

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JUNE 1 – JUNE 30, 2022**

Carrie Kennedy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending June 30, 2022

	<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	21,151,539.54	0.00	0.00	0.00	0.00	0.00	21,151,539.54
42 Intergovernmental	15,487,853.75	779,943.03	0.00	0.00	0.00	0.00	16,267,796.78
43 Fines & Fees	71,378.62	0.00	0.00	0.00	0.00	0.00	71,378.62
44 Investment Earnings	234,264.68	127,261.93	1,075.22	122,331.56	38,487.34	0.00	523,420.73
45 Charges for Services	0.00	3,295,442.50	0.00	0.00	0.00	0.00	3,295,442.50
46 Contributions & Donations	0.00	455,396.16	0.00	0.00	0.00	0.00	455,396.16
48 Miscellaneous Revenue	166,360.51	13,750.00	0.00	5,200,000.00	0.00	35,238.67	5,415,349.18
Total Revenues	\$ 37,111,397.10	\$ 4,671,793.62	\$ 1,075.22	\$ 5,322,331.56	\$ 38,487.34	\$ 35,238.67	\$ 47,180,323.51
51 Salaries/Benefits	18,756,973.19	1,653,681.75	0.00	0.00	7,959.99	0.00	20,418,614.93
52 Supplies	311,778.05	149,960.77	0.00	1,345.69	0.00	0.00	463,084.51
53 Purchased/Contracted Services	5,313,292.57	1,632,419.20	0.00	11,326.33	5,322.90	0.00	6,962,361.00
54 Library Materials	2,337,983.50	708,651.47	0.00	0.00	40,147.12	0.00	3,086,782.09
55 Capital Outlay	375,763.02	37,868.95	0.00	13,913,584.50	0.00	0.00	14,327,216.47
56 Debt Service	0.00	0.00	1,117,252.80	0.00	0.00	0.00	1,117,252.80
57 Miscellaneous Expenses	95,097.74	17,092.79	0.00	0.00	0.00	34,222.78	146,413.31
Total Expenditures	\$ 27,190,888.07	\$ 4,199,674.93	\$ 1,117,252.80	\$ 13,926,256.52	\$ 53,430.01	\$ 34,222.78	\$ 46,521,725.11
Revenue Over/(Under) Expenditures	\$ 9,920,509.03	\$ 472,118.69	\$(1,116,177.58)	\$(8,603,924.96)	\$(14,942.67)	\$ 1,015.89	\$ 658,598.40
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
99 Transfers	(7,294,215.15)	0.00	3,294,215.15	4,000,000.00	0.00	0.00	0.00
Total Other Sources / Uses	\$(7,284,215.15)	\$(10,000.00)	\$ 3,294,215.15	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$ 2,636,293.88	\$ 462,118.69	\$ 2,178,037.57	\$(4,603,924.96)	\$(14,942.67)	\$ 1,015.89	\$ 658,598.40
Beginning Year Cash Balance	\$ 38,408,564.99	\$ 22,419,100.86	\$ 0.00	\$ 73,755,975.60	\$ 4,957,429.77	\$ 14,346.26	\$ 139,555,750.90
Current Cash Balance	\$ 41,044,858.87	\$ 22,881,219.55	\$ 2,178,370.99	\$ 69,152,050.64	\$ 4,942,487.10	\$ 15,362.15	\$ 140,214,349.30

**Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending June 30, 2022**

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	25,288,857	14,268,105	11,020,753	56%	55%
General Property Tax	35,317,742	21,151,540	14,166,202	60%	56%
Rollback, Homestead, CAT	2,500,000	1,219,749	1,280,251	49%	54%
Fines & Fees	119,635	71,379	48,256	60%	41%
Investment Earnings	354,077	234,265	119,812	66%	62%
Miscellaneous	814,192	166,361	647,831	20%	17%
Return of Advances Out	0	85,000	(85,000)		
Total	\$ 64,394,503	\$ 37,196,397	\$ 27,198,106	58%	55%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	40,863,995	18,802,550	22,061,445	46%	46%
Supplies	957,118	428,359	528,758	45%	48%
Purchased Services	13,456,912	9,199,117	4,257,795	68%	67%
Library Materials	11,916,271	6,358,536	5,557,735	53%	50%
Capital Outlay	1,050,702	506,148	544,554	48%	35%
Other	271,789	143,324	128,465	53%	73%
Subtotal	\$ 68,516,786	\$ 35,438,034	\$ 33,078,752	52%	50%
Advances Out	0	75,000	(75,000)		
Transfers Out	7,294,215	7,294,215	0	100%	100%
Total	\$ 75,811,001	\$ 42,807,249	\$ 33,003,752	56%	62%

Note (1): Certificate from Cuyahoga County Budget Commission dated June 7, 2022 (includes Advances Out).

Note (2): Total Amended Appropriation of \$65,919,329.97 plus carried forward encumbrance of \$9,891,671.40.

Note (3): Subtotal includes 40% expended and 12% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2022

		<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	12,449,771.01	12,857,341.08	6,102,848.99	0.00	6,754,492.09
51120	Clerical Salaries	9,826,867.25	10,187,088.50	4,499,578.60	0.00	5,687,509.90
51130	Non-Clerical Salaries	1,087,066.52	1,113,323.07	408,395.02	0.00	704,928.05
51140	Buildings Salaries	5,330,826.31	5,517,716.12	2,430,805.65	0.00	3,086,910.47
51150	Other Salaries	361,866.50	375,957.43	176,346.55	0.00	199,610.88
51180	Severance Pay	66,835.38	231,034.89	220,521.86	0.00	10,513.03
51190	Non-Base Pay	426,639.62	456,674.15	390,937.53	0.00	65,736.62
51400	OPERS	4,106,683.79	4,250,729.38	1,973,947.08	0.00	2,276,782.30
51610	Health Insurance	4,818,325.77	4,999,626.82	2,204,959.96	0.00	2,794,666.86
51611	Dental Insurance	202,900.82	218,842.01	96,094.65	0.00	122,747.36
51612	Vision Insurance	15,811.63	15,811.63	7,208.85	0.00	8,602.78
51620	Life Insurance	12,988.80	14,158.00	6,352.96	0.00	7,805.04
51625	Short Term Disability Insuranc	49,478.37	51,613.61	25,096.98	0.00	26,516.63
51630	Workers Compensation	79,317.60	80,180.26	(2,237.72)	0.00	82,417.98
51640	Unemployment Compensation	25,000.00	45,527.63	8,776.26	36,751.37	0.00
51650	Medicare - ER	398,171.11	414,988.52	193,003.54	453.72	221,531.26
51900	Other Benefits	20,276.52	33,382.29	14,336.43	8,371.68	10,674.18
	Salaries/Benefits	<u>\$39,278,827.00</u>	<u>\$40,863,995.39</u>	<u>\$ 18,756,973.19</u>	<u>\$ 45,576.77</u>	<u>\$ 22,061,445.43</u>
52110	Office Supplies	39,095.00	39,931.67	3,941.31	4,362.35	31,628.01
52120	Stationery	33,125.00	37,095.70	9,660.36	4,726.44	22,708.90
52130	Duplication Supplies	24,000.00	29,495.24	7,808.33	5,633.75	16,053.16
52140	Hand Tools	500.00	500.00	151.92	0.00	348.08
52150	Book Repair Supplies	57,000.00	63,378.75	19,404.75	1,537.23	42,436.77
52210	Janitorial Supplies	115,800.00	133,074.58	40,278.89	25,048.83	67,746.86

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2022**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	40,000.00	45,573.55	25,730.41	3,134.08	16,709.06
52230	Maintenance Supplies	243,500.00	282,863.34	97,904.49	41,568.55	143,390.30
52240	Uniforms	35,000.00	38,757.62	11,016.77	0.00	27,740.85
52300	Motor Vehicle Supplies	55,000.00	59,132.12	37,653.81	19,518.50	1,959.81
52900	Other Supplies	203,835.00	227,314.93	58,227.01	11,051.59	158,036.33
	Supplies	\$846,855.00	\$957,117.50	\$ 311,778.05	\$ 116,581.32	\$ 528,758.13
53100	Travel/Meetings	75,000.00	75,900.00	10,327.97	12,491.01	53,081.02
53210	Telecommunications	278,000.00	291,193.36	125,374.09	152,887.67	12,931.60
53230	Postage/Freight	55,600.00	83,910.01	19,205.88	63,233.33	1,470.80
53240	PR/Other Communications	227,200.00	272,389.51	48,505.97	43,001.52	180,882.02
53310	Building Repairs	325,000.00	360,335.46	117,860.84	108,834.30	133,640.32
53320	Machine Repairs	30,000.00	38,196.51	7,230.92	6,662.69	24,302.90
53340	Building Maintenance	524,950.00	963,427.27	339,132.50	166,481.17	457,813.60
53350	Machine Maintenance	153,764.29	201,114.82	58,329.46	22,190.99	120,594.37
53360	Computer Maintenance	396,005.76	404,816.46	232,559.81	15,919.61	156,337.04
53370	Motor Vehicle Repairs/Maint	27,000.00	40,328.55	25,589.36	8,988.82	5,750.37
53380	Contract Security	665,000.00	1,522,565.77	329,585.63	534,048.24	658,931.90
53390	Landscaping	40,000.00	40,000.00	7,253.00	16,277.00	16,470.00
53400	Insurance	533,788.00	533,788.00	(945.00)	0.00	534,733.00
53510	Rent/Leases	167,818.37	238,884.40	75,476.32	82,597.88	80,810.20
53520	Equipment Rental	27,915.72	35,018.49	6,336.86	7,075.77	21,605.86
53610	Electricity	1,770,000.00	2,106,294.05	844,326.21	902,752.09	359,215.75
53620	Gas	155,000.00	177,191.98	109,870.97	46,943.19	20,377.82
53630	Chilled Water	671,046.00	706,973.42	143,594.24	542,693.43	20,685.75

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2022**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	152,000.00	183,829.12	54,808.03	121,479.91	7,541.18
53710	Professional Services	1,628,279.69	2,247,030.81	516,261.17	626,856.54	1,103,913.10
53720	Auditors Fees	785,000.00	897,900.50	526,206.24	89,788.00	281,906.26
53730	Bank Service Charges	8,500.00	8,500.00	4,187.68	0.00	4,312.32
53800	Library Material Control	276,500.00	565,996.23	255,050.40	311,158.48	(212.65)
53900	Other Purchased Services	1,460,110.77	1,461,327.02	1,457,164.02	3,463.00	700.00
	Purchased/Contracted Services	\$10,433,478.60	\$13,456,911.74	\$ 5,313,292.57	\$ 3,885,824.64	\$ 4,257,794.53
54110	Books	1,976,000.00	3,073,952.56	670,481.59	1,222,882.98	1,180,587.99
54120	Continuations	340,000.00	657,487.94	124,199.25	244,624.64	288,664.05
54210	Periodicals	755,000.00	1,024,794.16	69,756.13	195,198.68	759,839.35
54220	Microforms	17,650.00	41,598.00	14,698.00	10,275.00	16,625.00
54310	Video Media	1,085,000.00	1,758,041.20	261,177.99	740,412.76	756,450.45
54320	Audio Media - Spoken	55,500.00	113,340.07	12,464.08	54,214.49	46,661.50
54325	Audio Media - Music	122,750.00	213,675.79	34,396.91	107,335.21	71,943.67
54500	Database Services	820,000.00	1,454,200.58	467,673.45	154,884.49	831,642.64
54530	eMedia	1,677,905.37	3,113,432.33	623,022.15	1,140,693.51	1,349,716.67
54600	Interlibrary Loan	3,200.00	4,503.75	3,747.25	1,321.50	(565.00)
54710	Bookbinding	30,000.00	32,673.58	10,692.79	21,980.79	0.00
54720	Preservation Services	40,650.00	57,901.05	20,294.46	10,961.59	26,645.00
54730	Preservation Boxing	8,000.00	11,991.95	5,668.34	944.34	5,379.27
54790	Preservation Reformatting	25,811.63	44,160.10	14,311.63	4,036.84	25,811.63
54905	Other LM-Hotspots	150,000.00	314,518.03	5,399.48	110,785.55	198,333.00
	Library Materials	\$7,107,467.00	\$11,916,271.09	\$ 2,337,983.50	\$ 4,020,552.37	\$ 5,557,735.22

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2022**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55510	Furniture	105,000.00	173,998.47	65,971.55	24,852.24	83,174.68
55520	Equipment	234,267.00	303,764.32	87,859.98	99,243.47	116,660.87
55530	Computer Hardware	313,000.00	480,609.47	210,101.27	6,289.11	264,219.09
55540	Software	41,500.00	47,704.49	11,830.22	0.00	35,874.27
55700	Motor Vehicles	90,000.00	44,625.00	0.00	0.00	44,625.00
	Capital Outlay	\$783,767.00	\$1,050,701.75	\$ 375,763.02	\$ 130,384.82	\$ 544,553.91
57100	Memberships	101,720.22	103,370.22	46,503.60	22,702.62	34,164.00
57200	Taxes	10,000.00	19,732.08	2,115.88	17,616.20	0.00
57500	Refunds/Reimbursements	63,000.00	148,686.45	46,478.26	7,907.50	94,300.69
	Miscellaneous Expenses	\$174,720.22	\$271,788.75	\$ 95,097.74	\$ 48,226.32	\$ 128,464.69
59810	Advances Out	0.00	0.00	75,000.00	0.00	(75,000.00)
	Advances	\$0.00	\$0.00	\$ 75,000.00	\$ 0.00	\$(75,000.00)
59900	Transfers Out	3,294,215.15	7,294,215.15	7,294,215.15	0.00	0.00
	Transfers	\$3,294,215.15	\$7,294,215.15	\$ 7,294,215.15	\$ 0.00	\$ 0.00
	TOTAL	\$61,919,329.97	\$75,811,001.37	\$ 34,560,103.22	\$ 8,247,146.24	\$ 33,003,751.91

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2022

	<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	38,408,564.99	37,196,397.10	34,560,103.22	8,247,146.24	32,797,712.63
Total General Fund	\$ 38,408,564.99	\$ 37,196,397.10	\$ 34,560,103.22	\$ 8,247,146.24	\$ 32,797,712.63
201 Anderson	415,694.25	1,567.44	0.00	0.00	417,261.69
202 Endowment for the Blind	3,209,639.54	54,309.96	0.00	0.00	3,263,949.50
203 Founders	6,350,634.11	277,287.94	408,523.02	433,684.41	5,785,714.62
204 Kaiser/Brunckhart	161,124.43	0.00	0.00	0.00	161,124.43
205 Kralej	232,554.88	1,498.57	562.50	28.98	233,461.97
206 Library	218,302.96	1,378.50	1,158.38	0.00	218,523.08
207 Pepke	191,289.85	0.00	0.00	0.00	191,289.85
208 Wickwire	1,961,622.38	(626.50)	0.00	0.00	1,960,995.88
209 Wittke	121,718.27	0.00	0.00	0.00	121,718.27
210 Young	6,196,611.66	(430.75)	0.00	0.00	6,196,180.91
226 Judd	296,670.58	129,450.50	85,665.12	15,113.95	325,342.01
228 Lockwood Thompson Memorial	304,563.93	100,967.00	72,895.71	112,685.03	219,950.19
230 Schweinfurth	226,079.52	0.00	0.00	0.00	226,079.52
231 CLEVNET	1,702,549.67	3,295,442.50	2,671,770.99	806,470.72	1,519,750.46
251 OLBPD-Library for the Blind	423,697.15	754,098.00	702,481.85	171,971.14	303,342.16
254 MyCom	47,348.50	100,845.03	130,684.09	4,503.68	13,005.76
257 Tech Centers	122,087.96	31,000.00	103,913.67	7,738.52	41,435.77
259 Rice Solar Panel System	108,531.62	5.43	0.00	108,049.79	487.26
260 Coronavirus Relief Fund	128,379.60	0.00	107,019.60	21,360.00	0.00
Total Special Revenue Funds	\$ 22,419,100.86	\$ 4,746,793.62	\$ 4,284,674.93	\$ 1,681,606.22	\$ 21,199,613.33
301 Debt Service	333.42	3,295,290.37	1,117,252.80	0.00	2,178,370.99
Total Debt Service Fund	\$ 333.42	\$ 3,295,290.37	\$ 1,117,252.80	\$ 0.00	\$ 2,178,370.99

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2022

	<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	19,444,486.08	9,200,000.00	2,005,209.37	9,580,917.00	17,058,359.71
402 Construction - Tax-Exempt	45,085,791.76	78,173.21	11,919,191.88	28,661,684.61	4,583,088.48
403 Construction - Taxable	9,225,697.76	44,158.35	1,855.27	900,310.65	8,367,690.19
Total Capital Project Funds	\$ 73,755,975.60	\$ 9,322,331.56	\$ 13,926,256.52	\$ 39,142,912.26	\$ 30,009,138.38
501 Abel	328,605.99	10,991.12	31,674.21	0.00	307,922.90
502 Ambler	3,352.47	0.00	0.00	0.00	3,352.47
503 Beard	66,632.58	2,075.21	2,380.00	5,270.00	61,057.79
504 Klein	7,925.16	0.00	0.00	0.00	7,925.16
505 Malon/Schroeder	380,897.67	3,748.28	9,042.89	150.00	375,453.06
506 McDonald	262,765.68	1,037.39	1,860.00	2,170.00	259,773.07
507 Ratner	135,033.51	0.00	0.00	0.00	135,033.51
508 Root	58,134.00	0.00	0.00	0.00	58,134.00
509 Sugarman	254,387.72	1,653.25	0.00	0.00	256,040.97
510 Thompson	184,690.55	0.00	0.00	0.00	184,690.55
511 Weidenthal	9,810.96	0.00	0.00	0.00	9,810.96
512 White	2,995,228.55	15,687.88	8,472.91	52,024.87	2,950,418.65
513 Beard Anna Young	114,182.21	3,294.21	0.00	0.00	117,476.42
514 Paulson	155,782.72	0.00	0.00	0.00	155,782.72
Total Permanent Funds	\$ 4,957,429.77	\$ 38,487.34	\$ 53,430.01	\$ 59,614.87	\$ 4,882,872.23
901 Unclaimed Funds	9,155.10	2,637.48	2,121.00	0.00	9,671.58
905 CLEVNET Fines & Fees	5,191.16	32,601.19	32,101.78	0.00	5,690.57
Total Agency Funds	\$ 14,346.26	\$ 35,238.67	\$ 34,222.78	\$ 0.00	\$ 15,362.15
Total All Funds	\$ 139,555,750.90	\$ 54,634,538.66	\$ 53,975,940.26	\$ 49,131,279.59	\$ 91,083,069.71

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending June 30, 2022**

		<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	-78,173.21	0.00	78,173.21
	Investment Earnings	0.00	0.00	-78,173.21	0.00	78,173.21
52900	Other Supplies	0.00	5,666.27	1,345.69	4,395.68	-75.10
	Supplies	0.00	5,666.27	1,345.69	4,395.68	-75.10
53710	Professional Services	4,775.97	40,420.59	9,471.06	19,436.80	11,512.73
	Purchased/Contracted Services	4,775.97	40,420.59	9,471.06	19,436.80	11,512.73
55100	Land	0.00	174,610.14	36,475.24	138,134.90	0.00
55300	Construction/Improvements	15,844.03	43,831,864.07	11,801,900.09	27,674,799.18	4,355,164.80
55510	Furniture	0.00	580,950.40	0.00	394,971.50	185,978.90
55520	Equipment	0.00	355,026.35	69,999.80	285,026.55	0.00
55530	Computer Hardware	0.00	144,920.00	0.00	144,920.00	0.00
	Capital Outlay	15,844.03	45,087,370.96	11,908,375.13	28,637,852.13	4,541,143.70
	TOTAL Revenues	0.00	0.00	-78,173.21		78,173.21
	TOTAL Expenditures	20,620.00	45,133,457.82	11,919,191.88	28,661,684.61	4,552,581.33
				Prior Fund Balance	45,085,791.76	
				Change in Fund Balance	(11,841,018.67)	
				Current Fund Balance	33,244,773.09	

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending June 30, 2022

		<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	-44,158.35	0.00	44,158.35
	Investment Earnings	0.00	0.00	-44,158.35	0.00	44,158.35
53710	Professional Services	5,000.00	5,786.91	1,855.27	2,606.69	1,324.95
	Purchased/Contracted Services	5,000.00	5,786.91	1,855.27	2,606.69	1,324.95
55300	Construction/Improvements	0.00	897,703.96	0.00	897,703.96	0.00
	TOTAL Revenues	0.00	0.00	-44,158.35		44,158.35
	TOTAL Expenditures	5,000.00	903,490.87	1,855.27	900,310.65	1,324.95
				Prior Fund Balance		9,225,697.76
				Change in Fund Balance		42,303.08
				Current Fund Balance		9,268,000.84

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending June 30, 2022**

Balance of All Funds	\$ 140,214,349.30
	\$ 0.00
Huntington - Checking	29,439.95
KeyBank - Checking (ZBA)	2,121,798.98
KeyBank - FSA Account	5,206.19
Petty Cash	270.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	(717.81)
Cash in Library Treasury	\$ 2,157,487.31
Huntington Escrow Account	108,537.05
U.S. Bank - 2019A-Money Market	4,688,550.41
U.S. Bank - 2019B-Money Market	95,125.14
U.S. Bank - Investments	62,625,961.33
U.S. Bank - Inv - Money Market	293,621.12
U.S. Bank - Series 2019A Notes	26,938,507.79
U.S. Bank - Series 2019B Notes	9,180,447.09
Huntington Trust -Money Market	856,532.89
STAR Ohio - 2019A	5,077,270.32
STAR Ohio - 2019B	0.00
STAR Ohio Investment	5,982,088.34
STAR Plus/GDIP Program	0.00
Investments	\$ 115,846,641.48
PNC- Endowment Account	22,210,220.51
Endowment Account	\$ 22,210,220.51
Cash in Banks and On Hand	\$ 140,214,349.30

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 to a period of time, 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	DC: 1 year from date sent	KY: 1 year from date sent	MS: 1 year from date sent	OH: 2 years from date sent	VT: 1 year from date sent
AK: 3 years from receipt	DE: 1 year from date sent	KS: 1 year from date sent	MT: 3 years from date sent	OK: 2 years from receipt	VA: 1 year from date sent
AR: 1 year from date sent	FL: 6 months from receipt	ME: 1 year from date sent	NE: 1 year from date sent	OR: 1 year from date sent	WA: 3 years from delivery
AZ: 1 year from date sent	GA: 2 years from date sent	MD: 1 year from date sent	NH: 1 year from date sent	PA: 30 months from date sent	WI: 1 year from date sent
CA: 3 years from receipt	IL: 2 years from date furnished*	MI: 1 year from date sent	NJ: 6 months from date sent	SC: 1 year from date sent	WV: 1 year from date sent
CO: 1 year from date sent	or 3 years from date furnished**	MN: 3 years from date sent	NM: 1 year from date sent	TN: 1 year from date given	WY: 2 years from receipt
CT: 1 year from date sent	IA: 1 year from receipt	MO: 1 year from date sent	ND: 1 year from date sent	UT: 6 months from date sent	

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

** For a trust that became irrevocable before 1/1/2020 or a trustee that accepted 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	\$403,690.38	Principal on June 30	\$25,478,397.06	Total portfolio value on June 30	\$25,882,087.44
Income on April 1	390,507.25	Principal on April 1	29,151,534.05	Total portfolio value on April 1	29,542,041.30
Change in value	\$13,183.13	Change in value	-\$3,673,136.99	Total change in value	-\$3,659,953.86

Portfolio value by asset class

Income	Value Jun. 30	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$205,807.34	\$175,574.80	\$30,232.54	\$205,807.34
Fixed income	44,978.83	47,504.16	- 2,525.33	51,287.91
Equities	49,689.85	58,289.93	- 8,600.08	64,291.35
Alternative investments	103,214.36	109,138.36	- 5,924.00	110,503.48
Principal	Value Jun. 30	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$430,923.86	\$414,219.19	\$16,704.67	\$430,923.86
Fixed income	6,770,418.41	7,026,527.34	- 256,108.93	7,393,563.20
Equities	16,977,126.51	20,336,249.67	- 3,359,123.16	12,636,532.39
Alternative investments	1,299,928.28	1,374,537.85	- 74,609.57	1,397,784.60
Total	\$25,882,087.44	\$29,542,041.30	-\$3,659,953.86	\$22,290,694.13

* 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, 2022
Beginning account value	\$29,564,921.68	\$32,206,346.59
Additions		
Cash contributions	-	\$54,306.96
Investment income	105,509.13	201,121.37
Other receipts	390.78	5,848.68
Disbursements		
Fees and charges	- \$38,067.55	- \$79,095.73
Other disbursements	- 50.00	- 570,150.00
Change in value of investments	- 3,727,736.22	- 5,909,817.04
Net accrued income	13,152.46	9,559.45
Ending account value	\$25,918,120.28	\$25,918,120.28

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2022	
Fixed income	- \$10,089.46	- \$24,337.71	- \$629,453.87
Equities	40,463.74	142,733.85	4,325,992.62
Alternative inv	-	-	- 105,145.44
Total	\$30,374.28	\$118,396.14	\$3,591,393.31

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

Accrued income summary

Accrued income on June 30	\$36,032.84
Accrued income on April 01	22,880.38
Net accrued income	\$13,152.46

Investment income summary

	This period	From Jan. 1, 2022	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$491.29	\$538.02	\$9,869.34	\$618.81
Interest-fixed income	49,163.67	87,434.61	172,872.60	18,956.17
Dividends-equities	55,854.17	108,878.10	297,444.05	16,457.86
Income-alternative investments	-	2,906.02	1,548.72	-
Other income	-	1,364.62	-	-
Total	\$105,509.13	\$201,121.37	\$481,734.71	\$36,032.84

Summary

Transaction summary - measured by cash balance

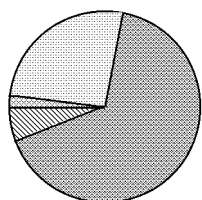
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2022	This period	From Jan. 1, 2022
Beginning cash balance	- \$59,110.98	- \$52,361.61	\$59,110.98	\$52,361.61
Additions				
Contributions	-	-	-	\$54,306.96
Investment income	68,300.09	130,312.35	37,209.04	70,809.02
Sales and maturities	253,699.19	253,699.19	921,823.19	2,651,187.46
Other receipts	-	-	390.78	5,848.68
Disbursements				
Purchases	- \$290,083.12	- \$317,816.57	- \$953,221.62	- \$2,199,101.36
Fees and charges	- 38,067.55	- 79,095.73	-	-
Other disbursements	-	-	- 50.00	- 570,150.00
Ending cash balance	- \$65,262.37	- \$65,262.37	\$65,262.37	\$65,262.37
Change in cash	- \$6,151.39	- \$12,900.76	\$6,151.39	\$12,900.76

	This period	From Jan. 1, 2022
Beginning tax cost	\$22,192,537.49	\$22,560,266.71
Additions		
Purchases	\$1,243,304.74	\$2,516,917.93
Disbursements		
Sales	- \$1,145,148.10	- \$2,786,490.51
Change in cash		
Ending tax cost	\$22,290,694.13	\$22,290,694.13

Analysis

Asset allocation



	Jun. 30, 2022
Cash and cash equivalents	2.46 %
Mutual funds	2.46 %
Fixed income	26.33 %
Corporate	3.19 %
US treasury	4.68 %
Agency	1.41 %
Mutual funds	16.91 %
Mortgages	0.12 %
Other	0.04 %
Equities	65.79 %
Stock	21.20 %
Etf's	31.24 %
Mutual funds	13.35 %
Alternative investments	5.42 %
Mutual funds	5.42 %

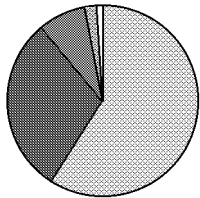
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$390,060.76	7.11 %	1.51 %
Consumer discretionary	541,349.05	9.87 %	2.09 %
Consumer staples	389,217.38	7.09 %	1.50 %
Energy	154,152.41	2.81 %	0.60 %
Financial	805,121.64	14.67 %	3.11 %
Materials	305,011.82	5.56 %	1.18 %
Information technology	1,416,095.73	25.81 %	5.47 %
Real estate	270,611.07	4.93 %	1.05 %
Utilities	146,811.71	2.68 %	0.57 %
Health care	883,630.73	16.10 %	3.41 %
Telecommunication services	185,469.55	3.38 %	0.72 %
Total	\$5,487,531.85	100.00 %	21.21 %

Analysis

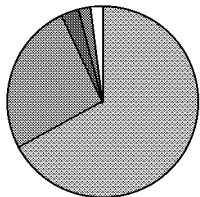
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$1,438,270.02	58.98 %	5.56 %
Moody's Aa2	44,807.70	1.84 %	0.17 %
Moody's Aa3	21,194.30	0.87 %	0.08 %
Moody's A1	196,276.20	8.05 %	0.76 %
Other	737,992.38	30.26 %	2.85 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	0.41 %	\$10,004.00 (100.00 %)	- (-)	- (-)	- (-)
1 - 5 years	67.41 %	495,178.83 (30.13 %)	1,109,231.00 (67.48 %)	- (-)	39,295.70 (2.39 %)
6 - 10 years	26.25 %	319,870.95 (49.98 %)	320,163.44 (50.02 %)	- (-)	- (-)
11 - 15 years	2.47 %	- (-)	60,101.31 (100.00 %)	- (-)	- (-)
16 or more years	3.47 %	- (-)	84,695.37 (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	- 65,262.370		- \$65,262.37 \$ 1.0000	- 0.26 %	- \$65,262.37 \$ 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	\$224,520.00		\$ 1.0000	0.01 %					\$4.34
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 PNC CAPITAL ADVISORS	10,165.78		1.0000	0.01 %					0.46
IAM OCIO IAM BANK SWEEP 21-75-073-***3885	244,187.400	244,187.40	1.0000	0.95 %	244,187.40 1.00		1.55 %	3,784.90	212.89
IAM OCIO IAM BANK SWEEP PNC CAPITAL ADVISORS	26,882.310	26,882.31	1.0000	0.11 %	26,882.31 1.00		1.56 %	416.68	24.07
IAM OCIO IAM BANK SWEEP ARISTOTLE CAPITAL MANAGEMENT			1.0000	0.01 %					2.37
IAM OCIO IAM BANK SWEEP GW&K INVESTMENT MANAGEMENT			1.0000	0.01 %					0.01
Total mutual funds - money market		\$271,069.71		1.05 %	\$271,069.71		1.55 %	\$4,201.58	\$244.14

Detail

Mutual funds - money market

Description	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period Quantity	Current price per unit						
Total cash and cash equivalents		\$205,807.34	0.80 %	\$205,807.34		2.04 %	\$4,201.58	\$244.14

Fixed income

Mutual funds - fixed income

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 Quantity	Current price per unit						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$29,456.80 2,221.478	\$27,901.76 \$12.5600	0.11 %	\$32,136.86 \$14.47	-\$4,235.10	2.12 %	\$590.91	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	18,047.36 1,617.147	17,077.07 10.5600	0.07 %	19,151.05 11.84	- 2,073.98	3.41 %	582.17	
Total mutual funds - fixed income		\$44,978.83	0.17 %	\$51,287.91	-\$6,309.08	2.61 %	\$1,173.08	
Total fixed income		\$44,978.83	0.17 %	\$51,287.91	-\$6,309.08	2.61 %	\$1,173.08	

Detail

Equities

Mutual funds - equity

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885	\$56,497.52 2,163.827	\$47,950.41 \$22.1600	0.19 %	\$62,534.60 \$28.90	- \$14,584.19	1.73 %	\$828.75	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	1,792.41 108.107	1,739.44 16.0900	0.01 %	1,756.75 16.25	- 17.31	6.28 %	109.08	
Total mutual funds - equity		\$49,689.85	0.19 %	\$64,291.35	- \$14,601.50	1.89 %	\$937.83	
Total equities		\$49,689.85	0.19 %	\$64,291.35	- \$14,601.50	1.89 %	\$937.83	

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
GLDMN SCHS ABS RTRN TR FUND (GARUX) CLASS R6 21-75-073-***3885	\$109,138.36 11,392.313	\$103,214.36 \$9.0600	0.40 %	\$110,503.48 \$9.70	- \$7,289.12	0.12 %	\$113.92	

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		65,262.370	\$65,262.37 \$1.0000	0.26 %	\$65,262.37 \$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	\$222,044.73		\$1.0000	0.01 %					\$4.20
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 PNC CAPITAL ADVISORS	4,139.36		1.0000	0.01 %					0.68
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ARISTOTLE CAPITAL MANAGEMENT	75,215.83		1.0000	0.01 %					1.34
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 EDGEWOOD MGMT	41,487.05		1.0000	0.01 %					0.88
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 GW&K INVESTMENT MANAGEMENT	12,221.24		1.0000	0.01 %					0.27
IAM OCIO IAM BANK SWEEP 21-75-073-***3885	222,385.500	222,385.50	1.0000	0.86 %	222,385.50 1.00		1.56 %	3,446.98	205.33
IAM OCIO IAM BANK SWEEP PNC CAPITAL ADVISORS	12,260.990	12,260.99	1.0000	0.05 %	12,260.99 1.00		1.56 %	190.05	42.51

Detail

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	Current market value						
IAM OCIO		68,070.39	1.0000	0.27 %	68,070.39	1.00	1.55 %	1,055.09	63.69
IAM BANK SWEEP ARISTOTLE CAPITAL MANAGEMENT	68,070.390								
IAM OCIO		41,235.58	1.0000	0.16 %	41,235.58	1.00	1.55 %	639.15	39.94
IAM BANK SWEEP EDGEWOOD MGMT	41,235.580								
IAM OCIO		21,709.03	1.0000	0.09 %	21,709.03	1.00	1.56 %	336.49	15.83
IAM BANK SWEEP GW&K INVESTMENT MANAGEMENT	21,709.030								
Total mutual funds - money market		\$365,661.49		1.41 %	\$365,661.49		1.55 %	\$5,667.76	\$374.67
Total cash and cash equivalents		\$430,923.86		1.67 %	\$430,923.86		1.32 %	\$5,667.76	\$374.67

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						
AMAZON.COM INC	\$13,934.40	\$12,849.90		0.05 %	\$14,997.30	-\$2,147.40	2.46 %	\$315.00	\$42.87
CALL 02/12/2031 UNSC 02.100% DUE 05/12/2031 RATING: A1 (023135BZ8)	15,000	\$85.6660			\$99.98				
PNC CAPITAL ADVISORS									
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258MOEL9)	20,152.20	19,242.20	96.2110	0.08 %	19,754.80	- 512.60	3.43 %	660.00	106.33
PNC CAPITAL ADVISORS	20,000				98.77				

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						
AMERICAN HONDA FINANCE SER MTN UNSC 02.250% DUE 01/12/2029 RATING: A3 (02665WEB3) PNC CAPITAL ADVISORS	13,986.90	13,216.65	88.1110	0.06 %	14,966.25 99.78	- 1,749.60	2.56 %	337.50	157.50
AMERIPRISE FINANCIAL INC UNSC 03.700% DUE 10/15/2024 RATING: A3 (03076CAG1) PNC CAPITAL ADVISORS	5,073.65 5,000	4,993.95 99.8790		0.02 %	5,092.05 101.84	- 98.10	3.71 %	185.00	39.06
APPLE INC CALL 06/11/2029 UNSC 02.200% DUE 09/11/2029 RATING: AAA (037833DP2) PNC CAPITAL ADVISORS	14,295.90 15,000	13,506.75 90.0450		0.06 %	15,679.40 104.53	- 2,172.65	2.45 %	330.00	100.83
ATMOS ENERGY CORP CALL 03/15/2027 UNSC 03.000% DUE 06/15/2027 RATING: A1 (049560AN5) PNC CAPITAL ADVISORS	14,895.90 15,000	14,376.00 95.8400		0.06 %	15,614.55 104.10	- 1,238.55	3.14 %	450.00	20.00
AVALONBAY COMMUNITIES SER MTN CALL 02/15/2027 03.350% DUE 05/15/2027 RATING: A3 (05348EBA6) PNC CAPITAL ADVISORS	9,991.80 10,000	9,572.10 95.7210		0.04 %	11,197.10 111.97	- 1,625.00	3.50 %	335.00	42.81

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						
BB&T CORPORATION SER MTN CALL 11/06/2023 03.750% DUE 12/06/2023 RATING: A3 (05531FBF9) PNC CAPITAL ADVISORS	10,187.80	10,059.60		0.04 %	9,984.60 99.85	75.00	3.73 %	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	15,007.65	14,527.35		0.06 %	15,000.00 100.00	- 472.65	3.48 %	504.90	221.60
BANK OF AMERICA CORP SER MTN CALL 06/14/2028 @ 100 VAR% DUE 06/14/2029 RATING: A2 (06051GJZ3) PNC CAPITAL ADVISORS	9,134.40	8,563.80		0.04 %	10,085.30 100.85	- 1,521.50	2.44 %	208.70	9.86
BANK OF MONTREAL SER MTN SEDOL BPQ0633 ISIN US06368FAE97 01.500% DUE 01/10/2025 RATING: A2 (06368FAE9) PNC CAPITAL ADVISORS	14,370.15	14,155.80		0.06 %	14,992.05 99.95	- 836.25	1.59 %	225.00	106.87
BANK OF NOVA SCOTIA SEDOL N.A. ISIN US06417XAB73 01.450% DUE 01/10/2025 RATING: A2 (06417XAB7) PNC CAPITAL ADVISORS	14,399.85	14,195.25		0.06 %	14,801.10 98.67	- 605.85	1.54 %	217.50	103.31

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						
BANK OF NOVA SCOTIA SEDOL BL53W26 ISIN US06417XAH44 03.450% DUE 04/11/2025 RATING: A2 (06417XAH4) PNC CAPITAL ADVISORS	5,000	4,934.00	98.6800	0.02 %	4,994.35 99.89	- 60.35	3.50 %	172.50	37.85
BERKSHIRE HATHAWAY FIN CALL 07/15/2030 COGT 01.450% DUE 10/15/2030 RATING: AA2 (084664CW9) PNC CAPITAL ADVISORS	8,738.90 10,000	8,123.10 81.2310		0.04 %	9,979.60 99.80	- 1,856.50	1.79 %	145.00	30.61
BP CAP MARKETS AMERICA CALL 01/06/2030 COGT 03.633% DUE 04/06/2030 RATING: A2 (10373QBL3) PNC CAPITAL ADVISORS	10,182.60 10,000	9,460.70 94.6070		0.04 %	10,000.00 100.00	- 539.30	3.85 %	363.30	85.78
CAMDEN PROPERTY TRUST CALL 06/15/2024 UNSC 03.500% DUE 09/15/2024 RATING: A3 (133131AV4) PNC CAPITAL ADVISORS	10,039.00 10,000	9,852.10 98.5210		0.04 %	10,920.60 109.21	- 1,068.50	3.56 %	350.00	103.06
CANADIAN IMPERIAL BANK SEDOL BPZKDL1 ISIN US13607HR469 03.300% DUE 04/07/2025 RATING: A2 (13607HR46) PNC CAPITAL ADVISORS	5,000	4,903.60 98.0720		0.02 %	4,997.30 99.95	- 93.70	3.37 %	165.00	38.50

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			
CATERPILLAR INC CALL 06/19/2029 UNSC 02.600% DUE 09/19/2029 RATING: A2 (149123CG4) PNC CAPITAL ADVISORS	14,571.45	13,684.50	91.2300	0.06 %	15,044.45	- 1,359.95	2.85 %	390.00	110.50
COMCAST CORP CALL 07/15/2028 COGT 04.150% DUE 10/15/2028 RATING: A3 (20030NCT6) PNC CAPITAL ADVISORS	10,508.20	9,972.30	99.7230	0.04 %	10,784.40	- 812.10	4.17 %	415.00	87.61
CONNECTICUT LIGHT & PWR SER A CALL 12/15/2026 03.200% DUE 03/15/2027 RATING: A1 (207597EJ0) PNC CAPITAL ADVISORS	10,021.00	9,713.70	97.1370	0.04 %	10,514.30	- 800.60	3.30 %	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	15,524.25	14,772.15	98.4810	0.06 %	14,988.90	- 216.75	4.07 %	600.00	50.00
JOHN DEERE CAPITAL CORP SER MTN UNSC 02.250% DUE 09/14/2026 RATING: A2 (24422EVB2) PNC CAPITAL ADVISORS	9,707.90	9,386.90	93.8690	0.04 %	9,975.50	- 588.60	2.40 %	225.00	66.88

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			
DUKE ENERGY PROGRESS LLC CALL 05/15/2031 MORT 02.000% DUE 08/15/2031 RATING: AA3 (26442UAL8) PNC CAPITAL ADVISORS	13,421.85 15,000	12,422.10 82.8140	12,422.10 82.8140	0.05 %	14,662.30 97.75	- 2,240.20	2.42 %	300.00	113.33
EMERSON ELECTRIC CO CALL 07/15/2030 UNSC 01.950% DUE 10/15/2030 RATING: A2 (291011BN3) PNC CAPITAL ADVISORS	13,576.80 15,000	12,650.40 84.3360	12,650.40 84.3360	0.05 %	14,123.70 94.16	- 1,473.30	2.32 %	292.50	61.75
ENTERGY LOUISIANA LLC CALL 11/17/2021 MORT 00.620% DUE 11/17/2023 RATING: A2 (29364WBF4) PNC CAPITAL ADVISORS	9,703.30 6,000	5,779.86 96.3310	5,779.86 96.3310	0.03 %	5,998.92 99.98	- 219.06	0.65 %	37.20	4.55
FLORIDA POWER & LIGHT CO CALL 11/03/2031 MORT 02.450% DUE 02/03/2032 RATING: AA2 (341081GG6) PNC CAPITAL ADVISORS	9,405.70 10,000	8,713.50 87.1350	8,713.50 87.1350	0.04 %	10,037.40 100.37	- 1,323.90	2.82 %	245.00	113.65
HORMEL FOODS CORP CALL 03/11/2030 UNSC 01.800% DUE 06/11/2030 RATING: A1 (440452AF7) PNC CAPITAL ADVISORS	8,961.90 10,000	8,384.40 83.8440	8,384.40 83.8440	0.04 %	9,972.70 99.73	- 1,588.30	2.15 %	180.00	10.00

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						
INTEL CORP CALL 03/11/2024 UNSC 02.875% DUE 05/11/2024 RATING: A1 (458140BD1) PNC CAPITAL ADVISORS	15,111.00	15,000	14,969.10 99.7940	0.06 %	14,996.25 99.98	- 27.15	2.89 %	431.25	59.90
INTERCONTINENTAL EXCHANGE CALL 03/01/2030 UNSC 02.100% DUE 06/15/2030 RATING: N/A (45866FAK0) PNC CAPITAL ADVISORS	9,157.20	10,000	8,395.30 83.9530	0.04 %	9,862.60 98.63	- 1,467.30	2.51 %	210.00	9.33
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2024 RATING: A2 (46647PAY2) PNC CAPITAL ADVISORS	15,240.15	15,000	14,948.55 99.6570	0.06 %	15,008.70 100.06	- 60.15	4.05 %	605.10	43.70
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A2 (46647PBL9) PNC CAPITAL ADVISORS	13,905.30	15,000	12,775.80 85.1720	0.05 %	15,268.70 101.79	- 2,492.90	2.97 %	379.34	72.71
KFW SEDOL 2H2WV86 ISIN US500769JM70 00.250% DUE 03/08/2024 RATING: AAA (500769JM7) PNC CAPITAL ADVISORS	14,406.75	15,000	14,310.00 95.4000	0.06 %	14,960.85 99.74	- 650.85	0.27 %	37.50	11.77

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						
MASTERCARD INC CALL 03/01/2029 UNSC 02.950% DUE 06/01/2029 RATING: A1 (57636QAM6) PNC CAPITAL ADVISORS	14,945.55	14,054.40	93.6960	0.06 %	14,979.30 99.86	- 924.90	3.15 %	442.50	36.87
MERCK & CO INC CALL 12/07/2028 UNSC 03.400% DUE 03/07/2029 RATING: A1 (58933YAX3) PNC CAPITAL ADVISORS	10,226.70 10,000	9,659.40 96.5940		0.04 %	9,943.80 99.44	- 284.40	3.52 %	340.00	107.67
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS	10,290.00 10,000	10,119.40 101.1940		0.04 %	10,799.30 107.99	- 679.90	4.32 %	436.80	19.41
MICROSOFT CORP CALL 08/03/2020 @ 100.000 UNSC 03.125% DUE 11/03/2025 RATING: AAA (594918BJ2) PNC CAPITAL ADVISORS	5,086.80 5,000	4,996.05 99.9210		0.02 %	5,194.70 103.89	- 198.65	3.13 %	156.25	25.17
MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029 RATING: A1 (61744YAP3) PNC CAPITAL ADVISORS	15,000	14,232.75 94.8850		0.06 %	14,418.90 96.13	- 186.15	3.98 %	565.80	246.75

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			
PACCAR FINANCIAL CORP SER MTN UNSC 01.800% DUE 02/06/2025 RATING: A1 (69371RQ66) PNC CAPITAL ADVISORS	14,543.55	14,335.35	95.5690	0.06 %	15,433.65 102.89	- 1,098.30	1.89 %	270.00	108.75
PAYPAL HOLDINGS INC CALL 05/01/2027 UNSC 03.900% DUE 06/01/2027 RATING: A3 (70450YAK9) PNC CAPITAL ADVISORS	10,000	9,964.80 99.6480	99.6480	0.04 %	9,987.30 99.87	- 22.50	3.92 %	390.00	41.17
PROLOGIS LP CALL 01/15/2030 UNSC 02.250% DUE 04/15/2030 RATING: A3 (74340XBM2) PNC CAPITAL ADVISORS	9,290.50 10,000	8,653.80 86.5380	86.5380	0.04 %	9,642.90 96.43	- 989.10	2.61 %	225.00	47.50
PUBLIC STORAGE CALL 03/01/2028 UNSC 01.850% DUE 05/01/2028 RATING: A2 (74460WAD9) PNC CAPITAL ADVISORS	9,194.70 10,000	8,659.90 86.5990	86.5990	0.04 %	9,992.80 99.93	- 1,332.90	2.14 %	185.00	30.83
ROYAL BANK OF CANADA SEDOL ISIN US78013XW204 03.700% DUE 10/05/2023 RATING: A1 (78013XW20) PNC CAPITAL ADVISORS	15,273.30 15,000	15,084.90 100.5660	100.5660	0.06 %	14,839.95 98.93	244.95	3.68 %	555.00	132.58

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. tax cost per unit	Unrealized gain/loss			
ROYAL BANK OF CANADA SEDOL 2J43HN8 ISIN US78016EZ598 03.375% DUE 04/14/2025 RATING: A1 (78016EZ59) PNC CAPITAL ADVISORS	15,000	14,801.25	98.6750	0.06 %	14,994.45	- 193.20	3.43 %	506.25	108.28
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BD31 03.250% DUE 05/11/2025 RATING: AA2 (822582BD3) PNC CAPITAL ADVISORS	15,162.75	14,815.95	98.7730	0.06 %	15,868.05	- 1,052.10	3.30 %	487.50	67.71
SIERRA PACIFIC POWER CO CALL 02/01/2026 MORT 02.600% DUE 05/01/2026 RATING: A2 (826418BM6) PNC CAPITAL ADVISORS	14,732.10	14,266.20	95.1080	0.06 %	14,368.30	- 102.10	2.74 %	390.00	65.00
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 ISIN US86562MAU45 02.778% DUE 10/18/2022 RATING: A1 (86562MAU4) PNC CAPITAL ADVISORS	10,058.60	10,004.00	100.0400	0.04 %	9,926.70	77.30	2.78 %	277.80	56.33
TORONTO-DOMINION BANK SEDOL ISIN US89114TZL96 01.450% DUE 01/10/2025 RATING: A1 (89114TZL9) PNC CAPITAL ADVISORS	14,367.00	14,183.40	94.5560	0.06 %	14,847.85	- 664.45	1.54 %	217.50	102.10

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
TOYOTA MOTOR CREDIT CORP UNSC 03.050% DUE 03/22/2027 RATING: A1 (89236TJZ9) PNC CAPITAL ADVISORS	4,991.65	5,000	4,807.20 96.1440	0.02 %	4,999.55 99.99	- 192.35	3.18 %	152.50	41.94
TOYOTA MOTOR CREDIT CORP UNSC 03.950% DUE 06/30/2025 RATING: A1 (89236TKC8) PNC CAPITAL ADVISORS	15,000		15,053.85 100.3590	0.06 %	14,985.75 99.91	68.10	3.94 %	592.50	297.90
US BANCORP CALL 05/30/2029 SUB 03.000% DUE 07/30/2029 RATING: A2 (91159HHW3) PNC CAPITAL ADVISORS	14,699.70	15,000	13,647.00 90.9800	0.06 %	14,998.65 99.99	- 1,351.65	3.30 %	450.00	188.75
UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 RATING: A3 (91324PDX7) PNC CAPITAL ADVISORS	9,203.90	15,000	12,853.65 85.6910	0.05 %	14,282.65 95.22	- 1,429.00	2.34 %	300.00	38.33
VISA INC CALL 01/15/2030 UNSC 02.050% DUE 04/15/2030 RATING: AA3 (92826CAM4) PNC CAPITAL ADVISORS	9,330.40	10,000	8,772.20 87.7220	0.04 %	10,020.65 100.21	- 1,248.45	2.34 %	205.00	43.28

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 market value		Avg. tax cost per unit	Unrealized gain/loss			
WALMART INC CALL 07/22/2028 UNSC 01.500% DUE 09/22/2028 RATING: AA2 (931142ES8) PNC CAPITAL ADVISORS	13,772.40 15,000	13,155.15 87.7010		0.06 %	14,984.10 99.89	- 1,828.95	1.72 %	225.00	61.87
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A1 (95000U2R3) PNC CAPITAL ADVISORS	9,880.00 10,000	9,766.60 97.6660		0.04 %	10,006.85 100.07	- 240.25	1.70 %	165.40	13.32
Total corporate bonds		\$613,298.61		2.37 %	\$658,772.17	- \$45,473.56	2.86 %	\$17,543.09	\$4,064.29

Treasury 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 market value		Avg. tax cost per unit	Unrealized gain/loss			
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) PNC CAPITAL ADVISORS	\$130,924.85 145,000	\$124,598.50 \$85.9300		0.49 %	\$137,355.87 \$94.73	- \$12,757.37	1.31 %	\$1,631.25	\$612.85
USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4) PNC CAPITAL ADVISORS	4,801.55 15,000	13,589.10 90.5940		0.06 %	13,893.16 92.62	- 304.06	2.07 %	281.25	105.66

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 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS	184,574.50 145,000	143,080.20 98.6760	0.56 %	145,242.92 100.17	- 2,162.72	2.41 %	3,443.75	1,293.78
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS	267,248.70 245,000	238,625.10 97.3980	0.93 %	262,977.71 107.34	- 24,352.61	2.32 %	5,512.50	704.04
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS	279,815.20 290,000	274,833.00 94.7700	1.07 %	303,701.17 104.73	- 28,868.17	1.72 %	4,712.50	601.87
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828V56) PNC CAPITAL ADVISORS	70,401.80 90,000	89,514.90 99.4610	0.35 %	90,353.51 100.39	- 838.61	2.52 %	2,250.00	845.30
USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) PNC CAPITAL ADVISORS	45,093.15 50,000	49,551.00 99.1020	0.20 %	49,904.29 99.81	- 353.29	2.53 %	1,250.00	159.65
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) PNC CAPITAL ADVISORS	233,989.50 225,000	217,811.25 96.8050	0.85 %	233,371.30 103.72	- 15,560.05	2.46 %	5,343.75	682.49
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) PNC CAPITAL ADVISORS	56,674.15 65,000	54,198.95 83.3830	0.21 %	58,961.52 90.71	- 4,762.57	0.75 %	406.25	51.89

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 01.500% DUE 02/15/2030 RATING: AAA (912828Z94) PNC CAPITAL ADVISORS		5,000	4,491.00 89.8200	0.02 %	4,367.38 87.35	123.62	1.68 %	75.00	28.18
Total treasury bonds			\$1,210,293.00	4.68 %	\$1,300,128.83	- \$89,835.83	2.06 %	\$24,906.25	\$5,085.71

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	\$10,457.50	10,000	\$10,033.00 \$100.3300	0.04 %	\$11,470.80 \$114.71	-\$1,437.80	3.24 %	\$325.00	\$40.62
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) PNC CAPITAL ADVISORS	73,010.25	75,000	71,362.50 95.1500	0.28 %	70,862.85 94.48	499.65	1.98 %	1,406.25	378.91
FEDERAL NATL MTG ASSN BNDS 02.625% DUE 09/06/2024 RATING: AAA (3135G0ZR7) PNC CAPITAL ADVISORS	10,055.00	10,000	9,907.40 99.0740	0.04 %	10,804.30 108.04	- 896.90	2.65 %	262.50	83.85

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 MTG CORP NTS 00.250% DUE 08/24/2023 RATING: AAA (3137EAEV7) PNC CAPITAL ADVISORS	14,617.80	15,000	14,545.65 96.9710	0.06 %	14,984.70 99.90	- 439.05	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	6,803.78	6,030.550	6,098.51 101.1270	0.03 %	6,459.26 107.11	- 360.75	3.96 %	241.22	20.77
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	21,184.32	19,480.345	19,416.06 99.6700	0.08 %	20,126.41 103.32	- 710.35	3.01 %	584.41	50.32
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	15,517.43	14,029.970	13,983.67 99.6700	0.06 %	14,494.70 103.31	- 511.03	3.01 %	420.90	36.24
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	18,392.99	17,397.198	17,063.52 98.0820	0.07 %	17,799.51 102.31	- 735.99	2.55 %	434.93	37.45
FEDERAL NATL MTG ASSN POOL BM4202 03.500% DUE 12/01/2029 RATING: N/A (3140J8U43) PNC CAPITAL ADVISORS	15,186.00	13,377.889	13,392.07 100.1060	0.06 %	13,942.27 104.22	- 550.20	3.50 %	468.23	40.32

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 BR2619 02.000% DUE 02/01/2051 RATING: N/A (3140L04D6) PNC CAPITAL ADVISORS	11,882.07 12,295.750	10,730.62 87.2710		0.05 %	12,741.47 103.63	- 2,010.85	2.30 %	245.92	21.18
FEDERAL NATL MTG ASSN POOL CA5540 03.000% DUE 04/01/2050 RATING: N/A (3140QDEN0) PNC CAPITAL ADVISORS	9,469.84 9,099.174	8,546.85 93.9300		0.04 %	9,708.39 106.70	- 1,161.54	3.20 %	272.98	23.51
FEDERAL NATL MTG ASSN POOL FM6733 02.500% DUE 02/01/2035 RATING: N/A (3140XAPT3) PNC CAPITAL ADVISORS	18,432.36 17,450.040	17,116.05 98.0860		0.07 %	18,327.99 105.03	- 1,211.94	2.55 %	436.25	37.57
FEDERAL NATL MTG ASSN POOL FM8248 02.500% DUE 08/01/2051 RATING: N/A (3140XCEW4) PNC CAPITAL ADVISORS	17,987.03 17,630.420	16,023.41 90.8850		0.07 %	18,454.09 104.67	- 2,430.68	2.76 %	440.76	37.95
FEDERAL NATL MTG ASSN POOL FM1221 03.500% DUE 07/01/2049 RATING: N/A (3140X4LB0) PNC CAPITAL ADVISORS	5,050.28 4,597.766	4,471.88 97.2620		0.02 %	4,760.84 103.55	- 288.96	3.60 %	160.92	13.86
FEDERAL NATL MTG ASSN POOL FM3522 03.000% DUE 02/01/2035 RATING: N/A (3140X64G3) PNC CAPITAL ADVISORS	11,927.51 11,106.890	11,066.91 99.6400		0.05 %	11,816.70 106.39	- 749.79	3.02 %	333.21	28.69

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 NATL MTG ASSN POOL FM4138 02.500% DUE 09/01/2050 RATING: N/A (3140X7S42) PNC CAPITAL ADVISORS	15,792.19 15,869.534	14,443.50 91.0140	0.06 %	16,749.78 105.55	-2,306.28	2.75 %	396.74	34.16	
FEDERAL NATL MTG ASSN POOL FM5328 01.500% DUE 01/01/2031 RATING: N/A (3140X84N4) PNC CAPITAL ADVISORS	10,856.57 10,617.879	10,072.76 94.8660	0.04 %	10,894.11 102.60	-821.35	1.59 %	159.27	13.71	
FEDERAL NATL MTG ASSN POOL FM5792 01.500% DUE 12/01/2035 RATING: N/A (3140X9NJ0) PNC CAPITAL ADVISORS	18,727.80 19,121.971	17,414.19 91.0690	0.07 %	19,474.54 101.84	-2,060.35	1.65 %	286.83	24.70	
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS	27,229.59 24,105.554	24,380.60 101.1410	0.10 %	23,798.59 98.73	582.01	3.96 %	964.22	83.03	
FEDERAL NATL MTG ASSN POOL MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) PNC CAPITAL ADVISORS	23,063.63 21,821.730	21,403.19 98.0820	0.09 %	21,941.94 100.55	-538.75	2.55 %	545.54	46.98	
FEDERAL NATL MTG ASSN POOL MA4261 02.000% DUE 02/01/2036 RATING: N/A (31418DWX6) PNC CAPITAL ADVISORS	15,684.39 15,521.270	14,504.16 93.4470	0.06 %	16,239.11 104.63	-1,734.95	2.15 %	310.43	26.73	

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						
FEDERAL NATL MTG ASSN POOL MA4285 02.000% DUE 03/01/2031 RATING: N/A (31418DXP2) PNC CAPITAL ADVISORS	19,353.96 18,656.890	17,921.62 96.0590	0.07 %	19,391.50 103.94	- 1,469.88	2.09 %	373.14	32.13
Total agency bonds		\$363,898.12	1.41 %	\$385,243.85	- \$21,345.73	2.50 %	\$9,107.15	\$1,125.91

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	\$1,757,291.51 133,355.798	\$1,674,948.82 \$12.5600	6.48 %	\$1,861,717.66 \$13.96	- \$186,768.84	2.12 %	\$35,472.64	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	1,386,281.92 125,387.756	1,324,094.70 10.5600	5.12 %	1,495,060.88 11.92	- 170,966.18	3.41 %	45,139.59	4,959.20
T. ROWE PRICE SHORT-TERM BOND (TBSIX) FUND INC CLASS I FUND #442 21-75-073-***3885	772,156.01 166,713.197	761,879.31 4.5700	2.95 %	807,286.18 4.84	- 45,406.87	1.40 %	10,652.97	1,205.33
T ROWE PRICE INSTITUTIONAL (RPIFX) FLOATING RATE FUND 21-75-073-***3885	599,236.45 62,880.504	570,954.98 9.0800	2.21 %	628,913.58 10.00	- 57,958.60	4.31 %	24,586.28	2,316.46
Total mutual funds - fixed income		\$4,331,877.81	16.74 %	\$4,792,978.30	- \$461,100.49	2.67 %	\$115,851.48	\$8,480.99

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	\$30,124.50	30,000	\$30,015.90 \$100.0530	0.12 %	\$28,425.00 \$94.75	\$1,590.90	2.29 %	\$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	\$2,752.04	1,548.010	\$1,547.39 \$99.9600	0.01 %	\$1,489.96 \$96.25	\$57.43	1.93 %	\$29.72	\$0.50
CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3 02.010% DUE 12/16/2024 RATING: AAA (12597CAC1) PNC CAPITAL ADVISORS	21,188.45	15,969.330	15,892.36 99.5180	0.07 %	15,967.47 99.99	- 75.11	2.02 %	320.98	14.27
CNH EQUIPMENT TRUST SERIES 2022 A CLASS A3 02.830% DUE 07/15/2027 RATING: N/A (12660DAC1) PNC CAPITAL ADVISORS	14,945.40	15,000	14,697.00 97.9800	0.06 %	14,998.89 99.99	- 301.89	3.01 %	441.00	19.60
CAPITAL ONE MULTI TR SER 2022-1 CLASS A 02.800% DUE 03/15/2027 RATING: N/A (14041NFZ9) PNC CAPITAL ADVISORS	9,999.25	10,000	9,824.80 98.2480	0.04 %	9,999.25 99.99	- 174.45	2.85 %	280.00	12.44

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						
DISCOVER CARD EXECUTION NOTE T SERIES 2022 A2 CLASS A 03.320% DUE 05/17/2027 RATING: AAA (254683CS2) PNC CAPITAL ADVISORS	5,000	4,980.00 99.6000	19,194.20	0.02 %	4,999.59 99.99	- 19.59	3.34 %	166.00	7.38
FORD CREDIT AUTO OWNER TRUST SERIES 2022 A CLASS A3 01.290% DUE 06/15/2026 RATING: N/A (345286AC2) PNC CAPITAL ADVISORS	19,390.00 20,000	19,194.20 95.9710	19,194.20	0.08 %	19,997.62 99.99	- 803.42	1.35 %	258.00	11.47
GM FINANCIAL SECURITIZED TERM SERIES 2022 1 CLASS A3 01.260% DUE 11/16/2026 RATING: N/A (380146AC4) PNC CAPITAL ADVISORS	24,191.50 25,000	23,903.50 95.6140	23,903.50	0.10 %	24,997.83 99.99	- 1,094.33	1.32 %	315.00	13.13
HONDA AUTO RECEIVABLES OWNER T SERIES 2020 3 CLASS A4 00.460% DUE 04/19/2027 RATING: N/A (43813KAD4) PNC CAPITAL ADVISORS	9,647.60 10,000	9,547.00 95.4700	9,547.00	0.04 %	9,997.34 99.97	- 450.34	0.49 %	46.00	1.66
HONDA AUTO RECEIVABLES OWNER T SERIES 2022 1 CLASS A3 01.880% DUE 05/15/2026 RATING: AAA (43815BAC4) PNC CAPITAL ADVISORS	9,816.10 10,000	9,673.20 96.7320	9,673.20	0.04 %	9,998.50 99.99	- 325.30	1.95 %	188.00	8.36
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 C CLASS A3 00.380% DUE 05/15/2025 RATING: N/A (44891RAC4) PNC CAPITAL ADVISORS	39,286.80 39,253.090	38,479.41 98.0290	38,479.41	0.15 %	39,244.05 99.98	- 764.64	0.39 %	149.16	6.63

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						
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2022 A CLASS A3 02.220% DUE 10/15/2026 RATING: N/A (448977AD0) PNC CAPITAL ADVISORS	14,805.15 15,000	14,526.00 96.8400		0.06 %	14,999.42 100.00	- 473.42	2.30 %	333.00	14.80
JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3 02.210% DUE 12/15/2023 RATING: AAA (477870AC3) PNC CAPITAL ADVISORS	2,587.21 1,288.170	1,287.59 99.9550		0.01 %	1,287.89 99.98	- 0.30	2.22 %	28.47	1.27
VERIZON OWNER TRUST SERIES 2019 A CLASS A1 02.930% DUE 09/20/2023 RATING: AAA (92347YAA2) PNC CAPITAL ADVISORS	1,697.00 75.770	75.82 100.0680		0.01 %	77.38 102.13	- 1.56	2.93 %	2.22	0.07
VERIZON MASTER TRUST SERIES 2021 1 CLASS A 00.860% DUE 05/20/2027 RATING: AAA (92348KAA1) PNC CAPITAL ADVISORS	14,279.55 15,000	14,132.55 94.2170		0.06 %	14,998.90 99.99	- 866.35	0.54 %	75.00	2.29
VERIZON MASTER TRUST SERIES 2022 2 CLASS A 01.530% DUE 07/20/2028 RATING: AAA (92348KAH6) PNC CAPITAL ADVISORS	14,432.85 15,000	14,176.35 94.5090		0.06 %	14,996.47 99.98	- 820.12	1.62 %	229.50	7.01

Detail

Asset backed

Description (Cusip)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
VERIZON MASTER TRUST SERIES 2022 4 CLASS A 03.830% DUE 11/20/2028 RATING: AAA (92348KAS2) PNC CAPITAL ADVISORS	20,000	99.0900	0.08 %	19,998.99	- 180.99	3.44 %	680.00	20.78
Total asset backed		\$211,755.17	0.82 %	\$218,049.55	- \$6,294.38	1.67 %	\$3,542.05	\$141.66

Other fixed income assets

Description (Cusip)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
EUROPEAN INVESTMENT BANK SEDOL 2HHZN17 ISIN US298785JD98 00.625% DUE 07/25/2025 RATING: AAA (298785JD9) PNC CAPITAL ADVISORS	\$9,380.60	\$92.7980	0.04 %	\$9,965.50	- \$685.70	0.68 %	\$62.50	\$27.08
Total fixed income		\$6,770,418.41	26.16 %	\$7,393,563.20	- \$623,144.79	2.54 %	\$171,699.52	\$18,956.17

Equities

Stocks

Consumer discretionary

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
HELEN OF TROY LIMITED (HELE) SEDOL 2419530 ISIN BMG4388N1065 GW&K INVESTMENT MANAGEMENT	\$8,225.28	\$162.4100	0.03 %	\$6,592.54	\$228.68			
AMAZON COM INC (AMZN) EDGEWOOD MGMT	97,798.50	67,974.40	0.27 %	48,541.85	19,432.55			
	640	106.2100		75.85				

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	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						
BOOT BARN HOLDINGS INC (BOOT)	10,142.53	7,373.37	0.03 %	3,487.23	3,886.14			
GW&K INVESTMENT MANAGEMENT	107	68.9100		32.59				
CHIPOTLE MEXICAN GRIL CL A (CMG)	117,070.22	96,737.24	0.38 %	98,130.28	-1,393.04			
EDGEWOOD MGMT	74	1,307.2600		1,326.09				
CHURCHILL DOWNS INC (CHDN)	15,968.16	13,790.16	0.06 %	10,275.61	3,514.55	0.35 %	48.02	
GW&K INVESTMENT MANAGEMENT	72	191.5300		142.72				
CHUY'S HOLDINGS INC (CHUY)	5,022.00	3,705.12	0.02 %	4,388.73	-683.61			
GW&K INVESTMENT MANAGEMENT	186	19.9200		23.60				
FIVE BELOW (FIVE)	7,918.50	5,671.50	0.03 %	6,202.47	-530.97			
GW&K INVESTMENT MANAGEMENT	50	113.4300		124.05				
GRAND CANYON EDUCATION INC (LOPE)	15,440.49	14,976.21	0.06 %	17,841.39	-2,865.18			
GW&K INVESTMENT MANAGEMENT	159	94.1900		112.21				
LENNAR CORP (LEN)	70,130.88	60,972.48	0.24 %	52,387.74	8,584.74	2.13 %	1,296.00	
CLASS A	864	70.5700		60.63				
ARISTOTLE CAPITAL MANAGEMENT								
LITHIA MTRS INC (LAD)	13,205.28	12,091.64	0.05 %	5,798.31	6,293.33	0.62 %	73.92	
CL A	44	274.8100		131.78				
GW&K INVESTMENT MANAGEMENT								
MICHELIN (CGDE) (MGDDY)	57,660.68	46,259.70	0.18 %	64,048.76	-17,789.06	3.46 %	1,597.75	
UNSPON ADR	3,414	13.5500		18.76				
ARISTOTLE CAPITAL MANAGEMENT								
NIKE INC (NKE)	116,932.64	88,811.80	0.35 %	80,200.12	8,611.68	1.20 %	1,060.18	265.05
CLASS B	869	102.2000		92.29				
EDGEWOOD MGMT								
OXFORD INDUSTRIES INC (OXM)	12,127.00	11,891.16	0.05 %	10,059.16	1,832.00	2.48 %	294.80	
GW&K INVESTMENT MANAGEMENT	134	88.7400		75.07				
PATRICK INDUSTRIES INC (PATK)	7,055.10	6,065.28	0.03 %	4,959.15	1,106.13	2.55 %	154.44	
GW&K INVESTMENT MANAGEMENT	117	51.8400		42.39				
REVOLVE GROUP INC (RVLV)	6,228.04	3,005.56	0.02 %	5,275.23	-2,269.67			
GW&K INVESTMENT MANAGEMENT	116	25.9100		45.48				
SKYLINE CHAMPION CORP (SKY)	16,024.96	10,290.14	0.04 %	6,081.26	4,208.88	0.76 %	78.12	
GW&K INVESTMENT MANAGEMENT	217	47.4200		28.02				

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						
SONY GROUP CORPORATION ADR (SONY)	78,778.57		62,717.59	0.25 %	45,200.97	17,516.62	0.48 %	300.66	150.64
ARISTOTLE CAPITAL MANAGEMENT	767		81.7700		58.93				
TEXAS ROADHOUSE INC (TXRH)	22,020.99		15,884.40	0.07 %	11,371.93	4,512.47	2.52 %	399.28	
GW&K INVESTMENT MANAGEMENT	217		73.2000		52.41				
WOLVERINE WORLD WIDE INC (WWW)	7,061.28		6,310.08	0.03 %	9,580.42	-3,270.34	1.99 %	125.20	31.30
GW&K INVESTMENT MANAGEMENT	313		20.1600		30.61				
Total consumer discretionary			\$541,349.05	2.09 %	\$490,423.15	\$50,925.90	1.00 %	\$5,428.37	\$446.99

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
CENTRAL GARDEN AND PET CO (CENTA)	\$14,232.22		\$13,963.49	0.06 %	\$9,207.60	\$4,755.89			
CL A	349		\$40.0100		\$26.38				
GW&K INVESTMENT MANAGEMENT									
COCA COLA CO (KO)	69,688.00		70,710.84	0.28 %	60,314.86	10,395.98	2.80 %	1,978.24	494.56
ARISTOTLE CAPITAL MANAGEMENT	1,124		62.9100		53.66				
CONSTELLATION BRANDS INC (STZ)	45,833.68		46,378.94	0.18 %	48,062.30	-1,683.36	1.38 %	636.80	
CL A	199		233.0600		241.52				
ARISTOTLE CAPITAL MANAGEMENT									
LAUDER ESTEE COS INC (EL)	108,928.00		122,496.27	0.48 %	88,163.16	34,333.11	0.95 %	1,154.40	
CL A	481		254.6700		183.29				
EDGEWOOD MGMT									
PERFORMANCE FOOD GROUP CO (PFGC)	22,960.41		20,736.98	0.09 %	20,697.02	39.96			
GW&K INVESTMENT MANAGEMENT	451		45.9800		45.89				
PROCTER & GAMBLE CO (PG)	66,620.80		62,692.44	0.25 %	59,753.90	2,938.54	2.55 %	1,592.71	
ARISTOTLE CAPITAL MANAGEMENT	436		143.7900		137.05				
TYSON FOODS INC (TSN)	54,405.41		52,238.42	0.21 %	52,172.40	66.02	2.14 %	1,116.88	
CLASS A	607		86.0600		85.95				
ARISTOTLE CAPITAL MANAGEMENT									
Total consumer staples			\$389,217.38	1.50 %	\$338,371.24	\$50,846.14	1.67 %	\$6,479.03	\$494.56

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						
CAPITAL ONE FINANCIAL CORP (COF)	75,097.88	59,596.68	0.24 %	54,776.75	4,819.93	2.31 %	1,372.80	
ARISTOTLE CAPITAL MANAGEMENT	572	104,1900		95.76				
CATHAY GENERAL BANCORP (CATY)	16,647.00	14,563.80	0.06 %	13,171.48	1,392.32	3.48 %	505.92	
GW&K INVESTMENT MANAGEMENT	372	39,1500		35.41				
CINCINNATI FINANCIAL CORP (CINF)	70,971.12	62,107.56	0.24 %	43,935.37	18,172.19	2.32 %	1,440.72	360.18
ARISTOTLE CAPITAL MANAGEMENT	522	118,9800		84.17				
COHEN & STEERS INC (CNS)	15,631.98	11,573.38	0.05 %	10,164.94	1,408.44	3.46 %	400.40	
GW&K INVESTMENT MANAGEMENT	182	63,5900		55.85				
COMMERCE BANCSHARES INC (CBSH)	40,949.48	37,551.80	0.15 %	31,428.74	6,123.06	1.62 %	606.32	
ARISTOTLE CAPITAL MANAGEMENT	572	65,6500		54.95				
CULLEN FROST BANKERS INC (CFR)	49,689.19	41,805.55	0.17 %	33,722.94	8,082.61	2.58 %	1,077.00	
ARISTOTLE CAPITAL MANAGEMENT	359	116,4500		93.94				
GLACIER BANCORP INC (GBCI)	11,715.24	11,048.86	0.05 %	9,265.88	1,782.98	2.79 %	307.56	
GW&K INVESTMENT MANAGEMENT	233	47,4200		39.77				
HORACE MANN EDUCATORS CORP NEW (HMN)	13,385.60	12,281.60	0.05 %	13,699.88	-1,418.28	3.34 %	409.60	
GW&K INVESTMENT MANAGEMENT	320	38,3800		42.81				
HOULIHAN LOKEY INC (HLI)	15,979.60	14,365.26	0.06 %	8,364.27	6,000.99	2.69 %	385.84	
GW&K INVESTMENT MANAGEMENT	182	78,9300		45.96				
INDEPENDENT BANK CORP MASS (INDB)	11,109.84	10,802.48	0.05 %	9,370.41	1,432.07	2.57 %	277.44	69.36
GW&K INVESTMENT MANAGEMENT	136	79,4300		68.90				
MITSUBISHI UFJ FINL GRP ADR (MUFG)	35,604.88	30,715.68	0.12 %	29,541.40	1,174.28	3.47 %	1,064.12	501.00
ARISTOTLE CAPITAL MANAGEMENT	5,752	5,3400		5.14				
OCEANFIRST FINANCIAL CORP (OCFC)	11,195.70	10,655.41	0.05 %	10,075.55	579.86	3.56 %	378.76	
GW&K INVESTMENT MANAGEMENT	557	19,1300		18.09				
OPEN LENDING CORP - (LPRO)	3,384.89	1,831.17	0.01 %	6,758.99	-4,927.82			
GW&K INVESTMENT MANAGEMENT	179	10,2300		37.76				
PACIFIC PREMIER BANCORP INC (PPBI)	14,705.60	12,163.84	0.05 %	13,005.46	-841.62	4.52 %	549.12	
GW&K INVESTMENT MANAGEMENT	416	29,2400		31.26				
S&P GLOBAL INC (SPGI)	132,077.96	108,533.32	0.42 %	44,005.92	64,527.40	1.01 %	1,094.80	
EDGEWOOD MGMT	322	337,0600		136.66				
SEACOAST BANKING CORP OF FLA (SBCF)	18,140.36	17,114.72	0.07 %	13,395.93	3,718.79	2.06 %	352.24	
GW&K INVESTMENT MANAGEMENT	518	33,0400		25.86				
STIFEL FINL CORP (SF)	17,178.70	14,173.06	0.06 %	9,368.30	4,804.76	2.15 %	303.60	
GW&K INVESTMENT MANAGEMENT	253	56,0200		37.03				

Detail

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
US BANCORP DEL (USB)		55,684.20		0.22 %	59,139.72	-3,455.52	4.00 %	2,226.40	556.60
COM NEW ARISTOTLE CAPITAL MANAGEMENT	1,210	46.0200			48.88				
VERITEX HOLDINGS INC (VBTX)	8,435.57	9,246.16		0.04 %	11,418.48	-2,172.32	2.74 %	252.80	
GW&K INVESTMENT MANAGEMENT	316	29.2600			36.13				
Total financial		\$805,121.64		3.11 %	\$693,164.18	\$111,957.46	2.41 %	\$19,365.91	\$1,543.54

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						
MEDTRONIC PLC (MDT)	\$62,242.95	\$50,349.75		0.20 %	\$62,249.18	-\$11,899.43	3.04 %	\$1,525.92	\$381.48
SEDOL BTN1Y11 ISIN IE00BTN1Y115 ARISTOTLE CAPITAL MANAGEMENT	561	\$89.7500			\$110.96				
ALCON INC (ALC)	66,161.22	58,288.26		0.23 %	47,098.07	11,190.19	0.30 %	173.47	
SEDOL BJXBP41 ISIN CH0432492467 ARISTOTLE CAPITAL MANAGEMENT	834	69.8900			56.47				
ALIGN TECHNOLOGY INC (ALGN)	113,360.00	61,534.20		0.24 %	46,793.85	14,740.35			
EDGEWOOD MGMT	260	236.6700			179.98				
AMGEN INC (AMGN)	70,611.44	71,043.60		0.28 %	44,103.25	26,940.35	3.19 %	2,265.92	
ARISTOTLE CAPITAL MANAGEMENT	292	243.3000			151.04				
ARCUTIS BIOTHERAPEUTICS INC (ARQT)		3,452.22		0.02 %	3,587.70	-135.48			
GW&K INVESTMENT MANAGEMENT	162	21.3100			22.15				
ATRICURE INC (ATRC)	15,104.10	9,397.80		0.04 %	5,849.57	3,548.23			
GW&K INVESTMENT MANAGEMENT	230	40.8600			25.43				
AZENTA INC (AZTA)	13,177.92	11,463.90		0.05 %	11,406.87	57.03	0.56 %	63.60	
GW&K INVESTMENT MANAGEMENT	159	72.1000			71.74				
CASTLE BIOSCIENCES INC (CSTL)	6,370.12	3,116.90		0.02 %	8,130.33	-5,013.43			
GW&K INVESTMENT MANAGEMENT	142	21.9500			57.26				
CHEMOCENTRYX INC (CCXI)	8,147.75	10,308.48		0.04 %	12,046.03	-1,737.55			
GW&K INVESTMENT MANAGEMENT	416	24.7800			28.96				

Detail

Health care

Description (Symbol)	Market value last period	Current	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		market value						
	Quantity	Current price per unit		Avg. tax cost per unit				
COVETRUS INC-WHEN ISSUED (CVET)	8,697.22	10,748.50	0.05 %	12,701.83	- 1,953.33			
GW&K INVESTMENT MANAGEMENT	518	20.7500		24.52				
ARTIVION INC (AORT)	8,958.22	7,910.72	0.04 %	10,100.02	- 2,189.30	0.64 %	50.28	
GW&K INVESTMENT MANAGEMENT	419	18.8800		24.11				
CRYOPORT INC (CYRX)	7,959.48	7,063.44	0.03 %	5,678.66	1,384.78			
GW&K INVESTMENT MANAGEMENT	228	30.9800		24.91				
DANAHER CORP (DHR)	90,052.31	77,830.64	0.31 %	36,484.06	41,346.58	0.40 %	307.00	76.75
ARISTOTLE CAPITAL MANAGEMENT	307	253.5200		118.84				
DANAHER CORP (DHR)	141,678.39	122,450.16	0.48 %	104,491.73	17,958.43	0.40 %	483.00	120.75
EDGEWOOD MGMT	483	253.5200		216.34				
ELANCO ANIMAL HEALTH INC (ELAN)	45,057.43	33,901.01	0.14 %	38,008.38	- 4,107.37			
ARISTOTLE CAPITAL MANAGEMENT	1,727	19.6300		22.01				
GLOBUS MEDICAL INC A (GMED)	19,699.26	14,989.38	0.06 %	13,981.54	1,007.84			
GW&K INVESTMENT MANAGEMENT	267	56.1400		52.37				
HALOZYME THERAPEUTICS INC (HALO)	18,982.88	20,944.00	0.09 %	17,634.53	3,309.47			
GW&K INVESTMENT MANAGEMENT	476	44.0000		37.05				
HEALTH EQUITY INC (HQY)	15,646.08	14,242.48	0.06 %	11,804.92	2,437.56			
GW&K INVESTMENT MANAGEMENT	232	61.3900		50.88				
ICU MED INC (ICUI)	11,799.92	8,712.67	0.04 %	9,725.20	- 1,012.53			
GW&K INVESTMENT MANAGEMENT	53	164.3900		183.49				
ILLUMINA INC (ILMN)	177,495.20	93,654.88	0.37 %	169,580.51	- 75,925.63			
EDGEWOOD MGMT	508	184.3600		333.82				
INTEGRA LIFESCIENCES HLDG CORP (IART)	13,623.12	11,454.36	0.05 %	13,008.67	- 1,554.31			
GW&K INVESTMENT MANAGEMENT	212	54.0300		61.36				
INTRA-CELLULAR THERAPIES INC (ITCI)	9,484.45	8,847.40	0.04 %	7,544.39	1,303.01			
GW&K INVESTMENT MANAGEMENT	155	57.0800		48.67				
INTUITIVE SURGICAL INC (ISRG)	158,080.32	105,172.04	0.41 %	104,058.17	1,113.87			
EDGEWOOD MGMT	524	200.7100		198.58				
MEDPACE HOLDINGS INC (MEDP)	16,031.82	14,667.66	0.06 %	11,991.49	2,676.17			
GW&K INVESTMENT MANAGEMENT	98	149.6700		122.36				
PHREESIA INC (PHR)	11,255.72	12,780.11	0.05 %	16,889.57	- 4,109.46			
GW&K INVESTMENT MANAGEMENT	511	25.0100		33.05				
PROGYNY INC (PGNY)	13,621.00	7,698.25	0.03 %	6,961.32	736.93			
GW&K INVESTMENT MANAGEMENT	265	29.0500		26.27				

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						
SUPERNUS PHARMACEUTICALS INC (SUPN)	14,285.44	12,782.64	0.05 %	11,169.91	1,612.73			
GW&K INVESTMENT MANAGEMENT	442	28,9200		25.27				
SYNEOS HEALTH INC (SYNH)	15,866.20	14,049.28	0.06 %	10,791.73	3,257.55			
GW&K INVESTMENT MANAGEMENT	196	71,6800		55.06				
VERACYTE INC (VCYT)	6,616.80	4,776.00	0.02 %	6,998.28	-2,222.28			
GW&K INVESTMENT MANAGEMENT	240	19,9000		29.16				
Total health care		\$883,630.73	3.41 %	\$860,869.76	\$22,760.97	0.55 %	\$4,869.19	\$578.98

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						
ALAMO GROUP INC (ALG)	\$15,241.74	\$12,341.58	0.05 %	\$13,120.92	-\$779.34	0.62 %	\$76.32	
GW&K INVESTMENT MANAGEMENT	106	\$116,4300		\$123.78				
ALLEGiant TRAVEL CO (ALGT)	10,555.35	7,350.85	0.03 %	9,972.30	-2,621.45	2.48 %	182.00	
GW&K INVESTMENT MANAGEMENT	65	113,0900		153.42				
GENERAL DYNAMICS CORP (GD)	65,118.60	59,737.50	0.24 %	49,175.19	10,562.31	2.28 %	1,360.80	340.20
ARISTOTLE CAPITAL MANAGEMENT	270	221,2500		182.13				
HEARTLAND EXPRESS INC (HTLD)	3,798.90	3,755.70	0.02 %	5,745.63	-1,989.93	0.58 %	21.60	5.40
GW&K INVESTMENT MANAGEMENT	270	13,9100		21.28				
HELIOS TECHNOLOGIES INC (HLIO)	17,253.75	12,123.75	0.05 %	7,432.53	4,691.22	0.55 %	65.88	
GW&K INVESTMENT MANAGEMENT	183	66,2500		40.62				
HONEYWELL INTL INC (HON)	51,563.70	46,059.65	0.18 %	41,239.20	4,820.45	2.26 %	1,038.80	
ARISTOTLE CAPITAL MANAGEMENT	265	173,8100		155.62				
ICF INTERNATIONAL INC (ICFI)	13,556.16	13,680.00	0.06 %	10,834.93	2,845.07	0.59 %	80.64	20.16
GW&K INVESTMENT MANAGEMENT	144	95,0000		75.24				
ITT INC (ITT)		7,194.68	0.03 %	7,068.17	126.51	1.58 %	112.99	
GW&K INVESTMENT MANAGEMENT	107	67,2400		66.06				
OSHKOSH CORPORATION (OSK)	37,945.05	30,966.78	0.12 %	43,681.78	-12,715.00	1.81 %	557.96	
CLASS B	377	82,1400		115.87				
ARISTOTLE CAPITAL MANAGEMENT								
PARKER HANNIFIN CORP (PH)	68,386.16	59,298.05	0.23 %	42,920.19	16,377.86	2.17 %	1,282.12	
ARISTOTLE CAPITAL MANAGEMENT	241	246,0500		178.09				

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			
PRIMORIS SERVICES CORP (PRIM)	12,029.10	10,988.80	0.05 %	10,361.77	627.03	1.11 %	30.30	
GW&K INVESTMENT MANAGEMENT	505	21,7600		20.52				
RBC BEARINGS INC (ROLL)	18,418.60	17,570.25	0.07 %	16,874.01	696.24			
GW&K INVESTMENT MANAGEMENT	95	184,9500		177.62				
RITCHIE BROS AUCTIONEERS INC (RBA)	15,052.65	16,590.30	0.07 %	9,797.00	6,793.30	1.54 %	255.00	
SEDOL 2202729	255	65.0600		38.42				
ISIN CA7677441056								
GW&K INVESTMENT MANAGEMENT								
SPX CORP (SPXC)	16,898.22	18,071.28	0.07 %	20,888.18	-2,816.90	2.84 %	513.00	
GW&K INVESTMENT MANAGEMENT	342	52,8400		61.08				
SHYFT GROUP INC/THE (SHYF)	12,205.18	6,283.42	0.03 %	11,076.17	-4,792.75	1.08 %	67.60	
GW&K INVESTMENT MANAGEMENT	338	18,5900		32.77				
TEREX CORP NEW (TEX)	9,735.18	7,472.01	0.03 %	12,797.62	-5,325.61	1.90 %	141.96	
GW&K INVESTMENT MANAGEMENT	273	27,3700		46.88				
UFP INDUSTRIES INC (UFPI)	15,123.36	13,355.44	0.06 %	7,792.96	5,562.48	1.47 %	196.00	
GW&K INVESTMENT MANAGEMENT	196	68,1400		39.76				
XYLEM INC (XYL)	51,497.04	47,220.72	0.19 %	51,162.42	-3,941.70	1.54 %	724.80	
ARISTOTLE CAPITAL MANAGEMENT	604	78,1800		84.71				
Total industrials		\$390,060.76	1.51 %	\$371,940.97	\$18,119.79	1.74 %	\$6,798.67	\$396.06

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		
ASML HOLDING NV-NY (ASML)	\$92,174.34	\$86,610.16	0.34 %	\$113,330.38	-\$26,720.22	1.07 %	\$925.47
SEDOL B908F01	182	\$475.8800		\$622.69			
ISIN USN070592100							
EDGEWOOD MGMT							
ADOBE INC (ADBE)	94,768.96	76,140.48	0.30 %	58,441.76	17,698.72	0.02 %	10.40
ARISTOTLE CAPITAL MANAGEMENT	208	366,0600		280.97			
ADOBE INC (ADBE)	143,975.92	115,674.96	0.45 %	98,392.51	17,282.45	0.02 %	15.80
EDGEWOOD MGMT	316	366,0600		311.37			
ANSYS INC (ANSS)	92,436.15	69,633.39	0.27 %	68,134.55	1,498.84		
ARISTOTLE CAPITAL MANAGEMENT	291	239,2900		234.14			

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						
AUTODESK INC (ADSK)		55,371.12	0.22 %	58,994.78	-3,623.66	0.04 %	19.32	
ARISTOTLE CAPITAL MANAGEMENT	322	171.9600		183.21				
CERENCE INC-W (CRNC)	5,451.10	3,809.73	0.02 %	12,141.36	-8,331.63			
GW&K INVESTMENT MANAGEMENT	151	25.2300		80.41				
DÉSCARTES SYS GROUP INC (DSGX)	14,725.26	12,474.06	0.05 %	8,792.79	3,681.27			
ISIN CA2499061083 SEDOL 2528834	201	62.0600		43.75				
GW&K INVESTMENT MANAGEMENT								
ENDAVA PLC- SPON ADR (DAVA)	6,917.56	4,590.04	0.02 %	3,088.59	1,501.45			
SEDOL BZ0WK66	52	88.2700		59.40				
ISIN US29260V1052								
GW&K INVESTMENT MANAGEMENT								
INTUIT SOFTWARE (INTU)	138,481.92	111,006.72	0.43 %	74,612.00	36,394.72	0.71 %	783.36	
EDGEWOOD MGMT	288	385.4400		259.07				
MACOM TECHNOLOGY SOLUTIONS (MTSI)	19,577.49	15,074.70	0.06 %	8,152.44	6,922.26			
HOLDINGS INC	327	46.1000		24.93				
GW&K INVESTMENT MANAGEMENT								
MICROSOFT CORP (MSFT)	141,205.98	117,628.14	0.46 %	65,320.56	52,307.58	0.97 %	1,135.84	
ARISTOTLE CAPITAL MANAGEMENT	458	256.8300		142.62				
MICROSOFT CORP (MSFT)	150,146.97	125,076.21	0.49 %	47,579.86	77,496.35	0.97 %	1,207.76	
EDGEWOOD MGMT	487	256.8300		97.70				
MICROCHIP TECHNOLOGY INC (MCHP)	83,856.24	64,817.28	0.26 %	50,612.05	14,205.23	1.91 %	1,232.06	
ARISTOTLE CAPITAL MANAGEMENT	1,116	58.0800		45.35				
NOVANTA INC (NOVT)	16,647.93	14,188.59	0.06 %	10,535.40	3,653.19			
SEDOL BD8S5H8	117	121.2700		90.05				
ISIN CA67000B1040								
GW&K INVESTMENT MANAGEMENT								
NVIDIA CORP (NVDA)	192,912.02	107,174.13	0.42 %	43,367.27	63,806.86	0.11 %	113.12	28.28
EDGEWOOD MGMT	707	151.5900		61.34				
PAYCOR HCM INC (PYCR)	10,566.93	9,438.00	0.04 %	10,776.84	-1,338.84			
GW&K INVESTMENT MANAGEMENT	363	26.0000		29.69				
PAYLOCITY HOLDING CORP (PCTY)	13,375.05	11,337.30	0.05 %	6,515.60	4,821.70			
GW&K INVESTMENT MANAGEMENT	65	174.4200		100.24				
PAYPAL HOLDINGS INC-W/ (PYPL)	28,796.85	17,390.16	0.07 %	25,570.03	-8,179.87			
ARISTOTLE CAPITAL MANAGEMENT	249	69.8400		102.69				

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						
QUALCOMM (QCOM)	82,981.26	69,362.82	0.27 %	45,127.27	24,235.55	2.35 %	1,629.00	
ARISTOTLE CAPITAL MANAGEMENT	543	127.7400		83.11				
RAPID7 INC (RPD)	20,801.88	12,491.60	0.05 %	10,372.58	2,119.02			
GW&K INVESTMENT MANAGEMENT	187	66.8000		55.47				
SERVICE NOW INC (NOW)	88,545.51	123,635.20	0.48 %	137,400.17	- 13,764.97			
EDGEWOOD MGMT	260	475.5200		528.46				
SILICON LABORATORIES INC (SLAB)	13,518.00	12,619.80	0.05 %	10,109.49	2,510.31			
GW&K INVESTMENT MANAGEMENT	90	140.2200		112.33				
THOUGHTWORKS HOLDING INC (TWKS)	9,468.55	8,564.77	0.04 %	12,200.95	- 3,636.18			
GW&K INVESTMENT MANAGEMENT	607	14.1100		20.10				
VIAVI SOLUTIONS INC -W/I (VIAV)	15,678.00	12,899.25	0.05 %	12,469.67	429.58			
GW&K INVESTMENT MANAGEMENT	975	13.2300		12.79				
VISA INC (V)	219,108.76	159,087.12	0.62 %	96,127.50	62,959.62	0.77 %	1,212.00	
CLASS A SHARES	808	196.8900		118.97				
EDGEWOOD MGMT								
Total information technology		\$1,416,095.73	5.47 %	\$1,088,166.40	\$327,929.33	0.59 %	\$8,284.13	\$28.28

Materials

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
AVIENT CORPORATION (AVNT)	\$22,560.00	\$15,951.84	0.07 %	\$12,156.16	\$3,795.68	2.38 %	\$378.10	\$111.63
GW&K INVESTMENT MANAGEMENT	398	\$40.0800		\$30.54				
BALCHEM CORP CL B (BCPC)	10,525.90	12,974.00	0.06 %	10,246.10	2,727.90	0.50 %	64.00	
GW&K INVESTMENT MANAGEMENT	100	129.7400		102.46				
CORTEVA INC -W/I (CTVA)	99,900.24	94,095.32	0.37 %	49,021.35	45,073.97	1.04 %	973.28	
ARISTOTLE CAPITAL MANAGEMENT	1,738	54.1400		28.21				
ECOLAB INC (ECL)	55,792.96	48,588.16	0.19 %	69,097.51	- 20,509.35	1.33 %	644.64	161.16
ARISTOTLE CAPITAL MANAGEMENT	316	153.7600		218.66				
MARTIN MARIETTA MATLS INC (MLM)	77,747.78	60,446.48	0.24 %	54,243.73	6,202.75	0.82 %	492.88	
ARISTOTLE CAPITAL MANAGEMENT	202	299.2400		268.53				
MINERALS TECHNOLOGIES INC (MTX)	14,222.25	13,188.10	0.06 %	12,559.73	628.37	0.33 %	43.00	
GW&K INVESTMENT MANAGEMENT	215	61.3400		58.42				

Detail

Materials		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						
RPM INTERNATIONAL INC (RPM)	54,646.24	52,821.12	0.21 %	52,296.31	524.81	2.04 %	1,073.60
ARISTOTLE CAPITAL MANAGEMENT	671	78,7200		77.94			
SILGAN HLDGS INC (SLGN)	7,766.64	6,946.80	0.03 %	5,008.95	1,937.85	1.55 %	107.52
GW&K INVESTMENT MANAGEMENT	168	41,3500		29.82			
Total materials		\$305,011.82	1.18 %	\$264,629.84	\$40,381.98	1.24 %	\$3,777.02
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)	\$10,285.80	\$12,767.01	0.05 %	\$11,659.94	\$1,107.07	3.90 %	\$497.02
REIT	177	\$72,1300		\$65.88			\$41.42
GW&K INVESTMENT MANAGEMENT							
AMERICAN TOWER CORP (AMT)	136,412.46	99,935.69	0.39 %	86,797.62	13,138.07	2.17 %	2,162.23
EDGEWOOD MGMT	391	255,5900		221.99			559.13
CROWN CASTLE INTL CORP (CCI)	71,071.00	64,826.30	0.26 %	62,272.96	2,553.34	3.50 %	2,263.80
ARISTOTLE CAPITAL MANAGEMENT	385	168,3800		161.75			
EQUITY LIFESTYLE PROPERTIES (ELS)	33,115.84	30,513.51	0.12 %	29,166.63	1,346.88	2.33 %	710.12
REIT	433	70,4700		67.36			177.53
ARISTOTLE CAPITAL MANAGEMENT							
NATIONAL HEALTH INVS INC (NHI)	9,028.53	9,273.33	0.04 %	11,667.29	-2,393.96	5.94 %	550.80
GW&K INVESTMENT MANAGEMENT	153	60,6100		76.26			137.70
RYMAN HOSPITALITY PPTYS INC (RHP)	13,451.65	11,024.35	0.05 %	12,099.98	-1,075.63	5.00 %	551.00
GW&K INVESTMENT MANAGEMENT	145	76,0300		83.45			
STAG INDUSTRIES INC (STAG)	21,915.50	12,629.92	0.05 %	11,844.96	784.96	4.73 %	597.14
GW&K INVESTMENT MANAGEMENT	409	30,8800		28.96			49.73
SUN CMNTYS INC (SUI)	32,603.94	29,640.96	0.12 %	27,959.21	1,681.75	2.21 %	654.72
ARISTOTLE CAPITAL MANAGEMENT	186	159,3600		150.32			163.68
Total real estate		\$270,611.07	1.05 %	\$253,468.59	\$17,142.48	2.95 %	\$7,986.83

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						
MATCH GROUP INC (MTCH)	\$107,108.90	\$68,644.65	0.27 %	\$148,756.16	- \$80,111.51			
EDGEWOOD MGMT	985	\$69.6900		\$151.02				
NETFLIX INC (NFLX)	119,494.21	55,783.53	0.22 %	129,974.53	- 74,191.00			
EDGEWOOD MGMT	319	174.8700		407.44				
SNAP INC - A (SNAP)	167,317.51	61,041.37	0.24 %	141,049.30	- 80,007.93			
EDGEWOOD MGMT	4,649	13.1300		30.34				
Total telecommunication services		\$185,469.55	0.72 %	\$419,779.99	- \$234,310.44			

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						
ATMOS ENERGY CORP (ATO)	\$59,745.00	\$56,050.00	0.22 %	\$56,953.15	- \$903.15	2.43 %	\$1,360.00	
ARISTOTLE CAPITAL MANAGEMENT	500	\$112.1000		\$113.91				
IDACORP INC (IDA)	13,381.76	12,286.72	0.05 %	12,473.10	- 186.38	2.84 %	348.00	
GW&K INVESTMENT MANAGEMENT	116	105.9200		107.53				
NORTHWESTERN CORPORATION (NWE)	15,908.87	15,498.59	0.06 %	18,057.50	- 2,558.91	4.28 %	662.76	
GW&K INVESTMENT MANAGEMENT	263	58.9300		68.66				
XCEL ENERGY INC (XEL)	64,231.30	62,976.40	0.25 %	62,531.22	445.18	2.76 %	1,735.50	433.88
ARISTOTLE CAPITAL MANAGEMENT	890	70.7600		70.26				
Total utilities		\$146,811.71	0.57 %	\$150,014.97	- \$3,203.26	2.80 %	\$4,106.26	\$433.88
Total stocks		\$5,487,531.85	21.20 %	\$5,062,363.88	\$425,167.97	1.37 %	\$74,981.06	\$5,340.17

Detail

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) ETF 21-75-073-***3885	\$5,462,881.29 12,041	\$4,565,345.15 \$379.1500		17.64 %	\$2,664,070.06 \$221.25	\$1,901,275.09	1.58 %	\$71,704.16	
ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-***3885	2,375,849.76 30,444	1,968,509.04 64.6600		7.61 %	889,569.11 29.22	1,078,939.93	1.46 %	28,647.80	
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-***3885	567,664.63 9,857	492,455.72 49.9600		1.91 %	491,075.74 49.82	1,379.98	3.80 %	18,698.73	
VANGUARD REAL ESTATE (VNQ) ETF 21-75-073-***3885	344,399.86 3,178	289,547.58 91.1100		1.12 %	232,869.22 73.28	56,678.36	3.14 %	9,076.37	
VANGUARD SMALL CAP (VB) ETF 21-75-073-***3885	928,499.88 4,369	769,424.59 176.1100		2.98 %	588,590.36 134.72	180,834.23	1.61 %	12,333.69	
Total etf - equity		\$8,085,282.08		31.24 %	\$4,866,174.49	\$3,219,107.59	1.74 %	\$140,460.75	

Mutual funds - 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						
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885	\$2,145,609.20 82,175.764	\$1,821,014.93 \$22.1600		7.04 %	\$1,060,310.18 \$12.90	\$760,704.75	1.73 %	\$31,473.32	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885	1,213,096.66 94,699.193	1,089,987.71 11.5100		4.22 %	1,184,816.46 12.51	- 94,828.75	1.72 %	18,655.74	11,117.69

Detail

Mutual funds - equity

Description (Symbol)	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 market value		Avg. tax cost per unit	Unrealized gain/loss			
LAZARD GLOBAL LISTED (GLIFX)	503,336.44	493,309.94		1.91 %	462,867.38	30,442.56	6.28 %	30,935.35	
INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	30,659.412	16.0900			15.10				
Total mutual funds - equity		\$3,404,312.58		13.15 %	\$2,707,994.02	\$696,318.56	2.38 %	\$81,064.41	\$11,117.69
Total equities		\$16,977,126.51		65.59 %	\$12,636,532.39	\$4,340,594.12	1.75 %	\$296,506.22	\$16,457.86

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	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 market value		Avg. tax cost per unit	Unrealized gain/loss			
GLDMN SCHS ABS RTRN TR FUND (GARUX)	\$1,374,537.85	\$1,299,928.28		5.03 %	\$1,397,784.60	- \$97,856.32	0.12 %	\$1,434.80	
CLASS R6 21-75-073-***3885	143,479.943	\$9.0600			\$9.74				
Total portfolio		\$25,882,087.44		100.00 %	\$22,290,694.13	\$3,591,393.31	1.86 %	\$481,734.71	\$36,032.84