

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD MARCH 1 – MARCH 31, 2021**

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending March 31, 2021

	<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	19,512,349.99	0.00	0.00	0.00	0.00	0.00	19,512,349.99
42 Intergovernmental	6,123,020.83	377,049.00	0.00	0.00	0.00	0.00	6,500,069.83
43 Fines & Fees	18,554.88	0.00	0.00	0.00	0.00	0.00	18,554.88
44 Investment Earnings	93,049.61	141,012.45	23.45	217,985.41	13,795.26	0.00	465,866.18
45 Charges for Services	0.00	2,311,486.69	0.00	0.00	0.00	0.00	2,311,486.69
46 Contributions & Donations	0.00	90,197.28	0.00	0.00	0.00	0.00	90,197.28
48 Miscellaneous Revenue	73,978.41	0.00	0.00	0.00	0.00	20,943.87	94,922.28
Total Revenues	\$ 25,820,953.72	\$ 2,919,745.42	\$ 23.45	\$ 217,985.41	\$ 13,795.26	\$ 20,943.87	\$ 28,993,447.13
51 Salaries/Benefits	8,916,202.23	760,885.97	0.00	0.00	0.00	0.00	9,677,088.20
52 Supplies	290,463.62	27,636.48	0.00	0.00	0.00	0.00	318,100.10
53 Purchased/Contracted Services	3,165,141.20	1,281,137.46	0.00	15,297.50	2,554.00	0.00	4,464,130.16
54 Library Materials	1,548,025.50	350,905.34	0.00	0.00	5,235.47	0.00	1,904,166.31
55 Capital Outlay	123,869.60	141,836.89	0.00	612,436.22	0.00	0.00	878,142.71
56 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 Miscellaneous Expenses	40,334.52	8,478.37	0.00	0.00	0.00	19,739.03	68,551.92
Total Expenditures	\$ 14,084,036.67	\$ 2,570,880.51	\$ 0.00	\$ 627,733.72	\$ 7,789.47	\$ 19,739.03	\$ 17,310,179.40
Revenue Over/(Under) Expenditures	\$ 11,736,917.05	\$ 348,864.91	\$ 23.45	\$(409,748.31)	\$ 6,005.79	\$ 1,204.84	\$ 11,683,267.73
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	75,008.56	(75,008.56)	0.00	0.00	0.00	0.00	0.00
99 Transfers	(20,588,329.59)	0.00	2,588,329.59	18,000,000.00	0.00	0.00	0.00
Total Other Sources / Uses	\$(20,513,321.03)	\$(75,008.56)	\$ 2,588,329.59	\$ 18,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$(8,776,403.98)	\$ 273,856.35	\$ 2,588,353.04	\$ 17,590,251.69	\$ 6,005.79	\$ 1,204.84	\$ 11,683,267.73
Beginning Year Cash Balance	\$ 43,819,301.80	\$ 21,473,019.29	\$ 0.00	\$ 62,719,379.00	\$ 4,689,287.65	\$ 14,809.91	\$ 133,421,195.15
Current Cash Balance	\$ 35,042,897.82	\$ 21,746,875.64	\$ 3,293,750.54	\$ 80,309,630.69	\$ 4,695,293.44	\$ 16,014.75	\$ 145,104,462.88

**Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending March 31, 2021**

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	23,461,822	6,123,021	17,338,801	26%	25%
General Property Tax	34,939,195	19,512,350	15,426,845	56%	61%
Rollback, Homestead, CAT	2,400,000	0	2,400,000	0%	0%
Fines & Fees	132,000	18,555	113,445	14%	22%
Investment Earnings	343,721	93,050	250,671	27%	29%
Miscellaneous	845,093	73,978	771,114	9%	11%
Return of Advances Out	0	85,009	(85,009)	0%	0%
Total	\$ 62,121,830	\$ 25,905,962	\$ 36,215,868	42%	43%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	40,721,849	9,028,531	31,693,318	22%	24%
Supplies	1,112,346	426,372	685,975	38%	29%
Purchased Services	11,617,964	6,893,496	4,724,468	59%	67%
Library Materials	10,432,203	4,305,380	6,126,824	41%	38%
Capital Outlay	1,381,981	353,097	1,028,883	26%	23%
Other	150,623	90,839	59,784	60%	71%
Subtotal	\$ 65,416,966	\$ 21,097,714	\$ 44,319,252	32%	33%
Advances Out	0	10,000	(10,000)		
Transfers Out	20,588,330	20,588,330	0	100%	100%
Total	\$ 86,005,296	\$ 41,696,044	\$ 44,309,252	48%	35%

Note (1): Certificate from Cuyahoga County Budget Commission dated March 10, 2021.

Note (2): Total Amended Appropriation of \$78,651,191.92 plus carried forward encumbrance of \$7,354,103.65.

Note (3): Subtotal includes 21% expended and 11% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2021

	<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	11,731,474.81	12,108,952.22	2,666,858.60	0.00	9,442,093.62
51120 Clerical Salaries	10,511,536.81	10,838,871.05	2,266,571.48	0.00	8,572,299.57
51130 Non-Clerical Salaries	890,526.80	918,998.14	180,128.38	0.00	738,869.76
51140 Buildings Salaries	5,211,405.24	5,369,108.68	1,136,999.53	0.00	4,232,109.15
51150 Other Salaries	417,092.96	428,750.20	81,732.27	0.00	347,017.93
51180 Severance Pay	0.00	209,471.09	166,551.40	50,000.00	(7,080.31)
51190 Non-Base Pay	361,992.37	446,324.88	206,487.80	0.00	239,837.08
51400 OPERS	4,236,321.13	4,374,061.72	920,760.51	0.00	3,453,301.21
51610 Health Insurance	5,130,053.75	5,130,053.75	1,145,011.50	0.00	3,985,042.25
51611 Dental Insurance	222,620.71	222,620.71	50,633.75	0.00	171,986.96
51612 Vision Insurance	17,328.90	17,328.90	3,873.20	0.00	13,455.70
51620 Life Insurance	14,236.20	14,236.20	3,584.60	0.00	10,651.60
51625 Short Term Disability Insuranc	51,883.21	51,883.21	13,297.78	0.00	38,585.43
51630 Workers Compensation	65,481.18	65,481.18	(17,794.16)	0.00	83,275.34
51640 Unemployment Compensation	25,000.00	67,545.14	0.00	42,545.14	25,000.00
51650 Medicare - ER	408,439.77	426,096.42	90,210.16	994.70	334,891.56
51900 Other Benefits	22,119.84	32,065.47	1,295.43	18,788.49	11,981.55
Salaries/Benefits	\$39,317,513.68	\$ 40,721,848.96	\$ 8,916,202.23	\$ 112,328.33	\$ 31,693,318.40
52110 Office Supplies	41,233.00	43,428.50	3,797.81	1,186.51	38,444.18
52120 Stationery	27,475.00	33,794.49	7,236.22	232.48	26,325.79
52130 Duplication Supplies	17,700.00	17,700.00	525.96	61.38	17,112.66
52140 Hand Tools	500.00	1,192.61	692.61	0.00	500.00
52150 Book Repair Supplies	56,000.00	66,676.29	11,587.14	7,381.00	47,708.15
52210 Janitorial Supplies	108,994.00	124,241.76	17,520.71	21,599.18	85,121.87

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2021

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	42,988.00	46,004.21	8,746.38	6,282.61	30,975.22
52230	Maintenance Supplies	293,500.00	478,665.58	187,485.12	62,888.27	228,292.19
52240	Uniforms	40,000.00	50,429.22	10,273.02	7,377.90	32,778.30
52300	Motor Vehicle Supplies	56,585.00	61,066.01	8,829.77	22,625.69	29,610.55
52900	Other Supplies	163,715.17	189,147.82	33,768.88	6,273.25	149,105.69
	Supplies	\$848,690.17	\$ 1,112,346.49	\$ 290,463.62	\$ 135,908.27	\$ 685,974.60
53100	Travel/Meetings	25,000.00	25,557.00	390.00	1,379.00	23,788.00
53210	Telecommunications	273,000.00	291,793.63	71,447.04	203,189.41	17,157.18
53230	Postage/Freight	55,600.00	80,435.61	8,798.55	61,324.05	10,313.01
53240	PR/Other Communications	186,790.00	247,234.08	20,234.84	52,734.30	174,264.94
53310	Building Repairs	275,000.00	406,048.91	76,856.79	153,817.93	175,374.19
53320	Machine Repairs	11,000.00	19,413.80	11,955.00	3,475.86	3,982.94
53340	Building Maintenance	425,225.00	665,516.29	98,190.76	222,137.85	345,187.68
53350	Machine Maintenance	156,734.09	216,668.44	17,484.27	58,528.08	140,656.09
53360	Computer Maintenance	460,159.00	567,874.39	108,394.12	29,968.48	429,511.79
53370	Motor Vehicle Repairs/Maint	27,000.00	35,265.93	4,454.81	19,194.59	11,616.53
53380	Contract Security	815,000.00	868,620.50	103,575.35	80,045.15	685,000.00
53390	Landscaping	26,000.00	26,000.00	0.00	0.00	26,000.00
53400	Insurance	506,230.00	506,230.00	346.00	0.00	505,884.00
53510	Rent/Leases	83,837.00	119,150.64	35,627.85	89,540.65	(6,017.86)
53520	Equipment Rental	28,884.00	30,045.74	5,063.47	5,889.34	19,092.93
53610	Electricity	1,779,000.00	1,963,547.05	487,403.03	1,318,365.74	157,778.28
53620	Gas	148,000.00	175,901.32	74,570.08	87,276.15	14,055.09
53630	Chilled Water	667,118.00	719,565.70	45,679.23	634,795.45	39,091.02

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2021**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	162,000.00	205,790.67	24,197.98	142,556.53	39,036.16
53710	Professional Services	1,113,132.91	1,625,294.82	142,224.05	421,755.52	1,061,315.25
53720	Auditors Fees	840,000.00	865,562.00	379,744.06	25,562.00	460,255.94
53730	Bank Service Charges	11,000.00	11,000.00	1,482.80	0.00	9,517.20
53800	Library Material Control	279,500.00	436,890.37	46,450.82	112,424.55	278,015.00
53900	Other Purchased Services	1,508,500.00	1,508,556.75	1,400,570.30	4,394.25	103,592.20
	Purchased/Contracted Services	\$9,863,710.00	\$ 11,617,963.64	\$ 3,165,141.20	\$ 3,728,354.88	\$ 4,724,467.56
54110	Books	1,811,541.00	2,482,878.21	321,950.75	724,709.30	1,436,218.16
54120	Continuations	337,750.00	592,395.05	103,284.83	210,429.83	278,680.39
54210	Periodicals	745,500.00	1,066,300.23	141,518.01	171,016.27	753,765.95
54220	Microforms	29,100.00	70,313.00	13,871.41	27,265.00	29,176.59
54310	Video Media	1,050,000.00	1,397,042.30	127,024.13	375,947.90	894,070.27
54320	Audio Media - Spoken	55,150.00	82,999.27	11,468.90	21,519.62	50,010.75
54325	Audio Media - Music	122,650.00	177,908.26	19,293.13	55,753.65	102,861.48
54500	Database Services	795,000.00	1,434,716.64	414,334.55	208,787.89	811,594.20
54530	eMedia	1,650,000.00	2,823,335.85	383,844.69	836,409.82	1,603,081.34
54600	Interlibrary Loan	3,000.00	3,705.10	486.75	2,741.75	476.60
54710	Bookbinding	20,000.00	25,279.28	8,052.01	17,227.27	0.00
54720	Preservation Services	20,000.00	22,406.00	1,761.00	2,051.76	18,593.24
54730	Preservation Boxing	5,000.00	5,228.98	1,135.34	798.95	3,294.69
54790	Preservation Reformatting	25,000.00	25,000.00	0.00	0.00	25,000.00
54905	Other LM-Hotspots	120,000.00	222,695.05	0.00	102,695.05	120,000.00
	Library Materials	\$6,789,691.00	\$ 10,432,203.22	\$ 1,548,025.50	\$ 2,757,354.06	\$ 6,126,823.66

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2021**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55300 Construction/Improvements	1,596.78	20,693.67	0.00	20,693.67	0.00
55510 Furniture	126,274.22	142,138.81	14,952.99	3,015.36	124,170.46
55520 Equipment	396,853.42	558,861.02	86,074.54	115,776.36	357,010.12
55530 Computer Hardware	240,000.00	287,784.72	18,279.85	57,993.29	211,511.58
55540 Software	254,000.00	279,652.53	4,562.22	25,899.07	249,191.24
55700 Motor Vehicles	87,000.00	92,850.00	0.00	5,850.00	87,000.00
Capital Outlay	\$1,105,724.42	\$ 1,381,980.75	\$ 123,869.60	\$ 229,227.75	\$ 1,028,883.40
57100 Memberships	99,533.26	103,183.26	39,693.11	26,893.33	36,596.82
57200 Taxes	15,000.00	24,258.69	191.36	22,577.33	1,490.00
57500 Refunds/Reimbursements	23,000.00	23,180.97	450.05	1,033.65	21,697.27
Miscellaneous Expenses	\$137,533.26	\$ 150,622.92	\$ 40,334.52	\$ 50,504.31	\$ 59,784.09
59810 Advances Out	0.00	0.00	10,000.00	0.00	(10,000.00)
Advances	\$0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$(10,000.00)
59900 Transfers Out	2,588,329.59	20,588,329.59	20,588,329.59	0.00	0.00
Transfers	\$2,588,329.59	\$ 20,588,329.59	\$ 20,588,329.59	\$ 0.00	\$ 0.00
TOTAL	\$60,651,192.12	\$ 86,005,295.57	\$ 34,682,366.26	\$ 7,013,677.60	\$ 44,309,251.71

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2021

	<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	43,819,301.80	25,905,962.28	34,682,366.26	7,013,677.60	28,029,220.22
Total General Fund	\$ 43,819,301.80	\$ 25,905,962.28	\$ 34,682,366.26	\$ 7,013,677.60	\$ 28,029,220.22
201 Anderson	394,469.40	(3,760.56)	116.75	0.00	390,592.09
202 Endowment for the Blind	3,021,022.46	(2,575.11)	0.00	0.00	3,018,447.35
203 Founders	6,190,967.47	169,739.18	192,940.66	268,774.57	5,898,991.42
204 Kaiser	84,138.78	0.00	0.00	0.00	84,138.78
205 Kralej	224,615.95	268.63	0.00	0.00	224,884.58
206 Library	204,839.02	679.79	0.00	0.00	205,518.81
207 Pepke	179,786.70	0.00	0.00	0.00	179,786.70
208 Wickwire	1,848,989.50	(5,745.15)	0.00	1,024.09	1,842,220.26
209 Wittke	114,363.97	0.00	0.00	0.00	114,363.97
210 Young	5,797,311.25	(2,677.89)	0.00	0.00	5,794,633.36
226 Judd	224,246.90	64,263.50	42,785.19	22,882.01	222,843.20
228 Lockwood Thompson Memorial	271,737.53	0.00	40,000.00	123,519.89	108,217.64
230 Schweinfurth	206,337.52	0.00	12,908.00	2,705.00	190,724.52
231 CLEVNET	1,932,645.39	2,311,486.69	1,857,287.89	1,026,175.92	1,360,668.27
251 OLBPD-Library for the Blind	259,592.12	377,049.00	351,303.97	56,781.33	228,555.82
254 MyCom	26,107.22	0.00	75,008.56	0.00	(48,901.34)
256 Learning Centers	8,042.05	0.00	0.00	0.00	8,042.05
257 Tech Centers	75,643.97	20,500.00	17,421.91	3,080.74	75,641.32
259 Rice Solar Panel System	114,476.85	2.80	2,927.00	111,079.23	473.42
260 Coronavirus Relief Fund	293,685.24	514.54	63,189.14	189,067.25	41,943.39
Total Special Revenue Funds	\$ 21,473,019.29	\$ 2,929,745.42	\$ 2,655,889.07	\$ 1,805,090.03	\$ 19,941,785.61
301 Debt Service	705,397.50	2,588,353.04	0.00	0.00	3,293,750.54
Total Debt Service Fund	\$ 705,397.50	\$ 2,588,353.04	\$ 0.00	\$ 0.00	\$ 3,293,750.54

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2021

	<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>
401 Building & Repair	1,961,766.25	18,000,000.00	59,306.50	100,038.92	19,802,420.83
402 Construction - Tax-Exempt	51,618,170.56	175,943.67	567,491.91	5,103,105.63	46,123,516.69
403 Construction - Taxable	9,139,442.19	42,041.74	935.31	3,444.25	9,177,104.37
Total Capital Project Funds	\$ 62,719,379.00	\$ 18,217,985.41	\$ 627,733.72	\$ 5,206,588.80	\$ 75,103,041.89
501 Abel	310,086.97	(1,346.25)	0.00	0.00	308,740.72
502 Ambler	3,153.44	0.00	0.00	0.00	3,153.44
503 Beard	66,204.46	2,261.53	1,374.00	6,075.44	61,016.55
504 Klein	7,455.81	0.00	0.00	0.00	7,455.81
505 Malon/Schroeder	359,579.98	2,145.71	0.00	0.00	361,725.69
506 McDonald	249,530.46	1,132.30	930.00	3,100.00	246,632.76
507 Ratner	126,809.54	0.00	0.00	0.00	126,809.54
508 Root	54,663.37	0.00	0.00	0.00	54,663.37
509 Sugarman	241,027.57	0.00	250.00	0.00	240,777.57
510 Thompson	176,293.33	(2,499.42)	0.00	0.00	173,793.91
511 Weidenthal	9,232.20	0.00	0.00	0.00	9,232.20
512 White	2,828,335.38	12,101.39	5,235.47	44,711.49	2,790,489.81
513 Beard Anna Young	108,130.72	0.00	0.00	0.00	108,130.72
514 Paulson	148,784.42	0.00	0.00	0.00	148,784.42
Total Permanent Funds	\$ 4,689,287.65	\$ 13,795.26	\$ 7,789.47	\$ 53,886.93	\$ 4,641,406.51
901 Unclaimed Funds	9,005.09	0.00	0.00	0.00	9,005.09
905 CLEVNET Fines & Fees	5,804.82	20,943.87	19,739.03	0.00	7,009.66
Total Agency Funds	\$ 14,809.91	\$ 20,943.87	\$ 19,739.03	\$ 0.00	\$ 16,014.75
Total All Funds	\$ 133,421,195.15	\$ 49,676,785.28	\$ 37,993,517.55	\$ 14,079,243.36	\$ 131,025,219.52

Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending March 31, 2021

	<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	-175,943.67	0.00	175,943.67
Investment Earnings	0.00	0.00	-175,943.67	0.00	175,943.67
53710 Professional Services	20,000.00	50,735.85	14,362.19	33,771.81	2,601.85
Purchased/Contracted Services	20,000.00	50,735.85	14,362.19	33,771.81	2,601.85
55300 Construction/Improvements	0.00	10,572,001.36	553,129.72	5,069,333.82	4,949,537.82
Capital Outlay	0.00	10,572,001.36	553,129.72	5,069,333.82	4,949,537.82
TOTAL Revenues	0.00	0.00	-175,943.67		175,943.67
TOTAL Expenditures	20,000.00	10,622,737.21	567,491.91	5,103,105.63	4,952,139.67
			Prior Fund Balance		51,618,170.56
			Change in Fund Balance		(391,548.24)
			Current Fund Balance		51,226,622.32

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending March 31, 2021

	<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	-42,041.74	0.00	42,041.74
Investment Earnings	0.00	0.00	-42,041.74	0.00	42,041.74
53710 Professional Services	5,000.00	5,959.91	935.31	3,444.25	1,580.35
Purchased/Contracted Services	5,000.00	5,959.91	935.31	3,444.25	1,580.35
TOTAL Revenues	0.00	0.00	-42,041.74		42,041.74
TOTAL Expenditures	5,000.00	5,959.91	935.31	3,444.25	1,580.35
			Prior Fund Balance		9,139,442.19
			Change in Fund Balance		41,106.43
			Current Fund Balance		9,180,548.62

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending March 31, 2021**

Balance of All Funds	\$ 145,104,462.88
Huntington - Checking	46,598.22
KeyBank - Checking (ZBA)	2,428,713.64
KeyBank - FSA Account	5,206.19
Petty Cash	270.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	255.52
Cash in Library Treasury	\$ 2,482,533.57
Huntington Escrow Account	111,552.65
U.S. Bank - 2019A-Money Market	5,844,670.11
U.S. Bank - 2019B-Money Market	199,677.02
U.S. Bank - Investments	34,928,329.16
U.S. Bank - Inv - Money Market	292,300.35
U.S. Bank - Series 2019A Notes	48,246,037.19
U.S. Bank - Series 2019B Notes	8,984,734.15
Huntington Trust -Money Market	1,366,794.12
STAR Ohio Investment	21,491,072.68
STAR Plus Program	0.00
Investments	\$ 121,465,167.43
PNC- Endowment Account	21,156,761.88
Endowment Account	\$ 21,156,761.88
Cash in Banks and On Hand	\$ 145,104,462.88

About your account

The PNC Financial Services Group, Inc. ("PNC") uses the marketing name PNC Institutional Asset Management® for the various discretionary and non-discretionary institutional investment, trustee, custody, consulting, and related services provided by PNC National Association ("PNC Bank"), which is a **Member FDIC**, and investment management activities conducted by PNC Capital Advisors, LLC, an SEC-registered investment advisor and wholly owned subsidiary of PNC Bank. PNC does not provide legal, tax, or accounting advice unless, with respect to tax advice, PNC Bank has entered into a written tax services agreement. PNC Bank is not registered as a municipal advisor under the Dodd-Frank Wall Street Reform and Consumer Protection Act. "PNC Institutional Asset Management" is a registered mark of The PNC Financial Services Group, Inc.


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 Guarantee. 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.

Generally, if disclosure of beneficial ownership information is required by issuers of assets held in your account for proxy voting, PNC will not vote those shares if you objected to PNC providing this information. Your objection does not restrict PNC's disclosure where applicable law requires PNC to disclose such information, such as the Shareholder Rights Directives II which governs securities issued in EU regulated markets. If you have questions, please contact your PNC investment advisor.

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Summary

Portfolio value

Income		Principal		Total	
Income on March 31	\$180,624.88	Principal on March 31	\$29,190,756.70	Total portfolio value on March 31	\$29,371,381.58
Income on January 1	155,532.72	Principal on January 1	28,799,786.11	Total portfolio value on January 1	28,955,318.83
Change in value	\$25,092.16	Change in value	\$390,970.59	Total change in value	\$416,062.75

Portfolio value by asset class

Income	Value Mar. 31	Value Jan. 1	Change in value	Tax cost*
Cash and cash equivalents	\$135,451.62	\$117,203.42	\$18,248.20	\$135,451.62
Fixed income	40,268.50	33,520.43	6,748.07	41,067.40
Alternative investments	4,904.76	4,808.87	95.89	4,736.96
Principal	Value Mar. 31	Value Jan. 1	Change in value	Tax cost*
Cash and cash equivalents	\$804,026.40	\$1,040,102.79	-\$236,076.39	\$804,026.40
Fixed income	7,251,656.67	6,957,215.91	294,440.76	7,203,822.47
Equities	19,689,131.50	19,757,672.81	- 68,541.31	11,921,324.26
Alternative investments	1,445,942.13	1,044,794.60	401,147.53	1,379,682.06
Total	\$29,371,381.58	\$28,955,318.83	\$416,062.75	\$21,490,111.17

* 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, 2021
Beginning account value	\$28,977,584.44	\$28,977,584.44
Additions		
Investment income	\$100,421.05	\$100,421.05
Other receipts	40.37	40.37
Disbursements		
Fees and charges	- \$38,229.31	- \$38,229.31
Other disbursements	- 637,900.00	- 637,900.00
Change in value of investments	991,731.34	991,731.34
Net accrued income	- 539.91	- 539.91
Value of non cash transactions	- 0.70	- 0.70
Ending account value	\$29,393,107.28	\$29,393,107.28

Investment income summary

	This period	From Jan. 1, 2021	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$24.31	\$24.31	\$329.88	\$25.01
Interest-fixed income	55,710.48	55,710.48	180,797.01	18,163.55
Dividends-equities	43,639.80	43,639.80	236,724.64	3,537.14
Income-alternative investments	1,046.46	1,046.46	1,418.22	-
Total	\$100,421.05	\$100,421.05	\$419,269.75	\$21,725.70

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2021	
Fixed income	- \$128,753.58	- \$128,753.58	\$47,035.30
Equities	554,161.83	554,161.83	7,767,807.24
Alternative inv	-	-	66,427.87
Total	\$425,408.25	\$425,408.25	\$7,881,270.41

* 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 March 31	\$21,725.70
Accrued income on January 01	22,265.61
Net accrued income	- \$539.91

Summary

Transaction summary - measured by cash balance

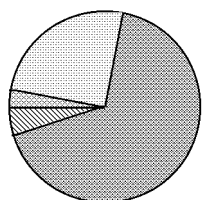
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2021	This period	From Jan. 1, 2021
Beginning cash balance	- \$22,215.88	- \$22,215.88	\$22,215.88	\$22,215.88
Additions				
Investment income	\$64,138.02	\$64,138.02	\$36,283.03	\$36,283.03
Sales and maturities	-	-	3,431,148.44	3,431,148.44
Other receipts	-	-	40.37	40.37
Disbursements				
Purchases	- \$31,460.58	- \$31,460.58	- \$2,824,019.97	- \$2,824,019.97
Fees and charges	- 38,229.31	- 38,229.31	-	-
Other disbursements	-	-	- 637,900.00	- 637,900.00
Ending cash balance	- \$27,767.75	- \$27,767.75	\$27,767.75	\$27,767.75
Change in cash	- \$5,551.87	- \$5,551.87	\$5,551.87	\$5,551.87

	This period	From Jan. 1, 2021
Beginning tax cost	\$21,640,371.51	\$21,640,371.51
Additions		
Purchases	\$2,855,480.55	\$2,855,480.55
Securities received	7,761.85	7,761.85
Disbursements		
Sales	- \$3,005,740.19	- \$3,005,740.19
Securities delivered	- 7,762.55	- 7,762.55
Change in cash		
Ending tax cost	\$21,490,111.17	\$21,490,111.17

Analysis

Asset allocation



	Mar. 31, 2021
Cash and cash equivalents	3.20 %
Mutual funds	3.20 %
Fixed income	24.83 %
Corporate	2.92 %
US treasury	3.94 %
Agency	1.90 %
Mutual funds	15.93 %
Mortgages	0.11 %
Other	0.03 %
Equities	67.04 %
Stock	22.94 %
Etf's	30.19 %
Mutual funds	13.91 %
Alternative investments	4.94 %
Mutual funds	4.94 %

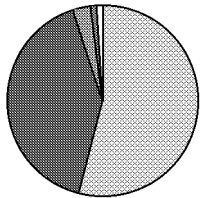
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$582,671.52	8.65 %	1.98 %
Consumer discretionary	764,888.95	11.35 %	2.61 %
Consumer staples	360,210.79	5.35 %	1.23 %
Energy	103,102.22	1.53 %	0.35 %
Financial	878,549.59	13.04 %	2.99 %
Materials	272,165.05	4.04 %	0.93 %
Information technology	1,606,248.04	23.84 %	5.47 %
Real estate	426,027.63	6.32 %	1.45 %
Utilities	25,679.72	0.38 %	0.09 %
Health care	1,149,698.55	17.06 %	3.92 %
Telecommunication services	569,042.91	8.45 %	1.94 %
Total	\$6,738,284.97	100.00 %	22.96 %

Analysis

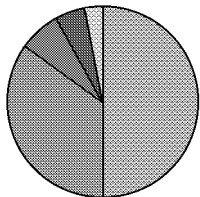
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$1,418,001.45	54.28%	4.83%
Moody's Aa1	15,349.30	0.59%	0.05%
Moody's Aa2	72,092.25	2.76%	0.25%
Moody's Aa3	35,191.40	1.35%	0.12%
Other	1,071,547.18	41.02%	3.65%

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate		US treasury and agency		Municipal		Other	
Less than 1 year	2.52%	\$55,620.50	(84.57%)	\$10,150.00	(15.43%)	-	(-)	-	(-)
1 - 5 years	51.76%	423,871.99	(31.35%)	887,405.30	(65.63%)	-	(-)	40,787.50	(3.02%)
6 - 10 years	34.53%	354,494.90	(39.31%)	547,396.50	(60.69%)	-	(-)	-	(-)
11 - 15 years	6.56%	24,298.30	(14.18%)	147,084.01	(85.82%)	-	(-)	-	(-)
16 or more years	4.64%	-	(-)	121,072.58	(100.00%)	-	(-)	-	(-)

Detail

Portfolio - income

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	- 27,767.750		- \$27,767.75 \$ 1.0000	- 0.10 %	- \$27,767.75 \$ 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 HERMES GOVERNMENT OBLIGATIONS FUND #07 21-75-073-***3885	\$ 139,419.30	150,064.940	\$ 150,064.94 \$ 1.0000	0.52 %	\$ 150,064.94 \$ 1.00		0.04 %	\$ 52.69	\$ 3.13
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 PNC CAPITAL ADVISORS	13,154.430	13,154.43	1.0000	0.05 %	13,154.43 1.00		0.04 %	4.62	0.28
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ARISTOTLE CAPITAL MANAGEMENT			1.0000	0.01 %					0.04
Total mutual funds - money market			\$163,219.37	0.56 %	\$163,219.37		0.04 %	\$57.31	\$3.45
Total cash and cash equivalents			\$135,451.62	0.46 %	\$135,451.62		0.04 %	\$57.31	\$3.45

Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	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			
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$23,629.10	2,155.437	\$30,434.77 \$14.1200	0.11 %	\$31,208.98 \$14.48	- \$774.21	2.53 %	\$769.49	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	9,891.33	822.906	9,833.73 11.9500	0.04 %	9,858.42 11.98	- 24.69	2.83 %	277.32	
Total mutual funds - fixed income			\$40,268.50	0.14 %	\$41,067.40	- \$798.90	2.60 %	\$1,046.81	
Total fixed income			\$40,268.50	0.14 %	\$41,067.40	- \$798.90	2.60 %	\$1,046.81	

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	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			
GOLDMAN SACHS ABSOLUTE (GJRTX) RETURN TRACKER FUND CL I FD # 3279 21-75-073-***3885	\$4,808.87	479.449	\$4,904.76 \$10.2300	0.02 %	\$4,736.96 \$9.88	\$167.80	0.10 %	\$4.79	

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			\$27,767.75	0.10 %	\$27,767.75				
	27,767.750		\$1.0000		\$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 HERMES GOVERNMENT OBLIGATIONS FUND #07	\$919,028.95	660,815.450	\$660,815.45	2.25 %	\$660,815.45		0.04 %	\$232.03	\$16.52
21-75-073-***3885			\$1.0000		\$1.00				
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07	19,763.49	9,864.720	9,864.72	0.04 %	9,864.72		0.04 %	3.46	0.87
PNC CAPITAL ADVISORS			1.0000		1.00				
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07	43,566.20	55,526.550	55,526.55	0.19 %	55,526.55		0.04 %	19.50	2.81
ARISTOTLE CAPITAL MANAGEMENT			1.0000		1.00				
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07	26,699.43	34,026.610	34,026.61	0.12 %	34,026.61		0.04 %	11.95	1.00
EDGEWOOD MGMT			1.0000		1.00				
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07	8,828.84	16,025.320	16,025.32	0.06 %	16,025.32		0.04 %	5.63	0.36
GW&K INVESTMENT MANAGEMENT			1.0000		1.00				
Total mutual funds - money market			\$776,258.65	2.64 %	\$776,258.65		0.04 %	\$272.57	\$21.56
Total cash and cash equivalents			\$804,026.40	2.74 %	\$804,026.40		0.03 %	\$272.57	\$21.56

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						
AIR PRODUCTS & CHEMICALS CALL 03/15/2027 UNSC 01.850% DUE 05/15/2027 RATING: A2 (009158AY2) PNC CAPITAL ADVISORS	\$ 10,585.10 10,000	\$ 10,100.40 \$ 101.0040		0.04 %	\$9,990.10 \$99.90	\$ 110.30	1.84 %	\$ 185.00	\$ 69.89
ALPHABET INC CALL 05/15/2030 UNSC 01.100% DUE 08/15/2030 RATING: AA2 (02079KAD9) PNC CAPITAL ADVISORS	4,931.65 5,000	4,592.45 91.8490		0.02 %	4,986.30 99.73	- 393.85	1.20 %	55.00	7.03
AMAZON.COM INC CALL 03/03/2030 UNSC 01.500% DUE 06/03/2030 RATING: A2 (023135BS4) PNC CAPITAL ADVISORS	10,170.10 10,000	9,527.30 95.2730		0.04 %	9,988.90 99.89	- 461.60	1.58 %	150.00	49.17
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258MOEL9) PNC CAPITAL ADVISORS	22,818.80 20,000	21,896.00 109.4800		0.08 %	19,754.80 98.77	2,141.20	3.02 %	660.00	271.33
AMERIPRISE FINANCIAL INC UNSC 03.000% DUE 03/22/2022 RATING: A3 (03076CAJ5) PNC CAPITAL ADVISORS	5,163.35 5,000	5,130.70 102.6140		0.02 %	5,015.85 100.32	114.85	2.93 %	150.00	3.75

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						
APPLE INC UNSC 02.400% DUE 05/03/2023 RATING: AA1 (037833AK6) PNC CAPITAL ADVISORS		5,244.80	5,223.30	0.02 %	4,933.20	290.10	2.30 %	120.00	49.33
		5,000	104.4660		98.66				
APPLE INC CALL 06/11/2029 UNSC 02.200% DUE 09/11/2029 RATING: AA1 (037833DP2) PNC CAPITAL ADVISORS		10,000	101.2600	0.04 %	10,549.30	- 423.30	2.18 %	220.00	12.22
			101.2600		105.49				
ATMOS ENERGY CORP CALL 03/15/2027 UNSC 03.000% DUE 06/15/2027 RATING: A1 (049560AN5) PNC CAPITAL ADVISORS		16,597.95	15,995.70	0.06 %	15,614.55	381.15	2.82 %	450.00	132.50
		15,000	106.6380		104.10				
AVALONBAY COMMUNITIES SER MTN CALL 02/15/2027 03.350% DUE 05/15/2027 RATING: A3 (05348EBA6) PNC CAPITAL ADVISORS		11,200.70	10,851.10	0.04 %	11,197.10	- 346.00	3.09 %	335.00	126.56
		10,000	108.5110		111.97				
BB&T CORPORATION SER MTN CALL 11/06/2023 03.750% DUE 12/06/2023 RATING: A3 (05531FBF9) PNC CAPITAL ADVISORS		10,985.60	10,825.40	0.04 %	9,984.60	840.80	3.47 %	375.00	119.79
		10,000	108.2540		99.85				

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			
BANK OF AMERICA CORP SR UNSEC CALL 01/23/25 @ 100 VAR% DUE 01/23/2026 RATING: A2 (06051GGZ6) PNC CAPITAL ADVISORS	16,513.50	16,113.15	107.4210	0.06 %	15,000.00 100.00	1,113.15	3.11 %	500.78	94.59
BANK OF AMERICA CORPORATION SER MTN CALL 10/24/2030 @ 100 VAR% DUE 10/24/2031 RATING: N/A (06051GJL4) PNC CAPITAL ADVISORS	10,142.30	9,393.70	93.9370	0.04 %	10,025.40 100.25	- 631.70	2.05 %	192.20	85.42
BANK OF MONTREAL SEDOL 2GSR702 ISIN US06367WJM64 02.900% DUE 03/26/2022 RATING: A2 (06367WJM6) PNC CAPITAL ADVISORS	10,325.00	10,258.80	102.5880	0.04 %	10,230.50 102.31	28.30	2.83 %	290.00	4.03
BANK OF NOVA SCOTIA SEDOL 2GZR8F7 ISIN US064159QD10 02.375% DUE 01/18/2023 RATING: A2 (064159QD1) PNC CAPITAL ADVISORS	10,412.10	10,344.80	103.4480	0.04 %	9,995.30 99.95	349.50	2.30 %	237.50	48.16
BERKSHIRE HATHAWAY FIN CALL 07/15/2030 COGT 01.450% DUE 10/15/2030 RATING: AA2 (084664CW9) PNC CAPITAL ADVISORS	10,130.30	9,325.40	93.2540	0.04 %	9,979.60 99.80	- 654.20	1.56 %	145.00	66.86

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						
BP CAP MARKETS AMERICA CALL 03/06/2025 COGT 03.194% DUE 04/06/2025 RATING: A2 (10373QBJ8) PNC CAPITAL ADVISORS			10,759.10	0.04 %	10,847.40 108.47	- 88.30	2.97 %	319.40	155.26
BP CAP MARKETS AMERICA CALL 01/06/2030 COGT 03.633% DUE 04/06/2030 RATING: A2 (10373QBL3) PNC CAPITAL ADVISORS	11,649.60 10,000		10,951.50 109.5150	0.04 %	10,000.00 100.00	951.50	3.32 %	363.30	176.60
CAMDEN PROPERTY TRUST CALL 06/15/2024 UNSC 03.500% DUE 09/15/2024 RATING: A3 (133131AV4) PNC CAPITAL ADVISORS	10,860.00 10,000		10,796.60 107.9660	0.04 %	10,920.60 109.21	- 124.00	3.25 %	350.00	15.56
CATERPILLAR INC CALL 06/19/2029 UNSC 02.600% DUE 09/19/2029 RATING: A3 (149123CG4) PNC CAPITAL ADVISORS	16,572.60 15,000		15,427.35 102.8490	0.06 %	15,044.45 100.30	382.90	2.53 %	390.00	13.00
CHEVRON CORP CALL 01/03/2024 UNSC 02.895% DUE 03/03/2024 RATING: AA2 (166764BT6) PNC CAPITAL ADVISORS	16,073.70 15,000		15,988.20 106.5880	0.06 %	14,460.90 96.41	1,527.30	2.72 %	434.25	33.77

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						
CHEVRON CORP CALL 03/11/2027 UNSC 01.995% DUE 05/11/2027 RATING: AA2 (166764BX7) PNC CAPITAL ADVISORS	15,907.35	15,327.60	102.1840	0.06 %	15,324.45 102.16	3.15	1.96 %	299.25	116.37
COCA-COLA CO/THE UNSC 03.450% DUE 03/25/2030 RATING: A1 (191216CT5) PNC CAPITAL ADVISORS	11,787.20	11,008.30	110.0830	0.04 %	9,966.50 99.67	1,041.80	3.14 %	345.00	5.75
CONNECTICUT LIGHT & PWR SER A CALL 12/15/2026 03.200% DUE 03/15/2027 RATING: A1 (207597EJ0) PNC CAPITAL ADVISORS	11,223.20	10,858.10	108.5810	0.04 %	10,514.30 105.14	343.80	2.95 %	320.00	14.22
CONSOLIDATED EDISON CO O SER C UNSC VAR% DUE 06/25/2021 RATING: BAA1 (209111FR9) PNC CAPITAL ADVISORS	15,026.55	15,010.95	100.0730	0.06 %	15,053.85 100.36	- 42.90	0.64 %	95.70	1.86
CONSOLIDATED EDISON CO O SER D CALL 09/01/2028 04.000% DUE 12/01/2028 RATING: BAA1 (209111FS7) PNC CAPITAL ADVISORS	17,713.05	16,788.00	111.9200	0.06 %	14,988.90 99.93	1,799.10	3.58 %	600.00	200.00

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 03.200% DUE 01/10/2022 RATING: A2 (24422EUQ0) PNC CAPITAL ADVISORS	5,149.80	5,114.70	102.2940	0.02 %	4,995.20 99.90	119.50	3.13 %	160.00	36.00
JOHN DEERE CAPITAL CORP SER MTN UNSC 02.250% DUE 09/14/2026 RATING: A2 (24422EVB2) PNC CAPITAL ADVISORS	10,822.80	10,467.90	104.6790	0.04 %	9,975.50 99.76	492.40	2.15 %	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	17,605.80	16,626.00	110.8400	0.06 %	15,031.80 100.21	1,594.20	3.43 %	570.00	120.33
ENTERGY LOUISIANA LLC CALL 11/17/2021 MORT 00.620% DUE 11/17/2023 RATING: A2 (29364WBF4) PNC CAPITAL ADVISORS	10,033.20	10,013.10	100.1310	0.04 %	9,998.20 99.98	14.90	0.62 %	62.00	21.87
FLORIDA POWER & LIGHT CO CALL 03/01/2025 MORT 02.850% DUE 04/01/2025 RATING: AA2 (341081FZ5) PNC CAPITAL ADVISORS	10,882.50	10,660.10	106.6010	0.04 %	9,989.80 99.90	670.30	2.68 %	285.00	142.50

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						
HONEYWELL INTERNATIONAL CALL 08/19/2021 UNSC VAR% DUE 08/19/2022 RATING: A2 (438516CD6) PNC CAPITAL ADVISORS	10,010.00	10,010.00	10,007.50	0.04 %	10,000.00 100.00	7.50	0.47 %	46.74	5.32
HORMEL FOODS CORP CALL 03/11/2030 UNSC 01.800% DUE 06/11/2030 RATING: A1 (440452AF7) PNC CAPITAL ADVISORS	10,342.40	10,342.40	9,598.10 95.9810	0.04 %	9,972.70 99.73	-374.60	1.88 %	180.00	55.00
INTEL CORP CALL 03/11/2024 UNSC 02.875% DUE 05/11/2024 RATING: A1 (458140BD1) PNC CAPITAL ADVISORS	16,186.05	16,186.05	16,008.90 106.7260	0.06 %	14,996.25 99.98	1,012.65	2.70 %	431.25	167.71
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2024 RATING: A2 (46647PAY2) PNC CAPITAL ADVISORS	38,557.05	38,557.05	16,273.05 108.4870	0.06 %	15,008.70 100.06	1,264.35	3.71 %	603.45	194.45
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A2 (46647PBL9) PNC CAPITAL ADVISORS	10,748.60	10,748.60	14,904.60 99.3640	0.06 %	15,268.70 101.79	-364.10	2.54 %	378.30	167.08

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						
JOHNSON & JOHNSON CALL 06/01/2030 UNSC 01.300% DUE 09/01/2030 RATING: AAA (478160CQ5) PNC CAPITAL ADVISORS	10,074.60	10,000	9,378.00 93.7800	0.04 %	9,997.20 99.97	- 619.20	1.39 %	130.00	10.83
KFW SEDOL 2H2WV86 ISIN US500769JM70 00.250% DUE 03/08/2024 RATING: AAA (500769JM7) PNC CAPITAL ADVISORS	15,000	15,000	14,922.90 99.4860	0.06 %	14,960.85 99.74	- 37.95	0.26 %	37.50	2.92
MUFG AMERICAS HLDGS CORP CALL 01/20/2025 @ 100.000 UNSC 03.000% DUE 02/10/2025 RATING: A3 (553794AC2) PNC CAPITAL ADVISORS	16,380.75	15,000	15,916.20 106.1080	0.06 %	15,304.80 102.03	611.40	2.83 %	450.00	63.75
MASTERCARD INC CALL 03/01/2029 UNSC 02.950% DUE 06/01/2029 RATING: A1 (57636QAM6) PNC CAPITAL ADVISORS	16,835.40	15,000	16,053.90 107.0260	0.06 %	14,979.30 99.86	1,074.60	2.76 %	442.50	147.50
MERCK & CO INC CALL 12/07/2028 UNSC 03.400% DUE 03/07/2029 RATING: A1 (58933YAX3) PNC CAPITAL ADVISORS	11,633.70	10,000	10,979.20 109.7920	0.04 %	9,943.80 99.44	1,035.40	3.10 %	340.00	22.67

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						
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS	11,077.80	10,923.90	109,239.0	0.04 %	10,799.30 107.99	124.60	4.00 %	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	5,215.50 5,000	5,183.80 103.6760	518,380.0	0.02 %	4,940.45 98.81	243.35	1.93 %	100.00	14.72
PACCAR FINANCIAL CORP SER MTN UNSC 01.800% DUE 02/06/2025 RATING: A1 (69371RQ66) PNC CAPITAL ADVISORS	15,000	15,336.45 102.2430	153,364.5	0.06 %	15,433.65 102.89	-97.20	1.77 %	270.00	41.25
PROLOGIS LP CALL 02/15/2027 UNSC 02.125% DUE 04/15/2027 RATING: A3 (74340XBNO) PNC CAPITAL ADVISORS	16,095.75 15,000	15,305.70 102.0380	153,057.0	0.06 %	14,833.05 98.89	472.65	2.09 %	318.75	146.98
PUBLIC STORAGE CALL 06/15/2027 UNSC 03.094% DUE 09/15/2027 RATING: A2 (74460DAC3) PNC CAPITAL ADVISORS	11,177.90 10,000	10,827.20 108.2720	108,272.0	0.04 %	10,084.80 100.85	742.40	2.86 %	309.40	13.75

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						
REALTY INCOME CORP CALL 10/15/2026 @ 100.000 UNSC 03.000% DUE 01/15/2027 RATING: A3 (756109AS3) PNC CAPITAL ADVISORS	16,597.20	15,000	15,917.10 106.1140	0.06 %	16,401.45 109.34	- 484.35	2.83 %	450.00	95.00
ROYAL BANK OF CANADA SEDOL ISIN US78013XW204 03.700% DUE 10/05/2023 RATING: A2 (78013XW20) PNC CAPITAL ADVISORS	16,354.80	15,000	16,174.05 107.8270	0.06 %	14,839.95 98.93	1,334.10	3.44 %	555.00	271.33
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BD31 03.250% DUE 05/11/2025 RATING: AA2 (822582BD3) PNC CAPITAL ADVISORS	16,626.45	15,000	16,198.50 107.9900	0.06 %	15,868.05 105.79	330.45	3.01 %	487.50	189.58
SIERRA PACIFIC POWER CO CALL 02/01/2026 MORT 02.600% DUE 05/01/2026 RATING: A2 (826418BM6) PNC CAPITAL ADVISORS	10,858.70	10,000	10,541.80 105.4180	0.04 %	9,330.70 93.31	1,211.10	2.47 %	260.00	108.33
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 ISIN US86562MAU45 02.778% DUE 10/18/2022 RATING: A1 (86562MAU4) PNC CAPITAL ADVISORS	10,421.70	10,000	10,342.80 103.4280	0.04 %	9,926.70 99.27	416.10	2.69 %	277.80	125.78

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						
TORONTO-DOMINION BANK SER MTN UNSC VAR% DUE 12/01/2022 RATING: AA3 (89114QCE6) PNC CAPITAL ADVISORS	10,080.30	10,074.90	100.7490	0.04 %	10,000.00 100.00	74.90	0.77 %	76.58	25.53
TORONTO-DOMINION BANK SER MTN SEDOL 2HBR8L4 ISIN US89114QCF37 VAR% DUE 01/27/2023 RATING: AA3 (89114QCF3) PNC CAPITAL ADVISORS	10,037.50	10,042.00	100.4200	0.04 %	10,000.00 100.00	42.00	0.57 %	57.02	10.14
TOYOTA MOTOR CREDIT CORP SER MTN UNSC VAR% DUE 08/13/2021 RATING: A1 (89236TGS8) PNC CAPITAL ADVISORS	15,006.75	15,005.85	100.0390	0.06 %	15,000.00 100.00	5.85	0.37 %	54.27	7.09
US BANCORP CALL 05/30/2029 SUB 03.000% DUE 07/30/2029 RATING: A1 (91159HHW3) PNC CAPITAL ADVISORS	16,753.50	15,729.00	104.8600	0.06 %	14,998.65 99.99	730.35	2.87 %	450.00	76.25
UNITEDHEALTH GROUP INC UNSC 03.750% DUE 07/15/2025 RATING: A3 (91324PCP5) PNC CAPITAL ADVISORS	11,393.40	11,070.70	110.7070	0.04 %	10,479.95 104.80	590.75	3.39 %	375.00	79.17

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						
UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 RATING: A3 (91324PDX7) PNC CAPITAL ADVISORS	10,606.90	10,000	9,805.10 98.0510	0.04 %	9,985.35 99.85	- 180.25	2.04 %	200.00	75.56
VF CORP CALL 02/23/2027 UNSC 02.800% DUE 04/23/2027 RATING: BAA1 (918204BB3) PNC CAPITAL ADVISORS	10,938.10	10,000	10,521.90 105.2190	0.04 %	10,026.80 100.27	495.10	2.67 %	280.00	122.89
VISA INC CALL 01/15/2030 UNSC 02.050% DUE 04/15/2030 RATING: AA3 (92826CAM4) PNC CAPITAL ADVISORS	10,695.20	10,000	9,975.00 99.7500	0.04 %	10,020.65 100.21	- 45.65	2.06 %	205.00	94.53
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A2 (95000U2R3) PNC CAPITAL ADVISORS	10,278.80	10,000	10,215.00 102.1500	0.04 %	10,006.85 100.07	208.15	1.62 %	164.94	54.52
WESTPAC BANKING CORP SEDOL ISIN US961214DG53 02.800% DUE 01/11/2022 RATING: AA3 (961214DG5) PNC CAPITAL ADVISORS	5,130.20	5,000	5,099.50 101.9900	0.02 %	4,798.10 95.96	301.40	2.75 %	140.00	31.11
Total corporate bonds			\$713,834.30	2.43 %	\$692,564.10	\$21,270.20	2.44 %	\$17,392.18	\$4,644.50

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	Current market value						
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS	\$258,664.80 185,000	\$196,836.30 \$106.3980		0.68 %	\$185,317.92 \$100.17	\$11,518.38	2.24 %	\$4,393.75	\$546.18
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS	283,927.80 310,000	329,967.10 106.4410		1.13 %	336,296.26 108.48	- 6,329.16	2.12 %	6,975.00	2,639.71
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS	90,505.45 120,000	123,880.80 103.2340		0.43 %	127,505.85 106.26	- 3,625.05	1.58 %	1,950.00	737.98
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) PNC CAPITAL ADVISORS	148,523.50 125,000	127,553.75 102.0430		0.44 %	120,623.04 96.50	6,930.71	1.60 %	2,031.25	252.50
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828V56) PNC CAPITAL ADVISORS	58,381.40 25,000	26,351.50 105.4060		0.09 %	26,367.17 105.47	- 15.67	2.38 %	625.00	77.69
USA TREASURY NOTE 01.875% DUE 01/31/2022 RATING: AAA (912828V72) PNC CAPITAL ADVISORS	56,040.05 10,000	10,150.00 101.5000		0.04 %	9,666.01 96.66	483.99	1.85 %	187.50	31.08
USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) PNC CAPITAL ADVISORS	145,473.30 165,000	175,815.75 106.5550		0.60 %	171,942.18 104.21	3,873.57	2.35 %	4,125.00	1,561.12

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 02.375% DUE 05/15/2027 RATING: AAA (912828X88) PNC CAPITAL ADVISORS	50,000	53,412.00 106.8240	0.19 %	55,227.55 110.46	- 1,815.55	2.23 %	1,187.50	449.41
USA TREASURY NOTES 01.750% DUE 11/15/2029 RATING: AAA (912828YS3) PNC CAPITAL ADVISORS	10,807.40 10,000	10,110.90 101.1090	0.04 %	10,754.30 107.54	- 643.40	1.74 %	175.00	66.23
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) PNC CAPITAL ADVISORS	48,883.00 100,000	90,934.00 90.9340	0.31 %	96,852.93 96.85	- 5,918.93	0.69 %	625.00	236.53
USA TREASURY NOTES 01.875% DUE 09/30/2022 RATING: AAA (912828W9) PNC CAPITAL ADVISORS	5,000	5,130.30 102.6060	0.02 %	5,136.13 102.72	- 5.83	1.83 %	93.75	0.26
USA TREASURY NOTES 02.875% DUE 05/15/2028 RATING: AAA (9128284N7) PNC CAPITAL ADVISORS	5,792.95 5,000	5,492.95 109.8590	0.02 %	5,140.62 102.81	352.33	2.62 %	143.75	54.40
Total treasury bonds		\$1,155,635.35	3.94 %	\$1,150,829.96	\$4,805.39	1.95 %	\$22,512.50	\$6,653.09

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						
FEDERAL HOME LOAN BANK BNDS 03.250% DUE 11/16/2028 RATING: AAA (3130AFFX0) PNC CAPITAL ADVISORS	\$11,958.80	10,000	\$11,248.70 \$112.4870	0.04 %	\$11,470.80 \$114.71	- \$222.10	2.89 %	\$325.00	\$121.87
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) PNC CAPITAL ADVISORS	81,093.75	75,000	78,270.00 104.3600	0.27 %	70,862.85 94.48	7,407.15	1.80 %	1,406.25	27.34
FEDERAL NATL MTG ASSN BNDS 02.625% DUE 09/06/2024 RATING: AAA (3135G0ZR7) PNC CAPITAL ADVISORS	10,876.20	10,000	10,746.10 107.4610	0.04 %	10,804.30 108.04	- 58.20	2.45 %	262.50	18.23
FEDERAL NATL MTG ASSN NTS 00.875% DUE 08/05/2030 RATING: AAA (3135G05Q2) PNC CAPITAL ADVISORS	24,534.75	25,000	23,097.00 92.3880	0.08 %	24,812.00 99.25	- 1,715.00	0.95 %	218.75	34.03
FEDERAL HOME LOAN MTG CORP NTS 00.250% DUE 08/24/2023 RATING: AAA (3137EAEV7) PNC CAPITAL ADVISORS	15,029.55	15,000	15,004.50 100.0300	0.06 %	14,984.70 99.90	19.80	0.25 %	37.50	3.85
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	11,939.12	9,075.130	9,953.42 109.6780	0.04 %	9,720.28 107.11	233.14	3.65 %	363.01	31.26

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 AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	32,160.23 27,999.135	29,740.68 106.2200	0.11 %	28,927.71 103.32	812.97	2.83 %	839.97	72.33	
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	25,022.02 21,657.500	23,061.34 106.4820	0.08 %	22,374.90 103.31	686.44	2.82 %	649.73	55.95	
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	29,671.32 25,886.408	26,940.76 104.0730	0.10 %	26,485.03 102.31	455.73	2.41 %	647.16	55.73	
FEDERAL NATL MTG ASSN POOL BM3954 02.500% DUE 12/01/2028 RATING: N/A (3140J8MC4) PNC CAPITAL ADVISORS	36,412.27 32,005.968	33,394.39 104.3380	0.12 %	31,345.84 97.94	2,048.55	2.40 %	800.15	68.90	
FEDERAL NATL MTG ASSN POOL BM4202 03.500% DUE 12/01/2029 RATING: N/A (3140J8U43) PNC CAPITAL ADVISORS	24,118.76 20,796.419	22,405.23 107.7360	0.08 %	21,673.78 104.22	731.45	3.25 %	727.87	62.68	
FEDERAL NATL MTG ASSN POOL BR2619 02.000% DUE 02/01/2051 RATING: N/A (3140L04D6) PNC CAPITAL ADVISORS	14,942.800	14,914.86 99.8130	0.06 %	15,484.47 103.63	- 569.61	2.01 %	298.86	25.73	

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						
FEDERAL NATL MTG ASSN POOL CA5540 03.000% DUE 04/01/2050 RATING: N/A (3140QDEN0) PNC CAPITAL ADVISORS	15,015.46 13,389.404	14,152.60 105.7000	0.05 %	14,285.87 106.70	- 133.27	2.84 %	401.68	34.59	
FEDERAL NATL MTG ASSN POOL FM0008 03.500% DUE 08/01/2049 RATING: N/A (3140X3AJ7) PNC CAPITAL ADVISORS	10,420.60 8,496.878	9,051.13 106.5230	0.04 %	8,815.51 103.75	235.62	3.29 %	297.39	25.61	
FEDERAL NATL MTG ASSN POOL FM1221 03.500% DUE 07/01/2049 RATING: N/A (3140X4LB0) PNC CAPITAL ADVISORS	10,334.16 8,115.286	8,662.09 106.7380	0.03 %	8,403.12 103.55	258.97	3.28 %	284.04	24.46	
FEDERAL NATL MTG ASSN POOL FM3522 03.000% DUE 02/01/2035 RATING: N/A (3140X64G3) PNC CAPITAL ADVISORS	18,409.68 15,916.350	16,933.40 106.3900	0.06 %	16,933.50 106.39	- 0.10	2.82 %	477.49	41.12	
FEDERAL NATL MTG ASSN POOL FM4138 02.500% DUE 09/01/2050 RATING: N/A (3140X7S42) PNC CAPITAL ADVISORS	26,250.30 23,965.814	24,683.83 102.9960	0.09 %	25,295.16 105.55	- 611.33	2.43 %	599.15	51.59	
FEDERAL NATL MTG ASSN POOL FM5328 01.500% DUE 01/01/2031 RATING: N/A (3140X84N4) PNC CAPITAL ADVISORS	14,505.259	14,778.97 101.8870	0.06 %	14,882.62 102.60	- 103.65	1.48 %	217.58	18.74	

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 FM5792 01.500% DUE 12/01/2035 RATING: N/A (3140X9NJ0) PNC CAPITAL ADVISORS	24,497.261	24,623.18	100.5140	0.09 %	24,948.93 101.84	- 325.75	1.50 %	367.46	31.64
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS	42,977.03 35,807.494	39,654.65 110.7440		0.14 %	35,351.53 98.73	4,303.12	3.62 %	1,432.30	123.34
FEDERAL NATL MTG ASSN POOL MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) PNC CAPITAL ADVISORS	38,872.70 33,887.200	35,268.10 104.0750		0.13 %	34,073.85 100.55	1,194.25	2.41 %	847.18	72.95
FEDERAL NATL MTG ASSN POOL MA4261 02.000% DUE 02/01/2036 RATING: N/A (31418DWX6) PNC CAPITAL ADVISORS	19,727.550	20,257.23 102.6850		0.07 %	20,639.94 104.63	- 382.71	1.95 %	394.55	33.98
FEDERAL NATL MTG ASSN POOL MA4263 01.500% DUE 02/01/2031 RATING: N/A (31418DWZ1) PNC CAPITAL ADVISORS	24,507.470	25,010.85 102.0540		0.09 %	25,108.67 102.45	- 97.82	1.47 %	367.61	31.66

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 MA4285 02.000% DUE 03/01/2031 RATING: N/A (31418DXP2) PNC CAPITAL ADVISORS	24,779.030	25,620.03	103.3940	0.09 %	25,754.70 103.94	- 134.67	1.94 %	495.58	42.67
Total agency bonds		\$557,473.04		1.90 %	\$543,440.06	\$14,032.98	2.29 %	\$12,758.76	\$1,110.25

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-***3885	\$1,878,514.65 129,164.187	\$1,823,798.32 \$14.1200		6.21 %	\$1,804,440.22 \$13.97	\$19,358.10	2.53 %	\$46,111.61	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	1,320,608.23 120,253.481	1,437,029.10 11.9500		4.90 %	1,435,331.86 11.94	1,697.24	2.83 %	40,525.42	3,191.11
T ROWE PRICE SHORT TERM BOND FD (PRWBX) FD #55 21-75-073-***3885	164,274.904	795,090.54 4.8400		2.71 %	795,686.65 4.84	- 596.11	1.77 %	14,019.22	445.42
T ROWE PRICE INSTITUTIONAL (PFFRX) FLOATING RATE FUND FD #430 21-75-073-***3885	574,860.46 59,975.039	583,557.13 9.7300		1.99 %	600,143.04 10.01	- 16,585.91	3.98 %	23,210.34	1,979.06
Total mutual funds - fixed income		\$4,639,475.09		15.80 %	\$4,635,601.77	\$3,873.32	2.67 %	\$123,866.59	\$5,615.59

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	\$31,056.30	30,000	\$30,890.40 \$102.9680	0.11 %	\$28,425.00 \$94.75	\$2,465.40	2.23 %	\$687.00	\$30.53

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	\$10,152.50	9,744.110	\$9,855.19 \$101.1400	0.04 %	\$9,378.71 \$96.25	\$476.48	1.90 %	\$187.09	\$3.12
CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3 03.190% DUE 11/15/2023 RATING: AAA (12596EAC8) PNC CAPITAL ADVISORS	10,807.65	8,776.830	8,922.53 101.6600	0.04 %	8,954.76 102.03	-32.23	3.14 %	279.98	12.44
CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3 02.010% DUE 12/16/2024 RATING: AAA (12597CAC1) PNC CAPITAL ADVISORS	35,784.00	35,000	35,687.40 101.9640	0.13 %	34,995.93 99.99	691.47	1.98 %	703.50	31.27
DISCOVER CARD EXECUTION NOTE T SERIES 2019 A1 CLASS A1 03.040% DUE 07/15/2024 RATING: AAA (254683CK9) PNC CAPITAL ADVISORS	15,443.70	15,000	15,329.85 102.1990	0.06 %	15,014.06 100.09	315.79	2.98 %	456.00	20.27

Detail

Asset backed

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						
HONDA AUTO RECEIVABLES OWNER T SERIES 2020 3 CLASS A4 00.460% DUE 04/19/2027 RATING: N/A (43813KAD4) PNC CAPITAL ADVISORS	10,033.30 10,000	9,993.80 99.9380		0.04 %	9,997.34 99.97	- 3.54	0.47 %	46.00	1.66
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 C CLASS A3 00.380% DUE 05/15/2025 RATING: N/A (44891RAC4) PNC CAPITAL ADVISORS	40,069.20 40,000	39,984.40 99.9610		0.14 %	39,990.79 99.98	- 6.39	0.39 %	152.00	6.76
JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3 02.210% DUE 12/15/2023 RATING: AAA (477870AC3) PNC CAPITAL ADVISORS	10,192.90 9,348.300	9,474.22 101.3470		0.04 %	9,346.32 99.98	127.90	2.19 %	206.60	9.18
VERIZON OWNER TRUST SERIES 2019 A CLASS A1 02.930% DUE 09/20/2023 RATING: AAA (92347YAA2) PNC CAPITAL ADVISORS	15,290.85 15,000	15,204.00 101.3600		0.06 %	15,318.17 102.12	- 114.17	2.90 %	439.50	13.43
Total asset backed		\$144,451.39		0.49 %	\$142,996.08	\$1,455.31	1.71 %	\$2,470.67	\$98.13

Detail

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	\$ 10,095.70	10,000	\$9,897.10 \$98.9710	0.04 %	\$9,965.50 \$99.66	- \$68.40	0.64 %	\$62.50	\$11.46
Total fixed income			\$7,251,656.67	24.69 %	\$7,203,822.47	\$47,834.20	2.48 %	\$179,750.20	\$18,163.55

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						
HELEN OF TROY LIMITED (HELE) SEDOL 2419530 ISIN BMG4388N1065 GW&K INVESTMENT MANAGEMENT	\$9,331.98	42	\$8,847.72 \$210.6600	0.04 %	\$6,592.54 \$156.97	\$2,255.18			
AMAZON COM INC (AMZN) EDGEWOOD MGMT	120,506.41	37	114,480.96 3,094.0800	0.39 %	56,477.62 1,526.42	58,003.34			
BOOT BARN HOLDINGS INC (BOOT) GW&K INVESTMENT MANAGEMENT	8,498.56	196	12,212.76 62.3100	0.05 %	6,387.82 32.59	5,824.94			
CHIPOTLE MEXICAN GRIL CL A (CMG) EDGEWOOD MGMT	90,136.15	74	105,140.68 1,420.8200	0.36 %	98,130.28 1,326.09	7,010.40			
CHURCHILL DOWNS INC (CHDN) GW&K INVESTMENT MANAGEMENT	10,518.66	54	12,280.68 227.4200	0.05 %	6,664.67 123.42	5,616.01	0.28 %	33.59	
CHUY'S HOLDINGS INC (CHUY) GW&K INVESTMENT MANAGEMENT	4,927.14	186	8,243.52 44.3200	0.03 %	4,388.73 23.60	3,854.79			
FIVE BELOW (FIVE) GW&K INVESTMENT MANAGEMENT	12,073.62	69	13,164.51 190.7900	0.05 %	8,657.08 125.47	4,507.43			
GRAND CANYON EDUCATION INC (LOPE) GW&K INVESTMENT MANAGEMENT	17,504.68	188	20,134.80 107.1000	0.07 %	21,095.48 112.21	- 960.68			

Detail

Equities

Stocks

Consumer discretionary

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						
LENNAR CORP (LEN) CLASS A	54,656.91	864	87,462.72 101.2300	0.30 %	52,387.74 60.63	35,074.98	0.99 %	864.00	
ARISTOTLE CAPITAL MANAGEMENT									
LITHIA MTRS INC (LAD) CL A	22,242.92	76	29,646.84 390.0900	0.11 %	10,015.27 131.78	19,631.57	0.32 %	94.24	
GW&K INVESTMENT MANAGEMENT									
MICHELIN (CGDE) (MGDDY) UNSPON ADR	2,134	2,134	63,955.98 29.9700	0.22 %	64,056.26 30.02	- 100.28	1.09 %	691.42	
ARISTOTLE CAPITAL MANAGEMENT									
NIKE INC (NKE) CLASS B	122,937.43	869	115,481.41 132.8900	0.40 %	80,200.12 92.29	35,281.29	0.83 %	955.90	238.98
EDGEWOOD MGMT									
OLLIE'S BARGAIN OUTLET HOLDI (OLLI) GW&K INVESTMENT MANAGEMENT	9,730.63	105	9,135.00 87.0000	0.04 %	6,684.52 63.66	2,450.48			
OXFORD INDUSTRIES INC (OXM) GW&K INVESTMENT MANAGEMENT	6,288.96	96	8,392.32 87.4200	0.03 %	6,749.75 70.31	1,642.57	1.70 %	142.08	
PATRICK INDUSTRIES INC (PATK) GW&K INVESTMENT MANAGEMENT	15,173.70	222	18,870.00 85.0000	0.07 %	10,394.20 46.82	8,475.80	1.32 %	248.64	
SKYLINE CHAMPION CORP (SKY) GW&K INVESTMENT MANAGEMENT	14,913.08	482	21,815.32 45.2600	0.08 %	14,127.29 29.31	7,688.03	0.80 %	173.52	
SONY GROUP CORPORATION ADR (SONY) ARISTOTLE CAPITAL MANAGEMENT	82,093.20	767	81,309.67 106.0100	0.28 %	45,200.97 58.93	36,108.70	0.33 %	267.68	
TEXAS ROADHOUSE INC (TXRH) GW&K INVESTMENT MANAGEMENT	20,556.08	263	25,232.22 95.9400	0.09 %	13,782.57 52.41	11,449.65	1.51 %	378.72	
WOLVERINE WORLD WIDE INC (WWW) GW&K INVESTMENT MANAGEMENT	7,406.25	237	9,081.84 38.3200	0.04 %	6,762.04 28.53	2,319.80	1.05 %	94.80	23.70
Total consumer discretionary			\$764,888.95	2.60 %	\$518,754.95	\$246,134.00	0.52 %	\$3,944.59	\$262.68

Detail

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)	\$2,779.92	72	\$4,176.72	0.02 %	\$2,009.33	\$2,167.39			
GW&K INVESTMENT MANAGEMENT			\$58,0100			\$27.91			
CENTRAL GARDEN AND PET CO (CENTA) CL A	12,679.17	349	18,109.61 51.8900	0.07 %	9,207.60 26.38	8,902.01			
GW&K INVESTMENT MANAGEMENT									
COCA COLA CO (KO)	54,840.00	1,124	59,246.04 52.7100	0.21 %	60,314.86 53.66	-1,068.82	3.19 %	1,888.32	472.08
ARISTOTLE CAPITAL MANAGEMENT									
LAUDER ESTÉE COS INC (EL) CL A	132,828.81	400	116,340.00 290.8500	0.40 %	69,141.95 172.86	47,198.05	0.73 %	848.00	
EDGEWOOD MGMT									
PERFORMANCE FOOD GROUP CO (PFGC) GW&K INVESTMENT MANAGEMENT	19,234.44	404	23,274.44 57.6100	0.08 %	18,814.28 46.57	4,460.16			
PROCTER & GAMBLE CO (PG) ARISTOTLE CAPITAL MANAGEMENT	52,455.78	436	59,047.48 135.4300	0.21 %	59,753.90 137.05	-706.42	2.34 %	1,379.07	
TYSON FOODS INC (TSN) CLASS A	39,243.96	607	45,100.10 74.3000	0.16 %	52,172.40 85.95	-7,072.30	2.40 %	1,080.46	
ARISTOTLE CAPITAL MANAGEMENT									
WALGREENS BOOTS ALLIANCE INC (WBA) ARISTOTLE CAPITAL MANAGEMENT	20,019.76	636	34,916.40 54.9000	0.12 %	33,602.37 52.83	1,314.03	3.41 %	1,189.32	
Total consumer staples			\$360,210.79	1.23 %	\$305,016.69	\$55,194.10	1.77 %	\$6,385.17	\$472.08

Energy

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						
CABOT OIL & GAS CORP COM (COG) ARISTOTLE CAPITAL MANAGEMENT	\$48,091.12	2,691	\$50,536.98 \$18.7800	0.18 %	\$47,434.19 \$17.63	\$3,102.79	2.13 %	\$1,076.40	
DEVON ENERGY CORP NEW (DVN) GW&K INVESTMENT MANAGEMENT		332	7,254.20 21.8500	0.03 %	3,428.47 10.33	3,825.73	2.02 %	146.08	

Detail

Energy

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						
MAGNOLIA OIL & GAS CORP (MGY) CLASS A GW&K INVESTMENT MANAGEMENT	495	11.4800	5,682.60	0.02 %	6,456.83 13.04	- 774.23			
PHILLIPS 66 (PSX) ARISTOTLE CAPITAL MANAGEMENT	35,249.76 486	39,628.44 81.5400		0.14 %	50,052.19 102.99	- 10,423.75	4.42 %	1,749.60	
Total energy			\$103,102.22	0.35 %	\$107,371.68	-\$4,269.46	2.88 %	\$2,972.08	

Financial

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						
CHUBB LTD (CB) SEDOL B3BQMF6 ISIN CH0044328745 ARISTOTLE CAPITAL MANAGEMENT	\$43,405.44 279	\$44,073.63 \$157.9700		0.16 %	\$44,232.50 \$158.54	- \$158.87	1.98 %	\$870.48	\$217.62
AMERISAFE INC (AMSF) GW&K INVESTMENT MANAGEMENT	9,648.24 168	10,752.00 64.0000		0.04 %	11,264.30 67.05	- 512.30	1.82 %	194.88	
AMERIPRISE FINANCIAL INC (AMP) ARISTOTLE CAPITAL MANAGEMENT	63,157.25 278	64,621.10 232.4500		0.23 %	40,182.38 144.54	24,438.72	1.79 %	1,156.48	
AMERIS BANCORP (ABCB) GW&K INVESTMENT MANAGEMENT	14,314.32 376	19,743.76 52.5100		0.07 %	14,011.22 37.26	5,732.54	1.15 %	225.60	56.40
CME GROUP INC (CME) A DERIVATIVES EXCHANGE EDGEWOOD MGMT	94,483.95 559	114,164.57 204.2300		0.39 %	117,106.91 209.49	- 2,942.34	1.77 %	2,012.40	
CAPITAL ONE FINANCIAL CORP (COF) ARISTOTLE CAPITAL MANAGEMENT	41,912.40 572	72,775.56 127.2300		0.25 %	54,776.75 95.76	17,998.81	1.26 %	915.20	
CATHAY GENERAL BANCORP (CATY) GW&K INVESTMENT MANAGEMENT	11,974.68 372	15,170.16 40.7800		0.06 %	13,171.48 35.41	1,998.68	3.05 %	461.28	
CINCINNATI FINANCIAL CORP (CINF) ARISTOTLE CAPITAL MANAGEMENT	43,248.15 522	53,812.98 103.0900		0.19 %	43,935.37 84.17	9,877.61	2.45 %	1,315.44	328.86
COHEN & STEERS INC (CNS) GW&K INVESTMENT MANAGEMENT	13,522.60 182	11,890.06 65.3300		0.05 %	10,164.94 55.85	1,725.12	2.76 %	327.60	
COMMERCE BANCSHARES INC (CBSH) ARISTOTLE CAPITAL MANAGEMENT	33,507.00 545	41,752.45 76.6100		0.15 %	31,442.28 57.69	10,310.17	1.38 %	572.25	

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			
CULLEN FROST BANKERS INC (CFR)	24,598.86	39,044.84	0.14 %	33,722.94	5,321.90	2.65 %	1,033.92	
ARISTOTLE CAPITAL MANAGEMENT	359	108,7600		93.94				
EAST WEST BANCORP INC (EWBC)	29,868.19	51,217.20	0.18 %	32,877.29	18,339.91	1.79 %	916.08	
ARISTOTLE CAPITAL MANAGEMENT	694	73,8000		47.37				
GLACIER BANCORP INC (GBCI)	15,229.31	18,893.48	0.07 %	13,283.71	5,609.77	2.11 %	397.20	
GW&K INVESTMENT MANAGEMENT	331	57,0800		40.13				
HORACE MANN EDUCATORS CORP NEW (HMN)	13,452.80	13,827.20	0.05 %	13,699.88	127.32	2.87 %	396.80	
GW&K INVESTMENT MANAGEMENT	320	43,2100		42.81				
HOULIHAN LOKEY INC (HLI)	12,235.86	12,104.82	0.05 %	8,364.27	3,740.55	1.99 %	240.24	
GW&K INVESTMENT MANAGEMENT	182	66,5100		45.96				
JPMORGAN CHASE & CO (JPM)	53,369.40	71,243.64	0.25 %	29,354.70	41,888.94	2.37 %	1,684.80	
ARISTOTLE CAPITAL MANAGEMENT	468	152,2300		62.72				
MERIDIAN BANCORP INC (EBSB)	5,457.06	6,741.72	0.03 %	6,315.23	426.49	2.18 %	146.40	36.60
GW&K INVESTMENT MANAGEMENT	366	18,4200		17.26				
MITSUBISHI UFJ FINL GRP ADR (MUFG)	21,653.84	30,945.76	0.11 %	29,541.40	1,404.36	3.59 %	1,110.14	
ARISTOTLE CAPITAL MANAGEMENT	5,752	5,3800		5.14				
OCEANFIRST FINANCIAL CORP (OCFC)	6,445.98	13,334.58	0.05 %	10,075.55	3,259.03	2.85 %	378.76	
GW&K INVESTMENT MANAGEMENT	557	23,9400		18.09				
PACIFIC PREMIER BANCORP INC (PPBI)	13,033.28	18,071.04	0.07 %	13,005.46	5,065.58	2.77 %	499.20	
GW&K INVESTMENT MANAGEMENT	416	43,4400		31.26				
S&P GLOBAL INC (SPGI)	105,851.06	113,624.14	0.39 %	44,005.92	69,618.22	0.88 %	991.76	
EDGEWOOD MGMT	322	352,8700		136.66				
SEACOAST BANKING CORP OF FLA (SBCF)	15,255.10	18,772.32	0.07 %	13,395.93	5,376.39			
GW&K INVESTMENT MANAGEMENT	518	36,2400		25.86				
STIFEL FINL CORP (SF)	17,307.78	21,972.58	0.08 %	12,825.83	9,146.75	0.94 %	205.80	
GW&K INVESTMENT MANAGEMENT	343	64,0600		37.39				
Total financial		\$878,549.59	2.99 %	\$640,756.24	\$237,793.35	1.83 %	\$16,052.71	\$639.48

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						
Health care									
MEDTRONIC PLC (MDT)	\$60,209.96		\$66,270.93	0.23 %	\$62,249.18	\$4,021.75	1.97 %	\$1,301.52	\$325.38
SEDOL BTN1Y11	561		\$118.1300		\$110.96				
ISIN IE00BTN1Y115									
ARISTOTLE CAPITAL MANAGEMENT									
ALCON INC (ALC)	53,311.84		58,530.12	0.20 %	47,098.07	11,432.05			
SEDOL BJXBP41	834		70.1800		56.47				
ISIN CH0432492467									
ARISTOTLE CAPITAL MANAGEMENT									
ALIGN TECHNOLOGY INC (ALGN)	141,610.70		143,505.45	0.49 %	47,698.80	95,806.65			
EDGEWOOD MGMT	265		541.5300		180.00				
AMGEN INC (AMGN)	65,067.36		72,652.52	0.25 %	44,103.25	28,549.27	2.83 %	2,055.68	
ARISTOTLE CAPITAL MANAGEMENT	292		248.8100		151.04				
ATRICURE INC (ATRC)	14,362.86		16,904.16	0.06 %	6,594.98	10,309.18			
GW&K INVESTMENT MANAGEMENT	258		65.5200		25.56				
CASTLE BIOSCIENCES INC (CSTL)	5,506.30		5,613.72	0.02 %	5,693.25	-79.53			
GW&K INVESTMENT MANAGEMENT	82		68.4600		69.43				
COVETRUS INC-WHEN ISSUED (CVET)	14,887.32		15,524.46	0.06 %	12,701.83	2,822.63			
GW&K INVESTMENT MANAGEMENT	518		29.9700		24.52				
CRYOLIFE INC (CRY)	9,892.59		9,461.02	0.04 %	10,100.02	-639.00	0.54 %	50.28	
GW&K INVESTMENT MANAGEMENT	419		22.5800		24.11				
CRYOPORT INC (CYRX)	8,600.48		10,193.96	0.04 %	3,732.63	6,461.33			
GW&K INVESTMENT MANAGEMENT	196		52.0100		19.04				
DANAHER CORP (DHR)	109,737.16		96,334.24	0.33 %	55,935.61	40,398.63	0.38 %	359.52	89.88
ARISTOTLE CAPITAL MANAGEMENT	428		225.0800		130.69				
DANAHER CORP (DHR)	107,293.62		108,713.64	0.38 %	104,491.73	4,221.91	0.38 %	405.72	101.43
EDGEWOOD MGMT	483		225.0800		216.34				
ELANCO ANIMAL HEALTH INC (ELAN)	44,226.14		50,860.15	0.18 %	38,008.38	12,851.77			
ARISTOTLE CAPITAL MANAGEMENT	1,727		29.4500		22.01				
EMERGENT BIOSOLUTIONS INC (EBS)	14,784.00		13,007.40	0.05 %	10,546.83	2,460.57			
GW&K INVESTMENT MANAGEMENT	140		92.9100		75.34				
GLOBUS MEDICAL INC A (GMED)	17,413.74		16,465.89	0.06 %	13,981.54	2,484.35			
GW&K INVESTMENT MANAGEMENT	267		61.6700		52.37				
HALOZYME THERAPEUTICS INC (HALO)	9,866.01		13,007.28	0.05 %	10,968.85	2,038.43			
GW&K INVESTMENT MANAGEMENT	312		41.6900		35.16				

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								
HEALTH EQUITY INC (HQY)	13,314.61	12,988.00	0.05 %	9,962.93	3,025.07			
GW&K INVESTMENT MANAGEMENT	191	68,0000		52.16				
ICU MED INC (ICUI)	7,078.17	6,779.52	0.03 %	5,265.15	1,514.37			
GW&K INVESTMENT MANAGEMENT	33	205.4400		159.55				
ILLUMINA INC (ILMN)	148,000.00	139,413.78	0.48 %	109,800.56	29,613.22			
EDGEWOOD MGMT	363	384.0600		302.48				
INTEGRA LIFESCIENCES HLDG CORP (IART)	10,322.28	14,647.08	0.05 %	13,008.67	1,638.41			
GW&K INVESTMENT MANAGEMENT	212	69,0900		61.36				
INTUITIVE SURGICAL INC (ISRG)	150,530.40	135,964.96	0.47 %	99,151.36	36,813.60			
EDGEWOOD MGMT	184	738.9400		538.87				
LHC GROUP INC (LHCG)	12,372.56	11,090.18	0.04 %	6,857.25	4,232.93			
GW&K INVESTMENT MANAGEMENT	58	191.2100		118.23				
MEDPACE HOLDINGS INC (MEDP)	12,667.20	16,733.10	0.06 %	12,549.54	4,183.56			
GW&K INVESTMENT MANAGEMENT	102	164.0500		123.04				
NOVARTIS AG (NVS)	44,759.82	45,389.88	0.16 %	46,372.36	-982.48	2.44 %	1,103.95	
SPONSORED ADR	531	85.4800		87.33				
ARISTOTLE CAPITAL MANAGEMENT								
PHREESIA INC (PHR)	14,541.68	13,962.80	0.05 %	7,959.32	6,003.48			
GW&K INVESTMENT MANAGEMENT	268	52.1000		29.70				
PROGYNY INC (PGNY)	11,233.35	11,795.15	0.05 %	6,961.32	4,833.83			
GW&K INVESTMENT MANAGEMENT	265	44.5100		26.27				
SUPERNUS PHARMACEUTICALS INC (SUPN)	8,906.64	11,571.56	0.04 %	11,169.91	401.65			
GW&K INVESTMENT MANAGEMENT	442	26.1800		25.27				
SYNEOS HEALTH INC (SYNH)	17,441.28	19,417.60	0.07 %	14,095.31	5,322.29			
GW&K INVESTMENT MANAGEMENT	256	75.8500		55.06				
VERACYTE INC (VCYT)	11,745.60	12,900.00	0.05 %	6,998.28	5,901.72			
GW&K INVESTMENT MANAGEMENT	240	53.7500		29.16				
Total health care		\$1,149,698.55	3.91 %	\$824,056.91	\$325,641.64	0.46 %	\$5,276.67	\$516.69

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						
Industrials									
ALLEGION PLC (ALLE)	\$49,927.02		\$60,800.08	0.21 %	\$49,862.80	\$ 10,937.28	1.15 %	\$696.96	
SEDOL BFRT3W7	484		\$ 125.6200		\$ 103.02				
ISIN IE00BFRT3W74									
ARISTOTLE CAPITAL MANAGEMENT									
IHS MARKIT LTD (INFO)	99,711.30		35,808.60	0.13 %	24,434.80	11,373.80	0.83 %	296.00	
SEDOL BD0Q558	370		96.7800		66.04				
ISIN BMG475671050									
EDGEWOOD MGMT									
JOHNSON CTLS INTL PLC (JCI)	52,600.11		70,291.26	0.24 %	51,693.73	18,597.53	1.81 %	1,272.24	318.06
SEDOL BY7QL61	1,178		59.6700		43.88				
ISIN IE00BY7QL619									
ARISTOTLE CAPITAL MANAGEMENT									
ALAMO GROUP INC (ALG)	12,691.40		14,365.80	0.05 %	10,968.38	3,397.42	0.36 %	51.52	
GW&K INVESTMENT MANAGEMENT	92		156.1500		119.22				
ALLEGIAN TRAVEL CO (ALGT)	11,732.88		15,863.90	0.06 %	9,972.30	5,891.60	1.15 %	182.00	
GW&K INVESTMENT MANAGEMENT	65		244.0600		153.42				
CACI INTL INC (CACI)	8,975.88		8,879.76	0.04 %	7,567.15	1,312.61			
CL A	36		246.6600		210.20				
GW&K INVESTMENT MANAGEMENT									
GENERAL DYNAMICS CORP (GD)	36,312.08		49,021.20	0.17 %	49,175.19	- 153.99	2.63 %	1,285.20	
ARISTOTLE CAPITAL MANAGEMENT	270		181.5600		182.13				
HEARTLAND EXPRESS INC (HTLD)	7,113.30		7,694.94	0.03 %	8,363.08	- 668.14	0.41 %	31.44	7.86
GW&K INVESTMENT MANAGEMENT	393		19.5800		21.28				
HELIOS TECHNOLOGIES INC (HLIO)	13,109.34		17,926.02	0.07 %	10,150.61	7,775.41	0.50 %	88.56	
GW&K INVESTMENT MANAGEMENT	246		72.8700		41.26				
HONEYWELL INTL INC (HON)	60,194.10		57,523.55	0.20 %	41,239.20	16,284.35	1.72 %	985.80	
ARISTOTLE CAPITAL MANAGEMENT	265		217.0700		155.62				
ICF INTERNATIONAL INC (ICFI)	10,703.52		12,585.60	0.05 %	10,834.93	1,750.67	0.65 %	80.64	20.16
GW&K INVESTMENT MANAGEMENT	144		87.4000		75.24				
PARKER HANNIFIN CORP (PH)	72,188.65		76,018.63	0.26 %	42,920.19	33,098.44	1.12 %	848.32	
ARISTOTLE CAPITAL MANAGEMENT	241		315.4300		178.09				
PRIMORIS SERVICES CORP (PRIM)	12,341.67		14,809.11	0.06 %	8,844.30	5,964.81	0.73 %	107.28	26.82
GW&K INVESTMENT MANAGEMENT	447		33.1300		19.79				

Detail

Industrials		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income	
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss			
RBC BEARINGS INC (ROLL)	15,397.44	16,922.22	0.06 %	14,451.64	2,470.58			
GW&K INVESTMENT MANAGEMENT	86	196.7700		168.04				
RITCHIE BROS AUCTIONEERS INC (RBA)	17,735.25	14,930.25	0.06 %	9,797.00	5,133.25	1.51 %	224.40	
SEDOL 2202729	255	58.5500		38.42				
ISIN CA7677441056								
GW&K INVESTMENT MANAGEMENT								
SHYFT GROUP INC/THE (SHYF)	4,711.08	6,175.20	0.03 %	4,167.73	2,007.47	0.27 %	16.60	
GW&K INVESTMENT MANAGEMENT	166	37.2000		25.11				
SITONE LANDSCAPE SUPPLY INC (SITE)	8,566.02	9,219.96	0.04 %	3,757.73	5,462.23			
GW&K INVESTMENT MANAGEMENT	54	170.7400		69.59				
UFP INDUSTRIES INC (UFPI)	16,220.60	22,145.28	0.08 %	11,609.92	10,535.36	0.80 %	175.20	
GW&K INVESTMENT MANAGEMENT	292	75.8400		39.76				
US ECOLOGY INC (ECOL)	7,120.68	8,161.44	0.03 %	12,208.38	-4,046.94	1.73 %	141.12	
GW&K INVESTMENT MANAGEMENT	196	41.6400		62.29				
XYLEM INC (XYL)	54,763.02	63,528.72	0.22 %	51,162.42	12,366.30	1.07 %	676.48	
ARISTOTLE CAPITAL MANAGEMENT	604	105.1800		84.71				
Total industrials		\$582,671.52	1.98 %	\$433,181.48	\$149,490.04	1.23 %	\$7,159.76	\$372.90
Information technology		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income	
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss			
ADOBE INC (ADBE)	\$100,024.00	\$98,876.96	0.34 %	\$58,441.76	\$40,435.20	0.02 %	\$10.40	
ARISTOTLE CAPITAL MANAGEMENT	208	\$475.3700		\$280.97				
ADOBE INC (ADBE)	130,031.20	135,480.45	0.47 %	83,660.02	51,820.43	0.02 %	14.25	
EDGEWOOD MGMT	285	475.3700		293.54				
ANSYS INC (ANSS)	92,769.00	98,811.96	0.34 %	68,134.55	30,677.41			
ARISTOTLE CAPITAL MANAGEMENT	291	339.5600		234.14				
BROOKS AUTOMATION INC (BRKS)	9,363.30	17,963.00	0.07 %	16,361.24	1,601.76	0.49 %	88.00	
GW&K INVESTMENT MANAGEMENT	220	81.6500		74.37				
CERENCE INC-WI (CRNC)	8,741.76	10,570.44	0.04 %	9,730.61	839.83			
GW&K INVESTMENT MANAGEMENT	118	89.5800		82.46				

Detail

Information technology

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						
DESCARTES SYS GROUP INC (DSGX) ISIN CA2499061083 SEDOL 2528834 GW&K INVESTMENT MANAGEMENT	6,959.12 201	12,242.91 60.9100	0.05 %	8,792.79 43.75	3,450.12			
ENDAVA PLC- SPON ADR (DAVA) SEDOL BZ0WK66 ISIN US29260V1052 GW&K INVESTMENT MANAGEMENT	18,266.50 238	20,156.22 84.6900	0.07 %	15,441.74 64.88	4,714.48			
INTUIT SOFTWARE (INTU) EDGEWOOD MGMT	135,606.45 357	136,752.42 383.0600	0.47 %	93,083.59 260.74	43,668.83	0.62 %	842.52	
MACOM TECHNOLOGY SOLUTIONS (MTSI) HOLDINGS INC GW&K INVESTMENT MANAGEMENT	17,998.08 327	18,972.54 58.0200	0.07 %	8,152.44 24.93	10,820.10			
MICROSOFT CORP (MSFT) ARISTOTLE CAPITAL MANAGEMENT	96,307.86 458	107,982.66 235.7700	0.37 %	65,320.56 142.62	42,662.10	0.96 %	1,025.92	256.48
MICROSOFT CORP (MSFT) EDGEWOOD MGMT	121,441.32 546	128,730.42 235.7700	0.44 %	60,073.03 110.02	68,657.39	0.96 %	1,223.04	305.76
MICROCHIP TECHNOLOGY INC (MCHP) ARISTOTLE CAPITAL MANAGEMENT	80,518.13 558	86,612.76 155.2200	0.30 %	50,612.05 90.70	36,000.71	1.01 %	870.48	
NOVANTA INC (NOVT) SEDOL BD8S5H8 ISIN CA67000B1040 GW&K INVESTMENT MANAGEMENT	12,767.76 117	15,431.13 131.8900	0.06 %	10,535.40 90.05	4,895.73			
NVIDIA CORP (NVDA) EDGEWOOD MGMT	151,438.00 306	163,382.58 533.9300	0.56 %	59,163.24 193.34	104,219.34	0.12 %	195.84	
PAYLOCITY HOLDING CORP (PCTY) GW&K INVESTMENT MANAGEMENT	17,090.53 83	14,925.89 179.8300	0.06 %	8,319.92 100.24	6,605.97			
PAYPAL HOLDINGS INC-W/ (PYPL) ARISTOTLE CAPITAL MANAGEMENT	63,468.20 249	60,467.16 242.8400	0.21 %	25,570.03 102.69	34,897.13			
PAYPAL HOLDINGS INC-W/ (PYPL) EDGEWOOD MGMT	191,341.40 696	169,016.64 242.8400	0.58 %	72,283.69 103.86	96,732.95			
QUALCOMM (QCOM) ARISTOTLE CAPITAL MANAGEMENT	76,474.68 543	71,996.37 132.5900	0.25 %	45,127.27 83.11	26,869.10	1.97 %	1,411.80	
RAPID7 INC (RPD) GW&K INVESTMENT MANAGEMENT	16,859.92 187	13,952.07 74.6100	0.05 %	10,372.58 55.47	3,579.49			

Detail

Information technology

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						
SILICON LABORATORIES INC (SLAB)	16,426.86		14,671.28	0.05 %	11,720.21	2,951.07			
GW&K INVESTMENT MANAGEMENT	104		141.0700		112.69				
VIAVI SOLUTIONS INC -W/I (VIAV)	12,579.00		15,307.50	0.06 %	12,469.67	2,837.83			
GW&K INVESTMENT MANAGEMENT	975		15.7000		12.79				
VISA INC (V)	169,953.21		193,944.68	0.67 %	118,031.55	75,913.13	0.61 %	1,172.48	
CLASS A SHARES	916		211.7300		128.86				
EDGEWOOD MGMT									
Total information technology			\$1,606,248.04	5.47 %	\$911,397.94	\$694,850.10	0.43 %	\$6,854.73	\$562.24

Materials

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						
AVIENT CORPORATION (AVNT)	\$18,931.60		\$22,216.90	0.08 %	\$14,486.80	\$7,730.10	1.80 %	\$399.50	\$99.88
GW&K INVESTMENT MANAGEMENT	470		\$47.2700		\$30.82				
BALCHEM CORP CL B (BCPC)	11,982.88		13,042.64	0.05 %	10,119.03	2,923.61	0.47 %	60.32	
GW&K INVESTMENT MANAGEMENT	104		125.4100		97.30				
COMPASS MINERALS INTL INC (CMP)	7,036.08		7,150.08	0.03 %	6,595.99	554.09	4.60 %	328.32	
GW&K INVESTMENT MANAGEMENT	114		62.7200		57.86				
CORTEVA INC-W/I (CTVA)	67,063.04		81,025.56	0.28 %	49,021.35	32,004.21	1.12 %	903.76	
ARISTOTLE CAPITAL MANAGEMENT	1,738		46.6200		28.21				
MARTIN MARIETTA MATLS INC (MLM)	59,065.76		67,835.64	0.24 %	54,243.73	13,591.91	0.68 %	460.56	
ARISTOTLE CAPITAL MANAGEMENT	202		335.8200		268.53				
MINERALS TECHNOLOGIES INC (MTX)	10,063.44		12,201.84	0.05 %	8,679.54	3,522.30	0.27 %	32.40	
GW&K INVESTMENT MANAGEMENT	162		75.3200		53.58				
RPM INTERNATIONAL INC (RPM)	53,378.64		61,631.35	0.21 %	52,296.31	9,335.04	1.66 %	1,019.92	
ARISTOTLE CAPITAL MANAGEMENT	671		91.8500		77.94				
SILGAN HLDGS INC (SLGN)	6,229.44		7,061.04	0.03 %	5,008.95	2,052.09	1.34 %	94.08	
GW&K INVESTMENT MANAGEMENT	168		42.0300		29.82				
Total materials			\$272,165.05	0.93 %	\$200,451.70	\$71,713.35	1.21 %	\$3,298.86	\$99.88

Detail

Real estate		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income	
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss			
	Quantity							
AGREE RLTY CORP (ADC)	\$8,255.92	\$8,346.44	0.03 %	\$8,017.87	\$328.57	3.70 %	\$308.02	\$25.67
REIT	124	\$67.3100		\$64.66				
GW&K INVESTMENT MANAGEMENT								
AMERICAN TOWER CORP (AMT)	121,881.78	129,809.58	0.45 %	122,104.19	7,705.39	1.97 %	2,546.67	
EDGEWOOD MGMT	543	239.0600		224.87				
CROWN CASTLE INTL CORP (CCI)		66,270.05	0.23 %	62,272.96	3,997.09	3.10 %	2,048.20	
ARISTOTLE CAPITAL MANAGEMENT	385	172.1300		161.75				
EQUINIX INC (EQIX)	122,838.96	116,889.48	0.40 %	99,870.08	17,019.40	1.69 %	1,974.56	
EDGEWOOD MGMT	172	679.5900		580.64				
EQUITY LIFESTYLE PROPERTIES (ELS)	25,787.52	27,556.12	0.10 %	29,166.63	-1,610.51	2.28 %	627.85	156.96
REIT	433	63.6400		67.36				
ARISTOTLE CAPITAL MANAGEMENT								
NATIONAL HEALTH INVS INC (NHI)	10,583.01	11,058.84	0.04 %	11,667.29	-608.45	6.11 %	674.73	168.68
GW&K INVESTMENT MANAGEMENT	153	72.2800		76.26				
QTS REALTY TRUST INC-CL A (QTS)	13,056.68	13,090.44	0.05 %	10,705.30	2,385.14	3.23 %	422.00	105.50
GW&K INVESTMENT MANAGEMENT	211	62.0400		50.74				
RYMAN HOSPITALITY PPTYS INC (RHP)	6,369.44	7,285.94	0.03 %	8,080.54	-794.60	4.91 %	357.20	
GW&K INVESTMENT MANAGEMENT	94	77.5100		85.96				
STAG INDUSTRIES INC (STAG)	16,599.60	17,813.30	0.07 %	15,515.88	2,297.42	4.32 %	768.50	
GW&K INVESTMENT MANAGEMENT	530	33.6100		29.28				
SUN CMNTYS INC (SUI)	27,806.85	27,907.44	0.10 %	27,959.21	-51.77	2.22 %	617.52	154.38
ARISTOTLE CAPITAL MANAGEMENT	186	150.0400		150.32				
Total real estate		\$426,027.63	1.45 %	\$395,359.95	\$30,667.68	2.43 %	\$10,345.25	\$611.19

Telecommunication services		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss		
	Quantity						
FACEBOOK INC (FB)	\$148,872.20	\$160,518.85	0.55 %	\$78,084.28	\$82,434.57		
EDGEWOOD MGMT	545	\$294.5300		\$143.27			
MATCH GROUP INC (MTCH)		68,964.76	0.24 %	76,905.04	-7,940.28		
EDGEWOOD MGMT	502	137.3800		153.20			

Detail

Telecommunication services

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						
NETFLIX INC (NFLX)	93,005.56	115,286.86	0.40 %	79,983.16	35,303.70			
EDGEWOOD MGMT	221	521.6600		361.92				
SNAP INC - A (SNAP)	178,499.55	151,797.87	0.52 %	57,315.06	94,482.81			
EDGEWOOD MGMT	2,903	52.2900		19.74				
TWITTER INC (TWTR)	58,211.25	72,474.57	0.25 %	47,861.36	24,613.21			
ARISTOTLE CAPITAL MANAGEMENT	1,139	63.6300		42.02				
Total telecommunication services		\$569,042.91	1.94 %	\$340,148.90	\$228,894.01			

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						
IDACORP INC (IDA)	\$11,139.48	\$11,596.52	0.04 %	\$12,473.10	-\$876.58	2.85 %	\$329.44	
GW&K INVESTMENT MANAGEMENT	116	\$99.9700		\$107.53				
NORTHWESTERN CORPORATION (NWE)	12,594.96	14,083.20	0.05 %	15,449.32	-1,366.12	3.81 %	535.68	
GW&K INVESTMENT MANAGEMENT	216	65.2000		71.53				
Total utilities		\$25,679.72	0.09 %	\$27,922.42	-\$2,242.70	3.37 %	\$865.12	
Total stocks		\$6,738,284.97	22.94 %	\$4,704,418.86	\$2,033,866.11	0.94 %	\$63,154.94	\$3,537.14

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						
ISHARES CORE S&P 500 (IWW)	\$4,804,616.61	\$4,790,150.62	16.31 %	\$2,664,070.06	\$2,126,080.56	1.43 %	\$68,489.21	
ETF 21-75-073-***3885	12,041	\$397.8200		\$221.25				
ISHARES RUSSELL MID-CAP (IWR)	2,363,878.20	2,250,724.92	7.67 %	889,569.11	1,361,155.81	1.09 %	24,416.09	
ETF 21-75-073-***3885	30,444	73.9300		29.22				

Detail

Etf - 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						
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-***3885	850,713.72 9,857	598,122.76 60.6800	2.04 %	491,075.74 49.82	107,047.02	2.00 %	11,936.83	
VANGUARD REAL ESTATE (VNQ) ETF 21-75-073-***3885	560,198.28 3,178	291,931.08 91.8600	1.00 %	232,869.22 73.28	59,061.86	3.50 %	10,210.91	
VANGUARD SMALL CAP (VB) ETF 21-75-073-***3885	1,012,141.32 4,369	935,315.52 214.0800	3.19 %	588,590.36 134.72	346,725.16	1.09 %	10,140.45	
Total etf - equity		\$8,866,244.90	30.19 %	\$4,866,174.49	\$4,000,070.41	1.41 %	\$125,193.49	

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						
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885	\$2,455,845.21 74,685.603	\$2,333,178.24 \$31.2400	7.95 %	\$843,844.50 \$11.30	\$1,489,333.74	1.13 %	\$26,214.65	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885	969,472.08 87,204.042	1,322,013.28 15.1600	4.51 %	1,081,625.18 12.40	240,388.10	1.21 %	15,958.34	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	498,823.23 28,325.205	429,410.11 15.1600	1.47 %	425,261.23 15.01	4,148.88	1.45 %	6,203.22	
Total mutual funds - equity		\$4,084,601.63	13.91 %	\$2,350,730.91	\$1,733,870.72	1.18 %	\$48,376.21	
Total equities		\$19,689,131.50	67.04 %	\$11,921,324.26	\$7,767,807.24	1.20 %	\$236,724.64	\$3,537.14

Detail

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	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			
GOLDMAN SACHS ABSOLUTE (GJRTX)	\$1,044,794.60		\$1,445,942.13	4.93 %	\$1,379,682.06	\$66,260.07	0.10 %	\$1,413.43	
RETURN TRACKER FUND CLI FD # 3279 21-75-073-***3885	141,343.317		\$10.2300		\$9.76				
Total portfolio			\$29,371,381.58	100.00 %	\$21,490,111.17	\$7,881,270.41	1.43 %	\$419,269.75	\$21,725.70

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
MAGNOLIA OIL & GAS CORP CLASS A	03/31/21	04/05/21	394	\$11.7261	-\$4,631.90

Sales

Description	Trade date	Settle date	Quantity	Price per unit	Cash
CACI INTL INC CL A	03/31/21	04/05/21	36	\$242.3577	\$8,723.76

Net pending trades **\$4,091.86**