

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JUNE 1 – JUNE 30, 2021**

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending June 30, 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	19,573,833.38	0.00	0.00	0.00	0.00	0.00	19,573,833.38
42 Intergovernmental	14,123,591.18	802,807.47	0.00	0.00	0.00	0.00	14,926,398.65
43 Fines & Fees	53,923.38	0.00	0.00	0.00	0.00	0.00	53,923.38
44 Investment Earnings	211,671.20	141,347.30	134.06	351,629.31	13,795.26	0.00	718,577.13
45 Charges for Services	0.00	3,151,240.45	0.00	0.00	0.00	0.00	3,151,240.45
46 Contributions & Donations	50.00	395,578.03	0.00	0.00	0.00	0.00	395,628.03
48 Miscellaneous Revenue	145,471.10	60,879.01	0.00	0.00	0.00	39,297.58	245,647.69
Total Revenues	\$ 34,108,540.24	\$ 4,551,852.26	\$ 134.06	\$ 351,629.31	\$ 13,795.26	\$ 39,297.58	\$ 39,065,248.71
51 Salaries/Benefits	18,715,817.86	1,539,281.90	0.00	0.00	0.00	0.00	20,255,099.76
52 Supplies	398,975.14	89,422.56	0.00	291.71	0.00	0.00	488,689.41
53 Purchased/Contracted Services	4,667,317.81	1,704,927.25	0.00	35,087.89	5,042.90	0.00	6,412,375.85
54 Library Materials	2,597,157.42	523,170.85	0.00	0.00	5,547.51	0.00	3,125,875.78
55 Capital Outlay	238,197.79	415,283.42	0.00	1,859,610.27	0.00	0.00	2,513,091.48
56 Debt Service	0.00	0.00	1,126,852.00	0.00	0.00	0.00	1,126,852.00
57 Miscellaneous Expenses	59,811.52	16,984.88	0.00	0.00	0.00	38,106.01	114,902.41
Total Expenditures	\$ 26,677,277.54	\$ 4,289,070.86	\$ 1,126,852.00	\$ 1,894,989.87	\$ 10,590.41	\$ 38,106.01	\$ 34,036,886.69
Revenue Over/(Under) Expenditures	\$ 7,431,262.70	\$ 262,781.40	\$(1,126,717.94)	\$(1,543,360.56)	\$ 3,204.85	\$ 1,191.57	\$ 5,028,362.02
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	8.56	(8.56)	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	\$(20,588,321.03)	\$(8.56)	\$ 2,588,329.59	\$ 18,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$(13,157,058.33)	\$ 262,772.84	\$ 1,461,611.65	\$ 16,456,639.44	\$ 3,204.85	\$ 1,191.57	\$ 5,028,362.02
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	\$ 30,662,243.47	\$ 21,735,792.13	\$ 2,167,009.15	\$ 79,176,018.44	\$ 4,692,492.50	\$ 16,001.48	\$ 138,449,557.17

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending June 30, 2021

	<u>Certified Revenue (1)</u>	<u>Income To Date</u>	<u>Balance</u>	<u>Percent To Date</u>	<u>Percent Prior Year</u>
PLF State Income Tax	23,461,822	12,830,948	10,630,874	55%	45%
General Property Tax	34,939,195	19,573,833	15,365,362	56%	61%
Rollback, Homestead, CAT	2,400,000	1,292,643	1,107,357	54%	53%
Fines & Fees	132,000	53,923	78,077	41%	23%
Investment Earnings	343,721	211,671	132,050	62%	54%
Contributions	0	50	(50)	100%	21%
Miscellaneous	845,093	145,471	699,621	17%	37%
Return of Advances Out	0	85,009	(85,009)		
Total	\$ 62,121,830	\$ 34,193,549	\$ 27,928,282	55%	54%

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	40,721,849	18,796,166	21,925,683	46%	46%
Supplies	1,112,346	536,497	575,850	48%	53%
Purchased Services	11,617,964	7,803,736	3,814,228	67%	72%
Library Materials	10,432,203	5,252,090	5,180,113	50%	42%
Capital Outlay	1,381,981	481,175	900,806	35%	27%
Other	150,623	110,261	40,362	73%	76%
Subtotal	\$ 65,416,966	\$ 32,979,924	\$ 32,437,042	50%	49%
Advances Out	0	85,000	(85,000)		
Transfers Out	20,588,330	20,588,330	0	100%	100%
Total	\$ 86,005,296	\$ 53,653,253	\$ 32,352,042	62%	50%

Note (1): Certificate from Cuyahoga County Budget Commission dated June 8, 2021.

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

Note (3): Subtotal includes 40.8% expended and 9.6% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 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	5,795,620.49	0.00	6,313,331.73
51120	Clerical Salaries	10,511,536.81	10,838,871.05	4,833,086.01	0.00	6,005,785.04
51130	Non-Clerical Salaries	890,526.80	918,998.14	378,093.77	0.00	540,904.37
51140	Buildings Salaries	5,211,405.24	5,369,108.68	2,445,188.91	0.00	2,923,919.77
51150	Other Salaries	417,092.96	428,750.20	177,017.71	0.00	251,732.49
51180	Severance Pay	0.00	209,471.09	201,628.71	50,000.00	(42,157.62)
51190	Non-Base Pay	361,992.37	446,324.88	299,137.46	0.00	147,187.42
51400	OPERS	4,236,321.13	4,374,061.72	1,961,491.81	0.00	2,412,569.91
51610	Health Insurance	5,130,053.75	5,130,053.75	2,278,274.53	0.00	2,851,779.22
51611	Dental Insurance	222,620.71	222,620.71	100,789.64	0.00	121,831.07
51612	Vision Insurance	17,328.90	17,328.90	7,703.46	0.00	9,625.44
51620	Life Insurance	14,236.20	14,236.20	7,246.23	0.00	6,989.97
51625	Short Term Disability Insuranc	51,883.21	51,883.21	26,681.88	0.00	25,201.33
51630	Workers Compensation	65,481.18	65,481.18	(17,840.55)	0.00	83,321.73
51640	Unemployment Compensation	25,000.00	67,545.14	16,145.98	24,094.34	27,304.82
51650	Medicare - ER	408,439.77	426,096.42	190,726.65	994.70	234,375.07
51900	Other Benefits	22,119.84	32,065.47	14,825.17	5,258.76	11,981.54
	Salaries/Benefits	\$39,317,513.68	\$40,721,848.96	\$ 18,715,817.86	\$ 80,347.80	\$ 21,925,683.30
52110	Office Supplies	41,233.00	43,532.23	5,644.21	2,102.62	35,785.40
52120	Stationery	27,475.00	34,972.59	11,235.75	3,967.47	19,769.37
52130	Duplication Supplies	17,700.00	17,700.00	4,835.99	225.78	12,638.23
52140	Hand Tools	500.00	1,430.13	930.13	0.00	500.00
52150	Book Repair Supplies	56,000.00	64,014.74	26,502.81	5,763.59	31,748.34
52210	Janitorial Supplies	108,994.00	124,241.76	23,466.72	29,795.88	70,979.16

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2021**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	42,988.00	46,004.21	19,967.53	8,215.10	17,821.58
52230	Maintenance Supplies	293,500.00	478,665.58	228,437.77	52,388.60	197,839.21
52240	Uniforms	40,000.00	50,429.22	12,953.82	13,744.90	23,730.50
52300	Motor Vehicle Supplies	56,585.00	61,066.01	21,221.08	11,785.34	28,059.59
52900	Other Supplies	163,715.17	190,290.02	43,779.33	9,532.17	136,978.52
	Supplies	\$848,690.17	\$1,112,346.49	\$ 398,975.14	\$ 137,521.45	\$ 575,849.90
53100	Travel/Meetings	25,000.00	25,557.00	769.00	2,243.00	22,545.00
53210	Telecommunications	273,000.00	291,793.63	143,039.35	135,897.10	12,857.18
53230	Postage/Freight	55,600.00	80,435.61	16,925.97	58,605.53	4,904.11
53240	PR/Other Communications	186,790.00	247,234.08	37,838.78	57,789.64	151,605.66
53310	Building Repairs	275,000.00	393,483.08	231,873.32	91,914.29	69,695.47
53320	Machine Repairs	11,000.00	32,275.07	18,947.20	11,562.37	1,765.50
53340	Building Maintenance	425,225.00	664,724.29	200,446.50	218,122.36	246,155.43
53350	Machine Maintenance	156,734.09	217,165.00	45,360.63	33,536.06	138,268.31
53360	Computer Maintenance	460,159.00	561,924.39	236,791.13	7,158.20	317,975.06
53370	Motor Vehicle Repairs/Maint	27,000.00	35,265.93	17,810.23	15,603.29	1,852.41
53380	Contract Security	815,000.00	868,620.50	279,332.80	267,127.70	322,160.00
53390	Landscaping	26,000.00	26,000.00	12,045.00	7,369.00	6,586.00
53400	Insurance	506,230.00	506,230.00	346.00	0.00	505,884.00
53510	Rent/Leases	83,837.00	201,061.58	71,198.89	67,949.20	61,913.49
53520	Equipment Rental	28,884.00	30,045.74	13,739.66	12,787.80	3,518.28
53610	Electricity	1,779,000.00	1,963,547.05	855,948.77	949,594.57	158,003.71
53620	Gas	148,000.00	175,901.32	110,058.23	51,788.00	14,055.09
53630	Chilled Water	667,118.00	719,565.70	151,995.24	528,479.44	39,091.02

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2021**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	162,000.00	205,790.67	44,523.07	122,231.44	39,036.16
53710	Professional Services	1,113,132.91	1,631,244.82	286,698.97	415,153.04	929,392.81
53720	Auditors Fees	840,000.00	865,562.00	395,430.35	10,317.00	459,814.65
53730	Bank Service Charges	11,000.00	11,000.00	3,547.53	0.00	7,452.47
53800	Library Material Control	279,500.00	436,890.37	91,416.64	67,458.73	278,015.00
53900	Other Purchased Services	1,508,500.00	1,426,645.81	1,401,234.55	3,730.00	21,681.26
	Purchased/Contracted Services	\$9,863,710.00	\$11,617,963.64	\$ 4,667,317.81	\$ 3,136,417.76	\$ 3,814,228.07
54110	Books	1,811,541.00	2,482,878.21	714,587.83	728,480.44	1,039,809.94
54120	Continuations	337,750.00	592,395.05	157,938.55	191,294.19	243,162.31
54210	Periodicals	745,500.00	1,066,300.23	160,213.29	154,451.28	751,635.66
54220	Microforms	29,100.00	50,313.00	14,366.44	7,475.00	28,471.56
54310	Video Media	1,050,000.00	1,397,042.30	319,735.01	373,254.61	704,052.68
54320	Audio Media - Spoken	55,150.00	82,999.27	16,453.79	19,586.12	46,959.36
54325	Audio Media - Music	122,650.00	177,908.26	37,263.52	59,421.97	81,222.77
54500	Database Services	795,000.00	1,454,716.64	439,886.15	200,835.97	813,994.52
54530	eMedia	1,650,000.00	2,823,335.85	715,720.07	803,563.04	1,304,052.74
54600	Interlibrary Loan	3,000.00	3,705.10	958.50	2,270.00	476.60
54710	Bookbinding	20,000.00	25,279.28	15,813.78	9,465.50	0.00
54720	Preservation Services	20,000.00	22,406.00	2,777.45	1,057.00	18,571.55
54730	Preservation Boxing	5,000.00	5,228.98	1,423.56	1,082.45	2,722.97
54790	Preservation Reformatting	25,000.00	25,000.00	19.48	0.00	24,980.52
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	\$ 2,597,157.42	\$ 2,654,932.62	\$ 5,180,113.18

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2021

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55300 Construction/Improvements	1,596.78	27,613.67	8,516.78	19,096.89	0.00
55510 Furniture	126,274.22	142,138.81	22,127.52	16,335.94	103,675.35
55520 Equipment	396,853.42	551,941.02	136,377.76	122,490.51	293,072.75
55530 Computer Hardware	240,000.00	287,784.72	45,762.55	56,911.00	185,111.17
55540 Software	254,000.00	279,652.53	8,648.74	22,292.50	248,711.29
55700 Motor Vehicles	87,000.00	92,850.00	16,764.44	5,850.00	70,235.56
Capital Outlay	\$1,105,724.42	\$1,381,980.75	\$ 238,197.79	\$ 242,976.84	\$ 900,806.12
57100 Memberships	99,533.26	103,183.26	57,161.22	27,898.60	18,123.44
57200 Taxes	15,000.00	24,258.69	1,221.16	21,547.53	1,490.00
57500 Refunds/Reimbursements	23,000.00	23,180.97	1,429.14	1,003.58	20,748.25
Miscellaneous Expenses	\$137,533.26	\$150,622.92	\$ 59,811.52	\$ 50,449.71	\$ 40,361.69
59810 Advances Out	0.00	0.00	85,000.00	0.00	(85,000.00)
Advances	\$0.00	\$0.00	\$ 85,000.00	\$ 0.00	\$(85,000.00)
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	\$ 47,350,607.13	\$ 6,302,646.18	\$ 32,352,042.26

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	34,193,548.80	47,350,607.13	6,302,646.18	24,359,597.29
Total General Fund	\$ 43,819,301.80	\$ 34,193,548.80	\$ 47,350,607.13	\$ 6,302,646.18	\$ 24,359,597.29
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	271,960.18	290,158.97	278,346.61	5,894,422.07
204 Kaiser	84,138.78	0.00	0.00	0.00	84,138.78
205 Kralej	224,615.95	268.63	0.00	770.22	224,114.36
206 Library	204,839.02	1,921.54	0.00	0.00	206,760.56
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	126,924.00	88,870.51	14,547.05	247,753.34
228 Lockwood Thompson Memorial	271,737.53	98,907.50	139,576.14	55,035.50	176,033.39
230 Schweinfurth	206,337.52	0.00	34,423.00	24,152.00	147,762.52
231 CLEVNET	1,932,645.39	3,211,927.59	2,742,393.20	953,167.29	1,449,012.49
251 OLBPD-Library for the Blind	259,592.12	754,098.00	694,587.47	220,442.12	98,660.53
254 MyCom	26,107.22	123,901.34	75,008.56	43,863.86	31,136.14
256 Learning Centers	8,042.05	0.00	0.00	0.00	8,042.05
257 Tech Centers	75,643.97	60,850.00	19,124.22	1,482.85	115,886.90
259 Rice Solar Panel System	114,476.85	5.59	2,927.00	111,079.23	476.21
260 Coronavirus Relief Fund	293,685.24	846.60	286,893.60	5,856.92	1,781.32
Total Special Revenue Funds	\$ 21,473,019.29	\$ 4,636,852.26	\$ 4,374,079.42	\$ 1,709,767.74	\$ 20,026,024.39
301 Debt Service	705,397.50	2,588,463.65	1,126,852.00	0.00	2,167,009.15
Total Debt Service Fund	\$ 705,397.50	\$ 2,588,463.65	\$ 1,126,852.00	\$ 0.00	\$ 2,167,009.15

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	113,699.17	519,481.25	19,328,585.83
402 Construction - Tax-Exempt	51,618,170.56	305,521.48	1,779,419.82	4,150,925.39	45,993,346.83
403 Construction - Taxable	9,139,442.19	46,107.83	1,870.88	2,718.68	9,180,960.46
Total Capital Project Funds	\$ 62,719,379.00	\$ 18,351,629.31	\$ 1,894,989.87	\$ 4,673,125.32	\$ 74,502,893.12
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	2,748.00	4,701.44	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	149.90	149.90	361,425.89
506 McDonald	249,530.46	1,132.30	1,860.00	2,170.00	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	5,582.51	45,085.91	2,789,768.35
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	\$ 10,590.41	\$ 52,107.25	\$ 4,640,385.25
901 Unclaimed Funds	9,005.09	150.00	170.00	0.00	8,985.09
905 CLEVNET Fines & Fees	5,804.82	39,147.58	37,936.01	0.00	7,016.39
Total Agency Funds	\$ 14,809.91	\$ 39,297.58	\$ 38,106.01	\$ 0.00	\$ 16,001.48
Total All Funds	\$ 133,421,195.15	\$ 59,823,586.86	\$ 54,795,224.84	\$ 12,737,646.49	\$ 125,711,910.68

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending June 30, 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	-305,521.48	0.00	305,521.48
Investment Earnings	0.00	0.00	-305,521.48	0.00	305,521.48
52900 Other Supplies	0.00	1,178.55	291.71	1,570.20	-683.36
Supplies	0.00	1,178.55	291.71	1,570.20	-683.36
53710 Professional Services	20,000.00	67,535.85	33,217.01	32,906.99	1,411.85
Purchased/Contracted Services	20,000.00	67,535.85	33,217.01	32,906.99	1,411.85
55300 Construction/Improvements	0.00	22,978,624.81	1,745,911.10	4,116,448.20	17,116,265.51
55510 Furniture	0.00	0.00	0.00	0.00	0.00
55520 Equipment	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	22,978,624.81	1,745,911.10	4,116,448.20	17,116,265.51
TOTAL Revenues	0.00	0.00	-305,521.48		305,521.48
TOTAL Expenditures	20,000.00	23,047,339.21	1,779,419.82	4,150,925.39	17,116,994.00

Prior Fund Balance	51,618,170.56
Change in Fund Balance	(1,473,898.34)
Current Fund Balance	50,144,272.22

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending June 30, 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	-46,107.83	0.00	46,107.83
	Investment Earnings	0.00	0.00	-46,107.83	0.00	46,107.83
53710	Professional Services	5,000.00	5,959.91	1,870.88	2,718.68	1,370.35
	Purchased/Contracted Services	5,000.00	5,959.91	1,870.88	2,718.68	1,370.35
	TOTAL Revenues	0.00	0.00	-46,107.83		46,107.83
	TOTAL Expenditures	5,000.00	5,959.91	1,870.88	2,718.68	1,370.35
				Prior Fund Balance		9,139,442.19
				Change in Fund Balance		44,236.95
				Current Fund Balance		9,183,679.14

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending June 30, 2021**

Balance of All Funds	\$ 138,449,557.17
	\$ 0.00
Huntington - Checking	77,914.11
KeyBank - Checking (ZBA)	264,118.84
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	\$ 349,254.66
Huntington Escrow Account	111,555.44
U.S. Bank - 2019A-Money Market	8,875,291.73
U.S. Bank - 2019B-Money Market	7,796.05
U.S. Bank - Investments	45,318,491.61
U.S. Bank - Inv - Money Market	17,601.76
U.S. Bank - Series 2019A Notes	45,343,636.77
U.S. Bank - Series 2019B Notes	9,180,447.09
Huntington Trust -Money Market	845,214.64
STAR Ohio Investment	7,243,505.54
STAR Plus Program	0.00
Investments	\$ 116,943,540.63
PNC- Endowment Account	21,156,761.88
Endowment Account	\$ 21,156,761.88
Cash in Banks and On Hand	\$ 138,449,557.17

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 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 June 30	\$202,145.54	Principal on June 30	\$30,929,741.88	Total portfolio value on June 30	\$31,131,887.42
Income on April 1	180,624.88	Principal on April 1	29,190,756.70	Total portfolio value on April 1	29,371,381.58
Change in value	\$21,520.66	Change in value	\$1,738,985.18	Total change in value	\$1,760,505.84

Portfolio value by asset class

Income	Value Jun. 30	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$156,316.84	\$135,451.62	\$20,865.22	\$156,316.84
Fixed income	40,770.51	40,268.50	502.01	41,067.40
Alternative investments	5,058.19	4,904.76	153.43	4,736.96
Principal	Value Jun. 30	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$801,299.07	\$804,026.40	-\$2,727.33	\$801,299.07
Fixed income	7,344,725.55	7,251,656.67	93,068.88	7,247,859.04
Equities	21,292,545.27	19,689,131.50	1,603,413.77	11,989,619.72
Alternative investments	1,491,171.99	1,445,942.13	45,229.86	1,379,682.06
Total	\$31,131,887.42	\$29,371,381.58	\$1,760,505.84	\$21,620,581.09

* 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	\$29,393,107.28	\$28,977,584.44
Additions		
Investment income	\$107,160.71	\$207,581.76
Other receipts	-	40.37
Disbursements		
Fees and charges	-\$40,123.74	-\$78,353.05
Other disbursements	-	-637,900.00
Change in value of investments	1,693,469.24	2,685,200.58
Net accrued income	-1,156.56	-1,696.47
Value of non cash transactions	-0.37	-1.07
Ending account value	\$31,152,456.56	\$31,152,456.56

Investment income summary

	This period	From Jan. 1, 2021	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$73.18	\$97.49	\$240.47	\$19.64
Interest-fixed income	42,445.92	98,156.40	253,135.96	16,223.91
Dividends-equities	64,641.61	108,281.41	249,382.23	4,325.59
Income-alternative investments	-	1,046.46	1,418.22	-
Total	\$107,160.71	\$207,581.76	\$504,176.88	\$20,569.14

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2021	
Fixed income	-\$3,824.53	-\$132,578.11	\$96,569.62
Equities	67,257.86	621,419.69	9,302,925.55
Alternative inv	-	-	111,811.16
Total	\$63,433.33	\$488,841.58	\$9,511,306.33

* 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 June 30	\$20,569.14
Accrued income on April 01	21,725.70
Net accrued income	-\$1,156.56

Summary

Transaction summary - measured by cash balance

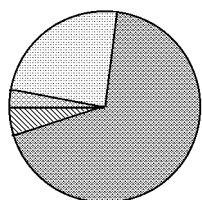
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2021	This period	From Jan. 1, 2021
Beginning cash balance	-\$27,767.75	-\$22,215.88	\$27,767.75	\$22,215.88
Additions				
Investment income	\$60,988.96	\$125,126.98	\$46,171.75	\$82,454.78
Sales and maturities	9,066.44	9,066.44	539,006.42	3,970,154.86
Other receipts	-	-	-	40.37
Disbursements				
Purchases	-\$25,669.83	-\$57,130.41	-\$589,440.00	-\$3,413,459.97
Fees and charges	-40,123.74	-78,353.05	-	-
Other disbursements	-	-	-	-637,900.00
Ending cash balance	-\$23,505.92	-\$23,505.92	\$23,505.92	\$23,505.92
Change in cash	\$4,261.83	-\$1,290.04	-\$4,261.83	\$1,290.04

	This period	From Jan. 1, 2021
Beginning tax cost	\$21,490,111.17	\$21,640,371.51
Additions		
Purchases	\$615,109.83	\$3,470,590.38
Securities received	-	7,761.85
Disbursements		
Sales	-\$484,639.53	-\$3,490,379.72
Securities delivered	-0.38	-7,762.93
Change in cash		
Ending tax cost	\$21,620,581.09	\$21,620,581.09

Analysis

Asset allocation



	Jun. 30, 2021
Cash and cash equivalents	3.08 %
Mutual funds	3.08 %
Fixed income	23.72 %
Corporate	2.67 %
US treasury	4.06 %
Agency	1.62 %
Mutual funds	15.23 %
Mortgages	0.10 %
Other	0.03 %
Equities	68.40 %
Stock	23.96 %
Etf's	30.59 %
Mutual funds	13.85 %
Alternative investments	4.81 %
Mutual funds	4.81 %

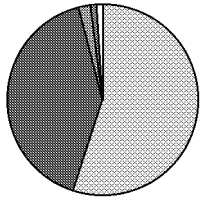
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$577,064.53	7.74 %	1.86 %
Consumer discretionary	808,683.29	10.84 %	2.60 %
Consumer staples	361,560.06	4.85 %	1.16 %
Energy	114,659.02	1.54 %	0.37 %
Financial	927,172.42	12.43 %	2.98 %
Materials	270,878.62	3.63 %	0.87 %
Information technology	1,873,357.67	25.12 %	6.02 %
Real estate	473,422.95	6.35 %	1.52 %
Utilities	24,317.52	0.33 %	0.08 %
Health care	1,297,869.59	17.40 %	4.17 %
Telecommunication services	730,121.60	9.79 %	2.35 %
Total	\$7,459,107.27	100.00 %	23.98 %

Analysis

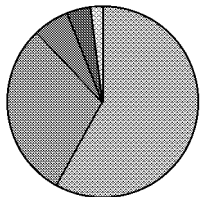
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$1,460,264.86	55.24 %	4.69 %
Moody's Aa1	15,629.85	0.59 %	0.05 %
Moody's Aa2	57,379.95	2.17 %	0.18 %
Moody's Aa3	35,476.15	1.34 %	0.11 %
Other	1,074,770.60	40.66 %	3.45 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	1.53 %	\$40,448.70 (100.00 %)	- (-)	- (-)	- (-)
1 - 5 years	57.71 %	416,309.39 (27.29 %)	1,068,548.72 (70.04 %)	- (-)	40,661.70 (2.67 %)
6 - 10 years	30.48 %	375,526.90 (46.61 %)	430,158.67 (53.39 %)	- (-)	- (-)
11 - 15 years	6.15 %	- (-)	162,462.57 (100.00 %)	- (-)	- (-)
16 or more years	4.14 %	- (-)	109,404.76 (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	- 23,505.920	- \$23,505.92 \$ 1.0000	- 0.08 %	- \$23,505.92 \$ 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 HERMES GOVERNMENT OBLIGATIONS FUND #07 21-75-073-***3885	\$ 150,064.94 162,216.500	\$ 162,216.50 \$ 1.0000	0.53 %	\$ 162,216.50 \$ 1.00		0.03 %	\$ 40.74	\$ 3.10
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 PNC CAPITAL ADVISORS	13,154.43 17,606.260	17,606.26 1.0000	0.06 %	17,606.26 1.00		0.03 %	4.42	0.58
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ARISTOTLE CAPITAL MANAGEMENT		1.0000	0.01 %					0.03
Total mutual funds - money market		\$ 179,822.76	0.58 %	\$ 179,822.76		0.03 %	\$ 45.16	\$ 3.71
Total cash and cash equivalents		\$ 156,316.84	0.50 %	\$ 156,316.84		0.03 %	\$ 45.16	\$ 3.71

Detail

Fixed income

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						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$30,434.77	2,155.437	\$30,887.41 \$14.3300	0.10 %	\$31,208.98 \$14.48	-\$321.57	6.54 %	\$2,019.64	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	9,833.73	822.906	9,883.10 12.0100	0.04 %	9,858.42 11.98	24.68	2.69 %	265.80	
Total mutual funds - fixed income			\$40,770.51	0.13 %	\$41,067.40	-\$296.89	5.61 %	\$2,285.44	
Total fixed income			\$40,770.51	0.13 %	\$41,067.40	-\$296.89	5.61 %	\$2,285.44	

Alternative investments

Mutual funds - alternative invest

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						
GOLDMAN SACHS ABSOLUTE (GJRTX) RETURN TRACKER FUND CL I FD # 3279 21-75-073-***3885	\$4,904.76	479.449	\$5,058.19 \$10.5500	0.02 %	\$4,736.96 \$9.88	\$321.23	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		23,505.920	\$23,505.92 \$1.0000	0.08 %	\$23,505.92 \$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	\$660,815.45	660,815.450	\$660,815.45 \$1.0000	2.13 %	\$660,815.45 \$1.00		0.03 %	\$165.94	\$13.65
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 PNC CAPITAL ADVISORS	9,864.72		1.0000	0.01 %					0.19
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ARISTOTLE CAPITAL MANAGEMENT	55,526.55	55,526.550	55,526.55 1.0000	0.18 %	55,526.55 1.00		0.03 %	13.94	1.15
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 EDGEWOOD MGMT	34,026.61	50,747.600	50,747.60 1.0000	0.17 %	50,747.60 1.00		0.03 %	12.74	0.72
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 GW&K INVESTMENT MANAGEMENT	16,025.32	10,703.550	10,703.55 1.0000	0.04 %	10,703.55 1.00		0.03 %	2.69	0.22
Total mutual funds - money market			\$777,793.15	2.50 %	\$777,793.15		0.03 %	\$195.31	\$15.93
Total cash and cash equivalents			\$801,299.07	2.57 %	\$801,299.07		0.02 %	\$195.31	\$15.93

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						
AIR PRODUCTS & CHEMICALS CALL 03/15/2027 UNSC 01.850% DUE 05/15/2027 RATING: A2 (009158AY2) PNC CAPITAL ADVISORS	\$ 10,100.40	10,000	\$ 10,277.30 \$ 102.7730	0.04 %	\$9,990.10 \$99.90	\$287.20	1.81 %	\$ 185.00	\$23.64
ALPHABET INC CALL 05/15/2030 UNSC 01.100% DUE 08/15/2030 RATING: AA2 (02079KAD9) PNC CAPITAL ADVISORS	4,592.45	5,000	4,750.95 95.0190	0.02 %	4,986.30 99.73	- 235.35	1.16 %	55.00	20.78
AMAZON.COM INC CALL 02/12/2031 UNSC 02.100% DUE 05/12/2031 RATING: A1 (023135BZ8) PNC CAPITAL ADVISORS		15,000	15,267.15 101.7810	0.05 %	14,997.30 99.98	269.85	2.07 %	315.00	42.87
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258MOEL9) PNC CAPITAL ADVISORS	21,896.00	20,000	22,135.20 110.6760	0.08 %	19,754.80 98.77	2,380.40	2.99 %	660.00	106.33
AMERIPRISE FINANCIAL INC UNSC 03.000% DUE 03/22/2022 RATING: A3 (03076CAJ5) PNC CAPITAL ADVISORS	5,130.70	5,000	5,098.95 101.9790	0.02 %	5,015.85 100.32	83.10	2.95 %	150.00	41.25

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			
APPLE INC CALL 06/11/2029 UNSC 02.200% DUE 09/11/2029 RATING: AA1 (037833DP2) PNC CAPITAL ADVISORS	10,126.00	15,629.85	104.1990	0.06 %	15,679.40	- 49.55	2.12 %	330.00	100.83
ATMOS ENERGY CORP CALL 03/15/2027 UNSC 03.000% DUE 06/15/2027 RATING: A1 (049560AN5) PNC CAPITAL ADVISORS	15,995.70	16,180.35	107.8690	0.06 %	15,614.55	565.80	2.79 %	450.00	20.00
AVALONBAY COMMUNITIES SER MTN CALL 02/15/2027 03.350% DUE 05/15/2027 RATING: A3 (05348EBA6) PNC CAPITAL ADVISORS	10,851.10	10,970.60	109.7060	0.04 %	11,197.10	- 226.50	3.06 %	335.00	42.81
BB&T CORPORATION SER MTN CALL 11/06/2023 03.750% DUE 12/06/2023 RATING: A3 (05531FBF9) PNC CAPITAL ADVISORS	10,825.40	10,756.30	107.5630	0.04 %	9,984.60	771.70	3.49 %	375.00	26.04
BANK OF AMERICA CORP SR UNSEC CALL 01/23/25 @ 100 VAR% DUE 01/23/2026 RATING: A2 (06051GGZ6) PNC CAPITAL ADVISORS	16,113.15	16,178.25	107.8550	0.06 %	15,000.00	1,178.25	3.10 %	500.78	219.78

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 SER MTN CALL 06/14/2028 @ 100 VAR% DUE 06/14/2029 RATING: N/A (06051GJZ3) PNC CAPITAL ADVISORS	10,000	10,082.00	100.8200	0.04 %	10,085.30 100.85	- 3.30	2.08 %	208.70	9.86
BANK OF MONTREAL SEDOL 2GSR702 ISIN US06367WJM64 02.900% DUE 03/26/2022 RATING: A2 (06367WJM6) PNC CAPITAL ADVISORS	10,258.80 10,000	10,197.10 101.9710		0.04 %	10,230.50 102.31	- 33.40	2.85 %	290.00	76.53
BANK OF NOVA SCOTIA SEDOL 2GZR8F7 ISIN US064159QD10 02.375% DUE 01/18/2023 RATING: A2 (064159QD1) PNC CAPITAL ADVISORS	10,344.80 10,000	10,310.10 103.1010		0.04 %	9,995.30 99.95	314.80	2.31 %	237.50	107.53
BERKSHIRE HATHAWAY FIN CALL 07/15/2030 COGT 01.450% DUE 10/15/2030 RATING: AA2 (084664CW9) PNC CAPITAL ADVISORS	9,325.40 10,000	9,773.60 97.7360		0.04 %	9,979.60 99.80	- 206.00	1.49 %	145.00	30.61
BP CAP MARKETS AMERICA CALL 03/06/2025 COGT 03.194% DUE 04/06/2025 RATING: A2 (10373QBJ8) PNC CAPITAL ADVISORS	10,759.10 10,000	10,777.80 107.7780		0.04 %	10,847.40 108.47	- 69.60	2.97 %	319.40	75.41

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			
BP CAP MARKETS AMERICA CALL 01/06/2030 COGT 03.633% DUE 04/06/2030 RATING: A2 (10373QBL3) PNC CAPITAL ADVISORS	10,951.50	10,000	11,223.70 112.2370	0.04 %	10,000.00 100.00	1,223.70	3.24 %	363.30	85.78
CAMDEN PROPERTY TRUST CALL 06/15/2024 UNSC 03.500% DUE 09/15/2024 RATING: A3 (133131AV4) PNC CAPITAL ADVISORS	10,796.60	10,000	10,727.10 107.2710	0.04 %	10,920.60 109.21	- 193.50	3.27 %	350.00	103.06
CATERPILLAR INC CALL 06/19/2029 UNSC 02.600% DUE 09/19/2029 RATING: A2 (149123CG4) PNC CAPITAL ADVISORS	15,427.35	15,000	16,034.25 106.8950	0.06 %	15,044.45 100.30	989.80	2.44 %	390.00	110.50
CHEVRON CORP CALL 01/03/2024 UNSC 02.895% DUE 03/03/2024 RATING: AA2 (166764BT6) PNC CAPITAL ADVISORS	15,988.20	15,000	15,879.30 105.8620	0.06 %	14,460.90 96.41	1,418.40	2.74 %	434.25	142.34
COCA-COLA CO/THE UNSC 03.450% DUE 03/25/2030 RATING: A1 (191216CT5) PNC CAPITAL ADVISORS	11,008.30	10,000	11,272.30 112.7230	0.04 %	9,966.50 99.67	1,305.80	3.07 %	345.00	92.00

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						
CONNECTICUT LIGHT & PWR SER A CALL 12/15/2026 03.200% DUE 03/15/2027 RATING: A1 (207597EJ0) PNC CAPITAL ADVISORS	10,858.10	10,000	10,994.80 109.9480	0.04 %	10,514.30 105.14	480.50	2.92 %	320.00	94.22
CONSOLIDATED EDISON CO O SER D CALL 09/01/2028 04.000% DUE 12/01/2028 RATING: BAA1 (209111FS7) PNC CAPITAL ADVISORS	16,788.00	15,000	17,184.00 114.5600	0.06 %	14,988.90 99.93	2,195.10	3.50 %	600.00	50.00
JOHN DEERE CAPITAL CORP SER MTN UNSC 03.200% DUE 01/10/2022 RATING: A2 (24422EUQ0) PNC CAPITAL ADVISORS	5,114.70	5,000	5,080.95 101.6190	0.02 %	4,995.20 99.90	85.75	3.15 %	160.00	76.00
JOHN DEERE CAPITAL CORP SER MTN UNSC 02.250% DUE 09/14/2026 RATING: A2 (24422EVB2) PNC CAPITAL ADVISORS	10,467.90	10,000	10,530.20 105.3020	0.04 %	9,975.50 99.76	554.70	2.14 %	225.00	66.88
DUKE ENERGY FLORIDA LLC CALL 04/15/2028 MORT 03.800% DUE 07/15/2028 RATING: A1 (26444HAE1) PNC CAPITAL ADVISORS	16,626.00	15,000	17,010.90 113.4060	0.06 %	15,031.80 100.21	1,979.10	3.36 %	570.00	262.83

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						
ENTERGY LOUISIANA LLC CALL 11/17/2021 MORT 00.620% DUE 11/17/2023 RATING: A2 (29364WBF4) PNC CAPITAL ADVISORS	10,013.10	10,014.90	100.1490	0.04 %	9,998.20 99.98	16.70	0.62 %	62.00	7.58
FLORIDA POWER & LIGHT CO CALL 03/01/2025 MORT 02.850% DUE 04/01/2025 RATING: AA2 (341081FZ5) PNC CAPITAL ADVISORS	10,660.10	10,695.10	106.9510	0.04 %	9,989.80 99.90	705.30	2.67 %	285.00	71.25
HONEYWELL INTERNATIONAL CALL 08/19/2021 UNSC VAR% DUE 08/19/2022 RATING: A2 (438516CD6) PNC CAPITAL ADVISORS	10,007.50	10,003.20	100.0320	0.04 %	10,000.00 100.00	3.20	0.42 %	41.70	4.98
HORMEL FOODS CORP CALL 03/11/2030 UNSC 01.800% DUE 06/11/2030 RATING: A1 (440452AF7) PNC CAPITAL ADVISORS	9,598.10	9,938.90	99.3890	0.04 %	9,972.70 99.73	- 33.80	1.82 %	180.00	10.00
INTEL CORP CALL 03/11/2024 UNSC 02.875% DUE 05/11/2024 RATING: A1 (458140BD1) PNC CAPITAL ADVISORS	16,008.90	15,952.80	106.3520	0.06 %	14,996.25 99.98	956.55	2.71 %	431.25	59.90

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						
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2024 RATING: A2 (46647PAY2) PNC CAPITAL ADVISORS	16,273.05	16,187.70	107.9180	0.06 %	15,008.70 100.06	1,179.00	3.73 %	603.45	43.58
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A2 (46647PBL9) PNC CAPITAL ADVISORS	14,904.60	15,445.95	102.9730	0.05 %	15,268.70 101.79	177.25	2.46 %	379.34	72.71
JOHNSON & JOHNSON CALL 06/01/2030 UNSC 01.300% DUE 09/01/2030 RATING: AAA (478160CQ5) PNC CAPITAL ADVISORS	9,378.00	9,710.50	97.1050	0.04 %	9,997.20 99.97	-286.70	1.34 %	130.00	43.33
KFW SEDOL 2H2WV86 ISIN US500769JM70 00.250% DUE 03/08/2024 RATING: AAA (500769JM7) PNC CAPITAL ADVISORS	14,922.90	14,923.20	99.4880	0.05 %	14,960.85 99.74	-37.65	0.26 %	37.50	12.29
MUFG AMERICAS HLDGS CORP CALL 01/20/2025 @ 100.000 UNSC 03.000% DUE 02/10/2025 RATING: A3 (553794AC2) PNC CAPITAL ADVISORS	15,916.20	15,969.00	106.4600	0.06 %	15,304.80 102.03	664.20	2.82 %	450.00	176.25

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						
MASTERCARD INC CALL 03/01/2029 UNSC 02.950% DUE 06/01/2029 RATING: A1 (57636QAM6) PNC CAPITAL ADVISORS	16,053.90	16,388.55	109.2570	0.06 %	14,979.30 99.86	1,409.25	2.71 %	442.50	36.87
MERCK & CO INC CALL 12/07/2028 UNSC 03.400% DUE 03/07/2029 RATING: A1 (58933YAX3) PNC CAPITAL ADVISORS	10,979.20 10,000	11,216.80 112.1680		0.04 %	9,943.80 99.44	1,273.00	3.04 %	340.00	107.67
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS	10,923.90 10,000	10,820.70 108.2070		0.04 %	10,799.30 107.99	21.40	4.04 %	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	5,183.80 5,000	5,161.80 103.2360		0.02 %	4,940.45 98.81	221.35	1.94 %	100.00	39.72
PACCAR FINANCIAL CORP SER MTN UNSC 01.800% DUE 02/06/2025 RATING: A1 (69371RQ66) PNC CAPITAL ADVISORS	15,336.45 15,000	15,392.10 102.6140		0.05 %	15,433.65 102.89	- 41.55	1.76 %	270.00	108.75

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						
PROLOGIS LP CALL 02/15/2027 UNSC 02.125% DUE 04/15/2027 RATING: A3 (74340XBN0) PNC CAPITAL ADVISORS	15,305.70	15,642.30	104.2820	0.06 %	14,833.05 98.89	809.25	2.04 %	318.75	67.29
PUBLIC STORAGE CALL 03/01/2028 UNSC 01.850% DUE 05/01/2028 RATING: A2 (74460WAD9) PNC CAPITAL ADVISORS	10,000	10,085.90 100.8590		0.04 %	9,992.80 99.93	93.10	1.84 %	185.00	34.94
REALTY INCOME CORP CALL 10/15/2026 @ 100.000 UNSC 03.000% DUE 01/15/2027 RATING: A3 (756109AS3) PNC CAPITAL ADVISORS	15,917.10 15,000	16,212.45 108.0830		0.06 %	16,401.45 109.34	- 189.00	2.78 %	450.00	207.50
ROYAL BANK OF CANADA SEDOL ISIN US78013XW204 03.700% DUE 10/05/2023 RATING: A2 (78013XW20) PNC CAPITAL ADVISORS	16,174.05 15,000	16,083.90 107.2260		0.06 %	14,839.95 98.93	1,243.95	3.46 %	555.00	132.58
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BD31 03.250% DUE 05/11/2025 RATING: AA2 (822582BD3) PNC CAPITAL ADVISORS	16,198.50 15,000	16,281.00 108.5400		0.06 %	15,868.05 105.79	412.95	3.00 %	487.50	67.71

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 price per unit						
SIERRA PACIFIC POWER CO CALL 02/01/2026 MORT 02.600% DUE 05/01/2026 RATING: A2 (826418BM6) PNC CAPITAL ADVISORS	10,541.80	10,637.90	106.3790	0.04 %	9,330.70 93.31	1,307.20	2.45 %	260.00	43.33
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 ISIN US86562MAU45 02.778% DUE 10/18/2022 RATING: A1 (86562MAU4) PNC CAPITAL ADVISORS	10,342.80	10,310.50	103.1050	0.04 %	9,926.70 99.27	383.80	2.70 %	277.80	56.33
TORONTO-DOMINION BANK SER MTN UNSC VAR% DUE 12/01/2022 RATING: AA3 (89114QCE6) PNC CAPITAL ADVISORS	10,074.90	10,069.50	100.6950	0.04 %	10,000.00 100.00	69.50	0.73 %	73.05	24.55
TORONTO-DOMINION BANK SER MTN SEDOL 2HBR8L4 ISIN US89114QCF37 VAR% DUE 01/27/2023 RATING: AA3 (89114QCF3) PNC CAPITAL ADVISORS	10,042.00	10,051.70	100.5170	0.04 %	10,000.00 100.00	51.70	0.51 %	50.33	8.95
TOYOTA MOTOR CREDIT CORP SER MTN UNSC VAR% DUE 08/13/2021 RATING: A1 (89236TGS8) PNC CAPITAL ADVISORS	15,005.85	15,002.55	100.0170	0.05 %	15,000.00 100.00	2.55	0.37 %	54.27	7.39

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			
US BANCORP CALL 05/30/2029 SUB 03.000% DUE 07/30/2029 RATING: A1 (91159HHW3) PNC CAPITAL ADVISORS	15,729.00	16,260.60	108.4040	0.06 %	14,998.65 99.99	1,261.95	2.77 %	450.00	188.75
UNITEDHEALTH GROUP INC UNSC 03.750% DUE 07/15/2025 RATING: A3 (91324PCP5) PNC CAPITAL ADVISORS	11,070.70 10,000	11,099.80 110.9980		0.04 %	10,479.95 104.80	619.85	3.38 %	375.00	172.92
UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 RATING: A3 (91324PDX7) PNC CAPITAL ADVISORS	9,805.10 10,000	10,080.70 100.8070		0.04 %	9,985.35 99.85	95.35	1.99 %	200.00	25.56
VISA INC CALL 01/15/2030 UNSC 02.050% DUE 04/15/2030 RATING: AA3 (92826CAM4) PNC CAPITAL ADVISORS	9,975.00 10,000	10,285.80 102.8580		0.04 %	10,020.65 100.21	265.15	2.00 %	205.00	43.28
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A2 (95000U2R3) PNC CAPITAL ADVISORS	10,215.00 10,000	10,212.70 102.1270		0.04 %	10,006.85 100.07	205.85	1.62 %	164.94	13.29

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			
WESTPAC BANKING CORP SEDOL ISIN US961214DG53 02.800% DUE 01/11/2022 RATING: AA3 (961214DG5) PNC CAPITAL ADVISORS	5,099.50	5,069.15	101.3830	0.02 %	4,798.10	271.05	2.77 %	140.00	66.11
Total corporate bonds		\$685,530.65		2.20 %	\$657,332.20	\$28,198.45	2.44 %	\$16,750.11	\$4,002.65

Treasury 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			
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) PNC CAPITAL ADVISORS	40,000	\$38,868.80	\$97.1720	0.13 %	\$38,516.41	\$352.39	1.16 %	\$450.00	\$167.82
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS	196,836.30 180,000	190,589.40 105.8830		0.62 %	180,308.55 100.17	10,280.85	2.25 %	4,275.00	1,606.08
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS	329,967.10 270,000	287,339.40 106.4220		0.93 %	292,180.83 108.22	-4,841.43	2.12 %	6,075.00	775.88
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS	123,880.80 195,000	202,197.45 103.6910		0.65 %	205,313.08 105.29	-3,115.63	1.57 %	3,168.75	404.70

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	127,553.75 85,000	86,447.55 101.7030	0.28 %	81,542.57 95.93	4,904.98	1.60 %	1,381.25	518.92
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) PNC CAPITAL ADVISORS	26,351.50 60,000	62,817.00 104.6950	0.21 %	63,113.07 105.19	-296.07	2.39 %	1,500.00	563.54
USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) PNC CAPITAL ADVISORS	175,815.75 150,000	158,901.00 105.9340	0.52 %	155,636.71 103.76	3,264.29	2.36 %	3,750.00	478.94
USA TREASURY NOTES TREASURY INFLATION PROTECT SEC 00.375% DUE 07/15/2025 NOT RATED (912828XL9) PNC CAPITAL ADVISORS	40,000	49,465.72 123.6643	0.16 %	49,106.48 122.77	359.24	0.33 %	158.77	73.25
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) PNC CAPITAL ADVISORS	53,412.00 70,000	75,394.90 107.7070	0.25 %	76,311.34 109.02	-916.44	2.21 %	1,662.50	212.33
USA TREASURY NOTES 01.750% DUE 11/15/2029 RATING: AAA (912828YS3) PNC CAPITAL ADVISORS	10,110.90 5,000	5,164.65 103.2930	0.02 %	5,377.15 107.54	-212.50	1.70 %	87.50	11.18
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) PNC CAPITAL ADVISORS	90,934.00 110,000	102,906.10 93.5510	0.34 %	102,803.89 93.46	102.21	0.67 %	687.50	87.81

Detail

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 01.875% DUE 09/30/2022 RATING: AAA (9128282W9) PNC CAPITAL ADVISORS	5,130.30	5,108.00	102.1600	0.02 %	5,136.13 102.72	- 28.13	1.84 %	93.75	23.57
Total treasury bonds		\$1,265,199.97		4.06 %	\$1,255,346.21	\$9,853.76	1.84 %	\$23,290.02	\$4,924.02

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	\$11,248.70	\$11,367.80	\$113.6780	0.04 %	\$11,470.80 \$114.71	- \$103.00	2.86 %	\$325.00	\$40.62
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) PNC CAPITAL ADVISORS	78,270.00 75,000	78,669.00 104.8920		0.26 %	70,862.85 94.48	7,806.15	1.79 %	1,406.25	378.91
FEDERAL NATL MTG ASSN BNDS 02.625% DUE 09/06/2024 RATING: AAA (3135G0ZR7) PNC CAPITAL ADVISORS	10,746.10 10,000	10,686.80 106.8680		0.04 %	10,804.30 108.04	- 117.50	2.46 %	262.50	83.85

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 HOME LOAN MTG CORP NTS 00.250% DUE 08/24/2023 RATING: AAA (3137EAEV7) PNC CAPITAL ADVISORS	15,004.50 15,000	14,996.40 99.9760		0.05 %	14,984.70 99.90	11.70	0.26 %	37.50	13.23
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	9,953.42 8,209.580	8,945.65 108.9660		0.03 %	8,793.20 107.11	152.45	3.68 %	328.38	28.28
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	29,740.68 26,107.915	27,647.24 105.8960		0.09 %	26,973.77 103.32	673.47	2.84 %	783.24	67.45
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	23,061.34 20,050.770	21,292.71 106.1940		0.07 %	20,714.95 103.31	577.76	2.83 %	601.52	51.80
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	26,940.76 23,478.698	24,600.04 104.7760		0.08 %	24,021.64 102.31	578.40	2.39 %	586.97	50.54
FEDERAL NATL MTG ASSN POOL BM3954 02.500% DUE 12/01/2028 RATING: N/A (3140J8MC4) PNC CAPITAL ADVISORS	33,394.39 29,461.258	30,841.81 104.6860		0.10 %	28,853.62 97.94	1,988.19	2.39 %	736.53	63.42

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 BM4202 03.500% DUE 12/01/2029 RATING: N/A (3140J8U43) PNC CAPITAL ADVISORS	22,405.23 18,942.929	20,446.62 107.9380		0.07 %	19,742.10 104.22	704.52	3.25 %	663.00	57.09
FEDERAL NATL MTG ASSN POOL BR2619 02.000% DUE 02/01/2051 RATING: N/A (3140L04D6) PNC CAPITAL ADVISORS	14,914.86 14,566.880	14,740.23 101.1900		0.05 %	15,094.92 103.63	- 354.69	1.98 %	291.34	25.09
FEDERAL NATL MTG ASSN POOL CA5540 03.000% DUE 04/01/2050 RATING: N/A (3140QDENO) PNC CAPITAL ADVISORS	14,152.60 12,343.664	13,105.51 106.1720		0.05 %	13,170.11 106.70	- 64.60	2.83 %	370.31	31.89
FEDERAL NATL MTG ASSN POOL FM6733 02.500% DUE 02/01/2035 RATING: N/A (3140XAPT3) PNC CAPITAL ADVISORS	23,482.860	24,692.93 105.1530		0.08 %	24,664.34 105.03	28.59	2.38 %	587.07	50.55
FEDERAL NATL MTG ASSN POOL FM0008 03.500% DUE 08/01/2049 RATING: N/A (3140X3AJ7) PNC CAPITAL ADVISORS	9,051.13 6,670.728	7,099.26 106.4240		0.03 %	6,920.88 103.75	178.38	3.29 %	233.48	20.10
FEDERAL NATL MTG ASSN POOL FM1221 03.500% DUE 07/01/2049 RATING: N/A (3140X4LB0) PNC CAPITAL ADVISORS	8,662.09 6,430.066	6,854.06 106.5940		0.03 %	6,658.13 103.55	195.93	3.29 %	225.05	19.38

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 FM3522 03.000% DUE 02/01/2035 RATING: N/A (3140X64G3) PNC CAPITAL ADVISORS	16,933.40 14,757.210	15,635.71 105.9530		0.06 %	15,700.29 106.39	- 64.58	2.84 %	442.72	38.12
FEDERAL NATL MTG ASSN POOL FM4138 02.500% DUE 09/01/2050 RATING: N/A (3140X7542) PNC CAPITAL ADVISORS	24,683.83 22,297.664	23,181.54 103.9640		0.08 %	23,534.47 105.55	- 352.93	2.41 %	557.44	48.00
FEDERAL NATL MTG ASSN POOL FM5328 01.500% DUE 01/01/2031 RATING: N/A (3140X84N4) PNC CAPITAL ADVISORS	14,778.97 13,815.119	14,124.58 102.2400		0.05 %	14,174.53 102.60	- 49.95	1.47 %	207.23	17.84
FEDERAL NATL MTG ASSN POOL FM5792 01.500% DUE 12/01/2035 RATING: N/A (3140X9NJ0) PNC CAPITAL ADVISORS	24,623.18 23,815.791	24,133.73 101.3350		0.08 %	24,254.89 101.84	- 121.16	1.49 %	357.24	30.76
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS	39,654.65 32,116.554	35,478.51 110.4680		0.12 %	31,707.59 98.73	3,770.92	3.63 %	1,284.66	110.62
FEDERAL NATL MTG ASSN POOL MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) PNC CAPITAL ADVISORS	35,268.10 30,874.700	32,350.20 104.7790		0.11 %	31,044.76 100.55	1,305.44	2.39 %	771.87	66.47

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						
FEDERAL NATL MTG ASSN POOL MA4261 02.000% DUE 02/01/2036 RATING: N/A (31418DWX6) PNC CAPITAL ADVISORS	20,257.23 19,133.310	19,757.25 103.2610	0.07 %	20,018.21 104.63	- 260.96	1.94 %	382.67	32.95
FEDERAL NATL MTG ASSN POOL MA4285 02.000% DUE 03/01/2031 RATING: N/A (31418DXP2) PNC CAPITAL ADVISORS	25,620.03 23,824.920	24,727.17 103.7870	0.08 %	24,763.02 103.94	- 35.85	1.93 %	476.50	41.03
Total agency bonds		\$505,374.75	1.62 %	\$488,928.07	\$16,446.68	2.36 %	\$11,918.47	\$1,367.99

Mutual funds - fixed income

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						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$1,823,798.32 129,807.910	\$1,860,147.35 \$14.3300	5.98 %	\$1,813,632.59 \$13.97	\$46,514.76	6.54 %	\$121,630.01	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	1,437,029.10 121,043.835	1,453,736.46 12.0100	4.67 %	1,444,805.44 11.94	8,931.02	2.69 %	39,097.16	3,191.53
T ROWE PRICE SHORT TERM BOND FD (PRWBX) FD #55 21-75-073-***3885	795,090.54 164,715.287	795,574.84 4.8300	2.56 %	797,818.11 4.84	- 2,243.27	1.51 %	11,945.15	756.03
T ROWE PRICE INSTITUTIONAL (PFFRX) FLOATING RATE FUND FD #430 21-75-073-***3885	583,557.13 60,567.604	591,745.49 9.7700	1.91 %	605,918.40 10.00	- 14,172.91	3.93 %	23,197.39	1,824.42
Total mutual funds - fixed income		\$4,701,204.14	15.10 %	\$4,662,174.54	\$39,029.60	4.17 %	\$195,869.71	\$5,771.98

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	\$30,890.40	30,000	\$30,755.10 \$102.5170	0.10 %	\$28,425.00 \$94.75	\$2,330.10	2.24 %	\$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	\$9,855.19	7,571.460	\$7,645.43 \$100.9770	0.03 %	\$7,287.53 \$96.25	\$357.90	1.91 %	\$145.37	\$2.42
CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3 03.190% DUE 11/15/2023 RATING: AAA (12596EAC8) PNC CAPITAL ADVISORS	8,922.53	5,952.630	6,032.04 101.3340	0.02 %	6,073.30 102.03	- 41.26	3.15 %	189.89	8.44
CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3 02.010% DUE 12/16/2024 RATING: AAA (12597CAC1) PNC CAPITAL ADVISORS	35,687.40	35,000	35,546.70 101.5620	0.12 %	34,995.93 99.99	550.77	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	15,329.85	15,000	15,233.55 101.5570	0.05 %	15,014.06 100.09	219.49	3.00 %	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 price per unit						
HONDA AUTO RECEIVABLES OWNER T SERIES 2020 3 CLASS A4 00.460% DUE 04/19/2027 RATING: N/A (43813KAD4) PNC CAPITAL ADVISORS	9,993.80 10,000	9,974.00 99.7400	9,974.00 99.7400	0.04 %	9,997.34 99.97	- 23.34	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	39,984.40 40,000	40,026.40 100.0660	40,026.40 100.0660	0.13 %	39,990.79 99.98	35.61	0.38 %	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	9,474.22 7,024.200	7,115.73 101.3030	7,115.73 101.3030	0.03 %	7,022.71 99.98	93.02	2.19 %	155.23	6.90
VERIZON OWNER TRUST SERIES 2019 A CLASS A1 02.930% DUE 09/20/2023 RATING: AAA (92347YAA2) PNC CAPITAL ADVISORS	15,204.00 10,092.880	10,213.19 101.1920	10,213.19 101.1920	0.04 %	10,306.96 102.12	- 93.77	2.90 %	295.72	9.04
VERIZON MASTER TRUST SERIES 2021 1 CLASS A 00.860% DUE 05/20/2027 RATING: AAA (92348KAA1) PNC CAPITAL ADVISORS	15,000	14,967.30 99.7820	14,967.30 99.7820	0.05 %	14,998.90 99.99	- 31.60	0.87 %	129.00	12.90
Total asset backed		\$146,754.34	\$146,754.34	0.47 %	\$145,687.52	\$1,066.82	1.55 %	\$2,272.71	\$99.66

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	\$9,897.10	10,000	\$9,906.60 \$99.0660	0.04 %	\$9,965.50 \$99.66	-\$58.90	0.64 %	\$62.50	\$27.08
Total fixed income			\$7,344,725.55	23.59 %	\$7,247,859.04	\$96,866.51	3.42 %	\$250,850.52	\$16,223.91

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	\$8,847.72	42	\$9,581.04 \$228.1200	0.04 %	\$6,592.54 \$156.97	\$2,988.50			
AMAZON COM INC (AMZN) EDGEWOOD MGMT	114,480.96	37	127,285.92 3,440.1600	0.41 %	56,477.62 1,526.42	70,808.30			
BOOT BARN HOLDINGS INC (BOOT) GW&K INVESTMENT MANAGEMENT	12,212.76	158	13,279.90 84.0500	0.05 %	5,149.37 32.59	8,130.53			
CHIPOTLE MEXICAN GRIL CL A (CMG) EDGEWOOD MGMT	105,140.68	74	114,725.16 1,550.3400	0.37 %	98,130.28 1,326.09	16,594.88			
CHURCHILL DOWNS INC (CHDN) GW&K INVESTMENT MANAGEMENT	12,280.68	72	14,274.72 198.2600	0.05 %	10,275.61 142.72	3,999.11	0.32 %	44.78	
CHUY'S HOLDINGS INC (CHUY) GW&K INVESTMENT MANAGEMENT	8,243.52	186	6,930.36 37.2600	0.03 %	4,388.73 23.60	2,541.63			
FIVE BELOW (FIVE) GW&K INVESTMENT MANAGEMENT	13,164.51	69	13,335.63 193.2700	0.05 %	8,657.08 125.47	4,678.55			
GRAND CANYON EDUCATION INC (LOPE) GW&K INVESTMENT MANAGEMENT	20,134.80	188	16,914.36 89.9700	0.06 %	21,095.48 112.21	-4,181.12			

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						
LENNAR CORP (LEN) CLASS A	87,462.72	864	85,838.40 99.3500	0.28 %	52,387.74 60.63	33,450.66	1.01 %	864.00	
ARISTOTLE CAPITAL MANAGEMENT									
LITHIA MTRS INC (LAD) CL A	29,646.84	66	22,680.24 343.6400	0.08 %	8,697.47 131.78	13,982.77	0.41 %	92.40	
GW&K INVESTMENT MANAGEMENT									
MICHELIN (CGDE) (MGDDY) UNSPON ADR	63,955.98	2,134	68,200.51 31.9590	0.22 %	64,056.26 30.02	4,144.25	2.33 %	1,585.56	
ARISTOTLE CAPITAL MANAGEMENT									
NIKE INC (NKE) CLASS B	115,481.41	869	134,251.81 154.4900	0.44 %	80,200.12 92.29	54,051.69	0.72 %	955.90	238.98
EDGEWOOD MGMT									
OLLIE'S BARGAIN OUTLET HOLDI (OLLI) GW&K INVESTMENT MANAGEMENT	9,135.00	138	11,609.94 84.1300	0.04 %	9,683.11 70.17	1,926.83			
OXFORD INDUSTRIES INC (OXM) GW&K INVESTMENT MANAGEMENT	8,392.32	96	9,488.64 98.8400	0.04 %	6,749.75 70.31	2,738.89	1.70 %	161.28	
PATRICK INDUSTRIES INC (PATK) GW&K INVESTMENT MANAGEMENT	18,870.00	222	16,206.00 73.0000	0.06 %	10,394.20 46.82	5,811.80	1.54 %	248.64	
REVOLVE GROUP INC (RVLV) GW&K INVESTMENT MANAGEMENT		116	7,992.40 68.9000	0.03 %	5,275.23 45.48	2,717.17			
SKYLINE CHAMPION CORP (SKY) GW&K INVESTMENT MANAGEMENT	21,815.32	482	25,690.60 53.3000	0.09 %	14,127.29 29.31	11,563.31	0.68 %	173.52	
SONY GROUP CORPORATION ADR (SONY) ARISTOTLE CAPITAL MANAGEMENT	81,309.67	767	74,567.74 97.2200	0.24 %	45,200.97 58.93	29,366.77	0.40 %	296.83	
TEXAS ROADHOUSE INC (TXRH) GW&K INVESTMENT MANAGEMENT	25,232.22	263	25,300.60 96.2000	0.09 %	13,782.57 52.41	11,518.03	1.50 %	378.72	
WOLVERINE WORLD WIDE INC (WWW) GW&K INVESTMENT MANAGEMENT	9,081.84	313	10,529.32 33.6400	0.04 %	9,580.42 30.61	948.90	1.19 %	125.20	31.30
Total consumer discretionary			\$808,683.29	2.60 %	\$530,901.84	\$277,781.45	0.61 %	\$4,926.83	\$270.28

Detail

Consumer staples

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						
CENTRAL GARDEN AND PET CO (CENTA) CL A GW&K INVESTMENT MANAGEMENT	\$ 18,109.61 349	\$ 16,856.70 \$48.3000	0.06 %	\$9,207.60 \$26.38	\$7,649.10			
COCA COLA CO (KO) ARISTOTLE CAPITAL MANAGEMENT	59,246.04 1,124	60,819.64 54.1100	0.20 %	60,314.86 53.66	504.78	3.11 %	1,888.32	472.08
LAUDER ESTEE COS INC (EL) CL A EDGEWOOD MGMT	116,340.00 400	127,232.00 318.0800	0.41 %	69,141.95 172.86	58,090.05	0.67 %	848.00	
PERFORMANCE FOOD GROUP CO (PFGC) GW&K INVESTMENT MANAGEMENT	23,274.44 404	19,589.96 48.4900	0.07 %	18,814.28 46.57	775.68			
PROCTER & GAMBLE CO (PG) ARISTOTLE CAPITAL MANAGEMENT	59,047.48 436	58,829.48 134.9300	0.19 %	59,753.90 137.05	- 924.42	2.58 %	1,516.84	
TYSON FOODS INC (TSN) CLASS A ARISTOTLE CAPITAL MANAGEMENT	45,100.10 607	44,772.32 73.7600	0.15 %	52,172.40 85.95	- 7,400.08	2.42 %	1,080.46	
WALGREENS BOOTS ALLIANCE INC (WBA) ARISTOTLE CAPITAL MANAGEMENT	34,916.40 636	33,459.96 52.6100	0.11 %	33,602.37 52.83	- 142.41	3.56 %	1,189.32	
Total consumer staples		\$361,560.06	1.16 %	\$303,007.36	\$58,552.70	1.80 %	\$6,522.94	\$472.08

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) ARISTOTLE CAPITAL MANAGEMENT	\$50,536.98 2,691	\$46,984.86 \$17.4600	0.16 %	\$47,434.19 \$17.63	- \$449.33	2.53 %	\$1,184.04	
MAGNOLIA OIL & GAS CORP (MGY) CLASS A GW&K INVESTMENT MANAGEMENT	5,682.60 1,030	16,098.90 15.6300	0.06 %	13,326.98 12.94	2,771.92			
MATADOR RESOURCES CO (MTDR) GW&K INVESTMENT MANAGEMENT		9,866.74 36.0100	0.04 %	10,054.24 36.69	- 187.50	0.28 %	27.40	
PHILLIPS 66 (PSX) ARISTOTLE CAPITAL MANAGEMENT	39,628.44 486	41,708.52 85.8200	0.14 %	50,052.19 102.99	- 8,343.67	4.20 %	1,749.60	
Total energy		\$114,659.02	0.37 %	\$120,867.60	- \$6,208.58	2.58 %	\$2,961.04	

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						
CHUBB LTD (CB) SEDOL B3BQMF6 ISIN CH0044328745	379	\$44,344.26 \$158.9400	0.15 %	\$44,232.50 \$158.54	\$111.76	2.02 %	\$892.80	\$223.20
ARISTOTLE CAPITAL MANAGEMENT								
AMERISAFE INC (AMSF) GW&K INVESTMENT MANAGEMENT	10,752.00 168	10,027.92 59.6900	0.04 %	11,264.30 67.05	-1,236.38	1.95 %	194.88	
AMERIPRISE FINANCIAL INC (AMP) ARISTOTLE CAPITAL MANAGEMENT	64,621.10 278	69,188.64 248.8800	0.23 %	40,182.38 144.54	29,006.26	1.82 %	1,256.56	
AMERIS BANCORP (ABCB) GW&K INVESTMENT MANAGEMENT	19,743.76 376	19,036.88 50.6300	0.07 %	14,011.22 37.26	5,025.66	1.19 %	225.60	56.40
CME GROUP INC (CME) A DERIVATIVES EXCHANGE EDGEWOOD MGMT	114,164.57 559	118,888.12 212.6800	0.39 %	117,106.91 209.49	1,781.21	1.70 %	2,012.40	
CAPITAL ONE FINANCIAL CORP (COF) ARISTOTLE CAPITAL MANAGEMENT	72,775.56 572	88,482.68 154.6900	0.29 %	54,776.75 95.76	33,705.93	1.04 %	915.20	
CATHAY GENERAL BANCORP (CATY) GW&K INVESTMENT MANAGEMENT	15,170.16 372	14,641.92 39.3600	0.05 %	13,171.48 35.41	1,470.44	3.16 %	461.28	
CINCINNATI FINANCIAL CORP (CINF) ARISTOTLE CAPITAL MANAGEMENT	53,812.98 522	60,875.64 116.6200	0.20 %	43,935.37 84.17	16,940.27	2.17 %	1,315.44	328.86
COHEN & STEERS INC (CNS) GW&K INVESTMENT MANAGEMENT	11,890.06 182	14,940.38 82.0900	0.05 %	10,164.94 55.85	4,775.44	2.20 %	327.60	
COMMERCE BANCSHARES INC (CBSH) ARISTOTLE CAPITAL MANAGEMENT	41,752.45 545	40,635.20 74.5600	0.14 %	31,442.28 57.69	9,192.92	1.41 %	572.25	
CULLEN FROST BANKERS INC (CFR) ARISTOTLE CAPITAL MANAGEMENT	39,044.84 359	40,208.00 112.0000	0.13 %	33,722.94 93.94	6,485.06	2.58 %	1,033.92	
EAST WEST BANCORP INC (EWBC) ARISTOTLE CAPITAL MANAGEMENT	51,217.20 694	49,752.86 71.6900	0.16 %	32,877.29 47.37	16,875.57	1.85 %	916.08	
GLACIER BANCORP INC (GBCI) GW&K INVESTMENT MANAGEMENT	18,893.48 331	18,231.48 55.0800	0.06 %	13,283.71 40.13	4,947.77	2.33 %	423.68	
HORACE MANN EDUCATORS CORP NEW (HMN) GW&K INVESTMENT MANAGEMENT	13,827.20 320	11,974.40 37.4200	0.04 %	13,699.88 42.81	-1,725.48	3.32 %	396.80	
HOULIHAN LOKEY INC (HLI) GW&K INVESTMENT MANAGEMENT	12,104.82 182	14,885.78 81.7900	0.05 %	8,364.27 45.96	6,521.51	2.11 %	313.04	

Detail

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						
JPMORGAN CHASE & CO (JPM)	71,243.64	72,792.72	0.24 %	29,354.70	43,438.02	2.32 %	1,684.80	
ARISTOTLE CAPITAL MANAGEMENT	468	155.5400		62.72				
MERIDIAN BANCORP INC (EBSB)	6,741.72	7,488.36	0.03 %	6,315.23	1,173.13	1.96 %	146.40	36.60
GW&K INVESTMENT MANAGEMENT	366	20.4600		17.26				
MITSUBISHI UFJ FINL GRP ADR (MUFG)	30,945.76	31,175.84	0.11 %	29,541.40	1,634.44	3.53 %	1,098.63	531.48
ARISTOTLE CAPITAL MANAGEMENT	5,752	5.4200		5.14				
OCEANFIRST FINANCIAL CORP (OCFC)	13,334.58	11,607.88	0.04 %	10,075.55	1,532.33	3.27 %	378.76	
GW&K INVESTMENT MANAGEMENT	557	20.8400		18.09				
OPEN LENDING CORP - (LPRO)		4,136.64	0.02 %	3,998.14	138.50			
GW&K INVESTMENT MANAGEMENT	96	43.0900		41.65				
PACIFIC PREMIER BANCORP INC (PPBI)	18,071.04	17,592.64	0.06 %	13,005.46	4,587.18	3.13 %	549.12	
GW&K INVESTMENT MANAGEMENT	416	42.2900		31.26				
S&P GLOBAL INC (SPGI)	113,624.14	132,164.90	0.43 %	44,005.92	88,158.98	0.76 %	991.76	
EDGEWOOD MGMT	322	410.4500		136.66				
SEACOAST BANKING CORP OF FLA (SBCF)	18,772.32	17,689.70	0.06 %	13,395.93	4,293.77	1.53 %	269.36	
GW&K INVESTMENT MANAGEMENT	518	34.1500		25.86				
STIFEL FINL CORP (SF)	21,972.58	16,409.58	0.06 %	9,368.30	7,041.28	0.93 %	151.80	
GW&K INVESTMENT MANAGEMENT	253	64.8600		37.03				
Total financial		\$927,172.42	2.98 %	\$641,296.85	\$285,875.57	1.78 %	\$16,528.16	\$1,176.54

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						
MEDTRONIC PLC (MDT)	\$66,270.93	\$69,636.93	0.23 %	\$62,249.18	\$7,387.75	2.04 %	\$1,413.72	\$353.43
SEDOL BTN1Y11	561	\$124.1300		\$110.96				
ISIN IE00BTN1Y115								
ARISTOTLE CAPITAL MANAGEMENT								
ALCON INC (ALC)	58,530.12	58,596.84	0.19 %	47,098.07	11,498.77	0.13 %	75.81	
SEDOL BJXBP41	834	70.2600		56.47				
ISIN CH0432492467								
ARISTOTLE CAPITAL MANAGEMENT								
ALIGN TECHNOLOGY INC (ALGN)	143,505.45	161,915.00	0.53 %	47,698.80	114,216.20			
EDGEWOOD MGMT	265	611.0000		180.00				

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								
AMGEN INC (AMGN)	72,652.52	71,175.00	0.23 %	44,103.25	27,071.75	2.89 %	2,055.68	
ARISTOTLE CAPITAL MANAGEMENT	292	243.7500		151.04				
ATRICURE INC (ATRC)	16,904.16	18,245.90	0.06 %	5,849.57	12,396.33			
GW&K INVESTMENT MANAGEMENT	230	79.3300		25.43				
CASTLE BIOSCIENCES INC (CSTL)	5,613.72	6,013.06	0.02 %	5,693.25	319.81			
GW&K INVESTMENT MANAGEMENT	82	73.3300		69.43				
COVETRUS INC-WHEN ISSUED (CVET)	15,524.46	13,986.00	0.05 %	12,701.83	1,284.17			
GW&K INVESTMENT MANAGEMENT	518	27.0000		24.52				
CRYOLIFE INC (CRY)	9,461.02	11,899.60	0.04 %	10,100.02	1,799.58	0.43 %	50.28	
GW&K INVESTMENT MANAGEMENT	419	28.4000		24.11				
CRYOPORT INC (CYRX)	10,193.96	14,386.80	0.05 %	5,678.66	8,708.14			
GW&K INVESTMENT MANAGEMENT	228	63.1000		24.91				
DANAHER CORP (DHR)	96,334.24	114,858.08	0.37 %	55,935.61	58,922.47	0.32 %	359.52	89.88
ARISTOTLE CAPITAL MANAGEMENT	428	268.3600		130.69				
DANAHER CORP (DHR)	108,713.64	129,617.88	0.42 %	104,491.73	25,126.15	0.32 %	405.72	101.43
EDGEWOOD MGMT	483	268.3600		216.34				
ELANCO ANIMAL HEALTH INC (ELAN)	50,860.15	59,909.63	0.20 %	38,008.38	21,901.25			
ARISTOTLE CAPITAL MANAGEMENT	1,727	34.6900		22.01				
EMERGENT BIOSOLUTIONS INC (EBS)	13,007.40	8,818.60	0.03 %	10,546.83	-1,728.23			
GW&K INVESTMENT MANAGEMENT	140	62.9900		75.34				
GLOBUS MEDICAL INC A (GMED)	16,465.89	20,700.51	0.07 %	13,981.54	6,718.97			
GW&K INVESTMENT MANAGEMENT	267	77.5300		52.37				
HALOZYME THERAPEUTICS INC (HALO)	13,007.28	14,167.92	0.05 %	10,968.85	3,199.07			
GW&K INVESTMENT MANAGEMENT	312	45.4100		35.16				
HEALTH EQUITY INC (HQY)	12,988.00	15,371.68	0.05 %	9,962.93	5,408.75			
GW&K INVESTMENT MANAGEMENT	191	80.4800		52.16				
ICU MED INC (ICUI)	6,779.52	6,791.40	0.03 %	5,265.15	1,526.25			
GW&K INVESTMENT MANAGEMENT	33	205.8000		159.55				
ILLUMINA INC (ILMN)	139,413.78	171,775.23	0.56 %	109,800.56	61,974.67			
EDGEWOOD MGMT	363	473.2100		302.48				
INTEGRA LIFE SCIENCES HLDG CORP (IART)	14,647.08	14,466.88	0.05 %	13,008.67	1,458.21			
GW&K INVESTMENT MANAGEMENT	212	68.2400		61.36				
INTUITIVE SURGICAL INC (ISRG)	135,964.96	152,660.24	0.50 %	89,350.00	63,310.24			
EDGEWOOD MGMT	166	919.6400		538.25				

Detail

Health care

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						
LHC GROUP INC (LHCG)	11,090.18	11,615.08	11,615.08	0.04 %	6,857.25	4,757.83			
GW&K INVESTMENT MANAGEMENT	58	200.2600	200.2600		118.23				
MEDPACE HOLDINGS INC (MEDP)	16,733.10	21,018.97	21,018.97	0.07 %	15,394.24	5,624.73			
GW&K INVESTMENT MANAGEMENT	119	176.6300	176.6300		129.36				
NOVARTIS AG (NVS)	45,389.88	48,448.44	48,448.44	0.16 %	46,372.36	2,076.08	2.28 %	1,103.95	
SPONSORED ADR	531	91.2400	91.2400		87.33				
ARISTOTLE CAPITAL MANAGEMENT									
PHREESIA INC (PHR)	13,962.80	20,045.10	20,045.10	0.07 %	11,384.82	8,660.28			
GW&K INVESTMENT MANAGEMENT	327	61.3000	61.3000		34.82				
PROGYNY INC (PGNY)	11,795.15	15,635.00	15,635.00	0.06 %	6,961.32	8,673.68			
GW&K INVESTMENT MANAGEMENT	265	59.0000	59.0000		26.27				
SUPERNUS PHARMACEUTICALS INC (SUPN)	11,571.56	13,609.18	13,609.18	0.05 %	11,169.91	2,439.27			
GW&K INVESTMENT MANAGEMENT	442	30.7900	30.7900		25.27				
SYNEOS HEALTH INC (SYNH)	19,417.60	22,909.44	22,909.44	0.08 %	14,095.31	8,814.13			
GW&K INVESTMENT MANAGEMENT	256	89.4900	89.4900		55.06				
VERACYTE INC (VCYT)	12,900.00	9,595.20	9,595.20	0.04 %	6,998.28	2,596.92			
GW&K INVESTMENT MANAGEMENT	240	39.9800	39.9800		29.16				
Total health care		\$1,297,869.59	\$1,297,869.59	4.17 %	\$821,726.37	\$476,143.22	0.42 %	\$5,464.68	\$544.74

Industrials

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						
ALLEGION PLC (ALLE)	\$60,800.08	\$67,421.20	\$67,421.20	0.22 %	\$49,862.80	\$17,558.40	1.04 %	\$696.96	
SEDOL BFRT3W7	484	\$139.3000	\$139.3000		\$103.02				
ISIN IE00BFRT3W74									
ARISTOTLE CAPITAL MANAGEMENT									
IHS MARKIT LTD (INFO)	35,808.60	25,461.16	25,461.16	0.09 %	14,925.04	10,536.12	0.72 %	180.80	
SEDOL BD0Q558	226	112.6600	112.6600		66.04				
ISIN BMG475671050									
EDGEWOOD MGMT									

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						
Industrials								
JOHNSON CTLS INTL PLC (JCI)	70,291.26	80,846.14	0.26 %	51,693.73	29,152.41	1.58 %	1,272.24	318.06
SEDOL BY7QL61	1,178	68.6300		43.88				
ISIN IE00BY7QL619								
ARISTOTLE CAPITAL MANAGEMENT								
ALAMO GROUP INC (ALG)	14,365.80	16,184.08	0.06 %	13,120.92	3,063.16	0.37 %	59.36	
GW&K INVESTMENT MANAGEMENT	106	152.6800		123.78				
ALLEGIANT TRAVEL CO (ALGT)	15,863.90	12,610.00	0.05 %	9,972.30	2,637.70	1.45 %	182.00	
GW&K INVESTMENT MANAGEMENT	65	194.0000		153.42				
GENERAL DYNAMICS CORP (GD)	49,021.20	50,830.20	0.17 %	49,175.19	1,655.01	2.53 %	1,285.20	
ARISTOTLE CAPITAL MANAGEMENT	270	188.2600		182.13				
HEARTLAND EXPRESS INC (HTLD)	7,694.94	6,732.09	0.03 %	8,363.08	-1,630.99	0.47 %	31.44	7.86
GW&K INVESTMENT MANAGEMENT	393	17.1300		21.28				
HELIOS TECHNOLOGIES INC (HLIO)	17,926.02	19,200.30	0.07 %	10,150.61	9,049.69	0.47 %	88.56	
GW&K INVESTMENT MANAGEMENT	246	78.0500		41.26				
HONEYWELL INTL INC (HON)	57,523.55	58,127.75	0.19 %	41,239.20	16,888.55	1.70 %	985.80	
ARISTOTLE CAPITAL MANAGEMENT	265	219.3500		155.62				
ICF INTERNATIONAL INC (ICFI)	12,585.60	12,651.84	0.05 %	10,834.93	1,816.91	0.64 %	80.64	20.16
GW&K INVESTMENT MANAGEMENT	144	87.8600		75.24				
PARKER HANNIFIN CORP (PH)	76,018.63	74,013.51	0.24 %	42,920.19	31,093.32	1.35 %	992.92	
ARISTOTLE CAPITAL MANAGEMENT	241	307.1100		178.09				
PRIMORIS SERVICES CORP (PRIM)	14,809.11	13,155.21	0.05 %	8,844.30	4,310.91	0.82 %	107.28	26.82
GW&K INVESTMENT MANAGEMENT	447	29.4300		19.79				
RBC BEARINGS INC (ROLL)	16,922.22	17,150.12	0.06 %	14,451.64	2,698.48			
GW&K INVESTMENT MANAGEMENT	86	199.4200		168.04				
RITCHIE BROS AUCTIONEERS INC (RBA)	14,930.25	15,116.40	0.05 %	9,797.00	5,319.40	1.49 %	224.40	
SEDOL 2202729	255	59.2800		38.42				
ISIN CA7677441056								
GW&K INVESTMENT MANAGEMENT								
SHYFT GROUP INC/THE (SHYF)	6,175.20	9,838.83	0.04 %	7,723.53	2,115.30	0.27 %	26.30	
GW&K INVESTMENT MANAGEMENT	263	37.4100		29.37				
UFP INDUSTRIES INC (UFPJ)	22,145.28	17,915.94	0.06 %	9,582.16	8,333.78	0.81 %	144.60	
GW&K INVESTMENT MANAGEMENT	241	74.3400		39.76				

Detail

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						
US ECOLOGY INC (ECOL)	8,161.44	7,353.92	0.03 %	12,208.38	-4,854.46	1.92 %	141.12	
GW&K INVESTMENT MANAGEMENT	196	37,5200		62.29				
XYLEM INC (XYL)	63,528.72	72,455.84	0.24 %	51,162.42	21,293.42	0.94 %	676.48	
ARISTOTLE CAPITAL MANAGEMENT	604	119.9600		84.71				
Total industrials		\$577,064.53	1.85 %	\$416,027.42	\$161,037.11	1.24 %	\$7,176.10	\$372.90

Information technology

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						
ADOBE INC (ADBE)	\$98,876.96	\$121,813.12	0.40 %	\$58,441.76	\$63,371.36	0.01 %	\$10.40	
ARISTOTLE CAPITAL MANAGEMENT	208	\$585.6400		\$280.97				
ADOBE INC (ADBE)	135,480.45	166,907.40	0.54 %	83,660.02	83,247.38	0.01 %	14.25	
EDGEWOOD MGMT	285	585.6400		293.54				
ANSYS INC (ANSS)	98,811.96	100,994.46	0.33 %	68,134.55	32,859.91			
ARISTOTLE CAPITAL MANAGEMENT	291	347.0600		234.14				
BROOKS AUTOMATION INC (BRKS)	17,963.00	20,961.60	0.07 %	16,361.24	4,600.36	0.42 %	88.00	
GW&K INVESTMENT MANAGEMENT	220	95.2800		74.37				
CERENCE INC-WI (CRNC)	10,570.44	12,591.78	0.05 %	9,730.61	2,861.17			
GW&K INVESTMENT MANAGEMENT	118	106.7100		82.46				
DESCARTES SYS GROUP INC (DSGX)	12,242.91	13,901.16	0.05 %	8,792.79	5,108.37			
ISIN CA2499061083 SEDOL 2528834	201	69.1600		43.75				
GW&K INVESTMENT MANAGEMENT								
ENDAVA PLC- SPON ADR (DAVA)	20,156.22	26,984.44	0.09 %	15,441.74	11,542.70			
SEDOL BZ0WK66	238	113.3800		64.88				
ISIN US29260V1052								
GW&K INVESTMENT MANAGEMENT								
INTUIT SOFTWARE (INTU)	136,752.42	174,990.69	0.57 %	93,083.59	81,907.10	0.49 %	842.52	
EDGEWOOD MGMT	357	490.1700		260.74				
MACOM TECHNOLOGY SOLUTIONS (MTSI)	18,972.54	20,954.16	0.07 %	8,152.44	12,801.72			
HOLDINGS INC	327	64.0800		24.93				
GW&K INVESTMENT MANAGEMENT								
MICROSOFT CORP (MSFT)	107,982.66	124,072.20	0.40 %	65,320.56	58,751.64	0.83 %	1,025.92	
ARISTOTLE CAPITAL MANAGEMENT	458	270.9000		142.62				

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						
Information technology									
MICROSOFT CORP (MSFT)	128,730.42		147,911.40	0.48 %	60,073.03	87,838.37	0.83 %	1,223.04	
EDGEWOOD MGMT	546		270.9000		110.02				
MICROCHIP TECHNOLOGY INC (MCHP)	86,612.76		83,554.92	0.27 %	50,612.05	32,942.87	1.11 %	921.82	
ARISTOTLE CAPITAL MANAGEMENT	558		149.7400		90.70				
NOVANTA INC (NOVT)	15,431.13		15,766.92	0.06 %	10,535.40	5,231.52			
SEDOL BD8S5H8 ISIN CA67000B1040	117		134.7600		90.05				
GW&K INVESTMENT MANAGEMENT									
NVIDIA CORP (NVDA)	163,382.58		208,026.00	0.67 %	45,741.41	162,284.59	0.08 %	166.40	47.36
EDGEWOOD MGMT	260		800.1000		175.93				
PAYLOCITY HOLDING CORP (PCTY)	14,925.89		15,836.40	0.06 %	8,319.92	7,516.48			
GW&K INVESTMENT MANAGEMENT	83		190.8000		100.24				
PAYPAL HOLDINGS INC -W/ (PYPL)	60,467.16		72,578.52	0.24 %	25,570.03	47,008.49			
ARISTOTLE CAPITAL MANAGEMENT	249		291.4800		102.69				
PAYPAL HOLDINGS INC -W/ (PYPL)	169,016.64		202,870.08	0.66 %	72,283.69	130,586.39			
EDGEWOOD MGMT	696		291.4800		103.86				
QUALCOMM (QCOM)	71,996.37		77,610.99	0.25 %	45,127.27	32,483.72	1.91 %	1,476.96	
ARISTOTLE CAPITAL MANAGEMENT	543		142.9300		83.11				
RAPID7 INC (RPD)	13,952.07		17,695.81	0.06 %	10,372.58	7,323.23			
GW&K INVESTMENT MANAGEMENT	187		94.6300		55.47				
SILICON LABORATORIES INC (SLAB)	14,671.28		15,938.00	0.06 %	11,720.21	4,217.79			
GW&K INVESTMENT MANAGEMENT	104		153.2500		112.69				
VIAVI SOLUTIONS INC -W/ (VIAV)	15,307.50		17,218.50	0.06 %	12,469.67	4,748.83			
GW&K INVESTMENT MANAGEMENT	975		17.6600		12.79				
VISA INC (V)	193,944.68		214,179.12	0.69 %	118,031.55	96,147.57	0.55 %	1,172.48	
CLASS A SHARES EDGEWOOD MGMT	916		233.8200		128.86				
Total information technology			\$1,873,357.67	6.02 %	\$897,976.11	\$975,381.56	0.37 %	\$6,941.79	\$47.36

Detail

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)		\$22,216.90	\$23,105.20	0.08 %	\$14,486.80	\$8,618.40	1.73 %	\$399.50	\$99.88
GW&K INVESTMENT MANAGEMENT	470		\$49,1600		\$30.82				
BALCHEM CORP CL B (BCPC)		13,042.64	13,651.04	0.05 %	10,119.03	3,532.01	0.45 %	60.32	
GW&K INVESTMENT MANAGEMENT	104		131,2600		97.30				
COMPASS MINERALS INTL INC (CMP)		7,150.08	6,755.64	0.03 %	6,595.99	159.65	4.86 %	328.32	
GW&K INVESTMENT MANAGEMENT	114		59,2600		57.86				
CORTEVA INC-W/I (CTVA)		81,025.56	77,080.30	0.25 %	49,021.35	28,058.95	1.18 %	903.76	
ARISTOTLE CAPITAL MANAGEMENT	1,738		44,3500		28.21				
MARTIN MARIETTA MATLS INC (MLM)		67,835.64	71,065.62	0.23 %	54,243.73	16,821.89	0.65 %	460.56	
ARISTOTLE CAPITAL MANAGEMENT	202		351,8100		268.53				
MINERALS TECHNOLOGIES INC (MTX)		12,201.84	12,744.54	0.05 %	8,679.54	4,065.00	0.26 %	32.40	
GW&K INVESTMENT MANAGEMENT	162		78,6700		53.58				
RPM INTERNATIONAL INC (RPM)		61,631.35	59,504.28	0.20 %	52,296.31	7,207.97	1.72 %	1,019.92	
ARISTOTLE CAPITAL MANAGEMENT	671		88,6800		77.94				
SILGAN HLDGS INC (SLGN)		7,061.04	6,972.00	0.03 %	5,008.95	1,963.05	1.35 %	94.08	
GW&K INVESTMENT MANAGEMENT	168		41,5000		29.82				
Total materials			\$270,878.62	0.87 %	\$200,451.70	\$70,426.92	1.22 %	\$3,298.86	\$99.88

Real estate

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						
AGREE RLTY CORP (ADC)		\$8,346.44	\$10,925.95	0.04 %	\$10,146.77	\$779.18	3.70 %	\$403.62	\$33.64
REIT	155		\$70,4900		\$65.46				
GW&K INVESTMENT MANAGEMENT									
AMERICAN TOWER CORP (AMT)		129,809.58	146,686.02	0.48 %	122,104.19	24,581.83	1.80 %	2,638.98	689.61
EDGEWOOD MGMT	543		270,1400		224.87				
CROWN CASTLE INTL CORP (CCI)		66,270.05	75,113.50	0.25 %	62,272.96	12,840.54	2.73 %	2,048.20	
ARISTOTLE CAPITAL MANAGEMENT	385		195,1000		161.75				
EQUINIX INC (EQIX)		116,889.48	118,784.80	0.39 %	85,934.72	32,850.08	1.44 %	1,699.04	
EDGEWOOD MGMT	148		802,6000		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	27,556.12 433	32,176.23 74.3100	0.11 %	29,166.63 67.36	3,009.60	1.96 %	627.85	156.96
ARISTOTLE CAPITAL MANAGEMENT								
NATIONAL HEALTH INVS INC (NHI) GW&K INVESTMENT MANAGEMENT	11,058.84 153	10,258.65 67.0500	0.04 %	11,667.29 76.26	- 1,408.64	5.37 %	550.80	137.70
QTS REALTY TRUST INC-CL A (QTS) GW&K INVESTMENT MANAGEMENT	13,090.44 211	16,310.30 77.3000	0.06 %	10,705.30 50.74	5,605.00	2.59 %	422.00	105.50
RYMAN HOSPITALITY PPTYS INC (RHP) GW&K INVESTMENT MANAGEMENT	7,285.94 145	11,449.20 78.9600	0.04 %	12,099.98 83.45	- 650.78	4.82 %	551.00	
STAG INDUSTRIES INC (STAG) GW&K INVESTMENT MANAGEMENT	17,813.30 530	19,837.90 37.4300	0.07 %	15,515.88 29.28	4,322.02	3.88 %	768.50	64.02
SUN CMNTYS INC (SUI) ARISTOTLE CAPITAL MANAGEMENT	27,907.44 186	31,880.40 171.4000	0.11 %	27,959.21 150.32	3,921.19	1.94 %	617.52	154.38
Total real estate		\$473,422.95	1.52 %	\$387,572.93	\$85,850.02	2.18 %	\$10,327.51	\$1,341.81

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						
FACEBOOK INC (FB) EDGEWOOD MGMT	\$160,518.85 490	\$170,377.90 \$347.7100	0.55 %	\$67,866.38 \$138.50	\$102,511.52			
MATCH GROUP INC (MTCH) EDGEWOOD MGMT	68,964.76 796	128,355.00 161.2500	0.42 %	119,786.90 150.49	8,568.10			
NETFLIX INC (NFLX) EDGEWOOD MGMT	115,286.86 255	134,693.55 528.2100	0.44 %	96,935.51 380.14	37,758.04			
SNAP INC - A (SNAP) EDGEWOOD MGMT	151,797.87 3,204	218,320.56 68.1400	0.71 %	72,914.59 22.76	145,405.97			
TWITTER INC (TWTR) ARISTOTLE CAPITAL MANAGEMENT	72,474.57 1,139	78,374.59 68.8100	0.26 %	47,861.36 42.02	30,513.23			
Total telecommunication services		\$730,121.60	2.35 %	\$405,364.74	\$324,756.86			

Detail

Utilities

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	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
IDACORP INC (IDA)	\$11,596.52		\$11,310.00	0.04 %	\$12,473.10	-\$1,163.10	2.92 %	\$329.44	
GW&K INVESTMENT MANAGEMENT	116		\$97.5000		\$107.53				
NORTHWESTERN CORPORATION (NWE)	14,083.20		13,007.52	0.05 %	15,449.32	-2,441.80	4.12 %	535.68	
GW&K INVESTMENT MANAGEMENT	216		60.2200		71.53				
Total utilities			\$24,317.52	0.08 %	\$27,922.42	-\$3,604.90	3.56 %	\$865.12	
Total stocks			\$7,459,107.27	23.96 %	\$4,753,115.34	\$2,705,991.93	0.87 %	\$65,013.03	\$4,325.59

Etf - equity

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	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
ISHARES CORE S&P 500 (IWW)	\$4,790,150.62		\$5,176,666.72	16.63 %	\$2,664,070.06	\$2,512,596.66	1.32 %	\$68,055.73	
ETF	12,041		\$429.9200		\$221.25				
21-75-073-***3885									
ISHARES RUSSELL MID-CAP (IWR)	2,250,724.92		2,412,382.56	7.75 %	889,569.11	1,522,813.45	1.01 %	24,172.54	
ETF	30,444		79.2400		29.22				
21-75-073-***3885									
VANGUARD FTSE ALL WORLD EX-US (VEU)	598,122.76		624,835.23	2.01 %	491,075.74	133,759.49	2.32 %	14,440.51	
INDEX FUND	9,857		63.3900		49.82				
ETF									
21-75-073-***3885									
VANGUARD REAL ESTATE (VNQ)	291,931.08		323,488.62	1.04 %	232,869.22	90,619.40	3.13 %	10,115.57	
ETF	3,178		101.7900		73.28				
21-75-073-***3885									
VANGUARD SMALL CAP (VB)	935,315.52		984,248.32	3.17 %	588,590.36	395,657.96	1.14 %	11,171.53	
ETF	4,369		225.2800		134.72				
21-75-073-***3885									
Total etf - equity			\$9,521,621.45	30.59 %	\$4,866,174.49	\$4,655,446.96	1.34 %	\$127,955.88	

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 HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885	\$2,333,178.24 74,685.603	\$2,476,574.60 \$33.1600		7.96 %	\$843,844.50 \$11.30	\$1,632,730.10	1.06 %	\$26,214.65	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885	1,322,013.28 88,386.979	1,385,023.96 15.6700		4.45 %	1,100,232.78 12.45	284,791.18	2.07 %	28,637.38	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	429,410.11 28,387.011	450,217.99 15.8600		1.45 %	426,252.61 15.02	23,965.38	0.35 %	1,561.29	
Total mutual funds - equity		\$4,311,816.55		13.85 %	\$2,370,329.89	\$1,941,486.66	1.31 %	\$56,413.32	
Total equities		\$21,292,545.27		68.40 %	\$11,989,619.72	\$9,302,925.55	1.17 %	\$249,382.23	\$4,325.59

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-***3885	\$1,445,942.13 141,343.317	\$1,491,171.99 \$10.5500		4.79 %	\$1,379,682.06 \$9.76	\$111,489.93	0.10 %	\$1,413.43	
Total portfolio		\$31,131,887.42		100.00 %	\$21,620,581.09	\$9,511,306.33	1.62 %	\$504,176.88	\$20,569.14