

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

Carrie Kennedy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending September 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	38,222,574.29	0.00	0.00	0.00	0.00	0.00	38,222,574.29
42 Intergovernmental	23,841,706.89	1,156,990.03	0.00	0.00	0.00	0.00	24,998,696.92
43 Fines & Fees	120,089.00	0.00	0.00	0.00	0.00	0.00	120,089.00
44 Investment Earnings	413,306.00	127,289.89	5,270.55	251,460.41	38,487.34	0.00	835,814.19
45 Charges for Services	0.00	4,199,911.08	0.00	0.00	0.00	0.00	4,199,911.08
46 Contributions & Donations	10,000.00	950,303.71	0.00	0.00	0.00	0.00	960,303.71
48 Miscellaneous Revenue	753,600.89	0.00	0.00	5,200,000.00	0.00	52,498.88	6,006,099.77
Total Revenues	\$ 63,361,277.07	\$ 6,434,494.71	\$ 5,270.55	\$ 5,451,460.41	\$ 38,487.34	\$ 52,498.88	\$ 75,343,488.96
51 Salaries/Benefits	28,506,659.01	2,435,159.96	0.00	0.00	12,385.13	0.00	30,954,204.10
52 Supplies	474,654.82	218,171.64	0.00	2,339.32	307.30	0.00	695,473.08
53 Purchased/Contracted Services	7,986,298.91	2,111,463.32	0.00	17,128.76	10,646.70	0.00	10,125,537.69
54 Library Materials	3,499,181.62	932,332.31	0.00	0.00	41,277.63	0.00	4,472,791.56
55 Capital Outlay	454,774.40	182,345.00	0.00	21,336,373.76	0.00	0.00	21,973,493.16
56 Debt Service	0.00	0.00	1,117,252.80	0.00	0.00	0.00	1,117,252.80
57 Miscellaneous Expenses	186,603.48	384,181.67	0.00	0.00	0.00	52,345.99	623,131.14
Total Expenditures	\$ 41,108,172.24	\$ 6,263,653.90	\$ 1,117,252.80	\$ 21,355,841.84	\$ 64,616.76	\$ 52,345.99	\$ 69,961,883.53
Revenue Over/(Under) Expenditures	\$ 22,253,104.83	\$ 170,840.81	\$(1,111,982.25)	\$(15,904,381.43)	\$(26,129.42)	\$ 152.89	\$ 5,381,605.43
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	(128,000.00)	128,000.00	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	\$(7,422,215.15)	\$ 128,000.00	\$ 3,294,215.15	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$ 14,830,889.68	\$ 298,840.81	\$ 2,182,232.90	\$(11,904,381.43)	\$(26,129.42)	\$ 152.89	\$ 5,381,605.43
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	\$ 53,239,138.53	\$ 22,717,941.67	\$ 2,182,566.32	\$ 61,851,594.17	\$ 4,931,300.35	\$ 14,499.15	\$ 144,937,040.19

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

	<u>Certified Revenue (1)</u>	<u>Income To Date</u>	<u>Balance</u>	<u>Percent To Date</u>	<u>Percent Prior Year</u>
PLF State Income Tax	27,264,944	21,392,884	5,872,061	78%	78%
General Property Tax	35,317,742	38,222,574	(2,904,832)	108%	107%
Rollback, Homestead, CAT	2,500,000	2,448,823	51,177	98%	108%
Fines & Fees	119,635	120,089	(454)	100%	74%
Investment Earnings	354,077	413,306	(59,229)	117%	90%
Contributions	10,000	10,000	-	100%	100%
Miscellaneous	814,192	753,601	60,591	93%	91%
Return of Advances Out	0	85,000	(85,000)		
Total	\$ 66,380,590	\$ 63,446,277	\$ 2,934,313	96%	95%

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	40,863,995	28,554,748	12,309,248	70%	67%
Supplies	957,118	616,499	340,618	64%	60%
Purchased Services	13,456,912	10,631,986	2,824,925	79%	79%
Library Materials	11,916,271	7,424,677	4,491,594	62%	64%
Capital Outlay	1,050,702	555,634	495,067	53%	37%
Other	271,789	210,326	61,463	77%	79%
Subtotal	\$ 68,516,786	\$ 47,993,871	\$ 20,522,915	70%	68%
Advances Out	0	213,000	(213,000)		
Transfers Out	7,294,215	7,294,215	0	100%	100%
Total	\$ 75,811,001	\$ 55,501,086	\$ 20,309,915	73%	76%

Note (1): Certificate from Cuyahoga County Budget Commission dated September 8, 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 60% expended and 10% encumbered.

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

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110	Professional Salaries	12,449,771.01	12,857,341.08	9,454,633.98	0.00	3,402,707.10
51120	Clerical Salaries	9,826,867.25	10,187,088.50	6,871,462.10	0.00	3,315,626.40
51130	Non-Clerical Salaries	1,087,066.52	1,113,323.07	637,793.50	0.00	475,529.57
51140	Buildings Salaries	5,330,826.31	5,517,716.12	3,684,390.27	0.00	1,833,325.85
51150	Other Salaries	361,866.50	375,957.43	270,362.17	0.00	105,595.26
51180	Severance Pay	66,835.38	231,034.89	248,524.08	0.00	(17,489.19)
51190	Non-Base Pay	426,639.62	456,674.15	516,572.11	0.00	(59,897.96)
51400	OPERS	4,106,683.79	4,250,729.38	3,020,454.00	0.00	1,230,275.38
51610	Health Insurance	4,818,325.77	4,999,626.82	3,283,284.61	0.00	1,716,342.21
51611	Dental Insurance	202,900.82	218,842.01	142,693.01	0.00	76,149.00
51612	Vision Insurance	15,811.63	15,811.63	10,680.87	0.00	5,130.76
51620	Life Insurance	12,988.80	14,158.00	9,443.30	0.00	4,714.70
51625	Short Term Disability Insuranc	49,478.37	51,613.61	37,363.64	0.00	14,249.97
51630	Workers Compensation	79,317.60	80,180.26	(998.08)	4,995.40	76,182.94
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	294,440.60	416.50	120,131.42
51900	Other Benefits	20,276.52	33,382.29	16,782.59	5,925.59	10,674.11
	Salaries/Benefits	\$39,278,827.00	\$40,863,995.39	\$ 28,506,659.01	\$ 48,088.86	\$ 12,309,247.52
52110	Office Supplies	39,095.00	34,772.67	10,762.09	1,014.28	22,996.30
52120	Stationery	33,125.00	38,849.67	21,225.88	7,424.17	10,199.62
52130	Duplication Supplies	24,000.00	26,995.24	18,769.81	920.43	7,305.00
52140	Hand Tools	500.00	500.00	444.81	0.00	55.19
52150	Book Repair Supplies	57,000.00	52,028.75	20,626.15	7,184.21	24,218.39
52210	Janitorial Supplies	115,800.00	133,074.58	78,030.86	29,949.45	25,094.27

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 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	34,275.95	10,321.75	975.85
52230	Maintenance Supplies	243,500.00	267,863.34	143,804.02	54,120.80	69,938.52
52240	Uniforms	35,000.00	38,757.62	11,016.77	0.00	27,740.85
52300	Motor Vehicle Supplies	55,000.00	92,132.12	59,671.80	13,402.61	19,057.71
52900	Other Supplies	203,835.00	226,569.96	76,026.68	17,506.90	133,036.38
	Supplies	\$846,855.00	\$957,117.50	\$ 474,654.82	\$ 141,844.60	\$ 340,618.08
53100	Travel/Meetings	75,000.00	75,900.00	21,959.83	14,554.74	39,385.43
53210	Telecommunications	278,000.00	291,193.36	197,297.29	83,003.95	10,892.12
53230	Postage/Freight	55,600.00	83,910.01	41,754.15	32,508.59	9,647.27
53240	PR/Other Communications	227,200.00	272,389.51	67,918.08	48,279.57	156,191.86
53310	Building Repairs	325,000.00	360,335.46	221,075.14	130,238.85	9,021.47
53320	Machine Repairs	30,000.00	37,978.01	9,274.16	9,576.08	19,127.77
53340	Building Maintenance	524,950.00	933,584.98	452,065.71	108,293.76	373,225.51
53350	Machine Maintenance	153,764.29	201,114.82	94,554.13	65,324.12	41,236.57
53360	Computer Maintenance	396,005.76	404,816.46	272,656.01	12,456.23	119,704.22
53370	Motor Vehicle Repairs/Maint	27,000.00	65,328.55	36,833.38	15,912.94	12,582.23
53380	Contract Security	665,000.00	1,522,565.77	508,929.40	358,064.47	655,571.90
53390	Landscaping	40,000.00	37,270.00	19,148.00	8,517.00	9,605.00
53400	Insurance	533,788.00	533,788.00	524,653.50	0.00	9,134.50
53510	Rent/Leases	167,818.37	238,884.40	118,579.46	37,966.56	82,338.38
53520	Equipment Rental	27,915.72	40,314.72	19,422.53	12,070.93	8,821.26
53610	Electricity	1,770,000.00	1,927,761.29	1,211,200.65	516,731.86	199,828.78
53620	Gas	155,000.00	192,191.98	120,859.96	50,701.80	20,630.22
53630	Chilled Water	671,046.00	706,973.42	398,612.90	287,674.77	20,685.75

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

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	152,000.00	193,829.12	106,416.86	73,631.20	13,781.06
53710	Professional Services	1,628,279.69	2,249,306.87	802,944.64	435,513.70	1,010,848.53
53720	Auditors Fees	785,000.00	1,051,433.26	949,424.16	102,009.10	0.00
53730	Bank Service Charges	8,500.00	8,500.00	6,237.53	0.00	2,262.47
53800	Library Material Control	276,500.00	565,996.23	324,713.42	240,879.69	403.12
53900	Other Purchased Services	1,460,110.77	1,461,545.52	1,459,768.02	1,777.50	0.00
	Purchased/Contracted Services	\$10,433,478.60	\$13,456,911.74	\$ 7,986,298.91	\$ 2,645,687.41	\$ 2,824,925.42
54110	Books	1,976,000.00	3,073,952.56	1,058,815.19	1,181,108.15	834,029.22
54120	Continuations	340,000.00	657,487.94	196,011.89	245,519.71	215,956.34
54210	Periodicals	755,000.00	1,024,794.16	94,522.66	168,963.86	761,307.64
54220	Microforms	17,650.00	41,598.00	14,815.32	10,275.00	16,507.68
54310	Video Media	1,085,000.00	1,758,041.20	496,445.87	774,077.68	487,517.65
54320	Audio Media - Spoken	55,500.00	113,340.07	14,810.54	53,543.39	44,986.14
54325	Audio Media - Music	122,750.00	213,675.79	67,179.27	120,322.82	26,173.70
54500	Database Services	820,000.00	1,454,200.58	506,809.98	111,748.79	835,641.81
54530	eMedia	1,677,905.37	3,113,432.33	979,514.61	1,062,059.78	1,071,857.94
54600	Interlibrary Loan	3,200.00	4,503.75	4,980.53	88.22	(565.00)
54710	Bookbinding	30,000.00	32,673.58	15,437.11	17,236.47	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	6,793.08	0.13	5,198.74
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	8,439.48	165,553.05	140,525.50
	Library Materials	\$7,107,467.00	\$11,916,271.09	\$ 3,499,181.62	\$ 3,925,495.48	\$ 4,491,593.99

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

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55510	Furniture	105,000.00	173,998.47	91,714.42	16,939.28	65,344.77
55520	Equipment	234,267.00	303,764.32	129,413.45	79,445.01	94,905.86
55530	Computer Hardware	313,000.00	480,609.47	218,907.33	4,475.66	257,226.48
55540	Software	41,500.00	47,704.49	14,739.20	0.00	32,965.29
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	\$ 454,774.40	\$ 100,859.95	\$ 495,067.40
57100	Memberships	101,720.22	105,334.22	69,987.91	6,344.31	29,002.00
57200	Taxes	10,000.00	19,732.08	3,629.85	16,102.23	0.00
57500	Refunds/Reimbursements	63,000.00	146,722.45	112,985.72	1,276.11	32,460.62
	Miscellaneous Expenses	\$174,720.22	\$271,788.75	\$ 186,603.48	\$ 23,722.65	\$ 61,462.62
59810	Advances Out	0.00	0.00	213,000.00	0.00	(213,000.00)
	Advances	\$0.00	\$0.00	\$ 213,000.00	\$ 0.00	\$(213,000.00)
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	\$ 48,615,387.39	\$ 6,885,698.95	\$ 20,309,915.03

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending September 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	63,446,277.07	48,615,387.39	6,885,698.95	46,353,755.72
Total General Fund	\$ 38,408,564.99	\$ 63,446,277.07	\$ 48,615,387.39	\$ 6,885,698.95	\$ 46,353,755.72
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	343,037.94	747,687.00	383,322.48	5,562,662.57
204 Kaiser/Brunckhart	161,124.43	82.75	0.00	0.00	161,207.18
205 Kralej	232,554.88	1,498.57	6,057.50	15,978.98	212,016.97
206 Library	218,302.96	5,000.25	1,708.38	749.99	220,844.84
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	29,649.65	0.00	0.00	6,226,261.31
226 Judd	296,670.58	193,340.25	134,940.82	14,264.45	340,805.56
228 Lockwood Thompson Memorial	304,563.93	100,967.00	132,895.71	93,761.71	178,873.51
230 Schweinfurth	226,079.52	0.00	0.00	0.00	226,079.52
231 CLEVNET	1,702,549.67	4,199,911.08	3,825,404.27	573,042.23	1,504,014.25
232 Stevens Employee Engagement	0.00	257,732.90	0.00	0.00	257,732.90
251 OLBPD-Library for the Blind	423,697.15	1,131,145.00	1,078,918.90	74,666.16	401,257.09
254 MyCom	47,348.50	100,845.03	138,272.46	7,862.56	2,058.51
257 Tech Centers	122,087.96	91,000.00	154,389.26	1,086.81	57,611.89
259 Rice Solar Panel System	108,531.62	33.39	0.00	108,049.79	515.22
260 Coronavirus Relief Fund	128,379.60	138,000.00	128,379.60	0.00	138,000.00
Total Special Revenue Funds	\$ 22,419,100.86	\$ 6,647,494.71	\$ 6,348,653.90	\$ 1,272,785.16	\$ 21,445,156.51
301 Debt Service	333.42	3,299,485.70	1,117,252.80	0.00	2,182,566.32
Total Debt Service Fund	\$ 333.42	\$ 3,299,485.70	\$ 1,117,252.80	\$ 0.00	\$ 2,182,566.32

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending September 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	2,550,946.79	9,496,161.27	16,597,378.02
402 Construction - Tax-Exempt	45,085,791.76	144,298.14	18,801,911.85	22,536,350.39	3,891,827.66
403 Construction - Taxable	9,225,697.76	107,162.27	2,983.20	7,772,780.50	1,557,096.33
Total Capital Project Funds	\$ 73,755,975.60	\$ 9,451,460.41	\$ 21,355,841.84	\$ 39,805,292.16	\$ 22,046,302.01
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	4,506.00	3,144.00	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	16,043.13	300.00	368,302.82
506 McDonald	262,765.68	1,037.39	2,790.00	1,240.00	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	9,603.42	50,917.13	2,950,395.88
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	\$ 64,616.76	\$ 55,601.13	\$ 4,875,699.22
901 Unclaimed Funds	9,155.10	2,637.48	2,484.28	0.00	9,308.30
905 CLEVNET Fines & Fees	5,191.16	49,861.40	49,861.71	0.00	5,190.85
Total Agency Funds	\$ 14,346.26	\$ 52,498.88	\$ 52,345.99	\$ 0.00	\$ 14,499.15
Total All Funds	\$ 139,555,750.90	\$ 82,935,704.11	\$ 77,554,098.68	\$ 48,019,377.40	\$ 96,917,978.93

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending September 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	-200,000.00	-144,298.14	0.00	-55,701.86
Investment Earnings	0.00	-200,000.00	-144,298.14	0.00	-55,701.86
52900 Other Supplies	0.00	8,895.18	2,339.32	6,555.86	0.00
Supplies	0.00	8,895.18	2,339.32	6,555.86	0.00
53710 Professional Services	4,775.97	40,720.59	14,145.56	16,252.30	10,322.73
Purchased/Contracted Services	4,775.97	40,720.59	14,145.56	16,252.30	10,322.73
55100 Land	0.00	174,610.14	36,475.24	138,134.90	0.00
55300 Construction/Improvements	15,844.03	43,620,588.04	18,591,659.56	21,310,992.73	3,717,935.75
55510 Furniture	0.00	841,327.96	37,419.02	584,637.90	219,271.04
55520 Equipment	0.00	357,209.85	71,513.15	285,696.70	0.00
55530 Computer Hardware	0.00	242,440.00	48,360.00	194,080.00	0.00
Capital Outlay	15,844.03	45,236,175.99	18,785,426.97	22,513,542.23	3,937,206.79
TOTAL Revenues	0.00	-200,000.00	-144,298.14		-55,701.86
TOTAL Expenditures	20,620.00	45,285,791.76	18,801,911.85	22,536,350.39	3,947,529.52
			Prior Fund Balance	45,085,791.76	
			Change in Fund Balance	(18,657,613.71)	
			Current Fund Balance	26,428,178.05	

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending September 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	-88,200.00	-107,162.27	0.00	18,962.27
Investment Earnings	0.00	-88,200.00	-107,162.27	0.00	18,962.27
53710 Professional Services	5,000.00	5,786.91	2,983.20	1,688.76	1,114.95
Purchased/Contracted Services	5,000.00	5,786.91	2,983.20	1,688.76	1,114.95
55300 Construction/Improvements	0.00	8,853,837.96	0.00	7,771,091.74	1,082,746.22
TOTAL Revenues	0.00	-88,200.00	-107,162.27		18,962.27
TOTAL Expenditures	5,000.00	8,859,624.87	2,983.20	7,772,780.50	1,083,861.17
			Prior Fund Balance		9,225,697.76
			Change in Fund Balance		104,179.07
			Current Fund Balance		9,329,876.83

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

Balance of All Funds	\$ 144,937,040.19
Huntington - Checking	125,087.65
KeyBank - Checking (ZBA)	(135,104.78)
KeyBank - FSA Account	5,206.19
Petty Cash	570.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	(717.81)
Cash in Library Treasury	\$(3,468.75)
Huntington Escrow Account	108,565.01
U.S. Bank - 2019A-Money Market	77,844.44
U.S. Bank - 2019B-Money Market	37,274.54
U.S. Bank - Investments	66,968,778.72
U.S. Bank - Inv - Money Market	47,371.38
U.S. Bank - Series 2019A Notes	22,797,006.03
U.S. Bank - Series 2019B Notes	7,198,207.09
Huntington Trust -Money Market	1,684,354.61
STAR Ohio - 2019A	5,372,904.33
STAR Ohio - 2019B	2,102,865.42
STAR Ohio Investment	16,335,034.11
STAR Plus/GDIP Program	0.00
Investments	\$ 122,730,205.68
PNC- Endowment Account	22,210,303.26
Endowment Account	\$ 22,210,303.26
Cash in Banks and On Hand	\$ 144,937,040.19

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 September 30	\$431,818.03	Principal on September 30	\$24,082,083.97	Total portfolio value on September 30	\$24,513,902.00
Income on July 1	403,690.38	Principal on July 1	25,478,397.06	Total portfolio value on July 1	25,882,087.44
Change in value	\$28,127.65	Change in value	-\$1,396,313.09	Total change in value	-\$1,368,185.44

Portfolio value by asset class

Income	Value Sep. 30	Value Jul. 1	Change in value	Tax cost*
Cash and cash equivalents	\$243,939.15	\$205,807.34	\$38,131.81	\$243,939.15
Fixed income	43,128.47	44,978.83	- 1,850.36	51,287.91
Equities	44,270.21	49,689.85	- 5,419.64	64,463.60
Alternative investments	100,480.20	103,214.36	- 2,734.16	110,503.48
Principal	Value Sep. 30	Value Jul. 1	Change in value	Tax cost*
Cash and cash equivalents	\$406,299.50	\$430,923.86	- \$24,624.36	\$406,299.50
Fixed income	6,617,677.20	6,770,418.41	- 152,741.21	7,459,533.16
Equities	15,792,614.17	16,977,126.51	- 1,184,512.34	12,560,838.26
Alternative investments	1,265,493.10	1,299,928.28	- 34,435.18	1,397,784.60
Total	\$24,513,902.00	\$25,882,087.44	-\$1,368,185.44	\$22,294,649.66

* 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	\$25,918,120.28	\$32,206,346.59
Additions		
Cash contributions	\$82.75	\$54,389.71
Investment income	134,726.58	335,847.95
Other receipts	21.10	5,869.78
Disbursements		
Fees and charges	- \$34,893.04	- \$113,988.77
Other disbursements	- 21.08	- 570,171.08
Change in value of investments	- 1,468,101.75	- 7,377,918.79
Net accrued income	- 4,025.01	5,534.44
Ending account value	\$24,545,909.83	\$24,545,909.83

Investment income summary

	This period	From Jan. 1, 2022	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$2,832.29	\$3,370.31	\$19,832.28	\$1,313.72
Interest-fixed income	50,894.99	138,329.60	192,742.25	26,849.56
Dividends-equities	80,999.30	189,877.40	303,233.67	3,844.55
Income-alternative investments	-	2,906.02	1,548.72	-
Other income	-	1,364.62	-	-
Total	\$134,726.58	\$335,847.95	\$517,356.92	\$32,007.83

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2022	
Fixed income	- \$8,469.27	- \$32,806.98	- \$850,015.40
Equities	- 87,491.51	55,242.34	3,211,582.52
Alternative inv	-	-	- 142,314.78
Total	- \$95,960.78	\$22,435.36	\$2,219,252.34

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

Accrued income summary

Accrued income on September 30	\$32,007.83
Accrued income on July 01	36,032.84
Net accrued income	- \$4,025.01

Summary

Transaction summary - measured by cash balance

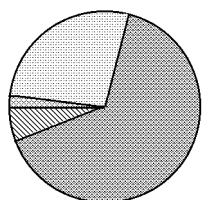
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2022	This period	From Jan. 1, 2022
Beginning cash balance	- \$65,262.37	- \$52,361.61	\$65,262.37	\$52,361.61
Additions				
Contributions	-	-	\$82.75	\$54,389.71
Investment income	73,197.10	203,509.45	61,529.48	132,338.50
Sales and maturities	13,435.49	267,134.68	620,755.73	3,271,943.19
Other receipts	-	-	21.10	5,869.78
Disbursements				
Purchases	- \$34,254.62	- \$352,071.19	- \$699,852.91	- \$2,898,954.27
Fees and charges	- 34,893.04	- 113,988.77	-	-
Other disbursements	-	-	- 21.08	- 570,171.08
Ending cash balance	- \$47,777.44	- \$47,777.44	\$47,777.44	\$47,777.44
Change in cash	\$17,484.93	\$4,584.17	- \$17,484.93	- \$4,584.17





	This period	From Jan. 1, 2022
Beginning tax cost	\$22,290,694.13	\$22,560,266.71
Additions		
Purchases	\$734,107.53	\$3,251,025.46
Securities received	20,888.18	20,888.18
Disbursements		
Sales	- \$730,152.00	- \$3,516,642.51
Securities delivered	- 20,888.18	- 20,888.18
Change in cash		
Ending tax cost	\$22,294,649.66	\$22,294,649.66

Analysis

Asset allocation



Sep. 30, 2022

 Cash and cash equivalents	2.65 %
Mutual funds	2.65 %
 Fixed income	27.17 %
Corporate	3.09 %
US treasury	5.23 %
Agency	1.36 %
Mutual funds	17.45 %
Other	0.04 %
 Equities	64.60 %
Stock	20.73 %
Etf's	31.20 %
Mutual funds	12.67 %
 Alternative investments	5.57 %
Mutual funds	5.57 %

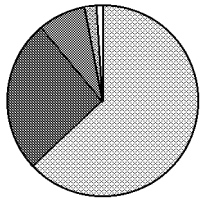
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$384,570.25	7.57 %	1.57 %
Consumer discretionary	527,313.63	10.38 %	2.15 %
Consumer staples	338,877.50	6.67 %	1.38 %
Energy	149,317.03	2.94 %	0.61 %
Financial	763,988.85	15.04 %	3.12 %
Materials	310,015.96	6.10 %	1.26 %
Information technology	1,253,778.77	24.68 %	5.11 %
Real estate	238,642.48	4.70 %	0.97 %
Utilities	132,330.80	2.61 %	0.54 %
Health care	823,240.87	16.20 %	3.36 %
Telecommunication services	158,559.06	3.12 %	0.65 %
Total	\$5,080,635.20	100.00 %	20.72 %

Analysis

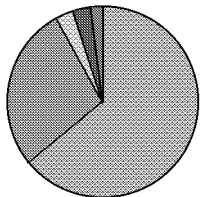
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$1,498,991.41	62.92 %	6.12 %
Moody's Aa2	42,729.90	1.79 %	0.17 %
Moody's Aa3	19,855.35	0.83 %	0.08 %
Moody's A1	191,324.35	8.03 %	0.78 %
Other	629,594.68	26.43 %	2.57 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	2.69 %	\$19,961.80 (31.20 %)	\$44,027.25 (68.80 %)	- (-)	- (-)
1 - 5 years	63.63 %	436,856.13 (28.82 %)	1,070,025.35 (70.59 %)	- (-)	9,022.70 (0.60 %)
6 - 10 years	28.21 %	300,375.00 (44.69 %)	371,709.26 (55.31 %)	- (-)	- (-)
11 - 15 years	2.28 %	- (-)	54,384.02 (100.00 %)	- (-)	- (-)
16 or more years	3.20 %	- (-)	76,134.18 (100.00 %)	- (-)	- (-)

Detail

Portfolio - income

Cash and cash equivalents

Uninvested cash

Description	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
UNINVESTED CASH	- 47,777.440	- \$47,777.44 \$ 1.0000	- 0.20 %	- \$47,777.44 \$ 1.00				

Mutual funds - money market

Description	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
IAM OCIO	\$244,187.40	\$275,895.50	1.13 %	\$275,895.50		3.05 %	\$8,414.81	\$495.05
IAM BANK SWEEP 21-75-073-***3885	275,895.500	\$ 1.0000		\$ 1.00				
IAM OCIO	26,882.31	15,821.09	0.07 %	15,821.09		3.05 %	482.54	50.46
IAM BANK SWEEP	15,821.090	1.0000		1.00				
PNC CAPITAL ADVISORS								
IAM OCIO			0.01 %					2.91
IAM BANK SWEEP		1.0000						
ARISTOTLE CAPITAL MANAGEMENT								
IAM OCIO			0.01 %					0.18
IAM BANK SWEEP		1.0000						
GW&K INVESTMENT MANAGEMENT								
Total mutual funds - money market		\$291,716.59	1.19 %	\$291,716.59		3.05 %	\$8,897.35	\$548.60
Total cash and cash equivalents		\$243,939.15	1.00 %	\$243,939.15		3.65 %	\$8,897.35	\$548.60

Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$27,901.76	2,221.478	\$26,568.88 \$11.9600	0.11 %	\$32,136.86 \$14.47	- \$5,567.98	2.51 %	\$666.44	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	17,077.07	1,617.147	16,559.59 10.2400	0.07 %	19,151.05 11.84	- 2,591.46	4.17 %	688.90	
Total mutual funds - fixed income			\$43,128.47	0.18 %	\$51,287.91	- \$8,159.44	3.14 %	\$1,355.34	
Total fixed income			\$43,128.47	0.18 %	\$51,287.91	- \$8,159.44	3.14 %	\$1,355.34	

Equities

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885	\$47,950.41	2,163.827	\$42,584.12 \$19.6800	0.18 %	\$62,534.60 \$28.90	- \$19,950.48	1.95 %	\$828.75	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	1,739.44	118.239	1,686.09 14.2600	0.01 %	1,929.00 16.31	- 242.91	6.50 %	109.49	
Total mutual funds - equity			\$44,270.21	0.18 %	\$64,463.60	- \$20,193.39	2.12 %	\$938.24	
Total equities			\$44,270.21	0.18 %	\$64,463.60	- \$20,193.39	2.12 %	\$938.24	

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	21,709.03	34,846.83	1.0000	0.15 %	34,846.83		3.06 %	1,062.83	68.92
IAM BANK SWEEP GW&K INVESTMENT MANAGEMENT	34,846.830	1.0000			1.00				
Total mutual funds - money market		\$358,522.06		1.46 %	\$358,522.06		3.05 %	\$10,934.93	\$765.12
Total cash and cash equivalents		\$406,299.50		1.66 %	\$406,299.50		2.69 %	\$10,934.93	\$765.12

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 CALL 02/12/2031 UNSC 02.100% DUE 05/12/2031 RATING: A1 (023135BZ8) PNC CAPITAL ADVISORS	\$12,849.90 15,000	\$12,163.95 \$81.0930		0.05 %	\$14,997.30 \$99.98	-\$2,833.35	2.59 %	\$315.00	\$121.62
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258MOEL9) PNC CAPITAL ADVISORS	19,242.20 20,000	18,360.60 91.8030		0.08 %	19,754.80 98.77	-1,394.20	3.60 %	660.00	271.33
AMERICAN HONDA FINANCE SER MTN UNSC 02.250% DUE 01/12/2029 RATING: A3 (02665WEB3) PNC CAPITAL ADVISORS	13,216.65 15,000	12,604.95 84.0330		0.06 %	14,966.25 99.78	-2,361.30	2.68 %	337.50	241.88

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit						
AMERIPRISE FINANCIAL INC UNSC 03.700% DUE 10/15/2024 RATING: A3 (03076CAG1) PNC CAPITAL ADVISORS	4,993.95 5,000	4,878.55 97.5710		0.02 %	5,092.05 101.84	- 213.50	3.80 %	185.00	85.31
ATMOS ENERGY CORP CALL 03/15/2027 UNSC 03.000% DUE 06/15/2027 RATING: A1 (049560AN5) PNC CAPITAL ADVISORS	14,376.00 15,000	13,758.75 91.7250		0.06 %	15,614.55 104.10	- 1,855.80	3.28 %	450.00	132.50
AVALONBAY COMMUNITIES SER MTN CALL 02/15/2027 03.350% DUE 05/15/2027 RATING: A3 (05348EBA6) PNC CAPITAL ADVISORS	9,572.10 10,000	9,172.80 91.7280		0.04 %	11,197.10 111.97	- 2,024.30	3.66 %	335.00	126.56
BB&T CORPORATION SER MTN CALL 11/06/2023 03.750% DUE 12/06/2023 RATING: A3 (05531FBF9) PNC CAPITAL ADVISORS	10,059.60 10,000	9,905.80 99.0580		0.05 %	9,984.60 99.85	- 78.80	3.79 %	375.00	119.79
BANK OF AMERICA CORP SR UNSEC CALL 01/23/25 @ 100 VAR% DUE 01/23/2026 RATING: A2 (06051GGZ6) PNC CAPITAL ADVISORS	14,527.35 15,000	14,212.35 94.7490		0.06 %	15,000.00 100.00	- 787.65	3.59 %	509.07	96.16

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			
BANK OF AMERICA CORP SER MTN CALL 06/14/2028 @ 100 VAR% DUE 06/14/2029 RATING: A2 (06051GJZ3) PNC CAPITAL ADVISORS		8,563.80	8,126.40	0.04 %	10,085.30	- 1,958.90	2.57 %	208.70	62.03
BANK OF MONTREAL SER MTN SEDOL BPQ0633 ISIN US06368FAE97 01.500% DUE 01/10/2025 RATING: A2 (06368FAE9) PNC CAPITAL ADVISORS	14,155.80	13,796.85	91.9790	0.06 %	14,992.05	- 1,195.20	1.64 %	225.00	50.62
BANK OF NY MELLON CORP SER MTN CALL 06/13/2027 VAR% DUE 06/13/2028 RATING: A1 (06406RBG1) PNC CAPITAL ADVISORS	10,000	9,382.50	93.8250	0.04 %	9,862.30	- 479.80	4.27 %	400.29	120.09
BANK OF NOVA SCOTIA SEDOL N.A. ISIN US06417XAB73 01.450% DUE 01/10/2025 RATING: A2 (06417XAB7) PNC CAPITAL ADVISORS	14,195.25	13,787.70	91.9180	0.06 %	14,801.10	- 1,013.40	1.58 %	217.50	48.94
BANK OF NOVA SCOTIA SEDOL BL53W26 ISIN US06417XAH44 03.450% DUE 04/11/2025 RATING: A2 (06417XAH4) PNC CAPITAL ADVISORS	4,934.00	4,789.00	95.7800	0.02 %	4,994.35	- 205.35	3.61 %	172.50	80.98

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit						
BERKSHIRE HATHAWAY FIN CALL 07/15/2030 COGT 01.450% DUE 10/15/2030 RATING: AA2 (084664CW9) PNC CAPITAL ADVISORS	8,123.10	7,664.90	76.6490	0.04 %	9,979.60 99.80	-2,314.70	1.90 %	145.00	66.86
BP CAP MARKETS AMERICA CALL 01/06/2030 COGT 03.633% DUE 04/06/2030 RATING: A2 (10373QBL3) PNC CAPITAL ADVISORS	9,460.70	8,984.10	89.8410	0.04 %	10,000.00 100.00	-1,015.90	4.05 %	363.30	176.60
CAMDEN PROPERTY TRUST CALL 06/15/2024 UNSC 03.500% DUE 09/15/2024 RATING: A3 (133131AV4) PNC CAPITAL ADVISORS	9,852.10	9,650.10	96.5010	0.04 %	10,920.60 109.21	-1,270.50	3.63 %	350.00	15.56
CANADIAN IMPERIAL BANK SEDOL BPZKDL1 ISIN US13607HR469 03.300% DUE 04/07/2025 RATING: A2 (13607HR46) PNC CAPITAL ADVISORS	4,903.60	4,771.25	95.4250	0.02 %	4,997.30 99.95	-226.05	3.46 %	165.00	79.75
CATERPILLAR INC CALL 06/19/2029 UNSC 02.600% DUE 09/19/2029 RATING: A2 (149123CG4) PNC CAPITAL ADVISORS	13,684.50	12,948.90	86.3260	0.06 %	15,044.45 100.30	-2,095.55	3.02 %	390.00	13.00

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						
COMCAST CORP CALL 07/15/2028 COGT 04.150% DUE 10/15/2028 RATING: A3 (20030NCT6) PNC CAPITAL ADVISORS	9,972.30	10,000	9,444.60 94.4460	0.04 %	10,784.40 107.84	- 1,339.80	4.40 %	415.00	191.36
CONNECTICUT LIGHT & PWR SER A CALL 12/15/2026 03.200% DUE 03/15/2027 RATING: A1 (207597EJ0) PNC CAPITAL ADVISORS	9,713.70	10,000	9,311.60 93.1160	0.04 %	10,514.30 105.14	- 1,202.70	3.44 %	320.00	14.22
CONSOLIDATED EDISON CO O SER D CALL 09/01/2028 04.000% DUE 12/01/2028 RATING: BAA1 (209111FS7) PNC CAPITAL ADVISORS	14,772.15	15,000	14,061.75 93.7450	0.06 %	14,988.90 99.93	- 927.15	4.27 %	600.00	200.00
DUKE ENERGY PROGRESS LLC CALL 05/15/2031 MORT 02.000% DUE 08/15/2031 RATING: AA3 (26442UAL8) PNC CAPITAL ADVISORS	12,422.10	15,000	11,593.95 77.2930	0.05 %	14,662.30 97.75	- 3,068.35	2.59 %	300.00	38.33
EMERSON ELECTRIC CO CALL 07/15/2030 UNSC 01.950% DUE 10/15/2030 RATING: A2 (291011BN3) PNC CAPITAL ADVISORS	12,650.40	15,000	11,978.40 79.8560	0.05 %	14,123.70 94.16	- 2,145.30	2.45 %	292.50	134.87

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			
ENTERGY LOUISIANA LLC CALL 11/17/2021 MORT 00.620% DUE 11/17/2023 RATING: A2 (29364WBF4) PNC CAPITAL ADVISORS	5,779.86	6,000	5,737.44 95.6240	0.03 %	5,998.92 99.98	- 261.48	0.65 %	37.20	13.85
FLORIDA POWER & LIGHT CO CALL 11/03/2031 MORT 02.450% DUE 02/03/2032 RATING: AA2 (341081GG6) PNC CAPITAL ADVISORS	8,713.50	10,000	8,116.00 81.1600	0.04 %	10,037.40 100.37	- 1,921.40	3.02 %	245.00	39.47
HORMEL FOODS CORP CALL 03/11/2030 UNSC 01.800% DUE 06/11/2030 RATING: A1 (440452AF7) PNC CAPITAL ADVISORS	8,384.40	10,000	7,991.50 79.9150	0.04 %	9,972.70 99.73	- 1,981.20	2.26 %	180.00	55.00
INTEL CORP CALL 06/05/2029 UNSC 04.000% DUE 08/05/2029 RATING: A1 (458140BZ2) PNC CAPITAL ADVISORS	13,956.00	15,000	93.0400	0.06 %	14,962.80 99.75	- 1,006.80	4.30 %	600.00	93.33
INTERCONTINENTAL EXCHANGE CALL 03/01/2030 UNSC 02.100% DUE 06/15/2030 RATING: N/A (45866FAK0) PNC CAPITAL ADVISORS	8,395.30	10,000	7,983.40 79.8340	0.04 %	9,862.60 98.63	- 1,879.20	2.64 %	210.00	61.83

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit						
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2024 RATING: A1 (46647PAY2) PNC CAPITAL ADVISORS	14,948.55 15,000	14,759.55 98.3970		0.07 %	15,008.70 100.06	- 249.15	4.10 %	605.10	194.98
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A1 (46647PBL9) PNC CAPITAL ADVISORS	12,775.80 15,000	11,856.90 79.0460		0.05 %	15,268.70 101.79	- 3,411.80	3.20 %	379.34	167.54
KFW SEDOL 2H2WV86 ISIN US500769JM70 00.250% DUE 03/08/2024 RATING: AAA (500769JM7) PNC CAPITAL ADVISORS	14,310.00 15,000	14,157.30 94.3820		0.06 %	14,960.85 99.74	- 803.55	0.27 %	37.50	2.40
MASTERCARD INC CALL 03/01/2029 UNSC 02.950% DUE 06/01/2029 RATING: A1 (57636QAM6) PNC CAPITAL ADVISORS	14,054.40 15,000	13,356.60 89.0440		0.06 %	14,979.30 99.86	- 1,622.70	3.32 %	442.50	147.50
MERCK & CO INC CALL 12/07/2028 UNSC 03.400% DUE 03/07/2029 RATING: A1 (58933YAX3) PNC CAPITAL ADVISORS	9,659.40 10,000	9,171.80 91.7180		0.04 %	9,943.80 99.44	- 772.00	3.71 %	340.00	22.67

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS	10,119.40	10,000	9,965.70 99.6570	0.05 %	10,799.30 107.99	- 833.60	4.39 %	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	4,996.05	5,000	4,801.45 96.0290	0.02 %	5,194.70 103.89	- 393.25	3.26 %	156.25	64.24
MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029 RATING: A1 (61744YAP3) PNC CAPITAL ADVISORS	14,232.75	15,000	13,490.10 89.9340	0.06 %	14,418.90 96.13	- 928.80	4.23 %	570.48	106.17
PACCAR FINANCIAL CORP SER MTN UNSC 01.800% DUE 02/06/2025 RATING: A1 (69371RQ66) PNC CAPITAL ADVISORS	14,335.35	15,000	14,043.60 93.6240	0.06 %	15,433.65 102.89	- 1,390.05	1.93 %	270.00	41.25
PROLOGIS LP CALL 01/15/2030 UNSC 02.250% DUE 04/15/2030 RATING: A3 (74340XBM2) PNC CAPITAL ADVISORS	8,653.80	10,000	8,168.20 81.6820	0.04 %	9,642.90 96.43	- 1,474.70	2.76 %	225.00	103.75

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			
PUBLIC STORAGE CALL 03/01/2028 UNSC 01.850% DUE 05/01/2028 RATING: A2 (74460WAD9) PNC CAPITAL ADVISORS	8,659.90	8,427.00	84.2700	0.04 %	9,992.80 99.93	- 1,565.80	2.20 %	185.00	77.08
ROYAL BANK OF CANADA SEDOL 2J43HN8 ISIN US78016EZ598 03.375% DUE 04/14/2025 RATING: A1 (78016EZ59) PNC CAPITAL ADVISORS	14,801.25	14,433.60	96.2240	0.06 %	14,994.45 99.96	- 560.85	3.51 %	506.25	234.84
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BD31 03.250% DUE 05/11/2025 RATING: AA2 (822582BD3) PNC CAPITAL ADVISORS	14,815.95	14,406.30	96.0420	0.06 %	15,868.05 105.79	- 1,461.75	3.39 %	487.50	189.58
SIERRA PACIFIC POWER CO CALL 02/01/2026 MORT 02.600% DUE 05/01/2026 RATING: A2 (826418BM6) PNC CAPITAL ADVISORS	14,266.20	13,849.05	92.3270	0.06 %	14,368.30 95.79	- 519.25	2.82 %	390.00	162.50
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 ISIN US86562MAU45 02.778% DUE 10/18/2022 RATING: A1 (86562MAU4) PNC CAPITAL ADVISORS	10,004.00	9,996.10	99.9610	0.05 %	9,926.70 99.27	69.40	2.78 %	277.80	125.78

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
TORONTO-DOMINION BANK SEDOL ISIN US89114TZL96 01.450% DUE 01/10/2025 RATING: A1 (89114TZL9) PNC CAPITAL ADVISORS	14,183.40	15,000	13,886.70 92.5780	0.06 %	14,847.85 98.99	- 961.15	1.57 %	217.50	48.94
US BANCORP CALL 05/30/2029 SUB 03.000% DUE 07/30/2029 RATING: A2 (91159HHW3) PNC CAPITAL ADVISORS	13,647.00	15,000	12,897.30 85.9820	0.06 %	14,998.65 99.99	- 2,101.35	3.49 %	450.00	76.25
UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 RATING: A3 (91324PDX7) PNC CAPITAL ADVISORS	12,853.65	15,000	12,066.45 80.4430	0.05 %	14,282.65 95.22	- 2,216.20	2.49 %	300.00	113.33
VISA INC CALL 01/15/2030 UNSC 02.050% DUE 04/15/2030 RATING: AA3 (92826CAM4) PNC CAPITAL ADVISORS	8,772.20	10,000	8,261.40 82.6140	0.04 %	10,020.65 100.21	- 1,759.25	2.49 %	205.00	94.53
WALMART INC CALL 07/22/2028 UNSC 01.500% DUE 09/22/2028 RATING: AA2 (931142ES8) PNC CAPITAL ADVISORS	13,155.15	15,000	12,542.70 83.6180	0.06 %	14,984.10 99.89	- 2,441.40	1.80 %	225.00	5.62

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			
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A1 (95000U2R3) PNC CAPITAL ADVISORS	9,766.60	9,765.10	97.6510	0.04 %	10,006.85	- 241.75	1.70 %	165.40	54.67
Total corporate bonds		\$533,436.99		2.18 %	\$598,133.57	- \$64,696.58	2.98 %	\$15,875.98	\$4,804.87

Treasury bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) PNC CAPITAL ADVISORS	\$124,598.50	\$105,264.90	\$80.9730	0.43 %	\$122,824.62	- \$17,559.72	1.39 %	\$1,462.50	\$186.79
USA TREASURY NOTES 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4) PNC CAPITAL ADVISORS	13,589.10	33,893.60	84.7340	0.14 %	36,706.24	- 2,812.64	2.22 %	750.00	95.79
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS	143,080.20	154,505.60	96.5660	0.64 %	158,082.37	- 3,576.77	2.46 %	3,800.00	485.33
USA TREASURY NOTES 02.000% DUE 08/15/2025 RATING: AAA (912828K74) PNC CAPITAL ADVISORS	10,000	9,393.80	93.9380	0.04 %	9,695.31	- 301.51	2.13 %	200.00	25.54

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 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS	238,625.10 300,000	282,504.00 94.1680	1.16 %	314,042.95 104.68	- 31,538.95	2.39 %	6,750.00	2,549.59
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS	274,833.00 305,000	278,776.10 91.4020	1.14 %	317,734.96 104.18	- 38,958.86	1.78 %	4,956.25	1,872.06
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) PNC CAPITAL ADVISORS	89,514.90 30,000	29,547.60 98.4920	0.13 %	29,839.45 99.47	- 291.85	2.54 %	750.00	95.79
USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) PNC CAPITAL ADVISORS	49,551.00 55,000	53,423.15 97.1330	0.22 %	54,794.93 99.63	- 1,371.78	2.58 %	1,375.00	519.36
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) PNC CAPITAL ADVISORS	217,811.25 230,000	213,182.40 92.6880	0.87 %	236,496.69 102.83	- 23,314.29	2.57 %	5,462.50	2,063.28
USA TREASURY NOTES 01.625% DUE 08/15/2029 RATING: AAA (912828YB0) PNC CAPITAL ADVISORS	35,000	30,183.30 86.2380	0.13 %	31,640.82 90.40	- 1,457.52	1.89 %	568.75	72.64
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) PNC CAPITAL ADVISORS	54,198.95 75,000	59,079.75 78.7730	0.25 %	67,455.66 89.94	- 8,375.91	0.80 %	468.75	177.06

Detail

Treasury bonds

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			
USA TREASURY NOTES 01.500% DUE 02/15/2030 RATING: AAA (912828Z94) PNC CAPITAL ADVISORS	4,491.00 5,000	4,243.35 84.8670	0.02 %	4,367.38 87.35	- 124.03	1.77 %	75.00	9.58
USA TREASURY NOTES 02.875% DUE 05/15/2028 RATING: AAA (9128284N7) PNC CAPITAL ADVISORS	30,000	28,195.20 93.9840	0.12 %	28,972.65 96.58	- 777.45	3.06 %	862.50	325.78
Total treasury bonds		\$1,282,192.75	5.23 %	\$1,412,654.03	- \$130,461.28	2.14 %	\$27,481.25	\$8,478.59

Agency bonds

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			
FEDERAL HOME LOAN BANK BNDS 03.250% DUE 11/16/2028 RATING: AAA (3130AFFX0) PNC CAPITAL ADVISORS	\$10,033.00 10,000	\$9,541.70 \$95.4170	0.04 %	\$11,470.80 \$114.71	- \$1,929.10	3.41 %	\$325.00	\$121.87
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) PNC CAPITAL ADVISORS	71,362.50 75,000	68,541.00 91.3880	0.28 %	70,862.85 94.48	- 2,321.85	2.06 %	1,406.25	27.34
FEDERAL NATL MTG ASSN BNDS 02.625% DUE 09/06/2024 RATING: AAA (3135G0ZR7) PNC CAPITAL ADVISORS	9,907.40 10,000	9,699.30 96.9930	0.04 %	10,804.30 108.04	- 1,105.00	2.71 %	262.50	18.23

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	14,545.65	15,000	14,479.65	0.06 %	14,984.70 99.90	- 505.05	0.26 %	37.50	3.85
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	6,098.51	5,751.140	5,483.48 95.3460	0.03 %	6,159.99 107.11	- 676.51	4.20 %	230.05	19.81
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	19,416.06	18,274.155	17,258.11 94.4400	0.08 %	18,880.22 103.32	- 1,622.11	3.18 %	548.22	47.21
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	13,983.67	13,362.970	12,618.52 94.4290	0.06 %	13,805.60 103.31	- 1,187.08	3.18 %	400.89	34.52
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	17,063.52	16,507.638	15,280.96 92.5690	0.07 %	16,889.38 102.31	- 1,608.42	2.71 %	412.69	35.54
FEDERAL NATL MTG ASSN POOL BM4202 03.500% DUE 12/01/2029 RATING: N/A (3140J8U43) PNC CAPITAL ADVISORS	13,392.07	12,503.869	11,921.56 95.3430	0.05 %	13,031.38 104.22	- 1,109.82	3.68 %	437.64	37.69

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 price per unit						
FEDERAL NATL MTG ASSN POOL BR2619 02.000% DUE 02/01/2051 RATING: N/A (3140L04D6) PNC CAPITAL ADVISORS	10,730.62 11,963.330	9,755.50 81.5450		0.04 %	12,397.00 103.63	- 2,641.50	2.46 %	239.27	20.60
FEDERAL NATL MTG ASSN POOL CA5540 03.000% DUE 04/01/2050 RATING: N/A (3140QDEN0) PNC CAPITAL ADVISORS	8,546.85 8,781.564	7,716.01 87.8660		0.04 %	9,369.51 106.70	- 1,653.50	3.42 %	263.45	22.69
FEDERAL NATL MTG ASSN POOL FM6733 02.500% DUE 02/01/2035 RATING: N/A (3140XAPT3) PNC CAPITAL ADVISORS	17,116.05 16,511.960	15,320.29 92.7830		0.07 %	17,342.71 105.03	- 2,022.42	2.70 %	412.80	35.55
FEDERAL NATL MTG ASSN POOL FM8248 02.500% DUE 08/01/2051 RATING: N/A (3140XCEW4) PNC CAPITAL ADVISORS	16,023.41 16,816.830	14,365.44 85.4230		0.06 %	17,602.49 104.67	- 3,237.05	2.93 %	420.42	36.20
FEDERAL NATL MTG ASSN POOL FM1221 03.500% DUE 07/01/2049 RATING: N/A (3140X4LB0) PNC CAPITAL ADVISORS	4,471.88 4,415.876	4,019.20 91.0170		0.02 %	4,572.50 103.55	- 553.30	3.85 %	154.56	13.31
FEDERAL NATL MTG ASSN POOL FM3522 03.000% DUE 02/01/2035 RATING: N/A (3140X64G3) PNC CAPITAL ADVISORS	11,066.91 10,498.880	9,915.98 94.4480		0.05 %	11,169.83 106.39	- 1,253.85	3.18 %	314.97	27.12

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 price per unit						
FEDERAL NATL MTG ASSN POOL FM4138 02.500% DUE 09/01/2050 RATING: N/A (3140X7S42) PNC CAPITAL ADVISORS	14,443.50 15,293.954	12,946.49 84.6510		0.06 %	16,142.27 105.55	-3,195.78	2.96 %	382.35	32.92
FEDERAL NATL MTG ASSN POOL FM5328 01.500% DUE 01/01/2031 RATING: N/A (3140X84N4) PNC CAPITAL ADVISORS	10,072.76 10,081.649	9,171.88 90.9760		0.04 %	10,343.93 102.60	-1,172.05	1.65 %	151.22	13.02
FEDERAL NATL MTG ASSN POOL FM5792 01.500% DUE 12/01/2035 RATING: N/A (3140X9NJ0) PNC CAPITAL ADVISORS	17,414.19 18,541.501	15,924.37 85.8850		0.07 %	18,883.36 101.84	-2,958.99	1.75 %	278.12	23.95
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS	24,380.60 22,921.234	21,848.06 95.3180		0.09 %	22,629.35 98.73	-781.29	4.20 %	916.85	78.95
FEDERAL NATL MTG ASSN POOL MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) PNC CAPITAL ADVISORS	21,403.19 20,698.690	19,204.87 92.7830		0.08 %	20,812.72 100.55	-1,607.85	2.70 %	517.47	44.56
FEDERAL NATL MTG ASSN POOL MA4261 02.000% DUE 02/01/2036 RATING: N/A (31418DWX6) PNC CAPITAL ADVISORS	14,504.16 14,988.750	13,223.38 88.2220		0.06 %	15,681.96 104.63	-2,458.58	2.27 %	299.78	25.81

Detail

Agency bonds

Description (Cusip)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
FEDERAL NATL MTG ASSN POOL MA4285 02.000% DUE 03/01/2031 RATING: N/A (31418DXP2) PNC CAPITAL ADVISORS	17,921.62 17,655.810	15,851.56 89.7810	0.07 %	18,351.00 103.94	- 2,499.44	2.23 %	353.12	30.41
Total agency bonds		\$334,087.31	1.36 %	\$372,187.85	- \$38,100.54	2.62 %	\$8,765.12	\$751.15

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	Current price per unit						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$1,674,948.82 134,470.443	\$1,608,266.50 \$11.9600	6.57 %	\$1,875,004.23 \$13.94	- \$266,737.73	2.51 %	\$40,341.13	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	1,324,094.70 126,863.400	1,299,081.22 10.2400	5.30 %	1,510,751.03 11.91	- 211,669.81	4.17 %	54,043.81	7,887.53
T. ROWE PRICE SHORT-TERM BOND (TBSIX) FUND INC CLASS I FUND #442 21-75-073-***3885	761,879.31 167,585.519	749,107.27 4.4700	3.06 %	811,272.31 4.84	- 62,165.04	1.69 %	12,625.89	1,574.24
T ROWE PRICE INSTITUTIONAL (RPIFX) FLOATING RATE FUND 21-75-073-***3885	570,954.98 63,736.401	578,726.52 9.0800	2.37 %	636,821.60 9.99	- 58,095.08	4.76 %	27,534.13	3,180.98
Total mutual funds - fixed income		\$4,235,181.51	17.28 %	\$4,833,849.17	- \$598,667.66	3.18 %	\$134,544.96	\$12,642.75

Detail

Asset backed

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
BMW VEHICLE OWNER TRUST SERIES 2019 A CLASS A3 01.920% DUE 01/25/2024 RATING: N/A (05588CAC6) PNC CAPITAL ADVISORS	\$1,547.39 529.280	\$528.17 \$99.7900	0.01 %	\$509.43 \$96.25	\$18.74	1.93 %	\$10.16	\$0.17
CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3 02.010% DUE 12/16/2024 RATING: AAA (12597CAC1) PNC CAPITAL ADVISORS	15,892.36 9,784.700	9,702.41 99.1590	0.04 %	9,783.56 99.99	- 81.15	2.03 %	196.67	8.74
CNH EQUIPMENT TRUST SERIES 2022 A CLASS A3 02.830% DUE 07/15/2027 RATING: N/A (12660DAC1) PNC CAPITAL ADVISORS	14,697.00 15,000	14,299.65 95.3310	0.06 %	14,998.89 99.99	- 699.24	3.09 %	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	9,824.80 10,000	9,571.40 95.7140	0.04 %	9,999.25 99.99	- 427.85	2.93 %	280.00	12.44
DISCOVER CARD EXECUTION NOTE T SERIES 2022 A2 CLASS A 03.320% DUE 05/17/2027 RATING: AAA (254683CS2) PNC CAPITAL ADVISORS	4,980.00 5,000	4,825.15 96.5030	0.02 %	4,999.59 99.99	- 174.44	3.45 %	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	19,194.20 20,000	19,071.60 95.3580	0.08 %	19,997.62 99.99	- 926.02	1.36 %	258.00	11.47

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						
FORD CREDIT AUTO OWNER TRUST SERIES 2022 C CLASS A3 04.480% DUE 12/15/2026 RATING: N/A (34535AAD2) PNC CAPITAL ADVISORS	15,000	14,910.15 99.4010	223,652.65	0.07 %	14,999.13 99.99	- 88.98	4.51 %	672.00	14.93
GM FINANCIAL SECURITIZED TERM SERIES 2022 1 CLASS A3 01.260% DUE 11/16/2026 RATING: N/A (380146AC4) PNC CAPITAL ADVISORS	23,903.50 25,000	23,776.25 95.1050	247,762.50	0.10 %	24,997.83 99.99	- 1,221.58	1.33 %	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	9,547.00 10,000	9,534.20 95.3420	95,342.00	0.04 %	9,997.34 99.97	- 463.14	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	9,673.20 10,000	9,500.10 95.0010	95,001.00	0.04 %	9,998.50 99.99	- 498.40	1.98 %	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	38,479.41 31,912.500	31,124.26 97.5300	311,242.60	0.13 %	31,905.15 99.98	- 780.89	0.39 %	121.27	5.39
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2022 A CLASS A3 02.220% DUE 10/15/2026 RATING: N/A (448977AD0) PNC CAPITAL ADVISORS	14,526.00 15,000	14,384.70 95.8980	143,847.00	0.06 %	14,999.42 100.00	- 614.72	2.32 %	333.00	14.80

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	19,818.00	19,232.20	0.08 %	19,998.99	- 766.79	3.54 %	680.00	20.78
	20,000	96.1610		100.00				
Total asset backed		\$223,755.94	0.91 %	\$232,743.04	- \$8,987.10	2.08 %	\$4,657.10	\$160.74

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	\$9,279.80	\$9,022.70	0.04 %	\$9,965.50	- \$942.80	0.70 %	\$62.50	\$11.46
	10,000	\$90.2270		\$99.66				
Total fixed income		\$6,617,677.20	27.00 %	\$7,459,533.16	- \$841,855.96	2.89 %	\$191,386.91	\$26,849.56

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	\$6,821.22	\$6,750.80	0.03 %	\$10,442.45	- \$3,691.65			
	70	\$96.4400		\$149.18				
AMAZON COM INC (AMZN) EDGEWOOD MGMT	67,974.40	72,320.00	0.30 %	48,541.85	23,778.15			
	640	113.0000		75.85				

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						
BOOT BARN HOLDINGS INC (BOOT)	7,373.37		7,307.50	0.03 %	4,789.45	2,518.05			
GW&K INVESTMENT MANAGEMENT	125		58.4600		38.32				
CHIPOTLE MEXICAN GRIL CL A (CMG)	96,737.24		108,198.72	0.45 %	95,270.82	12,927.90			
EDGEWOOD MGMT	72		1,502.7600		1,323.21				
CHURCHILL DOWNS INC (CHDN)	13,790.16		13,258.80	0.06 %	10,275.61	2,983.19	0.37 %	48.02	
GW&K INVESTMENT MANAGEMENT	72		184.1500		142.72				
CHUY'S HOLDINGS INC (CHUY)	3,705.12		4,311.48	0.02 %	4,388.73	- 77.25			
GW&K INVESTMENT MANAGEMENT	186		23.1800		23.60				
FIVE BELOW (FIVE)	5,671.50		6,883.50	0.03 %	6,202.47	681.03			
GW&K INVESTMENT MANAGEMENT	50		137.6700		124.05				
GRAND CANYON EDUCATION INC (LOPE)	14,976.21		13,077.75	0.06 %	17,841.39	- 4,763.64			
GW&K INVESTMENT MANAGEMENT	159		82.2500		112.21				
LENNAR CORP (LEN)	60,972.48		64,411.20	0.27 %	52,387.74	12,023.46	2.02 %	1,296.00	
CLASS A	864		74.5500		60.63				
ARISTOTLE CAPITAL MANAGEMENT									
LITHIA MTRS INC (LAD)	12,091.64		9,440.20	0.04 %	5,798.31	3,641.89	0.79 %	73.92	
CL A	44		214.5500		131.78				
GW&K INVESTMENT MANAGEMENT									
MICHELIN (CGDE) (MGDDY)	46,259.70		37,946.61	0.16 %	64,048.76	- 26,102.15	4.22 %	1,597.75	
UNSPON ADR	3,414		11.1150		18.76				
ARISTOTLE CAPITAL MANAGEMENT									
NIKE INC (NIKE)	88,811.80		79,379.60	0.33 %	90,106.31	- 10,726.71	1.47 %	1,165.10	291.28
CLASS B	955		83.1200		94.35				
EDGEWOOD MGMT									
OXFORD INDUSTRIES INC (OXM)	11,891.16		12,030.52	0.05 %	10,059.16	1,971.36	2.46 %	294.80	
GW&K INVESTMENT MANAGEMENT	134		89.7800		75.07				
PATRICK INDUSTRIES INC (PATK)	6,065.28		5,129.28	0.03 %	4,959.15	170.13	3.02 %	154.44	
GW&K INVESTMENT MANAGEMENT	117		43.8400		42.39				
REVOLVE GROUP INC (RVLV)	3,005.56		2,516.04	0.02 %	5,275.23	- 2,759.19			
GW&K INVESTMENT MANAGEMENT	116		21.6900		45.48				
SKYLINE CHAMPION CORP (SKY)	10,290.14		11,472.79	0.05 %	6,081.26	5,391.53	0.69 %	78.12	
GW&K INVESTMENT MANAGEMENT	217		52.8700		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)	62,717.59		49,126.35	0.21 %	45,200.97	3,925.38	0.62 %	300.66	
ARISTOTLE CAPITAL MANAGEMENT	767		64,0500		58.93				
TEXAS ROADHOUSE INC (TXRH)	15,884.40		18,935.42	0.08 %	11,371.93	7,563.49	2.11 %	399.28	
GW&K INVESTMENT MANAGEMENT	217		87,2600		52.41				
WOLVERINE WORLD WIDE INC (WWW)	6,310.08		4,817.07	0.02 %	9,580.42	-4,763.35	2.60 %	125.20	31.30
GW&K INVESTMENT MANAGEMENT	313		15.3900		30.61				
Total consumer discretionary			\$527,313.63	2.15 %	\$502,622.01	\$24,691.62	1.05 %	\$5,533.29	\$322.58

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)	\$13,963.49		\$11,921.84	0.05 %	\$9,207.60	\$2,714.24			
CL A	349		\$34,1600		\$26.38				
GW&K INVESTMENT MANAGEMENT									
COCA COLA CO (KO)	70,710.84		62,966.48	0.26 %	60,314.86	2,651.62	3.15 %	1,978.24	494.56
ARISTOTLE CAPITAL MANAGEMENT	1,124		56,0200		53.66				
CONSTELLATION BRANDS INC (STZ)	46,378.94		45,706.32	0.19 %	48,062.30	-2,355.98	1.40 %	636.80	
CL A	199		229,6800		241.52				
ARISTOTLE CAPITAL MANAGEMENT									
LAUDER ESTEE COS INC (EL)	122,496.27		103,847.90	0.43 %	88,163.16	15,684.74	1.12 %	1,154.40	
CL A	481		215,9000		183.29				
EDGEWOOD MGMT									
PERFORMANCE FOOD GROUP CO (PFGC)	20,736.98		19,370.45	0.08 %	20,697.02	-1,326.57			
GW&K INVESTMENT MANAGEMENT	451		42,9500		45.89				
PROCTER & GAMBLE CO (PG)	62,692.44		55,045.00	0.23 %	59,753.90	-4,708.90	2.90 %	1,592.71	
ARISTOTLE CAPITAL MANAGEMENT	436		126,2500		137.05				
TYSON FOODS INC (TSN)	52,238.42		40,019.51	0.17 %	52,172.40	-12,152.89	2.80 %	1,116.88	
CLASS A	607		65,9300		85.95				
ARISTOTLE CAPITAL MANAGEMENT									
Total consumer staples			\$338,877.50	1.38 %	\$338,371.24	\$506.26	1.91 %	\$6,479.03	\$494.56

Detail

Description (Symbol)	Market value last period Quantity	Current	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		market value Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
CAPITAL ONE FINANCIAL CORP (COF)	59,596.68	52,721.24	0.22 %	54,776.75	-2,055.51	2.61 %	1,372.80	
ARISTOTLE CAPITAL MANAGEMENT	572	92,1700		95.76				
CATHAY GENERAL BANCORP (CATY)	14,563.80	14,307.12	0.06 %	13,171.48	1,135.64	3.54 %	505.92	
GW&K INVESTMENT MANAGEMENT	372	38,4600		35.41				
CINCINNATI FINANCIAL CORP (CINF)	62,107.56	46,755.54	0.20 %	43,935.37	2,820.17	3.09 %	1,440.72	360.18
ARISTOTLE CAPITAL MANAGEMENT	522	89,5700		84.17				
COHEN & STEERS INC (CNS)	11,573.38	11,398.66	0.05 %	10,164.94	1,233.72	3.52 %	400.40	
GW&K INVESTMENT MANAGEMENT	182	62,6300		55.85				
COMMERCE BANCSHARES INC (CBSH)	37,551.80	37,843.52	0.16 %	31,428.74	6,414.78	1.61 %	606.32	
ARISTOTLE CAPITAL MANAGEMENT	572	66,1600		54.95				
CULLEN FROST BANKERS INC (CFR)	41,805.55	47,466.98	0.20 %	33,722.94	13,744.04	2.64 %	1,249.32	
ARISTOTLE CAPITAL MANAGEMENT	359	132,2200		93.94				
GLACIER BANCORP INC (GBCI)	11,048.86	11,447.29	0.05 %	9,265.88	2,181.41	2.69 %	307.56	
GW&K INVESTMENT MANAGEMENT	233	49,1300		39.77				
HORACE MANN EDUCATORS CORP NEW (HMN)	12,281.60	14,080.71	0.06 %	16,549.04	-2,468.33	3.63 %	510.72	
GW&K INVESTMENT MANAGEMENT	399	35,2900		41.48				
HOULIHAN LOKEY INC (HLI)	14,365.26	13,719.16	0.06 %	8,364.27	5,354.89	2.82 %	385.84	
GW&K INVESTMENT MANAGEMENT	182	75,3800		45.96				
INDEPENDENT BANK CORP MASS (INDB)	10,802.48	10,136.08	0.05 %	9,370.41	765.67	2.74 %	277.44	69.36
GW&K INVESTMENT MANAGEMENT	136	74,5300		68.90				
MITSUBISHI UFJ FINL GRP ADR (MUFG)	30,715.68	25,884.00	0.11 %	29,541.40	-3,657.40	4.12 %	1,064.12	
ARISTOTLE CAPITAL MANAGEMENT	5,752	4,5000		5.14				
OCEANFIRST FINANCIAL CORP (OCFC)	10,655.41	10,382.48	0.05 %	10,075.55	306.93	4.30 %	445.60	
GW&K INVESTMENT MANAGEMENT	557	18,6400		18.09				
OPEN LENDING CORP - (LPRO)	1,831.17	1,439.16	0.01 %	6,758.99	-5,319.83			
GW&K INVESTMENT MANAGEMENT	179	8,0400		37.76				
PACIFIC PREMIER BANCORP INC (PPBI)	12,163.84	12,879.36	0.06 %	13,005.46	-126.10	4.27 %	549.12	
GW&K INVESTMENT MANAGEMENT	416	30,9600		31.26				
S&P GLOBAL INC (SPGI)	108,533.32	87,940.80	0.36 %	32,763.25	55,177.55	1.12 %	979.20	
EDGEWOOD MGMT	288	305,3500		113.76				
SEACOAST BANKING CORP OF FLA (SBCF)	17,114.72	15,659.14	0.07 %	13,395.93	2,263.21	2.25 %	352.24	
GW&K INVESTMENT MANAGEMENT	518	30,2300		25.86				
STIFEL FINL CORP (SF)	14,173.06	13,133.23	0.06 %	9,368.30	3,764.93	2.32 %	303.60	
GW&K INVESTMENT MANAGEMENT	253	51,9100		37.03				

Detail

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit						
US BANCORP DEL (USB)	55,684.20	48,787.20	48,787.20	0.20 %	59,139.72	- 10,352.52	4.77 %	2,323.20	580.80
COM NEW ARISTOTLE CAPITAL MANAGEMENT	1,210	40.3200	40.3200		48.88				
VERITEX HOLDINGS INC (VBTX)	9,246.16	10,316.92	10,316.92	0.05 %	13,546.60	- 3,229.68	3.01 %	310.40	
GW&K INVESTMENT MANAGEMENT	388	26.5900	26.5900		34.91				
Total financial		\$763,988.85	\$763,988.85	3.12 %	\$714,399.10	\$49,589.75	2.74 %	\$20,924.17	\$1,066.74

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit						
MEDTRONIC PLC (MDT)	\$50,349.75	\$45,300.75	\$45,300.75	0.19 %	\$62,249.18	- \$16,948.43	3.37 %	\$1,525.92	\$381.48
SEDOL BTN1Y11 ISIN IE00BTN1Y115 ARISTOTLE CAPITAL MANAGEMENT	561	\$80.7500	\$80.7500		\$110.96				
ALCON INC (ALC)	58,288.26	48,522.12	48,522.12	0.20 %	47,098.07	1,424.05	0.36 %	173.47	
SEDOL BJXBP41 ISIN CH0432492467 ARISTOTLE CAPITAL MANAGEMENT	834	58.1800	58.1800		56.47				
ALIGN TECHNOLOGY INC (ALGN)	61,534.20	53,848.60	53,848.60	0.22 %	46,793.85	7,054.75			
EDGEWOOD MGMT	260	207.1100	207.1100		179.98				
AMGEN INC (AMGN)	71,043.60	65,816.80	65,816.80	0.27 %	44,103.25	21,713.55	3.45 %	2,265.92	
ARISTOTLE CAPITAL MANAGEMENT	292	225.4000	225.4000		151.04				
ARCUTIS BIOTHERAPEUTICS INC (ARQT)	3,452.22	5,197.92	5,197.92	0.03 %	6,374.75	- 1,176.83			
GW&K INVESTMENT MANAGEMENT	272	19.1100	19.1100		23.44				
ATRICURE INC (ATRC)	9,397.80	10,713.40	10,713.40	0.05 %	7,889.82	2,823.58			
GW&K INVESTMENT MANAGEMENT	274	39.1000	39.1000		28.80				
BIOCRIST PHARMACEUTICALS INC (BCRX)		3,868.20	3,868.20	0.02 %	4,547.10	- 678.90			
GW&K INVESTMENT MANAGEMENT	307	12.6000	12.6000		14.81				
AZENTA INC (AZTA)	11,463.90	6,814.74	6,814.74	0.03 %	11,406.87	- 4,592.13	0.94 %	63.60	
GW&K INVESTMENT MANAGEMENT	159	42.8600	42.8600		71.74				
CASTLE BIOSCIENCES INC (CSTL)	3,116.90	3,703.36	3,703.36	0.02 %	8,130.33	- 4,426.97			
GW&K INVESTMENT MANAGEMENT	142	26.0800	26.0800		57.26				

Detail

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				
Health care								
CHEMOCENTRYX INC (CCXI)	10,308.48	11,210.22	0.05 %	4,886.10	6,324.12			
GW&K INVESTMENT MANAGEMENT	217	51.6600		22.52				
ARTIVION INC (AORT)	7,910.72	5,798.96	0.03 %	10,100.02	- 4,301.06	0.87 %	50.28	
GW&K INVESTMENT MANAGEMENT	419	13.8400		24.11				
CRYOPORT INC (CYRX)	7,063.44	5,554.08	0.03 %	5,678.66	- 124.58			
GW&K INVESTMENT MANAGEMENT	228	24.3600		24.91				
DANAHER CORP (DHR)	77,830.64	79,295.03	0.33 %	36,484.06	42,810.97	0.39 %	307.00	76.75
ARISTOTLE CAPITAL MANAGEMENT	307	258.2900		118.84				
DANAHER CORP (DHR)	122,450.16	124,754.07	0.51 %	104,491.73	20,262.34	0.39 %	483.00	120.75
EDGEWOOD MGMT	483	258.2900		216.34				
ELANCO ANIMAL HEALTH INC (ELAN)	33,901.01	21,432.07	0.09 %	38,008.38	- 16,576.31			
ARISTOTLE CAPITAL MANAGEMENT	1,727	12.4100		22.01				
GLOBUS MEDICAL INC A (GMED)	14,989.38	15,905.19	0.07 %	13,981.54	1,923.65			
GW&K INVESTMENT MANAGEMENT	267	59.5700		52.37				
HALOZYME THERAPEUTICS INC (HALO)	20,944.00	17,595.30	0.08 %	15,792.46	1,802.84			
GW&K INVESTMENT MANAGEMENT	445	39.5400		35.49				
HEALTH EQUITY INC (HQY)	14,242.48	15,583.44	0.07 %	11,804.92	3,778.52			
GW&K INVESTMENT MANAGEMENT	232	67.1700		50.88				
ICU MED INC (ICUI)	8,712.67	7,981.80	0.04 %	9,725.20	- 1,743.40			
GW&K INVESTMENT MANAGEMENT	53	150.6000		183.49				
ILLUMINA INC (ILMN)	93,654.88	96,921.32	0.40 %	169,580.51	- 72,659.19			
EDGEWOOD MGMT	508	190.7900		333.82				
INTEGRA LIFESCIENCES HLDG CORP (IART)	11,454.36	8,980.32	0.04 %	13,008.67	- 4,028.35			
GW&K INVESTMENT MANAGEMENT	212	42.3600		61.36				
INTRA-CELLULAR THERAPIES INC (ITCI)	8,847.40	8,980.29	0.04 %	9,678.53	- 698.24			
GW&K INVESTMENT MANAGEMENT	193	46.5300		50.15				
INTUITIVE SURGICAL INC (ISRG)	105,172.04	98,218.56	0.41 %	104,058.17	- 5,839.61			
EDGEWOOD MGMT	524	187.4400		198.58				
MEDPACE HOLDINGS INC (MEDP)	14,667.66	10,216.05	0.05 %	7,416.74	2,799.31			
GW&K INVESTMENT MANAGEMENT	65	157.1700		114.10				
PHREESIA INC (PHR)	12,780.11	13,020.28	0.06 %	16,889.57	- 3,869.29			
GW&K INVESTMENT MANAGEMENT	511	25.4800		33.05				
PROGYNY INC (PGNY)	7,698.25	9,820.90	0.05 %	6,961.32	2,859.58			
GW&K INVESTMENT MANAGEMENT	265	37.0600		26.27				

Detail

Health care		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			
SUPERNUS PHARMACEUTICALS INC (SUPN)	12,782.64	14,961.70	0.07 %	11,169.91	3,791.79			
GW&K INVESTMENT MANAGEMENT	442	33.8500		25.27				
SYNEOS HEALTH INC (SYNH)	14,049.28	9,241.40	0.04 %	10,791.73	-1,550.33			
GW&K INVESTMENT MANAGEMENT	196	47.1500		55.06				
VERACYTE INC (VCYT)	4,776.00	3,984.00	0.02 %	6,998.28	-3,014.28			
GW&K INVESTMENT MANAGEMENT	240	16.6000		29.16				
Total health care		\$823,240.87	3.36 %	\$846,099.72	- \$22,858.85	0.59 %	\$4,869.19	\$578.98

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		
ALAMO GROUP INC (ALG)	\$12,341.58	\$12,960.62	0.06 %	\$13,120.92	-\$160.30	\$76.32	
GW&K INVESTMENT MANAGEMENT	106	\$122.2700		\$123.78			
ALLEGIANT TRAVEL CO (ALGT)	7,350.85	4,743.70	0.02 %	9,972.30	-5,228.60	182.00	
GW&K INVESTMENT MANAGEMENT	65	72.9800		153.42			
GENERAL DYNAMICS CORP (GD)	59,737.50	57,285.90	0.24 %	49,175.19	8,110.71	1,360.80	
ARISTOTLE CAPITAL MANAGEMENT	270	212.1700		182.13			
HEARTLAND EXPRESS INC (HTLD)	3,755.70	3,863.70	0.02 %	5,745.63	-1,881.93	21.60	5.40
GW&K INVESTMENT MANAGEMENT	270	14.3100		21.28			
HELIOS TECHNOLOGIES INC (HLIO)	12,123.75	9,259.80	0.04 %	7,432.53	1,827.27	65.88	
GW&K INVESTMENT MANAGEMENT	183	50.6000		40.62			
HONEYWELL INTL INC (HON)	46,059.65	44,247.05	0.19 %	41,239.20	3,007.85	1,091.80	
ARISTOTLE CAPITAL MANAGEMENT	265	166.9700		155.62			
ICF INTERNATIONAL INC (ICFI)	13,680.00	15,698.88	0.07 %	10,834.93	4,863.95	80.64	20.16
GW&K INVESTMENT MANAGEMENT	144	109.0200		75.24			
ITT INC (ITT)	7,194.68	8,820.90	0.04 %	9,386.90	-566.00	142.56	35.64
GW&K INVESTMENT MANAGEMENT	135	65.3400		69.53			
OSHKOSH CORPORATION (OSK)	30,966.78	26,499.33	0.11 %	43,681.78	-17,182.45	557.96	
CLASS B	377	70.2900		115.87			
ARISTOTLE CAPITAL MANAGEMENT							
PARKER HANNIFIN CORP (PH)	59,298.05	58,396.71	0.24 %	42,920.19	15,476.52	1,282.12	
ARISTOTLE CAPITAL MANAGEMENT	241	242.3100		178.09			

Detail

Industrials		Current market value	%	Total tax cost	Current	Estimated	Accrued
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss	annual income	income
	Quantity						
PRIMORIS SERVICES CORP (PRIM)	10,988.80	8,206.25	0.04 %	10,361.77	- 2,155.52	121.20	30.30
GW&K INVESTMENT MANAGEMENT	505	16,2500		20.52			
RBC BEARINGS INC (RBC)	17,570.25	19,741.95	0.09 %	16,874.01	2,867.94		
GW&K INVESTMENT MANAGEMENT	95	207.8100		177.62			
RITCHIE BROS AUCTIONEERS INC (RBA)	16,590.30	12,433.52	0.06 %	7,645.50	4,788.02	214.92	
SEDOL 2202729	199	62.4800		38.42			
ISIN CA767744 1056							
GW&K INVESTMENT MANAGEMENT							
SPX TECHNOLOGIES (SPXC)		18,885.24	0.08 %	20,888.18	- 2,002.94		
GW&K INVESTMENT MANAGEMENT	342	55,2200		61.08			
SHYFT GROUP INC/THE (SHYF)	6,283.42	8,498.88	0.04 %	12,857.81	- 4,358.93	83.20	
GW&K INVESTMENT MANAGEMENT	416	20,4300		30.91			
TEREX CORP NEW (TEX)	7,472.01	8,119.02	0.04 %	12,797.62	- 4,678.60	141.96	
GW&K INVESTMENT MANAGEMENT	273	29,7400		46.88			
UFP INDUSTRIES INC (UFPJ)	13,355.44	14,143.36	0.06 %	7,792.96	6,350.40	196.00	
GW&K INVESTMENT MANAGEMENT	196	72,1600		39.76			
XYLEM INC (XYL)	47,220.72	52,765.44	0.22 %	51,162.42	1,603.02	724.80	
ARISTOTLE CAPITAL MANAGEMENT	604	87,3600		84.71			
Total industrials		\$384,570.25	1.57 %	\$373,889.84	\$10,680.41	\$6,343.76	\$91.50

Information technology		Current market value	%	Total tax cost	Current	Estimated	Accrued
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss	annual income	income
	Quantity						
ASML HOLDING NV-NY (ASML)	\$86,610.16	\$75,593.70	0.31 %	\$113,330.38	- \$37,736.68	\$1,141.32	
SEDOL B908F01	182	\$415.3500		\$622.69			
ISIN USN070592100							
EDGEWOOD MGMT							
ADOBE INC (ADBE)	76,140.48	57,241.60	0.24 %	58,441.76	- 1,200.16	10.40	
ARISTOTLE CAPITAL MANAGEMENT	208	275,2000		280.97			
ADOBE INC (ADBE)	115,674.96	86,963.20	0.36 %	98,392.51	- 11,429.31	15.80	
EDGEWOOD MGMT	316	275,2000		311.37			
ANSYS INC (ANSS)	69,633.39	64,514.70	0.27 %	68,134.55	- 3,619.85		
ARISTOTLE CAPITAL MANAGEMENT	291	221,7000		234.14			

Detail

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
AUTODESK INC (ADSK)	55,371.12		60,149.60	0.25 %	58,994.78	1,154.82	0.04 %	19.32	
ARISTOTLE CAPITAL MANAGEMENT	322		186,8000		183.21				
DESCARTES SYS GROUP INC (DSGX)	12,474.06		12,769.53	0.06 %	8,792.79	3,976.74			
ISIN CA2499061083 SEDOL 2528834	201		63.5300		43.75				
GW&K INVESTMENT MANAGEMENT									
ENDAVA PLC- SPON ADR (DAVA)	4,590.04		4,192.76	0.02 %	3,088.59	1,104.17			
SEDOL BZ0WK66	52		80.6300		59.40				
ISIN US29260V1052									
GW&K INVESTMENT MANAGEMENT									
FLYWIRE CORP-VOTING (FLYW)			4,775.68	0.02 %	4,823.02	-47.34			
GW&K INVESTMENT MANAGEMENT	208		22.9600		23.19				
INTUIT SOFTWARE (INTU)	111,006.72		111,548.16	0.46 %	74,612.00	36,936.16	0.81 %	898.56	
EDGEWOOD MGMT	288		387.3200		259.07				
MACOM TECHNOLOGY SOLUTIONS (MTSI)	15,074.70		16,935.33	0.07 %	8,152.44	8,782.89			
HOLDINGS INC	327		51.7900		24.93				
GW&K INVESTMENT MANAGEMENT									
MICROSOFT CORP (MSFT)	117,628.14		106,668.20	0.44 %	65,320.56	41,347.64	1.17 %	1,245.76	
ARISTOTLE CAPITAL MANAGEMENT	458		232.9000		142.62				
MICROSOFT CORP (MSFT)	125,076.21		102,243.10	0.42 %	37,965.18	64,277.92	1.17 %	1,194.08	
EDGEWOOD MGMT	439		232.9000		86.48				
MICROCHIP TECHNOLOGY INC (MCHP)	64,817.28		68,109.48	0.28 %	50,612.05	17,497.43	1.98 %	1,343.66	
ARISTOTLE CAPITAL MANAGEMENT	1,116		61.0300		45.35				
NOVANTA INC (NOVT)	14,188.59		9,830.25	0.05 %	7,312.93	2,517.32			
SEDOL BD8S5H8	85		115.6500		86.03				
ISIN CA67000B1040									
GW&K INVESTMENT MANAGEMENT									
NVIDIA CORP (NVDA)	107,174.13		103,545.67	0.43 %	62,793.21	40,752.46	0.14 %	136.48	
EDGEWOOD MGMT	853		121.3900		73.62				
PAYCOR HCM INC (PYCR)	9,438.00		10,730.28	0.05 %	10,776.84	-46.56			
GW&K INVESTMENT MANAGEMENT	363		29.5600		29.69				
PAYLOCITY HOLDING CORP (PCTY)	11,337.30		9,904.78	0.05 %	4,109.84	5,794.94			
GW&K INVESTMENT MANAGEMENT	41		241.5800		100.24				
PAYPAL HOLDINGS INC-W/ (PYPL)	17,390.16		21,431.43	0.09 %	25,570.03	-4,138.60			
ARISTOTLE CAPITAL MANAGEMENT	249		86.0700		102.69				

Detail

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
QUALCOMM (QCOM)	69,362.82		61,348.14	0.26 %	45,127.27	16,220.87	2.66 %	1,629.00	
ARISTOTLE CAPITAL MANAGEMENT	543		112.9800		83.11				
RAPID7 INC (RPD)	12,491.60		6,864.00	0.03 %	8,431.15	- 1,567.15			
GW&K INVESTMENT MANAGEMENT	160		42.9000		52.70				
SERVICE NOW INC (NOW)	123,635.20		98,178.60	0.41 %	137,400.17	- 39,221.57			
EDGEWOOD MGMT	260		377.6100		528.46				
SILICON LABORATORIES INC (SLAB)	12,619.80		11,109.60	0.05 %	10,109.49	1,000.11			
GW&K INVESTMENT MANAGEMENT	90		123.4400		112.33				
THOUGHTWORKS HOLDING INC (TWKS)	8,564.77		6,367.43	0.03 %	12,200.95	- 5,833.52			
GW&K INVESTMENT MANAGEMENT	607		10.4900		20.10				
VIAVI SOLUTIONS INC -W/I (VIAV)	12,899.25		12,723.75	0.06 %	12,469.67	254.08			
GW&K INVESTMENT MANAGEMENT	975		13.0500		12.79				
VISA INC (V)	159,087.12		130,039.80	0.54 %	82,159.40	47,880.40	0.85 %	1,098.00	
CLASS A SHARES	732		177.6500		112.24				
EDGEWOOD MGMT									
Total information technology			\$1,253,778.77	5.12 %	\$1,069,121.56	\$184,657.21	0.70 %	\$8,732.38	

Materials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
AVIENT CORPORATION (AVNT)	\$15,951.84		\$12,059.40	0.05 %	\$12,156.16	- \$96.76	3.14 %	\$378.10	\$94.53
GW&K INVESTMENT MANAGEMENT	398		\$30.3000		\$30.54				
BALCHEM CORP CL B (BCPC)	12,974.00		12,158.00	0.05 %	10,246.10	1,911.90	0.53 %	64.00	
GW&K INVESTMENT MANAGEMENT	100		121.5800		102.46				
CORTEVA INC -W/I (CTVA)	94,095.32		99,326.70	0.41 %	49,021.35	50,305.35	1.05 %	1,042.80	
ARISTOTLE CAPITAL MANAGEMENT	1,738		57.1500		28.21				
ECOLAB INC (ECL)	48,588.16		45,636.72	0.19 %	69,097.51	- 23,460.79	1.42 %	644.64	161.16
ARISTOTLE CAPITAL MANAGEMENT	316		144.4200		218.66				
MARTIN MARIETTA MATLS INC (MLM)	60,446.48		65,062.18	0.27 %	54,243.73	10,818.45	0.82 %	533.28	
ARISTOTLE CAPITAL MANAGEMENT	202		322.0900		268.53				
MINERALS TECHNOLOGIES INC (MTX)	13,188.10		10,623.15	0.05 %	12,559.73	- 1,936.58	0.41 %	43.00	
GW&K INVESTMENT MANAGEMENT	215		49.4100		58.42				

Detail

Materials

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
RPM INTERNATIONAL INC (RPM)	52,821.12	55,901.01	0.23 %	52,296.31	3,604.70	1.93 %	1,073.60	
ARISTOTLE CAPITAL MANAGEMENT	671	83.3100		77.94				
SILGAN HLDGS INC (SLGN)	6,946.80	9,248.80	0.04 %	7,437.29	1,811.51	1.53 %	140.80	
GW&K INVESTMENT MANAGEMENT	220	42.0400		33.81				
Total materials		\$310,015.96	1.27 %	\$267,058.18	\$42,957.78	1.27 %	\$3,920.22	\$255.69

Real estate

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
AGREE RLTY CORP (ADC) REIT	\$12,767.01	\$11,961.66	0.05 %	\$11,659.94	\$301.72	4.16 %	\$497.02	\$41.42
GW&K INVESTMENT MANAGEMENT	177	\$67.5800		\$65.88				
AMERICAN TOWER CORP (AMT)	99,935.69	83,947.70	0.35 %	86,797.62	-2,849.92	2.66 %	2,224.79	
EDGEWOOD MGMT	391	214.7000		221.99				
CROWN CASTLE INC (CCI)	64,826.30	55,651.75	0.23 %	62,272.96	-6,621.21	4.07 %	2,263.80	
ARISTOTLE CAPITAL MANAGEMENT	385	144.5500		161.75				
EQUITY LIFESTYLE PROPERTIES (ELS) REIT	30,513.51	27,209.72	0.12 %	29,166.63	-1,956.91	2.61 %	710.12	177.53
ARISTOTLE CAPITAL MANAGEMENT	433	62.8400		67.36				
NATIONAL HEALTH INVS INC (NHI)	9,273.33	8,649.09	0.04 %	11,667.29	-3,018.20	6.37 %	550.80	137.70
GW&K INVESTMENT MANAGEMENT	153	56.5300		76.26				
RYMAN HOSPITALITY PPTYS INC (RHP)	11,024.35	10,670.55	0.05 %	12,099.98	-1,429.43	0.55 %	58.00	14.50
GW&K INVESTMENT MANAGEMENT	145	73.5900		83.45				
STAG INDUSTRIES INC (STAG)	12,629.92	15,380.63	0.07 %	15,906.98	-526.35	5.14 %	789.86	65.79
GW&K INVESTMENT MANAGEMENT	541	28.4300		29.40				
SUN CMNTYS INC (SUI)	29,640.96	25,171.38	0.11 %	27,959.21	-2,787.83	2.61 %	654.72	163.68
ARISTOTLE CAPITAL MANAGEMENT	186	135.3300		150.32				
Total real estate		\$238,642.48	0.97 %	\$257,530.61	-\$18,888.13	3.25 %	\$7,749.11	\$600.62

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)	\$68,644.65	\$58,732.50	0.24 %	\$164,521.64	- \$105,789.14			
EDGEWOOD MGMT	1,230	\$47.7500		\$133.76				
NETFLIX INC (NFLX)	55,783.53	99,826.56	0.41 %	153,286.73	- 53,460.17			
EDGEWOOD MGMT	424	235.4400		361.53				
Total telecommunication services		\$158,559.06	0.65 %	\$317,808.37	- \$159,249.31			

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)	\$56,050.00	\$50,925.00	0.21 %	\$56,953.15	- \$6,028.15	2.68 %	\$1,360.00	
ARISTOTLE CAPITAL MANAGEMENT	500	\$101.8500		\$113.91				
IDACORP INC (IDA)	12,286.72	11,485.16	0.05 %	12,473.10	- 987.94	3.03 %	348.00	
GW&K INVESTMENT MANAGEMENT	116	99.0100		107.53				
NORTHWESTERN CORPORATION (NWE)	15,498.59	12,960.64	0.06 %	18,057.50	- 5,096.86	5.12 %	662.76	
GW&K INVESTMENT MANAGEMENT	263	49.2800		68.66				
XCEL ENERGY INC (XEL)	62,976.40	56,960.00	0.24 %	62,531.22	- 5,571.22	3.05 %	1,735.50	433.88
ARISTOTLE CAPITAL MANAGEMENT	890	64.0000		70.26				
Total utilities		\$132,330.80	0.54 %	\$150,014.97	- \$17,684.17	3.10 %	\$4,106.26	\$433.88
Total stocks		\$5,080,635.20	20.73 %	\$4,966,011.14	\$114,624.06	1.54 %	\$78,236.64	\$3,844.55

Etf - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
ISHARES CORE S&P 500 (IWW)	\$4,565,345.15	\$4,318,504.65	17.62 %	\$2,664,070.06	\$1,654,434.59	1.72 %	\$74,268.89	
ETF 21-75-073-***3885	12,041	\$358.6500		\$221.25				
ISHARES RUSSELL MID-CAP (IWR)	1,968,509.04	1,892,094.60	7.72 %	889,569.11	1,002,525.49	1.61 %	30,291.78	
ETF 21-75-073-***3885	30,444	62.1500		29.22				

Detail

Etf - equity

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-***3885	492,455.72 9,857	437,256.52 44.3600	1.79 %	491,075.74 49.82	- 53,819.22	4.04 %	17,653.89	
VANGUARD REAL ESTATE (VNQ) ETF 21-75-073-***3885	289,547.58 3,178	254,780.26 80.1700	1.04 %	232,869.22 73.28	21,911.04	3.89 %	9,902.65	
VANGUARD SMALL CAP (VB) ETF 21-75-073-***3885	769,424.59 4,369	746,705.79 170.9100	3.05 %	588,590.36 134.72	158,115.43	1.70 %	12,678.84	
Total etf - equity		\$7,649,341.82	31.20 %	\$4,866,174.49	\$2,783,167.33	1.89 %	\$144,796.05	

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885	\$1,821,014.93 82,175.764	\$1,617,219.04 \$19.6800	6.60 %	\$1,060,310.18 \$12.90	\$556,908.86	1.95 %	\$31,473.32	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885	1,089,987.71 95,665.355	999,702.96 10.4500	4.08 %	1,195,936.99 12.50	- 196,234.03	1.89 %	18,846.07	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	493,309.94 31,256.322	445,715.15 14.2600	1.82 %	472,405.46 15.11	- 26,690.31	6.50 %	28,943.35	
Total mutual funds - equity		\$3,062,637.15	12.49 %	\$2,728,652.63	\$333,984.52	2.59 %	\$79,262.74	

Total equities		\$15,792,614.17	64.42 %	\$12,560,838.26	\$3,231,775.91	1.91 %	\$302,295.43	\$3,844.55
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Detail

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
GLDMN SCHS ABS RTRN TR FUND (GARUX) CLASS R6 21-75-073-***3885	\$1,299,928.28	143,479.943	\$1,265,493.10 \$8.8200	5.17 %	\$1,397,784.60 \$9.74	-\$132,291.50	0.12 %	\$1,434.80	
Total portfolio			\$24,513,902.00	100.00 %	\$22,294,649.66	\$2,219,252.34	2.11 %	\$517,356.92	\$32,007.83