alternative

Bulletin board

Your account(s) may receive a fee reduction or credit on balances invested in mutual funds and exchange traded funds advised by affiliates of PNC. Previously, a fee reduction or credit was applied to certain balances invested in mutual funds and iShares advised by BlackRock, Inc. because of PNC's interest in BlackRock. In May 2020, PNC exited its position in BlackRock, and as a result, BlackRock mutual funds are no longer affiliated with PNC. Therefore, balances invested in BlackRock mutual funds and iShares will no longer receive a fee reduction or credit.

Glen Danahey
Investment Advisor
1900 E 9TH ST
Cleveland , OH 44114
(216) 222-9736
glen.danahey@pnc.com

PNC BANK NA AS AGENT UNDER
AGREEMENT DATED 09/18/1997 FOR
THE CLEVELAND PUBLIC LIBRARY
ENDOWMENT FUND CONS

About your account

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NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations under the laws of the state governing the trust, which limits your right to sue, measured from the date the trust accounting, statement, or written report is sent, delivered, given, furnished or received, as listed in the following chart. For purposes of this notice, to the extent permitted by applicable law, you are deemed to act as representative of (a) all minor, unborn, unknown or unascertained members of each class of trust beneficiaries of which you are a member and all members of each class of trust beneficiaries for which you are permitted to act; (b) all potential appointees of any power of appointment you hold, and any other beneficiaries from the default of the exercise of the power; and (c) your minor and unborn descendants. In other words, to the extent allowable, you are representing all other persons who may someday have rights under the Trust. If Pennsylvania law governs the trust, you have 30 days in which to decline to act as a representative by giving written notice to PNC. If you have questions regarding your rights, please contact your attorney.

AL: 2 years from date sent	FL: 6 months from receipt	KY: 1 year from date sent	MO: 1 year from date sent	PA: 30 months from date sent	VA: 1 year from date sent
AZ: 1 year from date sent	GA: 2 years from receipt	MD: 1 year from date sent	NJ: 6 months from date sent	SC: 1 year from date sent	WA: 3 years from delivery
DC: 1 year from date sent	IL: 2 years from date furnished*	MI: 1 year from date sent	OH: 2 years from date sent	TN: 1 year from date given	WI: 1 year from date sent
DE: 2 years from date sent	or 3 years from date furnished**	MN: 3 years from date sent			

* For a trust made irrevocable after 1/1/2020 and an accepted trustee appointment after 1/1/2020.

** For a trust made irrevocable before 1/1/2020 or an accepted trustee appointment before 1/1/2020.

 Please visit pnc.com/insights for PNC's latest investment perspectives.

This statement contains information obtained from sources believed to be reliable. These sources may include other service providers that may also be under contractual obligation to you.

Please contact your PNC Institutional Asset Management investment professional; via phone or in writing if there have been any changes in your investment objectives, financial situation, risk tolerance, or specific investment restrictions on the management of your account.

Investments: Not FDIC Insured. No Bank or Federal Government Guarantee. Not a Deposit. May Lose Value.

Insurance: Not FDIC Insured. No Bank or Federal Government Guarantee. Not a Deposit. May Lose Value.

This statement includes an accounting of asset holdings and transactional activity as well as additional informational schedules. It is not intended to be used for tax reporting purposes or to replace or supplement any tax information provided to you for that purpose.

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Summary

Portfolio value

Income		Principal		Total	
Income on September 30	\$143,561.20	Principal on September 30	\$25,885,947.79	Total portfolio value on September 30	\$26,029,508.99
Income on July 1	110,168.37	Principal on July 1	24,566,354.93	Total portfolio value on July 1	24,676,523.30
Change in value	\$33,392.83	Change in value	\$1,319,592.86	Total change in value	\$1,352,985.69

Portfolio value by asset class

Income	Value Sep. 30	Value Jul. 1	Change in value	Tax cost*
Cash and cash equivalents	\$143,561.20	\$110,168.37	\$33,392.83	\$143,561.20
Principal				
Cash and cash equivalents	\$1,028,878.05	\$995,369.74	\$33,508.31	\$1,028,878.05
Fixed income	6,872,112.71	6,800,058.90	72,053.81	6,798,018.79
Equities	16,999,044.76	15,816,246.72	1,182,798.04	12,368,515.64
Alternative investments	985,912.27	954,679.57	31,232.70	1,003,037.00
Total	\$26,029,508.99	\$24,676,523.30	\$1,352,985.69	\$21,342,010.68

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Ross Martin your Account Advisor.

Summary

Change in account value

	This period	From Jan. 1, 2020
Beginning account value	\$24,698,719.06	\$25,799,753.94
Additions		
Cash contributions	-	\$148,784.42
Investment income	99,691.10	338,026.73
Disbursements		
Fees and charges	-\$34,518.39	-\$95,824.55
Other disbursements	-	-470,700.00
Change in value of investments	1,287,812.98	354,045.80
Net accrued income	-1,867.79	-24,249.38
Ending account value	\$26,049,836.96	\$26,049,836.96

Investment income summary

	This period	From Jan. 1, 2020	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$235.69	\$5,537.67	\$117.26	\$26.34
Interest-fixed income	47,742.64	157,313.77	204,593.02	16,964.09
Dividends-equities	51,712.77	162,057.56	270,706.50	3,337.54
Income-alternative investments	-	13,117.73	13,117.73	-
Total	\$99,691.10	\$338,026.73	\$488,534.51	\$20,327.97

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2020	
Fixed income	\$12,941.54	\$72,226.60	\$74,093.92
Equities	119,607.84	150,883.76	4,630,529.12
Alternative inv	-	-316,543.46	-17,124.73
Total	\$132,549.38	-\$93,433.10	\$4,687,498.31

* All unrealized gain/loss information is based on tax cost. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Ross Martin your Account Advisor.

Accrued income summary

Accrued income on September 30	\$20,327.97
Accrued income on July 01	22,195.76
Net accrued income	-\$1,867.79

Summary

Transaction summary - measured by cash balance

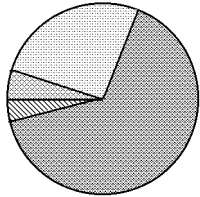
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2020	This period	From Jan. 1, 2020
Beginning cash balance	\$10,062.33	- \$4,646.07	- \$10,062.33	\$4,646.07
Additions				
Contributions	-	-	-	\$148,784.42
Investment income	67,911.22	266,946.11	31,779.88	71,080.62
Sales and maturities	9,518.36	432,050.17	658,392.13	3,883,900.56
Transfers within account	-	-	-	434,315.23
Disbursements				
Purchases	- \$43,808.98	- \$155,045.89	- \$689,274.22	- \$4,081,191.44
Transfers within account	-	- 434,315.23	-	-
Fees and charges	- 34,518.39	- 95,824.55	-	-
Other disbursements	-	-	-	- 470,700.00
Ending cash balance	\$9,164.54	\$9,164.54	- \$9,164.54	- \$9,164.54
Change in cash	- \$897.79	\$13,810.61	\$897.79	- \$13,810.61

	This period	From Jan. 1, 2020
Beginning tax cost	\$21,144,288.59	\$21,515,157.18
Additions		
Purchases	\$733,083.20	\$4,236,237.33
Securities received	28,630.46	40,240.38
Disbursements		
Sales	- \$535,361.11	- \$4,409,383.83
Securities delivered	- 28,630.46	- 40,240.38
Change in cash		
Ending tax cost	\$21,342,010.68	\$21,342,010.68

Analysis

Asset allocation



	Sep. 30, 2020
Cash and cash equivalents	4.50 %
Mutual funds	4.50 %
Fixed income	26.40 %
Corporate	3.78 %
US treasury	4.14 %
Agency	1.92 %
Mutual funds	16.23 %
Mortgages	0.30 %
Other	0.04 %
Equities	65.31 %
Stock	20.58 %
Etf's	32.02 %
Mutual funds	12.70 %
Alternative investments	3.79 %
Mutual funds	3.79 %

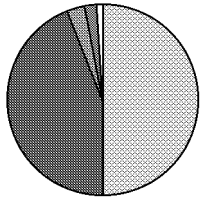
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$528,931.80	9.87 %	2.03 %
Consumer discretionary	463,187.51	8.65 %	1.78 %
Consumer staples	294,405.44	5.50 %	1.13 %
Energy	101,887.34	1.90 %	0.39 %
Financial	582,068.19	10.87 %	2.24 %
Materials	222,511.52	4.15 %	0.86 %
Information technology	1,389,674.28	25.94 %	5.34 %
Real estate	360,790.40	6.74 %	1.39 %
Utilities	19,774.64	0.37 %	0.08 %
Health care	929,554.24	17.35 %	3.57 %
Telecommunication services	464,178.06	8.67 %	1.78 %
Total	\$5,356,963.42	100.00 %	20.59 %

Analysis

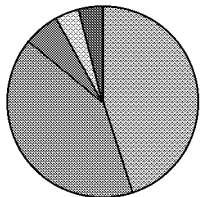
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$1,342,771.05	50.72 %	5.16 %
Moody's Aa1	15,497.90	0.59 %	0.06 %
Moody's Aa2	70,088.45	2.65 %	0.27 %
Moody's Aa3	47,599.00	1.80 %	0.18 %
Other	1,171,592.83	44.25 %	4.50 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	4.21 %	\$45,224.10 (40.55 %)	\$66,289.60 (59.45 %)	- (-)	- (-)
1 - 5 years	44.78 %	435,856.95 (36.77 %)	708,351.15 (59.75 %)	- (-)	41,253.80 (3.48 %)
6 - 10 years	41.24 %	491,973.95 (45.06 %)	554,172.51 (50.76 %)	- (-)	45,610.00 (4.18 %)
11 - 15 years	5.55 %	10,640.70 (7.25 %)	136,160.58 (92.75 %)	- (-)	- (-)
16 or more years	4.23 %	- (-)	112,015.89 (100.00 %)	- (-)	- (-)

Detail

Portfolio - income

Cash and cash equivalents

Uninvested cash

Description	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
UNINVESTED CASH	9,164.540	\$9,164.54 \$ 1.0000	0.04 %	\$9,164.54 \$ 1.00				

Mutual funds - money market

Description	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
FEDERATED GOVERNMENT OBL-SEL FD # 07 21-75-073-4453885	\$83,535.65 106,123.480	\$106,123.48 \$ 1.0000	0.41 %	\$106,123.48 \$ 1.00		0.01 %	\$10.61	\$1.82
FEDERATED GOVERNMENT OBL-SEL FD # 07	16,570.39 28,273.180	28,273.18 1.0000	0.11 %	28,273.18 1.00		0.02 %	2.83	0.31
PNC CAPITAL ADVISORS FEDERATED GOVERNMENT OBL-SEL FD # 07		1.0000	0.01 %					0.02
ARISTOTLE CAPITAL MANAGEMENT								
Total mutual funds - money market		\$134,396.66	0.52 %	\$134,396.66		0.01 %	\$13.44	\$2.15
Total cash and cash equivalents		\$143,561.20	0.55 %	\$143,561.20		0.01 %	\$13.44	\$2.15

Detail

Portfolio - principal

Cash and cash equivalents

Uninvested cash

Description	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
UNINVESTED CASH		- 9,164.540	- \$9,164.54 \$1.0000	- 0.04 %	- \$9,164.54 \$1.00				

Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
FEDERATED GOVERNMENT OBL-SEL FD # 07 21-75-073-4453885	\$919,013.70	919,013.700	\$919,013.70 \$1.0000	3.54 %	\$919,013.70 \$1.00		0.02 %	\$91.91	\$21.47
FEDERATED GOVERNMENT OBL-SEL FD # 07	28,021.29	56,654.060	56,654.06 1.0000	0.22 %	56,654.06 1.00		0.02 %	5.67	1.32
ARISTOTLE CAPITAL MANAGEMENT FEDERATED GOVERNMENT OBL-SEL FD # 07	43,120.25	47,568.560	47,568.56 1.0000	0.19 %	47,568.56 1.00		0.02 %	4.76	1.09
EDGEWOOD MGMT FEDERATED GOVERNMENT OBL-SEL FD # 07	15,276.83	14,806.270	14,806.27 1.0000	0.06 %	14,806.27 1.00		0.01 %	1.48	0.31
GW&K INVESTMENT MANAGEMENT									
Total mutual funds - money market			\$1,038,042.59	3.99 %	\$1,038,042.59		0.01 %	\$103.82	\$24.19
Total cash and cash equivalents			\$1,028,878.05	3.95 %	\$1,028,878.05		0.01 %	\$103.82	\$24.19

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. tax cost per unit	Unrealized gain/loss			
AIR PRODUCTS & CHEMICALS CALL 03/15/2027 UNSC 01.850% DUE 05/15/2027 RATING: A2 (009158AY2) PNC CAPITAL ADVISORS	\$ 10,478.00 10,000	\$ 10,503.20 \$ 105.0320		0.05 %	\$9,990.10 \$99.90	\$513.10	1.77 %	\$ 185.00	\$77.60
ALPHABET INC CALL 05/15/2030 UNSC 01.100% DUE 08/15/2030 RATING: AA2 (02079KAD9) PNC CAPITAL ADVISORS	5,000	4,977.90 99.5580		0.02 %	4,986.30 99.73	- 8.40	1.11 %	55.00	8.56
AMAZON.COM INC CALL 03/03/2030 UNSC 01.500% DUE 06/03/2030 RATING: A2 (023135BS4) PNC CAPITAL ADVISORS	10,121.00 10,000	10,205.50 102.0550		0.04 %	9,988.90 99.89	216.60	1.47 %	150.00	49.17
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258M0EL9) PNC CAPITAL ADVISORS	22,685.20 20,000	22,589.60 112.9480		0.09 %	19,754.80 98.77	2,834.80	2.93 %	660.00	271.33
AMERICAN HONDA FINANCE SER MTN UNSC 02.900% DUE 02/16/2024 RATING: A3 (02665WBP5) PNC CAPITAL ADVISORS	10,000	10,697.50 106.9750		0.05 %	10,737.70 107.38	- 40.20	2.72 %	290.00	36.25

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
AMERIPRISE FINANCIAL INC UNSC 03.000% DUE 03/22/2022 RATING: A3 (03076CAJ5) PNC CAPITAL ADVISORS	10,406.00 10,000	10,376.60 103.7660		0.04 %	10,031.70 100.32	344.90	2.90 %	300.00	7.50
APPLE INC UNSC 02.400% DUE 05/03/2023 RATING: AA1 (037833AK6) PNC CAPITAL ADVISORS	5,285.35 5,000	5,264.40 105.2880		0.03 %	4,933.20 98.66	331.20	2.28 %	120.00	49.33
APPLE INC CALL 04/11/2025 UNSC 01.125% DUE 05/11/2025 RATING: AA1 (037833DT4) PNC CAPITAL ADVISORS	10,210.90 10,000	10,233.50 102.3350		0.04 %	9,982.10 99.82	251.40	1.10 %	112.50	43.75
APPLIED MATERIALS INC CALL 03/01/2030 UNSC 01.750% DUE 06/01/2030 RATING: A3 (038222AN5) PNC CAPITAL ADVISORS	10,220.30 10,000	10,303.80 103.0380		0.04 %	9,961.70 99.62	342.10	1.70 %	175.00	59.31
ARCHER-DANIELS-MIDLAND C CALL 12/27/2029 UNSC 03.250% DUE 03/27/2030 RATING: A2 (039482AB0) PNC CAPITAL ADVISORS	11,377.50 10,000	11,463.50 114.6350		0.05 %	10,276.30 102.76	1,187.20	2.84 %	325.00	3.61

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
ATMOS ENERGY CORP CALL 03/15/2027 UNSC 03.000% DUE 06/15/2027 RATING: A1 (049560AN5) PNC CAPITAL ADVISORS	16,546.65	16,639.05	110.9270	0.07 %	15,614.55 104.10	1,024.50	2.71 %	450.00	132.50
AVALONBAY COMMUNITIES SER GMTN CALL 02/11/2026 02.950% DUE 05/11/2026 RATING: A3 (05348EAX7) PNC CAPITAL ADVISORS	10,000	11,073.70 110.7370		0.05 %	10,953.00 109.53	120.70	2.67 %	295.00	111.44
BB&T CORPORATION SER MTN CALL 11/06/2023 03.750% DUE 12/06/2023 RATING: A3 (05531FBF9) PNC CAPITAL ADVISORS	10,952.10	10,924.00 109.2400		0.05 %	9,984.60 99.85	939.40	3.44 %	375.00	119.79
BANK OF AMERICA CORP SR UNSEC CALL 01/23/25 @ 100 VAR% DUE 01/23/2026 RATING: A2 (06051GGZ6) PNC CAPITAL ADVISORS	16,382.85	16,372.05 109.1470		0.07 %	15,000.00 100.00	1,372.05	3.06 %	500.78	94.59
BANK OF MONTREAL SEDOL 2GSR702 ISIN US06367WJM64 02.900% DUE 03/26/2022 RATING: A2 (06367WJM6) PNC CAPITAL ADVISORS	10,422.50	10,375.00 103.7500		0.04 %	10,230.50 102.31	144.50	2.80 %	290.00	4.03

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
BANK OF NEW YORK MELLON CALL 04/15/2024 @ 100.000 UNSC 03.400% DUE 05/15/2024 RATING: A1 (06406HCV9) PNC CAPITAL ADVISORS	16,505.10	16,455.45	109.7030	0.07 %	14,929.75 99.53	1,525.70	3.10 %	510.00	192.67
BANK OF NOVA SCOTIA SEDOL 2GZR8F7 ISIN US064159QD10 02.375% DUE 01/18/2023 RATING: A2 (064159QD1) PNC CAPITAL ADVISORS	10,407.40	10,416.00	104.1600	0.05 %	9,995.30 99.95	420.70	2.29 %	237.50	48.16
BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC 03.125% DUE 03/15/2026 RATING: AA2 (084670BS6) PNC CAPITAL ADVISORS	5,592.75	5,581.95	111.6390	0.03 %	5,165.10 103.30	416.85	2.80 %	156.25	6.94
BP CAP MARKETS AMERICA SER * CALL 02/14/2024 03.224% DUE 04/14/2024 RATING: A1 (10373QAY6) PNC CAPITAL ADVISORS	16,147.50	16,171.05	107.8070	0.07 %	15,635.70 104.24	535.35	3.00 %	483.60	224.34
BP CAP MARKETS AMERICA CALL 01/06/2030 COGT 03.633% DUE 04/06/2030 RATING: A1 (10373QBL3) PNC CAPITAL ADVISORS	11,347.20	11,471.60	114.7160	0.05 %	10,000.00 100.00	1,471.60	3.17 %	363.30	176.60

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
CAMDEN PROPERTY TRUST CALL 06/15/2024 UNSC 03.500% DUE 09/15/2024 RATING: A3 (133131AV4) PNC CAPITAL ADVISORS		10,000	10,867.50 108.6750	0.05 %	10,920.60 109.21	- 53.10	3.23 %	350.00	15.56
CATERPILLAR INC CALL 06/19/2029 UNSC 02.600% DUE 09/19/2029 RATING: A3 (149123CG4) PNC CAPITAL ADVISORS	16,282.35	15,000	16,413.90 109.4260	0.07 %	15,044.45 100.30	1,369.45	2.38 %	390.00	13.00
CHEVRON CORP CALL 01/03/2024 UNSC 02.895% DUE 03/03/2024 RATING: AA2 (166764BT6) PNC CAPITAL ADVISORS	16,116.00	15,000	16,105.35 107.3690	0.07 %	14,460.90 96.41	1,644.45	2.70 %	434.25	33.77
CHEVRON CORP CALL 03/11/2027 UNSC 01.995% DUE 05/11/2027 RATING: AA2 (166764BX7) PNC CAPITAL ADVISORS	10,471.10	15,000	15,865.80 105.7720	0.07 %	15,324.45 102.16	541.35	1.89 %	299.25	116.37
COCA-COLA CO/THE UNSC 03.450% DUE 03/25/2030 RATING: A1 (191216CT5) PNC CAPITAL ADVISORS	11,766.40	10,000	11,793.00 117.9300	0.05 %	9,966.50 99.67	1,826.50	2.93 %	345.00	5.75

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit						
COMCAST CORP CALL 08/15/2025 COGT 03.950% DUE 10/15/2025 RATING: A3 (20030NCS8) PNC CAPITAL ADVISORS	17,189.25	17,216.85	114.7790	0.07 %	14,965.20 99.77	2,251.65	3.45 %	592.50	273.21
CONNECTICUT LIGHT & PWR SER A CALL 12/15/2026 03.200% DUE 03/15/2027 RATING: A1 (207597EJ0) PNC CAPITAL ADVISORS	11,016.20	11,158.30	111.5830	0.05 %	10,514.30 105.14	644.00	2.87 %	320.00	14.22
CONSOLIDATED EDISON CO O SER C UNSC VAR% DUE 06/25/2021 RATING: BAA1 (209111FR9) PNC CAPITAL ADVISORS	15,030.60	15,035.55	100.2370	0.06 %	15,053.85 100.36	- 18.30	0.71 %	105.98	1.77
CONSOLIDATED EDISON CO O SER D CALL 09/01/2028 04.000% DUE 12/01/2028 RATING: BAA1 (209111FS7) PNC CAPITAL ADVISORS	17,758.05	17,823.75	118.8250	0.07 %	14,988.90 99.93	2,834.85	3.37 %	600.00	200.00
JOHN DEERE CAPITAL CORP SER MTN UNSC 03.200% DUE 01/10/2022 RATING: A2 (24422EUQ0) PNC CAPITAL ADVISORS	5,213.65	5,182.45	103.6490	0.02 %	4,995.20 99.90	187.25	3.09 %	160.00	36.00

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
JOHN DEERE CAPITAL CORP SER MTN UNSC 02.250% DUE 09/14/2026 RATING: A2 (24422EVB2) PNC CAPITAL ADVISORS	10,816.00	10,860.10	108.6010	0.05 %	9,975.50 99.76	884.60	2.08 %	225.00	10.63
DUKE ENERGY FLORIDA LLC CALL 04/15/2028 MORT 03.800% DUE 07/15/2028 RATING: A1 (26444HAE1) PNC CAPITAL ADVISORS	17,512.50	17,567.70	117.1180	0.07 %	15,031.80 100.21	2,535.90	3.25 %	570.00	120.33
EMERSON ELECTRIC CO CALL 08/15/2027 UNSC 01.800% DUE 10/15/2027 RATING: A2 (291011BL7) PNC CAPITAL ADVISORS	15,516.60	15,649.65	104.3310	0.07 %	14,986.50 99.91	663.15	1.73 %	270.00	114.00
FLORIDA POWER & LIGHT CO CALL 03/01/2025 MORT 02.850% DUE 04/01/2025 RATING: AA2 (341081FZ5) PNC CAPITAL ADVISORS	10,957.70	10,963.70	109.6370	0.05 %	9,989.80 99.90	973.90	2.60 %	285.00	145.67
HERSHEY COMPANY CALL 03/01/2030 UNSC 01.700% DUE 06/01/2030 RATING: A1 (427866BE7) PNC CAPITAL ADVISORS	10,214.10	10,285.60	102.8560	0.04 %	10,004.60 100.05	281.00	1.66 %	170.00	56.67

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
HOME DEPOT INC CALL 01/15/2030 UNSC 02.700% DUE 04/15/2030 RATING: A2 (437076CB6) PNC CAPITAL ADVISORS	10,981.00	10,000	11,128.70 111.2870	0.05 %	9,944.10 99.44	1,184.60	2.43 %	270.00	135.75
HONEYWELL INTERNATIONAL CALL 03/01/2030 UNSC 01.950% DUE 06/01/2030 RATING: A2 (438516BZ8) PNC CAPITAL ADVISORS	5,225.45	5,000	5,261.50 105.2300	0.03 %	4,994.55 99.89	266.95	1.86 %	97.50	36.02
HONEYWELL INTERNATIONAL CALL 08/19/2021 UNSC VAR% DUE 08/19/2022 RATING: A2 (438516CD6) PNC CAPITAL ADVISORS		10,000	10,008.00 100.0800	0.04 %	10,000.00 100.00	8.00	0.51 %	50.04	5.98
HORMEL FOODS CORP CALL 03/11/2030 UNSC 01.800% DUE 06/11/2030 RATING: A1 (440452AF7) PNC CAPITAL ADVISORS	10,180.20	10,000	10,321.80 103.2180	0.04 %	9,972.70 99.73	349.10	1.75 %	180.00	55.00
INTEL CORP CALL 03/11/2024 UNSC 02.875% DUE 05/11/2024 RATING: A1 (458140BD1) PNC CAPITAL ADVISORS	16,249.65	15,000	16,214.70 108.0980	0.07 %	14,996.25 99.98	1,218.45	2.66 %	431.25	167.71

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2024 RATING: A2 (46647PAY2) PNC CAPITAL ADVISORS	38,566.15 35,000	38,406.55 109.7330		0.15 %	35,020.30 100.06	3,386.25	3.66 %	1,404.20	452.46
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A2 (46647PBL9) PNC CAPITAL ADVISORS	10,561.10 10,000	10,640.70 106.4070		0.05 %	10,000.00 100.00	640.70	2.38 %	252.20	111.39
JOHNSON & JOHNSON CALL 06/01/2030 UNSC 01.300% DUE 09/01/2030 RATING: AAA (478160CQ5) PNC CAPITAL ADVISORS	10,000	10,082.40 100.8240		0.04 %	9,997.20 99.97	85.20	1.29 %	130.00	13.00
KIMBERLY-CLARK CORP CALL 07/15/2027 UNSC 01.050% DUE 09/15/2027 RATING: A2 (494368CC5) PNC CAPITAL ADVISORS	10,000	10,075.20 100.7520		0.04 %	10,000.00 100.00	75.20	1.05 %	105.00	5.83
LAM RESEARCH CORP CALL 03/15/2030 UNSC 01.900% DUE 06/15/2030 RATING: A3 (512807AV0) PNC CAPITAL ADVISORS	10,221.50 10,000	10,376.00 103.7600		0.04 %	9,917.80 99.18	458.20	1.84 %	190.00	77.06

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
MUFG AMERICAS HLDGS CORP CALL 01/20/2025 @ 100.000 UNSC 03.000% DUE 02/10/2025 RATING: A2 (553794AC2) PNC CAPITAL ADVISORS	15,953.70	15,000	16,200.75 108.0050	0.07 %	15,304.80 102.03	895.95	2.78 %	450.00	63.75
MASTERCARD INC CALL 03/01/2029 UNSC 02.950% DUE 06/01/2029 RATING: A1 (57636QAM6) PNC CAPITAL ADVISORS	16,864.05	15,000	16,941.00 112.9400	0.07 %	14,979.30 99.86	1,961.70	2.62 %	442.50	147.50
MERCK & CO INC CALL 12/07/2028 UNSC 03.400% DUE 03/07/2029 RATING: A1 (58933YAX3) PNC CAPITAL ADVISORS	11,538.40	10,000	11,650.70 116.5070	0.05 %	9,943.80 99.44	1,706.90	2.92 %	340.00	22.67
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS	16,752.60	10,000	11,136.80 111.3680	0.05 %	10,799.30 107.99	337.50	3.93 %	436.80	19.41
MICROSOFT CORP CALL 06/08/2023 @ 100.000 UNSC 02.000% DUE 08/08/2023 RATING: AAA (594918BQ6) PNC CAPITAL ADVISORS	5,233.30	5,000	5,220.60 104.4120	0.03 %	4,940.45 98.81	280.15	1.92 %	100.00	14.72

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
ORACLE CORP CALL 04/15/2026 @ 100.000 UNSC 02.650% DUE 07/15/2026 RATING: A3 (68389XBM6) PNC CAPITAL ADVISORS	21,633.60	21,836.20	109.1810	0.09 %	19,924.80 99.62	1,911.40	2.43 %	530.00	111.89
PROCTER & GAMBLE CO/THE UNSC 03.000% DUE 03/25/2030 RATING: AA3 (742718FH7) PNC CAPITAL ADVISORS	11,448.80 10,000	11,599.50 115.9950		0.05 %	10,248.00 102.48	1,351.50	2.59 %	300.00	5.00
PROLOGIS LP CALL 02/15/2027 UNSC 02.125% DUE 04/15/2027 RATING: A3 (74340XBN0) PNC CAPITAL ADVISORS	15,778.20 15,000	15,971.25 106.4750		0.07 %	14,833.05 98.89	1,138.20	2.00 %	318.75	197.45
PUBLIC STORAGE CALL 06/15/2027 UNSC 03.094% DUE 09/15/2027 RATING: A2 (74460DAC3) PNC CAPITAL ADVISORS	11,153.40 10,000	11,218.60 112.1860		0.05 %	10,084.80 100.85	1,133.80	2.76 %	309.40	13.75
ROYAL BANK OF CANADA SEDOL ISIN US78013XW204 03.700% DUE 10/05/2023 RATING: A2 (78013XW20) PNC CAPITAL ADVISORS	16,388.70 15,000	16,383.00 109.2200		0.07 %	14,839.95 98.93	1,543.05	3.39 %	555.00	271.33

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BD31 03.250% DUE 05/11/2025 RATING: AA2 (822582BD3) PNC CAPITAL ADVISORS	16,617.15	16,593.75	110.6250	0.07 %	15,868.05	725.70	2.94 %	487.50	189.58
SIERRA PACIFIC POWER CO CALL 02/01/2026 MORT 02.600% DUE 05/01/2026 RATING: A2 (8264 18BM6) PNC CAPITAL ADVISORS	10,861.50	10,898.80	108.9880	0.05 %	9,330.70	1,568.10	2.39 %	260.00	108.33
SUMITOMO MITSUI FINL GRP SEDOL BZ 1H048 ISIN US86562MAU45 02.778% DUE 10/18/2022 RATING: A1 (86562MAU4) PNC CAPITAL ADVISORS	10,451.80	10,436.70	104.3670	0.05 %	9,926.70	510.00	2.67 %	277.80	125.78
TORONTO-DOMINION BANK SER MTN UNSC VAR% DUE 12/01/2022 RATING: AA3 (89114QCE6) PNC CAPITAL ADVISORS	10,028.50	10,097.00	100.9700	0.04 %	10,000.00	97.00	1.06 %	106.39	35.76
TORONTO-DOMINION BANK SER MTN SEDOL 2HBR8L4 ISIN US89114QCF37 VAR% DUE 01/27/2023 RATING: AA3 (89114QCF3) PNC CAPITAL ADVISORS	9,935.60	10,027.60	100.2760	0.04 %	10,000.00	27.60	2.02 %	202.00	35.91

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
TOYOTA MOTOR CREDIT CORP SER GMTN UNSC 03.450% DUE 09/20/2023 RATING: A1 (89236TFN0) PNC CAPITAL ADVISORS	21,739.00	21,694.60	108.4730	0.09 %	19,960.80 99.80	1,733.80	3.19 %	690.00	21.08
TOYOTA MOTOR CREDIT CORP SER MTN UNSC VAR% DUE 08/13/2021 RATING: A1 (89236TGS8) PNC CAPITAL ADVISORS	14,978.10	15,010.05	100.0670	0.06 %	15,000.00 100.00	10.05	1.86 %	278.38	37.89
US BANCORP CALL 05/30/2029 SUB 03.000% DUE 07/30/2029 RATING: A1 (91159HHW3) PNC CAPITAL ADVISORS	16,306.20	16,682.10	111.2140	0.07 %	14,998.65 99.99	1,683.45	2.70 %	450.00	76.25
UNITEDHEALTH GROUP INC UNSC 03.750% DUE 07/15/2025 RATING: A3 (91324PCP5) PNC CAPITAL ADVISORS	11,393.30	11,413.70	114.1370	0.05 %	10,479.95 104.80	933.75	3.29 %	375.00	79.17
UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 RATING: A3 (91324PDX7) PNC CAPITAL ADVISORS	10,469.30	10,477.90	104.7790	0.05 %	9,985.35 99.85	492.55	1.91 %	200.00	73.89

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
VF CORP CALL 02/23/2027 UNSC 02.800% DUE 04/23/2027 RATING: A3 (918204BB3) PNC CAPITAL ADVISORS	10,585.80	10,923.80	109.2380	0.05 %	10,026.80	897.00	2.57 %	280.00	122.89
VISA INC CALL 01/15/2030 UNSC 02.050% DUE 04/15/2030 RATING: AA3 (92826CAM4) PNC CAPITAL ADVISORS	10,478.50	10,714.20	107.1420	0.05 %	10,020.65	693.55	1.92 %	205.00	101.93
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A2 (95000U2R3) PNC CAPITAL ADVISORS	10,158.10	10,186.50	101.8650	0.04 %	10,006.85	179.65	1.63 %	165.40	54.67
WESTPAC BANKING CORP SEDOL ISIN US961214DG53 02.800% DUE 01/11/2022 RATING: AA3 (961214DG5) PNC CAPITAL ADVISORS	5,183.65	5,160.70	103.2140	0.02 %	4,798.10	362.60	2.72 %	140.00	31.11
XILINX INC UNSC 03.000% DUE 03/15/2021 RATING: A3 (983919AH4) PNC CAPITAL ADVISORS	15,243.30	15,178.50	101.1900	0.06 %	15,016.05	162.45	2.97 %	450.00	20.00

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
XILINX INC CALL 04/01/2024 UNSC 02.950% DUE 06/01/2024 RATING: A3 (9839 19AJ0) PNC CAPITAL ADVISORS		10,725.10	10,743.80	0.05 %	10,730.50 107.31	13.30	2.75 %	295.00	98.33
Total corporate bonds			\$901,798.20	3.47 %	\$841,264.15	\$60,534.05	2.54 %	\$22,906.02	\$6,014.66

Treasury bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS		\$277,432.35	\$260,109.60	1.00 %	\$243,415.97 \$101.42	\$16,693.63	2.20 %	\$5,700.00	\$728.33
USA TREASURY NOTES 02.125% DUE 09/30/2021 RATING: AAA (912828F21) PNC CAPITAL ADVISORS		168,996.30	66,289.60	0.26 %	63,545.12 97.76	2,744.48	2.09 %	1,381.25	3.84
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS		121,184.80	159,410.10	0.62 %	156,751.35 108.10	2,658.75	2.05 %	3,262.50	1,232.50
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS		69,659.20	128,592.00	0.50 %	128,457.81 107.05	134.19	1.52 %	1,950.00	736.67

Detail

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) PNC CAPITAL ADVISORS	159,783.30 145,000	149,073.05 102.8090	0.58 %	140,493.93 96.89	8,579.12	1.59 %	2,356.25	301.08
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) PNC CAPITAL ADVISORS	48,246.75 20,000	21,345.40 106.7270	0.09 %	19,604.69 98.02	1,740.71	2.35 %	500.00	63.89
USA TREASURY NOTE 01.875% DUE 01/31/2022 RATING: AAA (912828V72) PNC CAPITAL ADVISORS	138,612.60 135,000	138,142.80 102.3280	0.54 %	133,327.33 98.76	4,815.47	1.84 %	2,531.25	428.91
USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) PNC CAPITAL ADVISORS	125,121.15 105,000	113,744.40 108.3280	0.44 %	107,321.67 102.21	6,422.73	2.31 %	2,625.00	991.51
USA TREASURY NOTES TREASURY INFLATION PROTECT SECS 00.375% DUE 07/15/2027 RATING: N/A (9128282L3) PNC CAPITAL ADVISORS	11,408.18 10,000	11,761.85 117.6185	0.05 %	9,891.79 98.92	1,870.06	0.33 %	38.48	8.16
USA TREASURY NOTES 02.875% DUE 05/15/2028 RATING: AAA (9128284N7) PNC CAPITAL ADVISORS	64,908.80 25,000	29,425.75 117.7030	0.12 %	25,708.20 102.83	3,717.55	2.45 %	718.75	272.97
Total treasury bonds		\$1,077,894.55	4.14 %	\$1,028,517.86	\$49,376.69	1.95 %	\$21,063.48	\$4,767.86

Detail

Agency bonds

Description (Cusip)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period Quantity	Current price per unit						
FEDERAL HOME LOAN BANK BNDS 03.250% DUE 11/16/2028 RATING: AAA (3130AFFX0) PNC CAPITAL ADVISORS	\$11,917.30 10,000	\$12,003.20 \$120.0320	0.05 %	\$11,470.80 \$114.71	\$532.40	2.71 %	\$325.00	\$121.87
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) PNC CAPITAL ADVISORS	80,724.00 75,000	81,288.00 108.3840	0.32 %	70,862.85 94.48	10,425.15	1.73 %	1,406.25	27.34
FEDERAL NATL MTG ASSN BNDS 02.625% DUE 09/06/2024 RATING: AAA (3135G0ZR7) PNC CAPITAL ADVISORS	10,948.60 10,000	10,925.70 109.2570	0.05 %	10,804.30 108.04	121.40	2.41 %	262.50	18.23
FEDERAL NATL MTG ASSN NTS 00.875% DUE 08/05/2030 RATING: AAA (3135G05Q2) PNC CAPITAL ADVISORS	25,000	24,684.75 98.7390	0.10 %	24,812.00 99.25	- 127.25	0.89 %	218.75	34.03
FEDERAL HOME LOAN MTG CORP NTS 00.250% DUE 08/24/2023 RATING: AAA (3137EAEV7) PNC CAPITAL ADVISORS	15,000	15,010.20 100.0680	0.06 %	14,984.70 99.90	25.50	0.25 %	37.50	4.17
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	15,195.49 12,688.940	13,934.87 109.8190	0.06 %	13,591.01 107.11	343.86	3.65 %	507.56	43.71

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026 RATING: N/A (3138EGUC6) PNC CAPITAL ADVISORS	7,050.88 6,077.671	6,436.19 105.8990		0.03 %	6,473.62 106.52	- 37.43	3.31 %	212.72	18.32
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	36,515.92 32,445.315	34,749.58 107.1020		0.14 %	33,521.34 103.32	1,228.24	2.81 %	973.36	83.82
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	27,961.15 24,630.110	26,518.01 107.6650		0.11 %	25,445.98 103.31	1,072.03	2.79 %	738.90	63.63
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	33,834.95 30,254.808	31,640.78 104.5810		0.13 %	30,954.46 102.31	686.32	2.40 %	756.37	65.13
FEDERAL NATL MTG ASSN POOL BM3954 02.500% DUE 12/01/2028 RATING: N/A (3140J8MC4) PNC CAPITAL ADVISORS	42,527.49 37,878.578	39,651.67 104.6810		0.16 %	37,097.33 97.94	2,554.34	2.39 %	946.96	81.54
FEDERAL NATL MTG ASSN POOL BM4202 03.500% DUE 12/01/2029 RATING: N/A (3140J8U43) PNC CAPITAL ADVISORS	28,163.29 24,589.769	26,169.42 106.4240		0.11 %	25,627.17 104.22	542.25	3.29 %	860.64	74.11

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
FEDERAL NATL MTG ASSN POOL FM0008 03.500% DUE 08/01/2049 RATING: N/A (3140X3AJ7) PNC CAPITAL ADVISORS	14,325.34 11,558.248	12,339.35 106.7580		0.05 %	11,991.68 103.75	347.67	3.28 %	404.54	34.84
FEDERAL NATL MTG ASSN POOL FM1221 03.500% DUE 07/01/2049 RATING: N/A (3140X4LB0) PNC CAPITAL ADVISORS	14,093.87 11,398.636	12,272.46 107.6660		0.05 %	11,802.93 103.55	469.53	3.26 %	398.95	34.35
FEDERAL NATL MTG ASSN POOL FM3522 03.000% DUE 02/01/2035 RATING: N/A (3140X64G3) PNC CAPITAL ADVISORS	18,484.120	19,834.75 107.3070		0.08 %	19,665.37 106.39	169.38	2.80 %	554.52	47.75
FEDERAL NATL MTG ASSN POOL FM4138 02.500% DUE 09/01/2050 RATING: N/A (3140X7S42) PNC CAPITAL ADVISORS	24,957.554	26,305.51 105.4010		0.11 %	26,341.92 105.55	-36.41	2.38 %	623.94	51.99
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS	49,696.09 42,111.954	47,163.70 111.9960		0.19 %	41,575.70 98.73	5,588.00	3.58 %	1,684.48	145.05
FEDERAL NATL MTG ASSN POOL MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) PNC CAPITAL ADVISORS	46,428.29 40,886.880	42,800.39 104.6800		0.17 %	41,112.08 100.55	1,688.31	2.39 %	1,022.17	88.02

Detail

Agency bonds

Description (Cusip)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit						
FEDERAL NATL MTG ASSN POOL MA4095 02.000% DUE 08/01/2035 RATING: N/A (31418DRR5) PNC CAPITAL ADVISORS	14,771.650	15,366.65	104.0280	0.06 %	15,337.13 103.83	29.52	1.93 %	295.43	25.44
Total agency bonds		\$499,095.18		1.92 %	\$473,472.37	\$25,622.81	2.45 %	\$12,230.54	\$1,063.34

Mutual funds - fixed income

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-4453885	\$1,828,954.28 126,604.677	\$1,856,024.56 \$14.6600		7.14 %	\$1,767,521.55 \$13.96	\$88,503.01	2.58 %	\$47,729.96	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-4453885	1,270,610.14 109,109.542	1,297,312.45 11.8900		4.99 %	1,301,344.31 11.93	- 4,031.86	3.29 %	42,552.72	2,991.91
T ROWE PRICE INSTITUTIONAL (PFFRX) FLOATING RATE FUND FD #430 21-75-073-4453885	540,134.18 58,784.128	556,685.69 9.4700		2.14 %	588,697.31 10.02	- 32,011.62	4.40 %	24,454.20	1,913.04
TEMPLETON GLOBAL BOND FUND R6 (FBNRX) 21-75-073-4453885	517,439.17 52,557.792	514,540.78 9.7900		1.98 %	638,975.46 12.16	- 124,434.68	5.84 %	30,010.50	
Total mutual funds - fixed income		\$4,224,563.48		16.23 %	\$4,296,538.63	- \$71,975.15	3.43 %	\$144,747.38	\$4,904.95

Detail

Mortgages

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2017 A6 CLASS A6 02.290% DUE 07/15/2025 RATING: N/A (14041NFQ9) PNC CAPITAL ADVISORS	\$31,248.90	30,000	\$31,159.20 \$103.8640	0.12 %	\$28,425.00 \$94.75	\$2,734.20	2.21 %	\$687.00	\$30.53
FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2 03.194% DUE 07/25/2027 RATING: AAA (3137FAWS3) PNC CAPITAL ADVISORS	45,739.60	40,000	45,610.00 114.0250	0.18 %	40,205.07 100.51	5,404.93	2.81 %	1,277.60	106.47
Total mortgages			\$76,769.20	0.30 %	\$68,630.07	\$8,139.13	2.56 %	\$1,964.60	\$137.00

Asset backed

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
BMW VEHICLE OWNER TRUST SERIES 2019 A CLASS A3 01.920% DUE 01/25/2024 RATING: N/A (05588CAC6) PNC CAPITAL ADVISORS	\$10,237.50	10,000	\$10,180.80 \$101.8080	0.04 %	\$9,625.00 \$96.25	\$555.80	1.89 %	\$192.00	\$3.20
CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3 02.010% DUE 12/16/2024 RATING: AAA (12597CAC1) PNC CAPITAL ADVISORS	35,818.65	35,000	35,939.75 102.6850	0.14 %	34,995.93 99.99	943.82	1.96 %	703.50	31.27

Detail

Asset backed

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
DISCOVER CARD EXECUTION NOTE T SERIES 2019 A1 CLASS A1 03.040% DUE 07/15/2024 RATING: AAA (254683CK9) PNC CAPITAL ADVISORS	15,611.10	15,000	15,542.25 103.6150	0.06 %	15,014.06 100.09	528.19	2.94 %	456.00	20.27
HONDA AUTO RECEIVABLES OWNER T SERIES 2020 3 CLASS A4 00.460% DUE 04/19/2027 RATING: N/A (43813KAD4) PNC CAPITAL ADVISORS		10,000	9,997.80 99.9780	0.04 %	9,997.34 99.97	0.46	0.47 %	46.00	0.26
JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3 02.210% DUE 12/15/2023 RATING: AAA (477870AC3) PNC CAPITAL ADVISORS	10,181.40	10,000	10,236.90 102.3690	0.04 %	9,997.88 99.98	239.02	2.16 %	221.00	9.82
Total asset backed			\$81,897.50	0.32 %	\$79,630.21	\$2,267.29	1.98 %	\$1,618.50	\$64.82

Other fixed income assets

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
EUROPEAN INVESTMENT BANK SEDOL 2HHZN17 ISIN US298785JD98 00.625% DUE 07/25/2025 RATING: AAA (298785JD9) PNC CAPITAL ADVISORS	\$ 10,088.20	10,000	\$ 10,094.60 \$ 100.9460	0.04 %	\$9,965.50 \$99.66	\$ 129.10	0.62 %	\$62.50	\$ 11.46
Total fixed income			\$6,872,112.71	26.40 %	\$6,798,018.79	\$74,093.92	2.98 %	\$204,593.02	\$16,964.09

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
TEXAS ROADHOUSE INC (TXRH)	13,825.91		15,987.77	0.07 %	13,782.57	2,205.20	2.37 %	378.72	
GW&K INVESTMENT MANAGEMENT	263		60.7900		52.41				
WOLVERINE WORLD WIDE INC (WWW)	5,642.97		6,124.08	0.03 %	6,762.04	- 637.96	1.55 %	94.80	23.70
GW&K INVESTMENT MANAGEMENT	237		25.8400		28.53				
Total consumer discretionary			\$463,187.51	1.78 %	\$336,284.27	\$126,903.24	0.58 %	\$2,675.48	\$278.99

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
CENTRAL GARDEN & PET CO (CENT)	\$2,591.28		\$2,874.96	0.02 %	\$2,009.33	\$865.63			
GW&K INVESTMENT MANAGEMENT	72		\$39.9300		\$27.91				
CENTRAL GARDEN AND PET CO (CENTA)	11,792.71		12,612.86	0.05 %	9,207.60	3,405.26			
CL A	349		36.1400		26.38				
GW&K INVESTMENT MANAGEMENT									
COCA COLA CO (KO)	44,680.00		49,370.00	0.19 %	54,236.44	- 4,866.44	3.33 %	1,640.00	410.00
ARISTOTLE CAPITAL MANAGEMENT	1,000		49.3700		54.24				
LAUDER ESTEE COS INC (EL)	70,943.68		108,906.75	0.42 %	90,924.15	17,982.60	0.88 %	958.08	
CL A	499		218.2500		182.21				
EDGEWOOD MGMT									
PERFORMANCE FOOD GROUP CO (PFGC)	11,772.56		13,986.48	0.06 %	18,814.28	- 4,827.80			
GW&K INVESTMENT MANAGEMENT	404		34.6200		46.57				
PROCTER & GAMBLE CO (PG)			52,399.23	0.21 %	51,933.45	465.78	2.28 %	1,192.45	
ARISTOTLE CAPITAL MANAGEMENT	377		138.9900		137.76				
TYSON FOODS INC (TSN)	36,363.39		36,223.32	0.14 %	52,348.04	- 16,124.72	2.83 %	1,023.12	
CLASS A	609		59.4800		85.96				
ARISTOTLE CAPITAL MANAGEMENT									
WALGREENS BOOTS ALLIANCE INC (WBA)	21,279.78		18,031.84	0.07 %	27,169.03	- 9,137.19	5.21 %	938.74	
ARISTOTLE CAPITAL MANAGEMENT	502		35.9200		54.12				
Total consumer staples			\$294,405.44	1.13 %	\$306,642.32	- \$12,236.88	1.95 %	\$5,752.39	\$410.00

Detail

Energy

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
CABOT OIL & GAS CORP COM (COG)	\$50,749.72	\$51,281.44	0.20 %	\$52,220.63	-\$939.19	2.31 %	\$1,181.60	
ARISTOTLE CAPITAL MANAGEMENT	2,954	\$17.3600		\$17.68				
DRILL-QUIP INC (DRQ)	2,323.62	1,931.28	0.01 %	4,359.73	-2,428.45			
GW&K INVESTMENT MANAGEMENT	78	24.7600		55.89				
PHILLIPS 66 (PSX)	36,237.60	26,127.36	0.11 %	51,911.41	-25,784.05	6.95 %	1,814.40	
ARISTOTLE CAPITAL MANAGEMENT	504	51.8400		103.00				
PIONEER NAT RES CO (PXD)	20,907.80	18,401.86	0.08 %	27,733.08	-9,331.22	2.56 %	470.80	117.70
ARISTOTLE CAPITAL MANAGEMENT	214	85.9900		129.59				
WPX ENERGY INC (WPX)	5,397.48	4,145.40	0.02 %	6,272.26	-2,126.86			
GW&K INVESTMENT MANAGEMENT	846	4.9000		7.41				
Total energy		\$101,887.34	0.39 %	\$142,497.11	-\$40,609.77	3.40 %	\$3,466.80	\$117.70

Financial

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
CHUBB LTD (CB)	\$35,706.84	\$32,745.84	0.13 %	\$44,714.96	-\$11,969.12	2.69 %	\$879.84	\$219.96
SEDOL B3BQMF6 ISIN CH0044328745	282	\$116.1200		\$158.56				
ARISTOTLE CAPITAL MANAGEMENT								
AMERISAFE INC (AMSF)	10,274.88	9,636.48	0.04 %	11,264.30	-1,627.82	1.89 %	181.44	
GW&K INVESTMENT MANAGEMENT	168	57.3600		67.05				
AMERIPRISE FINANCIAL INC (AMP)	48,763.00	50,085.75	0.20 %	47,484.40	2,601.35	2.70 %	1,352.00	
ARISTOTLE CAPITAL MANAGEMENT	325	154.1100		146.11				
AMERIS BANCORP (ABCB)	6,982.64	6,742.88	0.03 %	11,692.00	-4,949.12	2.64 %	177.60	44.40
GW&K INVESTMENT MANAGEMENT	296	22.7800		39.50				
BOK FINL CORP (BOKF)	18,399.44	16,792.26	0.07 %	26,078.14	-9,285.88	3.97 %	665.04	
NEW ARISTOTLE CAPITAL MANAGEMENT	326	51.5100		79.99				
BANK OF AMERICA CORP (BAC)	23,132.50	23,463.66	0.10 %	27,672.37	-4,208.71	2.99 %	701.28	
ARISTOTLE CAPITAL MANAGEMENT	974	24.0900		28.41				
CME GROUP INC (CME)	77,369.04	89,343.54	0.35 %	112,117.55	-22,774.01	2.04 %	1,815.60	
A DERIVATIVES EXCHANGE EDGEWOOD MGMT	534	167.3100		209.96				

Detail

Description (Symbol)	Market value last period Quantity	Current	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		market value Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
CAPITAL ONE FINANCIAL CORP (COF)	26,538.16	30,468.64	0.12 %	38,786.20	-8,317.56	0.56 %	169.60	
ARISTOTLE CAPITAL MANAGEMENT	424	71.8600		91.48				
CATHAY GENERAL BANCORP (CATY)	9,783.60	8,064.96	0.04 %	13,171.48	-5,106.52	5.72 %	461.28	
GW&K INVESTMENT MANAGEMENT	372	21.6800		35.41				
COHEN & STEERS INC (CNS)	10,547.75	8,639.70	0.04 %	8,402.55	237.15	2.80 %	241.80	
GW&K INVESTMENT MANAGEMENT	155	55.7400		54.21				
COMMERCE BANCSHARES INC (CBSH)	28,902.42	27,356.94	0.11 %	29,040.83	-1,683.89	1.92 %	524.88	
ARISTOTLE CAPITAL MANAGEMENT	486	56.2900		59.76				
CULLEN FROST BANKERS INC (CFR)	21,068.22	18,033.90	0.07 %	24,749.68	-6,715.78	4.45 %	800.88	
ARISTOTLE CAPITAL MANAGEMENT	282	63.9500		87.77				
EAST WEST BANCORP INC (EWBC)	21,345.36	19,283.86	0.08 %	26,326.86	-7,043.00	3.36 %	647.90	
ARISTOTLE CAPITAL MANAGEMENT	589	32.7400		44.70				
GLACIER BANCORP INC (GBCI)	11,680.99	10,608.55	0.05 %	13,283.71	-2,675.16	3.75 %	397.20	
GW&K INVESTMENT MANAGEMENT	331	32.0500		40.13				
HORACE MANN EDUCATORS CORP NEW (HMN)	9,696.72	10,688.00	0.05 %	13,699.88	-3,011.88	3.60 %	384.00	
GW&K INVESTMENT MANAGEMENT	320	33.4000		42.81				
HOULIHAN LOKEY INC (HLI)	10,126.48	10,747.10	0.05 %	8,364.27	2,382.83	2.24 %	240.24	
GW&K INVESTMENT MANAGEMENT	182	59.0500		45.96				
JPMORGAN CHASE & CO (JPM)	39,505.20	40,433.40	0.16 %	22,996.63	17,436.77	3.74 %	1,512.00	
ARISTOTLE CAPITAL MANAGEMENT	420	96.2700		54.75				
MERIDIAN BANCORP INC (EBSB)	3,352.40	3,788.10	0.02 %	6,315.23	-2,527.13	3.10 %	117.12	29.28
GW&K INVESTMENT MANAGEMENT	366	10.3500		17.26				
MITSUBISHI UFJ FINL GRP ADR (MUFG)	19,209.84	19,600.88	0.08 %	25,471.96	-5,871.08	4.72 %	923.83	
ARISTOTLE CAPITAL MANAGEMENT	4,888	4.0100		5.21				
PRA GROUP INC (PRAA)	5,451.06	5,632.95	0.03 %	5,001.24	631.71			
GW&K INVESTMENT MANAGEMENT	141	39.9500		35.47				
PACIFIC PREMIER BANCORP INC (PPBI)	7,826.48	7,270.54	0.03 %	11,501.41	-4,230.87	4.97 %	361.00	
GW&K INVESTMENT MANAGEMENT	361	20.1400		31.86				
S&P GLOBAL INC (SPGI)	92,913.36	101,689.20	0.40 %	30,804.67	70,884.53	0.75 %	755.76	
EDGEWOOD MGMT	282	360.6000		109.24				
SEACOAST BANKING CORP OF FLA (SBCF)	6,181.20	5,463.09	0.03 %	8,778.76	-3,315.67			
GW&K INVESTMENT MANAGEMENT	303	18.0300		28.97				
STIFEL FINL CORP (SF)	8,679.69	11,578.24	0.05 %	12,845.04	-1,266.80	1.35 %	155.72	
GW&K INVESTMENT MANAGEMENT	229	50.5600		56.09				

Detail

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit						
WEBSTER FINANCIAL CORP (WBS)	4,262.89		3,935.09	0.02 %	7,210.87	-3,275.78	6.06 %	238.40	
GW&K INVESTMENT MANAGEMENT	149		26,410.00		48.40				
WILLSCOT MOBILE MINI HLDGS CORP (WSC) CLASS A	598		9,974.64	0.04 %	8,379.68	1,594.96			
GW&K INVESTMENT MANAGEMENT			16,680.00		14.01				
Total financial			\$582,068.19	2.24 %	\$596,154.67	-\$14,086.48	2.35 %	\$13,704.41	\$293.64

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit						
MEDTRONIC PLC (MDT)	\$47,133.80		\$53,414.88	0.21 %	\$56,747.83	-\$3,332.95	2.24 %	\$1,192.48	\$298.12
SEDOL BTN1Y11	514		\$103.9200		\$110.40				
ISIN IE00BTN1Y115									
ARISTOTLE CAPITAL MANAGEMENT									
ALCON INC (ALC)	46,314.56		46,015.60	0.18 %	45,156.48	859.12			
SEDOL BJXBP41	808		56.9500		55.89				
ISIN CH0432492467									
ARISTOTLE CAPITAL MANAGEMENT									
ALIGN TECHNOLOGY INC (ALGN)	78,489.84		93,624.96	0.36 %	51,499.59	42,125.37			
EDGEWOOD MGMT	286		327.3600		180.07				
AMGEN INC (AMGN)	66,748.38		71,927.28	0.28 %	41,800.60	30,126.68	2.52 %	1,811.20	
ARISTOTLE CAPITAL MANAGEMENT	283		254,160.00		147.71				
ATRICURE INC (ATRC)	11,597.10		10,294.20	0.04 %	6,594.98	3,699.22			
GW&K INVESTMENT MANAGEMENT	258		39,900.00		25.56				
COVETRUS INC-WHEN ISSUED (CVET)			10,101.60	0.04 %	9,752.87	348.73			
GW&K INVESTMENT MANAGEMENT	414		24,400.00		23.56				
CRYOLIFE INC (CRY)	5,214.24		7,738.93	0.03 %	10,100.02	-2,361.09	0.65 %	50.28	
GW&K INVESTMENT MANAGEMENT	419		18,470.00		24.11				
CRYOPORT INC (CYRX)	7,653.25		11,992.20	0.05 %	4,829.35	7,162.85			
GW&K INVESTMENT MANAGEMENT	253		47,400.00		19.09				
DANAHER CORP (DHR)	87,354.02		106,373.02	0.41 %	63,390.92	42,982.10	0.34 %	355.68	88.92
ARISTOTLE CAPITAL MANAGEMENT	494		215,330.00		128.32				

Detail

Description (Symbol)	Market value last period Quantity	Current	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		market value Current price per unit						
Health care								
DANAHER CORP (DHR)		48,449.25	0.19 %	46,257.74	2,191.51	0.34 %	162.00	36.36
EDGEWOOD MGMT	225	215.3300		205.59				
ELANCO ANIMAL HEALTH INC (ELAN)	41,462.85	40,275.06	0.16 %	29,522.50	10,752.56			
ARISTOTLE CAPITAL MANAGEMENT	1,442	27.9300		20.47				
EMERGENT BIOSOLUTIONS INC (EBS)	8,303.40	13,226.24	0.06 %	9,882.12	3,344.12			
GW&K INVESTMENT MANAGEMENT	128	103.3300		77.20				
GLOBUS MEDICAL INC A (GMED)	12,738.57	13,221.84	0.06 %	13,981.54	- 759.70			
GW&K INVESTMENT MANAGEMENT	267	49.5200		52.37				
HAEMONETICS CORP (HAE)	7,612.60	7,416.25	0.03 %	9,111.58	- 1,695.33			
GW&K INVESTMENT MANAGEMENT	85	87.2500		107.20				
HEALTH EQUITY INC (HQY)	7,861.78	9,811.67	0.04 %	9,962.93	- 151.26			
GW&K INVESTMENT MANAGEMENT	191	51.3700		52.16				
ICU MED INC (ICUI)	9,768.43	9,686.28	0.04 %	8,456.15	1,230.13			
GW&K INVESTMENT MANAGEMENT	53	182.7600		159.55				
ILLUMINA INC (ILMN)	113,327.10	123,632.00	0.48 %	122,840.39	791.61			
EDGEWOOD MGMT	400	309.0800		307.10				
INTEGRA LIFESCIENCES HLDG CORP (IART)	7,471.41	7,507.98	0.03 %	9,302.77	- 1,794.79			
GW&K INVESTMENT MANAGEMENT	159	47.2200		58.51				
INTUITIVE SURGICAL INC (ISRG)	104,848.72	130,555.36	0.51 %	99,151.36	31,404.00			
EDGEWOOD MGMT	184	709.5400		538.87				
LHC GROUP INC (LHCG)	11,853.76	14,454.08	0.06 %	8,039.54	6,414.54			
GW&K INVESTMENT MANAGEMENT	68	212.5600		118.23				
NOVARTIS AG (NVS)	41,399.16	41,219.04	0.16 %	40,993.29	225.75	2.31 %	951.32	
SPONSORED ADR	474	86.9600		86.48				
ARISTOTLE CAPITAL MANAGEMENT								
PHREESIA INC (PHR)	6,165.04	8,610.84	0.04 %	7,959.32	651.52			
GW&K INVESTMENT MANAGEMENT	268	32.1300		29.70				
PROGYNY INC (PGNY)	5,626.58	7,798.95	0.03 %	6,961.32	837.63			
GW&K INVESTMENT MANAGEMENT	265	29.4300		26.27				
QUIDEL CORP (QDEL)	12,753.18	7,458.92	0.03 %	2,745.01	4,713.91			
GW&K INVESTMENT MANAGEMENT	34	219.3800		80.74				
SUPERNUS PHARMACEUTICALS INC (SUPN)	5,106.25	6,356.20	0.03 %	7,673.32	- 1,317.12			
GW&K INVESTMENT MANAGEMENT	305	20.8400		25.16				

Detail

Health care

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
SYNEOS HEALTH INC (SYNH)	18,115.75	16,532.76	0.07 %	17,123.60	- 590.84			
GW&K INVESTMENT MANAGEMENT	311	53.1600		55.06				
VERACYTE INC (VCYT)	9,453.50	11,858.85	0.05 %	10,661.91	1,196.94			
GW&K INVESTMENT MANAGEMENT	365	32.4900		29.21				
Total health care		\$929,554.24	3.57 %	\$750,499.03	\$179,055.21	0.49 %	\$4,522.96	\$423.40

Industrials

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
ALLEGION PLC (ALLE)	\$43,852.38	\$42,432.39	0.17 %	\$43,726.64	- \$1,294.25	1.30 %	\$549.12	
SEDOL BFRT3W7	429	\$98.9100		\$101.93				
ISIN IE00BFRT3W74								
ARISTOTLE CAPITAL MANAGEMENT								
IHS MARKIT LTD (INFO)	83,805.00	87,146.10	0.34 %	73,525.17	13,620.93	0.87 %	754.80	
SEDOL BD0Q558	1,110	78.5100		66.24				
ISIN BMG475671050								
EDGEWOOD MGMT								
JOHNSON CTLS INTL PLC (JCI)	38,544.06	46,119.65	0.18 %	49,182.49	- 3,062.84	2.55 %	1,174.16	293.54
SEDOL BY7QL61	1,129	40.8500		43.56				
ISIN IE00BY7QL619								
ARISTOTLE CAPITAL MANAGEMENT								
ALAMO GROUP INC (ALG)	9,442.88	9,938.76	0.04 %	10,968.38	- 1,029.62	0.49 %	47.84	
GW&K INVESTMENT MANAGEMENT	92	108.0300		119.22				
ALLEGiant TRAVEL CO (ALGT)	6,771.02	7,427.60	0.03 %	9,336.66	- 1,909.06	2.34 %	173.60	
GW&K INVESTMENT MANAGEMENT	62	119.8000		150.59				
GENERAL DYNAMICS CORP (GD)	36,468.24	33,776.92	0.13 %	45,209.16	- 11,432.24	3.18 %	1,073.60	
ARISTOTLE CAPITAL MANAGEMENT	244	138.4300		185.28				
HEARTLAND EXPRESS INC (HTLD)	8,182.26	7,309.80	0.03 %	8,363.08	- 1,053.28	0.44 %	31.44	7.86
GW&K INVESTMENT MANAGEMENT	393	18.6000		21.28				
HELIOS TECHNOLOGIES INC (HLIO)	8,083.25	7,898.80	0.04 %	8,883.60	- 984.80	0.99 %	78.12	
GW&K INVESTMENT MANAGEMENT	217	36.4000		40.94				
HONEYWELL INTL INC (HON)	40,918.97	46,584.63	0.18 %	44,040.35	2,544.28	2.26 %	1,052.76	
ARISTOTLE CAPITAL MANAGEMENT	283	164.6100		155.62				

Detail

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
Industrials								
ICF INTERNATIONAL INC (ICFI)	9,335.52	8,860.32	0.04 %	10,834.93	- 1,974.61	0.92 %	80.64	20.16
GW&K INVESTMENT MANAGEMENT	144	61.5300		75.24				
OSHKOSH CORPORATION (OSK)	46,194.90	47,407.50	0.19 %	48,585.47	- 1,177.97	1.64 %	774.00	
CLASS B	645	73.5000		75.33				
ARISTOTLE CAPITAL MANAGEMENT								
PARKER HANNIFIN CORP (PH)	48,566.55	53,620.10	0.21 %	47,706.85	5,913.25	1.74 %	932.80	
ARISTOTLE CAPITAL MANAGEMENT	265	202.3400		180.03				
PATRICK INDUSTRIES INC (PATK)	10,780.00	12,769.44	0.05 %	10,394.20	2,375.24	1.74 %	222.00	
GW&K INVESTMENT MANAGEMENT	222	57.5200		46.82				
PRIMORIS SERVICES CORP (PRIM)	7,938.72	8,063.88	0.04 %	8,844.30	- 780.42	1.34 %	107.28	26.82
GW&K INVESTMENT MANAGEMENT	447	18.0400		19.79				
RBC BEARINGS INC (ROLL)	11,527.44	10,424.06	0.05 %	14,451.64	- 4,027.58			
GW&K INVESTMENT MANAGEMENT	86	121.2100		168.04				
RITCHIE BROS AUCTIONEERS INC (RBA)	14,379.20	18,308.25	0.08 %	11,871.66	6,436.59	1.49 %	271.92	
SEDOL 2202729	309	59.2500		38.42				
ISIN CA767744 1056								
GW&K INVESTMENT MANAGEMENT								
SITEONE LANDSCAPE SUPPLY INC (SITE)	11,852.88	12,682.80	0.05 %	7,440.81	5,241.99			
GW&K INVESTMENT MANAGEMENT	104	121.9500		71.55				
UFP INDUSTRIES INC (UFP)	14,456.92	16,500.92	0.07 %	11,609.92	4,891.00	0.45 %	73.00	
GW&K INVESTMENT MANAGEMENT	292	56.5100		39.76				
US ECOLOGY INC (ECOL)	6,640.48	6,403.32	0.03 %	12,208.38	- 5,805.06	2.21 %	141.12	
GW&K INVESTMENT MANAGEMENT	196	32.6700		62.29				
XYLEM INC (XYL)	34,948.48	45,256.56	0.18 %	44,565.07	691.49	1.24 %	559.52	
ARISTOTLE CAPITAL MANAGEMENT	538	84.1200		82.84				
Total industrials		\$528,931.80	2.03 %	\$521,748.76	\$7,183.04	1.53 %	\$8,097.72	\$348.38

Detail

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
NVIDIA CORP (NVDA)	130,689.04	290	156,953.80	0.61 %	51,048.64	105,905.16	0.12 %	185.60	
EDGEWOOD MGMT			541.2200		176.03				
PAYLOCITY HOLDING CORP (PCTY)	15,464.34	106	17,110.52	0.07 %	10,625.44	6,485.08			
GW&K INVESTMENT MANAGEMENT			161.4200		100.24				
PAYPAL HOLDINGS INC-W/ (PYPL)	78,229.27	271	53,395.13	0.21 %	27,841.21	25,553.92			
ARISTOTLE CAPITAL MANAGEMENT			197.0300		102.74				
PAYPAL HOLDINGS INC-W/ (PYPL)	154,193.55	817	160,973.51	0.62 %	84,873.74	76,099.77			
EDGEWOOD MGMT			197.0300		103.89				
PROOFPOINT INC (PFPT)	9,111.84	82	8,655.10	0.04 %	10,517.54	-1,862.44			
GW&K INVESTMENT MANAGEMENT			105.5500		128.26				
QUALCOMM (QCOM)	45,787.42	502	59,075.36	0.23 %	38,475.84	20,599.52	2.21 %	1,305.20	
ARISTOTLE CAPITAL MANAGEMENT			117.6800		76.65				
RAPID7 INC (RPD)	7,806.06	153	9,369.72	0.04 %	7,935.62	1,434.10			
GW&K INVESTMENT MANAGEMENT			61.2400		51.87				
ROGERS CORP (ROG)	7,849.80	63	6,177.78	0.03 %	8,830.07	-2,652.29	0.04 %	1.89	
GW&K INVESTMENT MANAGEMENT			98.0600		140.16				
SILICON LABORATORIES INC (SLAB)	10,829.16	129	12,622.65	0.05 %	14,596.50	-1,973.85			
GW&K INVESTMENT MANAGEMENT			97.8500		113.15				
VIAVI SOLUTIONS INC -W/ (VIAV)	7,720.44	725	8,504.25	0.04 %	8,818.40	-314.15			
GW&K INVESTMENT MANAGEMENT			11.7300		12.16				
VISA INC (V)	150,093.09	777	155,376.69	0.60 %	90,060.95	65,315.74	0.61 %	932.40	
CLASS A SHARES			199.9700		115.91				
EDGEWOOD MGMT									
VIRTUSA CORP (VRTU)	8,896.78	274	13,469.84	0.06 %	10,449.48	3,020.36			
GW&K INVESTMENT MANAGEMENT			49.1600		38.14				
Total information technology			\$1,389,674.28	5.34 %	\$841,135.20	\$548,539.08	0.45 %	\$6,290.55	

Detail

Materials

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
AVIENT CORPORATION (AVNT)		\$12,436.20	0.05 %	\$14,486.80	-\$2,050.60	3.07 %	\$380.70	\$95.18
GW&K INVESTMENT MANAGEMENT	470	\$26,4600		\$30.82				
BALCHEM CORP CL B (BCPC)	9,865.44	10,153.52	0.04 %	10,119.03	34.49	0.54 %	54.08	
GW&K INVESTMENT MANAGEMENT	104	97,6300		97.30				
COMPASS MINERALS INTL INC (CMP)	5,557.50	6,765.90	0.03 %	6,595.99	169.91	4.86 %	328.32	
GW&K INVESTMENT MANAGEMENT	114	59,3500		57.86				
CORTEVA INC-W/I (CTVA)	46,400.28	49,898.92	0.20 %	48,778.77	1,120.15	1.81 %	900.64	
ARISTOTLE CAPITAL MANAGEMENT	1,732	28,8100		28.16				
ECOLAB INC (ECL)	68,836.70	31,175.04	0.12 %	30,732.44	442.60	0.95 %	293.28	142.41
EDGEWOOD MGMT	156	199,8400		197.00				
MARTIN MARIETTA MATLS INC (MLM)	42,966.56	48,954.88	0.19 %	55,882.69	-6,927.81	0.97 %	474.24	
ARISTOTLE CAPITAL MANAGEMENT	208	235,3600		268.67				
MINERALS TECHNOLOGIES INC (MTX)		5,518.80	0.03 %	5,301.91	216.89	0.40 %	21.60	
GW&K INVESTMENT MANAGEMENT	108	51,1000		49.09				
RPM INTERNATIONAL INC (RPM)	44,135.28	48,709.92	0.19 %	45,118.30	3,591.62	1.74 %	846.72	
ARISTOTLE CAPITAL MANAGEMENT	588	82,8400		76.73				
SILGAN HLDGS INC (SLGN)	7,838.38	8,898.34	0.04 %	7,215.28	1,683.06	1.31 %	116.16	
GW&K INVESTMENT MANAGEMENT	242	36,7700		29.82				
Total materials		\$222,511.52	0.86 %	\$224,231.21	-\$1,719.69	1.54 %	\$3,415.74	\$237.59

Real estate

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
AGREE RLTY CORP (ADC)		\$7,891.36	0.04 %	\$8,017.87	-\$126.51	3.78 %	\$297.60	\$57.00
REIT	124	\$63,6400		\$64.66				
GW&K INVESTMENT MANAGEMENT								
AMERICAN TOWER CORP (AMT)	131,079.78	131,259.39	0.51 %	122,104.19	9,155.20	1.80 %	2,351.19	619.02
EDGEWOOD MGMT	543	24,17300		224.87				
EQUINIX INC (EQIX)	120,795.60	130,742.36	0.51 %	99,870.08	30,872.28	1.40 %	1,830.08	
EDGEWOOD MGMT	172	760,1300		580.64				

Detail

Real estate

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
EQUITY LIFESTYLE PROPERTIES (ELS) REIT	25,429.36 407	24,949.10 61.3000	0.10 %	27,492.75 67.55	-2,543.65	2.24 %	557.59	139.40
ARISTOTLE CAPITAL MANAGEMENT								
NATIONAL HEALTH INVS INC (NHI) GW&K INVESTMENT MANAGEMENT	9,290.16 153	9,221.31 60.2700	0.04 %	11,667.29 76.26	-2,445.98	7.32 %	674.73	168.68
QTS REALTY TRUST INC-CL A (QTS) GW&K INVESTMENT MANAGEMENT	15,766.14 211	13,297.22 63.0200	0.06 %	10,705.30 50.74	2,591.92	2.99 %	396.68	99.17
RYMAN HOSPITALITY PPTYS INC (RHP) GW&K INVESTMENT MANAGEMENT	3,252.40 94	3,459.20 36.8000	0.02 %	8,080.54 85.96	-4,621.34	10.33 %	357.20	
STAG INDUSTRIES INC (STAG) GW&K INVESTMENT MANAGEMENT	13,692.44 467	14,238.83 30.4900	0.06 %	13,612.15 29.15	626.68	4.73 %	672.48	
SUN CMNTYS INC (SUI) ARISTOTLE CAPITAL MANAGEMENT	24,829.44 183	25,731.63 140.6100	0.10 %	27,512.39 150.34	-1,780.76	2.25 %	578.28	144.57
Total real estate		\$360,790.40	1.39 %	\$329,062.56	\$31,727.84	2.14 %	\$7,715.83	\$1,227.84

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ALPHABET INC/CA-CL A (GOOGL)	\$121,952.30	\$77,676.80	0.30 %	\$8,019.69	\$69,657.11			
EDGEWOOD MGMT	53	\$1,465.6000		\$151.32				
FACEBOOK INC (FB) EDGEWOOD MGMT	121,936.59 545	142,735.50 261.9000	0.55 %	78,084.28 143.27	64,651.22			
NETFLIX INC (NFLX) EDGEWOOD MGMT	66,435.84 172	86,005.16 500.0300	0.34 %	51,671.24 300.41	34,333.92			
SNAP INC - A (SNAP) EDGEWOOD MGMT	86,537.16 4,210	109,923.10 26.1100	0.43 %	80,947.64 19.23	28,975.46			
TWITTER INC (TWTR) ARISTOTLE CAPITAL MANAGEMENT	32,024.25 1,075	47,837.50 44.5000	0.19 %	44,595.44 41.48	3,242.06			
Total telecommunication services		\$464,178.06	1.78 %	\$263,318.29	\$200,859.77			

Detail

Utilities

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit						
IDACORP INC (IDA)	\$ 10,134.92		\$9,268.40	0.04 %	\$ 12,473.10	- \$3,204.70	3.36 %	\$310.88	
GW&K INVESTMENT MANAGEMENT	116		\$79,9000		\$ 107.53				
NORTHWESTERN CORPORATION (NWE)	9,868.12		10,506.24	0.05 %	15,449.32	- 4,943.08	4.94 %	518.40	
GW&K INVESTMENT MANAGEMENT	216		48,6400		71.53				
Total utilities			\$19,774.64	0.08 %	\$27,922.42	- \$8,147.78	4.19 %	\$829.28	
Total stocks			\$5,356,963.42	20.58 %	\$4,339,495.84	\$1,017,467.58	1.05 %	\$56,471.16	\$3,337.54

Etf - equity

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit						
ISHARES CORE S&P 500 (IWW)	\$3,963,722.31		\$4,301,231.94	16.53 %	\$2,831,777.48	\$1,469,454.46	1.76 %	\$75,514.10	
ETF 21-75-073-4453885	12,799		\$336.0600		\$221.25				
ISHARES RUSSELL MID-CAP (IWR)	1,848,342.40		1,978,691.92	7.61 %	1,021,668.24	957,023.68	1.59 %	31,414.92	
ETF 21-75-073-4453885	34,484		57.3800		29.63				
VANGUARD FTSE ALL WORLD EX-US (VEU)	694,010.97		735,409.65	2.83 %	729,207.38	6,202.27	2.57 %	18,862.64	
INDEX FUND ETF 21-75-073-4453885	14,577		50.4500		50.03				
VANGUARD REAL ESTATE (VNQ)	517,983.88		520,820.16	2.01 %	538,023.41	- 17,203.25	3.74 %	19,477.99	
ETF 21-75-073-4453885	6,596		78.9600		81.57				
VANGUARD SMALL CAP (VB)	757,598.28		799,606.20	3.08 %	700,407.71	99,198.49	1.45 %	11,562.58	
ETF 21-75-073-4453885	5,199		153.8000		134.72				
Total etf - equity			\$8,335,759.87	32.02 %	\$5,821,084.22	\$2,514,675.65	1.88 %	\$156,832.23	

Detail

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
FEDERATED INTERNATIONAL EQUITY (PEIRX) FUND CL R6 FD #718 21-75-073-4453885	\$1,854,781.51 80,293.572	\$2,029,018.56 \$25.2700		7.80 %	\$948,138.46 \$11.81	\$1,080,880.10	1.28 %	\$25,854.53	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-4453885	727,906.06 64,702.761	802,314.24 12.4000		3.09 %	746,370.24 11.54	55,944.00	1.66 %	13,264.07	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-4453885	482,812.17 34,049.367	474,988.67 13.9500		1.83 %	513,426.88 15.08	- 38,438.21	3.85 %	18,284.51	
Total mutual funds - equity		\$3,306,321.47		12.70 %	\$2,207,935.58	\$1,098,385.89	1.74 %	\$57,403.11	
Total equities		\$16,999,044.76		65.31 %	\$12,368,515.64	\$4,630,529.12	1.59 %	\$270,706.50	\$3,337.54

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
GOLDMAN SACHS ABSOLUTE (GJRTX) RETURN TRACKER FUND CLI FD # 3279 21-75-073-4453885	\$954,679.57 104,109.004	\$985,912.27 \$9.4700		3.79 %	\$1,003,037.00 \$9.63	- \$17,124.73	1.34 %	\$13,117.73	
Total portfolio		\$26,029,508.99		100.00 %	\$21,342,010.68	\$4,687,498.31	1.88 %	\$488,534.51	\$20,327.97

Pending Trades