

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD DECEMBER 1 – DECEMBER 31, 2023**

Carrie Kennedy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending December 31, 2023

		<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	38,696,217.89	0.00	0.00	0.00	0.00	0.00	38,696,217.89
42	Intergovernmental	31,256,337.97	1,872,714.76	0.00	0.00	0.00	0.00	33,129,052.73
43	Fines & Fees	162,987.94	0.00	0.00	0.00	0.00	0.00	162,987.94
44	Investment Earnings	1,894,915.28	294,614.68	58,851.93	1,146,699.43	63,309.39	0.00	3,458,390.71
45	Charges for Services	0.00	4,985,522.34	0.00	0.00	0.00	0.00	4,985,522.34
46	Contributions & Donations	18,135.77	1,860,470.03	0.00	900,000.00	0.00	0.00	2,778,605.80
48	Miscellaneous Revenue	792,329.81	27,206.25	0.00	0.00	0.00	80,608.04	900,144.10
Total Revenues		\$ 72,820,924.66	\$ 9,040,528.06	\$ 58,851.93	\$ 2,046,699.43	\$ 63,309.39	\$ 80,608.04	\$ 84,110,921.51
51	Salaries/Benefits	39,926,211.96	3,245,601.31	0.00	0.00	17,167.35	0.00	43,188,980.62
52	Supplies	708,346.34	354,177.67	0.00	41,223.82	2,011.85	0.00	1,105,759.68
53	Purchased/Contracted Services	9,919,133.28	3,699,078.36	0.00	11,691.58	22,569.75	0.00	13,652,472.97
54	Library Materials	6,224,208.91	1,001,667.86	0.00	0.00	27,891.44	0.00	7,253,768.21
55	Capital Outlay	973,873.34	562,561.17	0.00	21,455,621.85	0.00	0.00	22,992,056.36
56	Debt Service	0.00	0.00	3,294,959.20	0.00	0.00	0.00	3,294,959.20
57	Miscellaneous Expenses	183,630.82	333,650.38	0.00	0.00	0.00	82,343.37	599,624.57
Total Expenditures		\$ 57,935,404.65	\$ 9,196,736.75	\$ 3,294,959.20	\$ 21,508,537.25	\$ 69,640.39	\$ 82,343.37	\$ 92,087,621.61
Revenue Over/(Under) Expenditures		\$ 14,885,520.01	\$(156,208.69)	\$(3,236,107.27)	\$(19,461,837.82)	\$(6,331.00)	\$(1,735.33)	\$(7,976,700.10)
95	Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Advances	128,379.60	(128,379.60)	0.00	0.00	0.00	0.00	0.00
99	Transfers	(10,282,149.90)	0.00	3,282,149.90	7,000,000.00	0.00	0.00	0.00
Total Other Sources / Uses		\$(10,153,770.30)	\$(128,379.60)	\$ 3,282,149.90	\$ 7,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses		\$ 4,731,749.71	\$(284,588.29)	\$ 46,042.63	\$(12,461,837.82)	\$(6,331.00)	\$(1,735.33)	\$(7,976,700.10)
Beginning Year Cash Balance		\$ 37,463,555.33	\$ 22,678,575.70	\$ 0.00	\$ 65,309,018.22	\$ 4,965,947.07	\$ 17,280.76	\$ 130,453,308.30
Current Cash Balance		\$ 42,195,290.22	\$ 22,393,987.41	\$ 64,973.85	\$ 52,847,180.40	\$ 4,959,616.07	\$ 15,545.43	\$ 122,476,593.38

**Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending December 31, 2023**

	<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	28,816,443	28,816,443	-	100%	100%
General Property Tax	38,696,218	38,696,218	-	100%	100%
Rollback, Homestead, State Aid	2,437,316	2,439,895	(2,580)	100%	100%
Fines & Fees	158,180	162,988	(4,808)	103%	106%
Investment Earnings	1,950,541	1,894,915	55,626	97%	99%
Contributions	18,121	18,136	(15)	100%	101%
Miscellaneous	785,059	792,330	(7,271)	101%	101%
Return of Advances Out	0	203,380	(203,380)		
Total	\$ 72,861,877	\$ 73,024,304	\$ (162,427)	100%	100%

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	41,943,979	41,825,150	118,829	100%	97%
Supplies	871,927	817,872	54,055	94%	79%
Purchased Services	14,177,717	12,900,498	1,277,219	91%	93%
Library Materials	13,622,742	13,303,065	319,678	98%	100%
Capital Outlay	1,672,758	1,614,155	58,603	96%	87%
Other	218,041	196,978	21,062	90%	79%
Subtotal	\$ 72,507,164	\$ 70,657,719	\$ 1,849,445	97%	96%
Advances Out	0	75,000	(75,000)		
Transfers Out	10,282,150	10,282,150	0	100%	100%
Total	\$ 82,789,314	\$ 81,014,868	\$ 1,774,445	98%	97%

Note (1): Certificate from Cuyahoga County Budget Commission dated December 28, 2023.

Note (2): Total Amended Appropriation of \$71,216,234.37 plus carried forward encumbrance of \$11,573,079.53.

Note (3): Subtotal includes 80% expended and 17% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending December 31, 2023

		<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	13,608,298.31	13,628,923.80	13,090,662.25	531,120.85	7,140.70
51120	Clerical Salaries	10,300,354.57	9,717,223.84	9,290,208.65	424,577.45	2,437.74
51130	Non-Clerical Salaries	956,721.48	924,213.02	879,469.46	40,578.01	4,165.55
51140	Buildings Salaries	5,306,453.86	5,061,644.26	4,872,177.50	187,819.14	1,647.62
51150	Other Salaries	496,581.15	451,644.63	434,582.55	16,572.20	489.88
51180	Severance Pay	0.00	495,294.30	325,777.58	164,839.87	4,676.85
51190	Non-Base Pay	355,054.37	1,708,845.10	1,623,521.01	50,057.10	35,266.99
51400	OPERS	4,342,358.28	4,301,305.63	4,114,156.51	176,130.14	11,018.98
51610	Health Insurance	5,262,248.65	4,676,117.97	4,440,780.83	228,780.74	6,556.40
51611	Dental Insurance	216,579.66	228,970.17	193,289.01	17,422.39	18,258.77
51612	Vision Insurance	17,029.03	18,164.12	14,232.57	1.05	3,930.50
51620	Life Insurance	28,347.46	36,559.45	30,501.92	2,313.04	3,744.49
51625	Short Term Disability Insuranc	46,909.12	55,178.96	49,155.99	2,124.00	3,898.97
51630	Workers Compensation	82,443.87	116,290.89	107,065.27	8,294.94	930.68
51640	Unemployment Compensation	25,000.00	24,751.37	0.00	24,068.81	682.56
51650	Medicare - ER	420,553.67	448,911.91	417,793.15	19,710.74	11,408.02
51900	Other Benefits	21,861.78	25,562.47	22,165.49	823.28	2,573.70
51920	Employee Reimbursement Benefi	25,000.00	24,377.00	20,672.22	3,704.40	0.38
	Salaries/Benefits	\$41,511,795.26	\$41,943,978.89	\$ 39,926,211.96	\$ 1,898,938.15	\$ 118,828.78
52110	Office Supplies	30,545.00	25,118.92	18,335.48	1,061.23	5,722.21
52120	Stationery	35,750.00	34,373.58	27,710.08	5,437.21	1,226.29
52130	Duplication Supplies	22,500.00	29,204.76	26,065.91	484.80	2,654.05
52140	Hand Tools	500.00	432.24	411.32	0.00	20.92
52150	Book Repair Supplies	46,600.00	42,359.47	39,334.70	355.27	2,669.50

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending December 31, 2023**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52210	Janitorial Supplies	115,800.00	120,876.67	118,451.61	235.88	2,189.18
52220	Electrical Supplies	60,000.00	65,694.20	62,454.58	1,643.88	1,595.74
52230	Maintenance Supplies	203,000.00	238,719.84	208,600.58	29,926.61	192.65
52240	Uniforms	39,900.00	37,923.25	18,452.87	11,650.16	7,820.22
52300	Motor Vehicle Supplies	65,000.00	80,189.44	69,039.15	11,150.29	0.00
52900	Other Supplies	164,117.00	197,034.83	119,490.06	47,580.76	29,964.01
	Supplies	\$783,712.00	\$871,927.20	\$ 708,346.34	\$ 109,526.09	\$ 54,054.77
53100	Travel/Meetings	75,000.00	109,975.93	57,647.41	15,224.66	37,103.86
53210	Telecommunications	276,360.00	304,190.97	266,176.83	12,718.63	25,295.51
53230	Postage/Freight	54,100.00	76,123.63	68,785.60	7,140.89	197.14
53240	PR/Other Communications	218,000.00	346,595.28	172,663.85	71,387.36	102,544.07
53310	Building Repairs	575,000.00	681,072.03	443,237.34	194,403.81	43,430.88
53320	Machine Repairs	44,000.00	47,164.62	19,571.29	1,154.91	26,438.42
53340	Building Maintenance	568,075.00	852,883.74	421,806.24	282,712.99	148,364.51
53350	Machine Maintenance	156,406.42	217,774.55	124,735.57	47,966.71	45,072.27
53360	Computer Maintenance	340,732.22	444,344.76	289,984.18	154,360.58	0.00
53370	Motor Vehicle Repairs/Maint	27,000.00	83,658.73	65,163.34	8,413.66	10,081.73
53380	Contract Security	815,000.00	1,645,200.69	760,235.71	884,964.98	0.00
53390	Landscaping	85,000.00	89,382.00	50,948.00	34,152.00	4,282.00
53400	Insurance	562,207.00	598,048.00	596,285.60	0.00	1,762.40
53510	Rent/Leases	137,204.33	226,267.54	113,085.52	72,002.54	41,179.48
53520	Equipment Rental	31,415.72	58,237.90	46,451.69	8,336.29	3,449.92
53610	Electricity	1,501,000.00	1,638,692.29	1,528,691.03	58,179.11	51,822.15
53620	Gas	221,000.00	255,340.69	210,285.38	35,085.43	9,969.88

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending December 31, 2023

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53630	Chilled Water	677,821.00	778,288.64	521,637.91	171,424.70	85,226.03
53640	Water/Sewer	157,000.00	241,545.93	196,272.46	31,925.25	13,348.22
53710	Professional Services	1,892,715.79	2,419,334.15	1,079,803.80	815,767.18	523,763.17
53720	Auditors Fees	925,800.00	1,025,493.92	953,740.52	71,753.40	0.00
53730	Bank Service Charges	10,260.00	9,762.68	6,849.29	0.00	2,913.39
53800	Library Material Control	305,750.00	474,633.20	470,167.36	691.42	3,774.42
53900	Other Purchased Services	1,552,071.79	1,553,705.29	1,454,907.36	1,598.00	97,199.93
	Purchased/Contracted Services	\$11,208,919.27	\$14,177,717.16	\$ 9,919,133.28	\$ 2,981,364.50	\$ 1,277,219.38
54110	Books	1,976,000.00	3,903,216.25	1,693,415.03	1,999,557.27	210,243.95
54120	Continuations	341,500.00	827,452.58	306,006.65	518,333.27	3,112.66
54210	Periodicals	755,000.00	1,133,236.42	693,962.88	432,531.09	6,742.45
54220	Microforms	17,550.00	31,523.00	15,418.00	15,875.00	230.00
54310	Video Media	1,085,000.00	1,500,595.26	785,441.27	688,755.21	26,398.78
54320	Audio Media - Spoken	55,100.00	128,669.61	21,910.90	78,689.22	28,069.49
54325	Audio Media - Music	122,550.00	217,983.63	115,316.04	83,544.95	19,122.64
54500	Database Services	885,000.00	1,772,278.19	931,039.28	834,164.26	7,074.65
54530	eMedia	1,675,414.37	3,476,412.48	1,526,706.54	1,949,590.43	115.51
54600	Interlibrary Loan	8,138.00	8,764.16	4,606.36	3,128.70	1,029.10
54710	Bookbinding	30,000.00	39,890.86	13,221.62	19,014.78	7,654.46
54720	Preservation Services	40,650.00	63,690.08	50,650.98	12,261.60	777.50
54730	Preservation Boxing	8,000.00	10,342.88	3,004.99	2,270.00	5,067.89
54790	Preservation Reformatting	25,811.63	29,381.50	21,652.34	6,762.20	966.96
54905	Other LM-Hotspots	150,000.00	479,305.55	41,856.03	434,377.98	3,071.54
	Library Materials	\$7,175,714.00	\$13,622,742.45	\$ 6,224,208.91	\$ 7,078,855.96	\$ 319,677.58

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending December 31, 2023**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55200 Artwork	0.00	3,000.00	3,000.00	0.00	0.00
55300 Construction/Improvements	0.00	25,266.32	2,516.32	22,750.00	0.00
55510 Furniture	157,932.00	237,858.03	185,188.08	39,178.11	13,491.84
55520 Equipment	224,285.98	350,872.72	211,214.77	132,525.18	7,132.77
55530 Computer Hardware	320,200.00	600,580.94	565,580.09	30,181.02	4,819.83
55540 Software	351,216.00	420,450.00	354.00	415,647.40	4,448.60
55700 Motor Vehicles	90,000.00	34,729.71	6,020.08	0.00	28,709.63
Capital Outlay	\$1,143,633.98	\$1,672,757.72	\$ 973,873.34	\$ 640,281.71	\$ 58,602.67
57100 Memberships	100,109.96	93,698.88	82,669.88	3,100.00	7,929.00
57200 Taxes	7,200.00	12,484.45	5,579.94	6,904.51	0.00
57500 Refunds/Reimbursements	63,000.00	111,857.25	95,381.00	3,342.98	13,133.27
Miscellaneous Expenses	\$170,309.96	\$218,040.58	\$ 183,630.82	\$ 13,347.49	\$ 21,062.27
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	3,282,149.90	10,282,149.90	10,282,149.90	0.00	0.00
Transfers	\$3,282,149.90	\$10,282,149.90	\$ 10,282,149.90	\$ 0.00	\$ 0.00
TOTAL	\$65,276,234.37	\$82,789,313.90	\$ 68,292,554.55	\$ 12,722,313.90	\$ 1,774,445.45

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

	<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	37,463,555.33	73,024,304.26	68,292,554.55	12,722,313.90	29,472,991.14
Total General Fund	\$ 37,463,555.33	\$ 73,024,304.26	\$ 68,292,554.55	\$ 12,722,313.90	\$ 29,472,991.14
201 Anderson	424,347.16	4,759.61	0.00	0.00	429,106.77
202 Endowment for the Blind	3,318,363.09	37,074.69	0.00	0.00	3,355,437.78
203 Founders	5,655,226.62	367,679.03	1,239,370.41	195,442.29	4,588,092.95
204 Kaiser/Brunckhart	163,598.59	1,607.21	0.00	0.00	165,205.80
205 Kralej	222,380.69	3,812.10	27,610.39	1,134.89	197,447.51
206 Library	224,135.52	5,899.25	4,996.64	100.00	224,938.13
207 Pepke	194,563.84	2,199.29	0.00	0.00	196,763.13
208 Wickwire	1,994,711.91	22,648.51	0.00	0.00	2,017,360.42
209 Wittke	123,811.42	1,406.06	0.00	0.00	125,217.48
210 Young	6,345,312.81	114,297.15	0.00	0.00	6,459,609.96
226 Judd	367,670.96	271,092.00	181,092.85	21,604.58	436,065.53
228 Lockwood Thompson Memorial	301,060.82	213,584.00	301,526.53	51,754.91	161,363.38
230 Schweinfurth	265,993.72	75,135.00	35,212.00	0.00	305,916.72
231 CLEVNET	2,015,753.58	4,985,522.34	5,662,019.55	661,634.91	677,621.46
232 Stevens Employee Engagement	257,732.90	0.00	12,081.84	0.00	245,651.06
233 Public Artwork	0.00	833,333.00	59,523.81	150,476.19	623,333.00
251 OLBPD-Library for the Blind	535,899.66	1,508,194.00	1,281,519.33	52,536.15	710,038.18
254 MyCom	2,790.61	199,821.00	142,555.06	0.00	60,056.55
257 Tech Centers	81,293.73	145,000.00	114,789.08	1,656.30	109,848.35
258 Early Literacy	78,417.66	92,450.19	104,873.88	7,361.02	58,632.95
259 Rice Solar Panel System	105,510.41	313.87	3,245.22	101,669.10	909.96
260 Coronavirus Relief Fund	0.00	229,699.76	229,699.76	0.00	0.00
Total Special Revenue Funds	\$ 22,678,575.70	\$ 9,115,528.06	\$ 9,400,116.35	\$ 1,245,370.34	\$ 21,148,617.07

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
301 Debt Service	18,931.22	3,341,001.83	3,294,959.20	0.00	64,973.85
Total Debt Service Fund	\$ 18,931.22	\$ 3,341,001.83	\$ 3,294,959.20	\$ 0.00	\$ 64,973.85
401 Building & Repair	35,338,899.37	7,900,000.00	6,591,135.24	4,444,051.32	32,203,712.81
402 Construction - Tax-Exempt	20,619,754.73	888,837.66	9,788,097.62	10,004,423.85	1,716,070.92
403 Construction - Taxable	9,350,364.12	257,861.77	5,129,304.39	3,091,309.82	1,387,611.68
Total Capital Project Funds	\$ 65,309,018.22	\$ 9,046,699.43	\$ 21,508,537.25	\$ 17,539,784.99	\$ 35,307,395.41
501 Abel	313,163.66	3,050.88	0.00	0.00	316,214.54
502 Ambler	3,409.12	38.06	0.00	0.00	3,447.18
503 Beard	63,715.13	1,536.83	5,832.00	998.00	58,421.96
504 Klein	8,058.75	89.74	0.00	0.00	8,148.49
505 Malon/Schroeder	373,239.27	6,388.01	33,526.95	707.34	345,392.99
506 McDonald	264,547.58	4,367.77	310.00	0.00	268,605.35
507 Ratner	137,374.20	1,572.33	0.00	0.00	138,946.53
508 Root	59,121.80	663.54	0.00	0.00	59,785.34
509 Sugarman	251,836.73	2,549.77	2,045.00	0.00	252,341.50
510 Thompson	187,791.92	2,083.32	0.00	0.00	189,875.24
511 Weidenthal	9,975.68	110.65	0.00	0.00	10,086.33
512 White	3,016,916.99	38,482.46	27,926.44	48,572.24	2,978,900.77
513 Beard Anna Young	119,021.68	1,038.02	0.00	0.00	120,059.70
514 Paulson	157,774.56	1,338.01	0.00	0.00	159,112.57
Total Permanent Funds	\$ 4,965,947.07	\$ 63,309.39	\$ 69,640.39	\$ 50,277.58	\$ 4,909,338.49
901 Unclaimed Funds	12,841.42	8,794.42	10,703.26	0.00	10,932.58
905 CLEVNET Fines & Fees	4,439.34	71,813.62	71,640.11	0.00	4,612.85
Total Agency Funds	\$ 17,280.76	\$ 80,608.04	\$ 82,343.37	\$ 0.00	\$ 15,545.43
Total All Funds	\$ 130,453,308.30	\$ 94,671,451.01	\$ 102,648,151.11	\$ 31,557,746.81	\$ 90,918,861.39

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending December 31, 2023**

		<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	-883,917.32	-888,837.66	0.00	4,920.34
	Investment Earnings	0.00	-883,917.32	-888,837.66	0.00	4,920.34
52900	Other Supplies	0.00	46,766.51	37,218.01	9,305.41	243.09
	Supplies	0.00	46,766.51	37,218.01	9,305.41	243.09
53710	Professional Services	0.00	88,705.93	1,705.93	87,000.00	0.00
	Purchased/Contracted Services	0.00	88,705.93	1,705.93	87,000.00	0.00
55100	Land	0.00	139,411.65	139,411.65	0.00	0.00
55300	Construction/Improvements	0.00	19,308,730.96	8,102,757.45	9,673,711.18	1,532,262.33
55510	Furniture	0.00	1,222,058.96	1,033,449.75	183,630.57	4,978.64
55520	Equipment	0.00	338,148.64	315,660.55	22,164.09	324.00
55530	Computer Hardware	0.00	188,363.64	157,894.28	28,612.60	1,856.76
	Capital Outlay	0.00	21,196,713.85	9,749,173.68	9,908,118.44	1,539,421.73
	TOTAL Revenues	0.00	-883,917.32	-888,837.66		4,920.34
	TOTAL Expenditures	0.00	21,332,186.29	9,788,097.62	10,004,423.85	1,539,664.82
				Prior Fund Balance		20,619,754.73
				Change in Fund Balance		(8,899,259.96)
				Current Fund Balance		11,720,494.77

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending December 31, 2023**

		<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	-255,201.08	-257,861.77	0.00	2,660.69
	Investment Earnings	0.00	-255,201.08	-257,861.77	0.00	2,660.69
52900	Other Supplies	0.00	4,007.31	4,005.81	0.00	1.50
	Supplies	0.00	4,007.31	4,005.81	0.00	1.50
53710	Professional Services	0.00	590.40	590.40	0.00	0.00
	Purchased/Contracted Services	0.00	590.40	590.40	0.00	0.00
55300	Construction/Improvements	0.00	9,032,807.14	5,091,119.98	3,091,309.82	850,377.34
55510	Furniture	0.00	13,580.70	13,580.70	0.00	0.00
55520	Equipment	0.00	7,842.74	7,626.74	0.00	216.00
55530	Computer Hardware	0.00	12,380.76	12,380.76	0.00	0.00
	Capital Outlay	0.00	9,066,611.34	5,124,708.18	3,091,309.82	850,593.34
	TOTAL Revenues	0.00	-255,201.08	-257,861.77		2,660.69
	TOTAL Expenditures	0.00	9,071,209.05	5,129,304.39	3,091,309.82	850,594.84
				Prior Fund Balance		9,350,364.12
				Change in Fund Balance		(4,871,442.62)
				Current Fund Balance		4,478,921.50

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending December 31, 2023**

Balance of All Funds	\$ 122,476,593.38
Huntington - Checking	16,797.82
KeyBank - Checking (ZBA)	(149,371.73)
KeyBank - FSA Account	5,206.19
Petty Cash	695.00
Change Fund	1,365.00
KeyBank-Payroll Account (ZBA)	(717.76)
Cash in Library Treasury	\$(126,025.48)
Huntington Escrow Account	102,579.06
U.S. Bank - 2019A-Money Market	0.00
U.S. Bank - 2019B-Money Market	286.89
U.S. Bank - Investments	71,759,410.09
U.S. Bank - Inv - Money Market	485,149.28
U.S. Bank - Series 2019A Notes	0.00
U.S. Bank - Series 2019B Notes	771,187.00
Huntington Trust -Money Market	403,009.83
STAR Ohio - 2019A	13,369,144.95
STAR Ohio - 2019B	4,434,667.13
STAR Ohio Investment	9,243,663.62
STAR Plus/GDIP Program	0.00
Investments	\$ 100,569,097.85
PNC- Endowment Account	22,033,521.01
Endowment Account	\$ 22,033,521.01
Cash in Banks and On Hand	\$ 122,476,593.38

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	IA: 1 year from receipt	MO: 1 year from date sent	ND: 1 year from date sent	TN: 1 year from date given
AK: 3 years from receipt	DE: 1 year from date sent	KY: 1 year from date sent	MS: 1 year from date sent	OH: 2 years from date sent	UT: 6 months from date sent
AR: 1 year from date sent	FL: 6 months from receipt	KS: 1 year from date sent	MT: 3 years from date sent	OK: 2 years from receipt	VT: 1 year from date sent
AZ: 1 year from date sent	GA: 2 years from receipt	ME: 1 year from date sent	NE: 1 year from date sent	OR: 1 year from date sent	VA: 1 year from date sent
CA: 3 years from receipt	HI: 1 year from date sent	MD: 1 year from date sent	NH: 1 year from date sent	PA: 30 months from date sent	WA: 3 years from delivery
CO: 1 year from date sent	IL: 2 years from date furnished*	MI: 1 year from date sent	NJ: 6 months from date sent	SC: 1 year from date sent	WI: 1 year from date sent
CT: 1 year from date sent	or 3 years from date furnished**	MN: 3 years from date sent	NM: 1 year from date sent	SD: 180 days from date sent	WV: 1 year from date sent
					WY: 2 years from receipt

* 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.

Table of contents

	Page
Summary.....	5
Portfolio value.....	5
Portfolio value by asset class	5
Change in account value	6
Gain/loss summary	6
Accrued income summary.....	6
Investment income summary.....	6
Transaction summary - measured by cash balance	7
Transaction summary - measured by tax cost.....	7
Analysis.....	8
Asset allocation.....	8
Equity sectors.....	8
Bond rating	9
Maturity schedule.....	9
Detail.....	10

Table of contents (continued)

	Page
Portfolio detail.....	10
Income and accrual detail.....	27
Pending trades	39
Transaction detail.....	41
Additions	41
Investment income.....	41
Sales and maturities	52
Transfers between income and principal	60
Disbursements	60
Account to account transfers.....	60
Purchases	61
Transfers between income and principal	68
Fees and charges	68
Account to account transfers.....	69
Non-cash transactions.....	70
Realized gain/loss detail.....	71

Summary

Portfolio value

Income		Principal		Total	
Income on December 29	\$709,757.31	Principal on December 29	\$28,664,874.21	Total portfolio value on December 29	\$29,374,631.52
Income on October 1	587,331.27	Principal on October 1	26,148,751.77	Total portfolio value on October 1	26,736,083.04
Change in value	\$122,426.04	Change in value	\$2,516,122.44	Total change in value	\$2,638,548.48

Portfolio value by asset class

Income	Value Dec. 29	Value Oct. 1	Change in value	Tax cost*
Cash and cash equivalents	\$492,770.96	\$379,648.20	\$113,122.76	\$492,770.96
Fixed income	28,035.05	26,391.16	1,643.89	32,136.86
Equities	64,842.39	59,163.47	5,678.92	75,376.80
Alternative investments	124,108.91	122,128.44	1,980.47	127,198.71
Principal	Value Dec. 29	Value Oct. 1	Change in value	Tax cost*
Cash and cash equivalents	\$1,172,006.20	\$1,211,762.10	-\$39,755.90	\$1,172,006.20
Fixed income	7,104,822.33	6,674,325.23	430,497.10	7,195,539.88
Equities	18,980,050.29	16,877,137.06	2,102,913.23	11,485,710.85
Alternative investments	1,407,995.39	1,385,527.38	22,468.01	1,452,780.75
Total	\$29,374,631.52	\$26,736,083.04	\$2,638,548.48	\$22,033,521.01

* 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, 2023
Beginning account value	\$26,778,433.93	\$26,231,202.90
Additions		
Investment income	\$233,758.01	\$639,211.49
Other receipts	-	27.87
Disbursements		
Fees and charges	-\$36,724.40	-\$143,971.70
Other disbursements	-	- 907,600.00
Change in value of investments	2,441,514.87	3,586,582.17
Net accrued income	11,216.77	22,746.51
Value of non cash transactions	-	- 0.06
Ending account value	\$29,428,199.18	\$29,428,199.18

Investment income summary

	This period	From Jan. 1, 2023	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$20,564.18	\$60,762.46	\$87,408.01	\$7,229.84
Interest-fixed income	75,166.94	292,648.97	249,972.65	0.58
Dividends-equities	138,026.89	285,800.06	280,297.16	4,416.26
Income-alternative investments	-	-	41,888.38	41,920.98
Total	\$233,758.01	\$639,211.49	\$659,566.20	\$53,567.66

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2023	
Fixed income	-\$4.06	-\$472,364.08	-\$94,819.36
Equities	12,762.33	334,706.72	7,483,805.03
Alternative inv	-	-	- 47,875.16
Total	\$12,758.27	-\$137,657.36	\$7,341,110.51

* 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 December 29	\$53,567.66
Accrued income on October 01	42,350.89
Net accrued income	\$11,216.77

Summary

Transaction summary - measured by cash balance

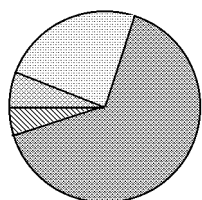
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2023	This period	From Jan. 1, 2023
Beginning cash balance	- \$82,823.50	- \$72,058.76	\$82,722.22	\$72,058.76
Additions				
Investment income	\$149,967.48	\$381,135.65	\$83,790.53	\$258,075.84
Sales and maturities	-	299,846.37	331,143.89	8,997,153.79
Transfers within account	-	-	19.04	19.04
Other receipts	-	-	-	27.87
Disbursements				
Purchases	- \$117,580.97	- \$552,112.95	- \$410,632.82	- \$8,332,692.44
Transfers within account	- 19.04	- 19.04	-	-
Fees and charges	- 36,724.40	- 143,971.70	-	-
Other disbursements	-	-	-	- 907,600.00
Account to account transfers	- 101.28	- 101.28	101.28	101.28
Ending cash balance	- \$87,281.71	- \$87,281.71	\$87,144.14	\$87,144.14
Change in cash	- \$4,458.21	- \$15,222.95	\$4,421.92	\$15,085.38

	This period	From Jan. 1, 2023
Beginning tax cost	\$21,823,729.13	\$22,583,510.81
Additions		
Purchases	\$528,213.79	\$8,884,805.39
Securities received	15,424.99	15,424.99
Disbursements		
Sales	- \$318,385.62	- \$9,434,657.52
Securities delivered	- 15,424.99	- 15,425.09
Change in cash	- 36.29	- 137.57
Ending tax cost	\$22,033,521.01	\$22,033,521.01

Analysis

Asset allocation



	Dec. 29, 2023
Cash and cash equivalents	5.67 %
Uninvested cash	<.01%
Mutual funds	5.67 %
Fixed income	24.28 %
Agency	<.01%
Etf's	11.83 %
Mutual funds	12.45 %
Equities	64.83 %
Stock	22.42 %
Etf's	29.44 %
Mutual funds	12.97 %
Alternative investments	5.22 %
Mutual funds	5.22 %

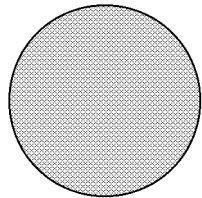
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$622,063.68	9.45 %	2.12 %
Consumer discretionary	820,333.50	12.46 %	2.79 %
Consumer staples	337,277.68	5.12 %	1.15 %
Energy	153,567.49	2.33 %	0.52 %
Financial	1,113,034.95	16.90 %	3.79 %
Materials	368,719.60	5.60 %	1.25 %
Information technology	1,697,342.81	25.77 %	5.78 %
Real estate	229,982.82	3.49 %	0.78 %
Utilities	138,377.54	2.10 %	0.47 %
Health care	925,856.89	14.06 %	3.15 %
Telecommunication services	179,171.84	2.72 %	0.61 %
Total	\$6,585,728.80	100.00 %	22.41 %

Analysis

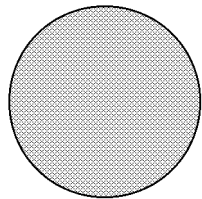
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Other	\$138.63	100.00 %	0.00 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
16 or more years	100.00 %	- (-)	\$138.63 (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	- 87,281.710	- \$87,281.71 \$ 1.0000	- 0.30 %	- \$87,281.71 \$ 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 BANK SWEEP COLLATERALIZED 21-75-073-***3885	\$462,471.70 580,052.670	\$580,052.67 \$ 1.0000	1.98 %	\$580,052.67 \$ 1.00		5.25 %	\$30,452.76	\$2,414.09
IAM BANK SWEEP COLLATERALIZED		1.0000	0.01 %					9.07
ARISTOTLE CAPITAL MANAGEMENT								
IAM BANK SWEEP COLLATERALIZED		1.0000	0.01 %					2.08
GW&K INVESTMENT MANAGEMENT								
Total mutual funds - money market		\$580,052.67	1.98 %	\$580,052.67		5.25 %	\$30,452.76	\$2,425.24
Total cash and cash equivalents		\$492,770.96	1.68 %	\$492,770.96		6.18 %	\$30,452.76	\$2,425.24

Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$26,391.16	2,221.478	\$28,035.05 \$12.6200	0.10 %	\$32,136.86 \$14.47	-\$4,101.81	3.86 %	\$1,081.86	

Equities

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	\$46,803.58	2,163.827	\$51,390.89 \$23.7500	0.18 %	\$62,534.60 \$28.90	-\$11,143.71	1.53 %	\$783.31	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	12,359.89	880.334	13,451.50 15.2800	0.05 %	12,842.20 14.59	609.30	2.95 %	396.15	
Total mutual funds - equity			\$64,842.39	0.22 %	\$75,376.80	-\$10,534.41	1.82 %	\$1,179.46	
Total equities			\$64,842.39	0.22 %	\$75,376.80	-\$10,534.41	1.82 %	\$1,179.46	

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	\$122,128.44	13,203.075	\$124,108.91 \$9.4000	0.43 %	\$127,198.71 \$9.63	-\$3,089.80	2.74 %	\$3,393.19	

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		87,144.140	\$87,144.14 \$1.0000	0.30 %	\$87,144.14 \$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						
IAM BANK SWEEP COLLATERALIZED 21-75-073-***3885	\$963,000.58 963,000.580		\$963,000.58 \$1.0000	3.28 %	\$963,000.58 \$1.00		5.25 %	\$50,557.53	\$4,293.93
IAM BANK SWEEP COLLATERALIZED ARISTOTLE CAPITAL MANAGEMENT	93,689.30 50,735.140		50,735.14 1.0000	0.18 %	50,735.14 1.00		5.25 %	2,663.59	171.97
IAM BANK SWEEP COLLATERALIZED EDGEWOOD MGMT	53,674.26 62,781.890		62,781.89 1.0000	0.22 %	62,781.89 1.00		5.26 %	3,296.05	280.49
IAM BANK SWEEP COLLATERALIZED GW&K INVESTMENT MANAGEMENT	18,675.74 8,344.450		8,344.45 1.0000	0.03 %	8,344.45 1.00		5.25 %	438.08	58.21
Total mutual funds - money market			\$1,084,862.06	3.69 %	\$1,084,862.06		5.25 %	\$56,955.25	\$4,804.60
Total cash and cash equivalents			\$1,172,006.20	3.99 %	\$1,172,006.20		4.86 %	\$56,955.25	\$4,804.60

Detail

Fixed income

Agency 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			
FEDERAL NATL MTG ASSN POOL MA4785 05.000% DUE 10/01/2052 RATING: N/A (31418EJ76) 21-75-573-***3885		139.947	\$138.63 \$99.0600	0.01 %	\$133.51 \$95.40	\$5.12	5.05 %	\$7.00	\$0.58

Etf - 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			
ISHARES CORE US AGGREGATE BOND (AGG) ETF 21-75-073-***3885	\$3,292,998.68	35,017	\$3,475,437.25 \$99.2500	11.84 %	\$3,427,826.36 \$97.89	\$47,610.89	3.14 %	\$108,832.84	

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	\$3,381,326.55	287,578.958	\$3,629,246.45 \$12.6200	12.36 %	\$3,767,580.01 \$13.10	-\$138,333.56	3.86 %	\$140,050.95	

Total fixed income			\$7,104,822.33	24.19 %	\$7,195,539.88	-\$90,717.55	3.50 %	\$248,890.79	\$0.58
---------------------------	--	--	-----------------------	----------------	-----------------------	---------------------	---------------	---------------------	---------------

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period		Current market value	%	of total portfolio	Total tax cost	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit							
OXFORD INDUSTRIES INC (OXM)	12,881.42		13,400.00	0.05 %		10,059.16	2.61 %	348.40	
GW&K INVESTMENT MANAGEMENT	134		100.0000			75.07			
PATRICK INDUSTRIES INC (PATK)	8,782.02		11,740.95	0.04 %		4,959.15	2.20 %	257.40	
GW&K INVESTMENT MANAGEMENT	117		100.3500			42.39			
REVOLVE GROUP INC (RVLV)	2,803.66		3,415.48	0.02 %		7,724.45		- 4,308.97	
GW&K INVESTMENT MANAGEMENT	206		16.5800			37.50			
SKYLINE CHAMPION CORP (SKY)	13,827.24		16,114.42	0.06 %		6,081.26	0.49 %	78.12	
GW&K INVESTMENT MANAGEMENT	217		74.2600			28.02			
SONY GROUP CORPORATION ADR (SONY)	62,714.01		72,059.09	0.25 %		44,847.27	0.44 %	312.01	
ARISTOTLE CAPITAL MANAGEMENT	761		94.6900			58.93			
TRI POINTE HOMES INC (TPH)			8,460.60	0.03 %		8,497.64		- 37.04	
GW&K INVESTMENT MANAGEMENT	239		35.4000			35.56			
TEXAS ROADHOUSE INC (TXRH)	20,853.70		23,223.70	0.08 %		9,956.99	1.80 %	418.00	
GW&K INVESTMENT MANAGEMENT	190		122.2300			52.41			
Total consumer discretionary			\$820,333.50	2.79 %		\$559,755.89	0.64 %	\$5,256.96	

Consumer staples

Description (Symbol)	Market value last period		Current market value	%	of total portfolio	Total tax cost	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit							
CENTRAL GARDEN AND PET CO (CENTA)	\$ 16,717.53		\$ 18,364.68	0.07 %		\$ 11,963.54		\$6,401.14	
CL A	417		\$44.0400			\$28.69			
GW&K INVESTMENT MANAGEMENT									
COCA COLA CO (KO)	55,532.16		58,458.56	0.20 %		53,081.15	3.13 %	1,825.28	
ARISTOTLE CAPITAL MANAGEMENT	992		58.9300			53.51			
CONSTELLATION BRANDS INC (STZ)	50,768.66		48,833.50	0.17 %		48,795.53	1.48 %	719.12	
CL A	202		241.7500			241.56			
ARISTOTLE CAPITAL MANAGEMENT									
LAUDER ESTÉE COS INC (EL)	97,571.25		98,718.75	0.34 %		121,830.85	1.81 %	1,782.00	
CL A	675		146.2500			180.49			
EDGEWOOD MGMT									

Detail

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
PROCTER & GAMBLE CO (PG)	56,010.24		56,271.36	0.20 %	52,590.67	3,680.69	2.57 %	1,444.99	
ARISTOTLE CAPITAL MANAGEMENT	384		146,5400		136.96				
SYSCO CORP (SY)	39,894.20		44,170.52	0.16 %	51,443.29	- 7,272.77	2.74 %	1,208.00	
ARISTOTLE CAPITAL MANAGEMENT	604		73,1300		85.17				
UTZ BRANDS INC (UTZ)	5,828.62		7,048.16	0.03 %	7,848.06	- 799.90	1.41 %	98.95	24.74
GW&K INVESTMENT MANAGEMENT	434		16,2400		18.08				
VITA COCO CO INC/THE (COCO)			5,412.15	0.02 %	6,000.80	- 588.65			
GW&K INVESTMENT MANAGEMENT	211		25,6500		28.44				
Total consumer staples			\$337,277.68	1.15 %	\$353,553.89	- \$16,276.21	2.10 %	\$7,078.34	\$24.74

Energy

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
COTERRA ENERGY INC (CTRA)	\$63,892.10		\$60,278.24	0.21 %	\$41,446.59	\$ 18,831.65	4.59 %	\$2,763.54	
ARISTOTLE CAPITAL MANAGEMENT	2,362		\$25,5200		\$ 17.55				
CHAMPIONX CORPORATION (CHX)	10,151.70		8,324.85	0.03 %	7,073.31	1,251.54	1.17 %	96.90	
GW&K INVESTMENT MANAGEMENT	285		29,2100		24.82				
MAGNOLIA OIL & GAS CORP (MGY)	15,464.25		15,413.96	0.06 %	9,465.21	5,948.75	2.17 %	333.04	
CLASS A	724		21,2900		13.07				
GW&K INVESTMENT MANAGEMENT									
MATADOR RESOURCES CO (MTDR)	22,840.32		21,834.24	0.08 %	13,052.54	8,781.70	1.41 %	307.20	
GW&K INVESTMENT MANAGEMENT	384		56,8600		33.99				
PATTERSON-UTI ENERGY INC (PTEN)	4,138.16		3,780.00	0.02 %	5,986.53	- 2,206.53	2.97 %	112.00	
GW&K INVESTMENT MANAGEMENT	350		10,8000		17.10				
PHILLIPS 66 (PSX)	62,958.60		43,936.20	0.15 %	33,698.31	10,237.89	3.16 %	1,386.00	
ARISTOTLE CAPITAL MANAGEMENT	330		133,1400		102.12				
Total energy			\$153,567.49	0.52 %	\$110,722.49	\$42,845.00	3.26 %	\$4,998.68	

Detail

Description (Symbol)	Market value last period	Current	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		market value		Avg. tax cost per unit	Unrealized gain/loss			
	Quantity	Current price per unit						
AMERISAFE INC (AMSF)	\$8,411.76	\$7,859.04	0.03 %	\$ 11,264.30	- \$3,405.26	2.91 %	\$228.48	
GW&K INVESTMENT MANAGEMENT	168	\$46.7800		\$67.05				
AMERIPRISE FINANCIAL INC (AMP)	74,178.00	85,461.75	0.30 %	32,431.86	53,029.89	1.43 %	1,215.00	
ARISTOTLE CAPITAL MANAGEMENT	225	379.8300		144.14				
AMERIS BANCORP (ABCB)	11,325.05	15,649.75	0.06 %	10,811.72	4,838.03	1.14 %	177.00	44.25
GW&K INVESTMENT MANAGEMENT	295	53.0500		36.65				
BLACKSTONE INC (BX)	55,284.24	67,554.72	0.23 %	63,338.64	4,216.08	1.43 %	965.44	
ARISTOTLE CAPITAL MANAGEMENT	516	130.9200		122.75				
BLACKSTONE INC (BX)	109,604.22	133,931.16	0.46 %	96,288.17	37,642.99	1.43 %	1,914.03	
EDGEWOOD MGMT	1,023	130.9200		94.12				
CAPITAL ONE FINANCIAL CORP (COF)	55,027.35	74,345.04	0.26 %	54,228.71	20,116.33	1.84 %	1,360.80	
ARISTOTLE CAPITAL MANAGEMENT	567	131.1200		95.64				
CATHAY GENERAL BANCORP (CATY)	9,941.36	12,747.02	0.05 %	10,126.46	2,620.56	3.06 %	388.96	
GW&K INVESTMENT MANAGEMENT	286	44.5700		35.41				
CINCINNATI FINANCIAL CORP (CINF)	48,894.62	42,522.06	0.15 %	34,501.76	8,020.30	2.90 %	1,233.00	308.25
ARISTOTLE CAPITAL MANAGEMENT	411	103.4600		83.95				
COHEN & STEERS INC (CNS)	13,729.11	16,584.87	0.06 %	12,629.66	3,955.21	3.02 %	499.32	
GW&K INVESTMENT MANAGEMENT	219	75.7300		57.67				
COMMERCE BANCSHARES INC (CBSH)	24,325.86	28,414.12	0.10 %	26,126.91	2,287.21	1.93 %	547.43	
ARISTOTLE CAPITAL MANAGEMENT	532	53.4100		49.11				
CULLEN FROST BANKERS INC (CFR)	33,382.86	39,707.34	0.14 %	34,469.34	5,238.00	3.40 %	1,346.88	
ARISTOTLE CAPITAL MANAGEMENT	366	108.4900		94.18				
FLYWIRE CORP-VOTING (FLYW)	21,398.19	15,533.65	0.06 %	15,089.58	444.07			
GW&K INVESTMENT MANAGEMENT	671	23.1500		22.49				
GLACIER BANCORP INC (GBCI)	6,640.50	9,627.56	0.04 %	9,265.88	361.68	3.20 %	307.56	
GW&K INVESTMENT MANAGEMENT	233	41.3200		39.77				
HORACE MANN EDUCATORS CORP NEW (HMN)	11,722.62	13,047.30	0.05 %	16,549.04	- 3,501.74	4.04 %	526.68	
GW&K INVESTMENT MANAGEMENT	399	32.7000		41.48				
HOULIHAN LOKEY INC (HLI)	19,495.84	15,708.21	0.06 %	5,957.88	9,750.33	1.84 %	288.20	
GW&K INVESTMENT MANAGEMENT	131	119.9100		45.48				
INDEPENDENT BANK CORP MASS (INDB)	7,805.31	10,463.79	0.04 %	10,606.55	- 142.76	3.35 %	349.80	87.45
GW&K INVESTMENT MANAGEMENT	159	65.8100		66.71				
MSCI INC (MSCI)	48,742.60	53,736.75	0.19 %	48,669.56	5,067.19	0.98 %	524.40	
EDGEWOOD MGMT	95	565.6500		512.31				

Detail

Health care

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						
AMGEN INC (AMGN)	69,071.32		74,021.14	0.26 %	36,353.21	37,667.93	3.13 %	2,313.00	
ARISTOTLE CAPITAL MANAGEMENT	257		288.0200		141.45				
ARCUTIS BIOTHERAPEUTICS INC (ARQT)	2,952.36		1,795.88	0.01 %	10,729.35	- 8,933.47			
GW&K INVESTMENT MANAGEMENT	556		3.2300		19.30				
ATRICURE INC (ATRC)	12,001.20		9,779.06	0.04 %	7,889.82	1,889.24			
GW&K INVESTMENT MANAGEMENT	274		35.6900		28.80				
BIOCRYS T PHARMACEUTICALS INC (BCRX)	4,212.60		3,564.05	0.02 %	7,949.24	- 4,385.19			
GW&K INVESTMENT MANAGEMENT	595		5.9900		13.36				
AZENTA INC (AZTA)	7,980.21		10,357.26	0.04 %	11,406.87	- 1,049.61	0.62 %	63.60	
GW&K INVESTMENT MANAGEMENT	159		65.1400		71.74				
ARTIVION INC (AORT)	6,352.04		7,491.72	0.03 %	10,100.02	- 2,608.30	0.68 %	50.28	
GW&K INVESTMENT MANAGEMENT	419		17.8800		24.11				
CRYOPORT INC (CYRX)	3,125.88		3,531.72	0.02 %	5,678.66	- 2,146.94			
GW&K INVESTMENT MANAGEMENT	228		15.4900		24.91				
DANAHER CORP (DHR)	68,227.50		63,618.50	0.22 %	28,182.73	35,435.77	0.42 %	264.00	66.00
ARISTOTLE CAPITAL MANAGEMENT	275		231.3400		102.48				
DANAHER CORP (DHR)	115,366.50		114,744.64	0.40 %	94,638.97	20,105.67	0.42 %	476.16	119.04
EDGEWOOD MGMT	496		231.3400		190.80				
GLOBUS MEDICAL INC A (GMED)	12,710.40		13,642.24	0.05 %	13,628.31	13.93			
GW&K INVESTMENT MANAGEMENT	256		53.2900		53.24				
HALOZYME THERAPEUTICS INC (HALO)	13,828.40		13,379.52	0.05 %	12,303.55	1,075.97			
GW&K INVESTMENT MANAGEMENT	362		36.9600		33.99				
HEALTH EQUITY INC (HQY)	17,458.95		15,845.70	0.06 %	12,232.83	3,612.87			
GW&K INVESTMENT MANAGEMENT	239		66.3000		51.18				
ICU MED INC (ICUI)	6,307.53		5,286.22	0.02 %	9,725.20	- 4,438.98			
GW&K INVESTMENT MANAGEMENT	53		99.7400		183.49				
ILLUMINA INC (ILMN)	67,404.48		77,278.20	0.27 %	138,720.13	- 61,441.93			
EDGEWOOD MGMT	555		139.2400		249.95				
INSMED INC (INSM)	7,272.00		8,925.12	0.04 %	5,466.50	3,458.62			
GW&K INVESTMENT MANAGEMENT	288		30.9900		18.98				
INTEGRA LIFE SCIENCES HLDG CORP (IART)	8,096.28		9,232.60	0.04 %	13,008.67	- 3,776.07			
GW&K INVESTMENT MANAGEMENT	212		43.5500		61.36				
INTRA-CELLULAR THERAPIES INC (ITCI)	11,668.16		16,042.88	0.06 %	11,211.79	4,831.09			
GW&K INVESTMENT MANAGEMENT	224		71.6200		50.05				

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			
	Quantity							
INTUITIVE SURGICAL INC (ISRG)	110,777.91	142,703.28	0.49 %	79,486.37	63,216.91			
EDGEWOOD MGMT	423	337,3600		187.91				
ELI LILLY & CO (LLY)	83,255.15	102,593.92	0.35 %	65,784.48	36,809.44	0.90 %	915.20	
EDGEWOOD MGMT	176	582.9200		373.78				
MEDPACE HOLDINGS INC (MEDP)	15,738.45	19,924.45	0.07 %	7,416.74	12,507.71			
GW&K INVESTMENT MANAGEMENT	65	306.5300		114.10				
MERCK & CO INC (MRK)	58,166.75	61,596.30	0.21 %	56,824.82	4,771.48	2.83 %	1,740.20	
ARISTOTLE CAPITAL MANAGEMENT	565	109.0200		100.58			435.05	
PHREESIA INC (PHR)	9,545.48	11,829.65	0.05 %	16,889.57	- 5,059.92			
GW&K INVESTMENT MANAGEMENT	511	23.1500		33.05				
PROGYNY INC (PGNY)	9,015.30	9,852.70	0.04 %	6,961.32	2,891.38			
GW&K INVESTMENT MANAGEMENT	265	37.1800		26.27				
SUPERNUS PHARMACEUTICALS INC (SUPN)	11,386.41	11,952.22	0.05 %	10,375.58	1,576.64			
GW&K INVESTMENT MANAGEMENT	413	28.9400		25.12				
U S PHYSICAL THERAPY (USPH)	9,815.11	9,965.98	0.04 %	10,552.85	- 586.87	1.85 %	184.04	
GW&K INVESTMENT MANAGEMENT	107	93.1400		98.63				
VERACYTE INC (VCYT)	6,364.05	10,618.86	0.04 %	10,391.30	227.56			
GW&K INVESTMENT MANAGEMENT	386	27.5100		26.92				
Total health care		\$925,856.89	3.15 %	\$787,274.84	\$138,582.05	0.81 %	\$7,517.76	\$955.43

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		
	Quantity						
ALAMO GROUP INC (ALG)	\$ 18,323.16	\$ 18,286.53	0.07 %	\$ 10,372.27	\$ 7,914.26	0.42 %	\$ 76.56
GW&K INVESTMENT MANAGEMENT	87	\$ 210.1900		\$ 119.22			
ALLEGiant TRAVEL CO (ALGT)	4,995.90	5,369.65	0.02 %	9,972.30	- 4,602.65	2.91 %	156.00
GW&K INVESTMENT MANAGEMENT	65	82.6100		153.42			
CBIZ INC (CBZ)	11,158.50	16,711.53	0.06 %	13,795.36	2,916.17		
GW&K INVESTMENT MANAGEMENT	267	62.5900		51.67			
CHART INDUSTRIES INC (GTLS)	8,456.00	10,361.08	0.04 %	11,449.32	- 1,088.24		
GW&K INVESTMENT MANAGEMENT	76	136.3300		150.65			

Detail

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
Industrials								
DUCOMMUN INC (DCO)		5,726.60	0.02 %	5,093.30	633.30	0.58 %	33.00	
DELAWARE GW&K INVESTMENT MANAGEMENT	110	52.0600		46.30				
GENERAL DYNAMICS CORP (GD)	48,834.37	57,387.07	0.20 %	40,082.53	17,304.54	2.04 %	1,166.88	
ARISTOTLE CAPITAL MANAGEMENT	221	259.6700		181.37				
HEARTLAND EXPRESS INC (HTLD)	3,966.30	3,850.20	0.02 %	5,745.63	-1,895.43	0.57 %	21.60	
GW&K INVESTMENT MANAGEMENT	270	14.2600		21.28				
HONEYWELL INTL INC (HON)	56,160.96	63,751.84	0.22 %	48,939.75	14,812.09	2.06 %	1,313.28	
ARISTOTLE CAPITAL MANAGEMENT	304	209.7100		160.99				
ICF INTERNATIONAL INC (ICFI)	17,396.64	14,883.99	0.06 %	8,235.96	6,648.03	0.42 %	62.16	15.54
GW&K INVESTMENT MANAGEMENT	111	134.0900		74.20				
ITT INC (ITT)	13,217.85	16,108.20	0.06 %	9,386.90	6,721.30	0.98 %	156.60	
GW&K INVESTMENT MANAGEMENT	135	119.3200		69.53				
OSHKOSH CORPORATION (OSK)	42,084.63	47,808.81	0.17 %	48,855.48	-1,046.67	1.52 %	723.24	
CLASS B ARISTOTLE CAPITAL MANAGEMENT	441	108.4100		110.78				
PARKER HANNIFIN CORP (PH)	91,926.72	108,725.20	0.38 %	42,014.69	66,710.51	1.29 %	1,397.12	
ARISTOTLE CAPITAL MANAGEMENT	236	460.7000		178.03				
PAYCOR HCM INC (PYCR)	12,328.20	11,658.60	0.04 %	15,624.68	-3,966.08			
GW&K INVESTMENT MANAGEMENT	540	21.5900		28.94				
PRIMORIS SERVICES CORP (PRIM)	18,132.42	15,376.23	0.06 %	9,254.14	6,122.09	0.73 %	111.12	27.78
GW&K INVESTMENT MANAGEMENT	463	33.2100		19.99				
RBC BEARINGS INC (RBC)	18,028.01	21,936.53	0.08 %	13,069.26	8,867.27			
GW&K INVESTMENT MANAGEMENT	77	284.8900		169.73				
SPX TECHNOLOGIES (SPXC)	20,512.80	25,454.52	0.09 %	15,060.15	10,394.37			
GW&K INVESTMENT MANAGEMENT	252	101.0100		59.76				
SHOALS TECHNOLOGIES GROUP -A (SHLS)	9,015.50	8,857.80	0.04 %	12,764.61	-3,906.81			
GW&K INVESTMENT MANAGEMENT	570	15.5400		22.39				
TEREX CORP NEW (TEX)	15,730.26	12,124.06	0.05 %	9,783.12	2,340.94	1.19 %	143.48	
GW&K INVESTMENT MANAGEMENT	211	57.4600		46.37				
UFP INDUSTRIES INC (UFPI)	20,070.40	20,339.10	0.07 %	6,441.12	13,897.98	0.96 %	194.40	
GW&K INVESTMENT MANAGEMENT	162	125.5500		39.76				
UBER TECHNOLOGIES INC (UBER)		61,816.28	0.22 %	53,492.89	8,323.39			
EDGEWOOD MGMT	1,004	61.5700		53.28				

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	yield	annual income	income	
	Quantity			Unrealized gain/loss				
VERALTO CORP-W/I (VLTO)		7,485.66	0.03 %	3,696.42	3,789.24	32.76	8.19	
ARISTOTLE CAPITAL MANAGEMENT	91	82.2600		40.62				
XYLEM INC (XYL)	54,162.85	68,044.20	0.24 %	50,262.78	17,781.42	785.40		
ARISTOTLE CAPITAL MANAGEMENT	595	114.3600		84.48				
Total industrials		\$622,063.68	2.12 %	\$443,392.66	\$178,671.02	1.03 %	\$6,373.60	\$51.51

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	yield	annual income	income
	Quantity			Unrealized gain/loss			
ASML HOLDING NV-NY (ASML)	\$111,256.74	\$143,057.88	0.49 %	\$117,858.39	\$25,199.49	\$1,036.67	
SEDOL B908F01	189	\$756.9200		\$623.59			
ISIN USN070592100							
EDGEWOOD MGMT							
ADOBE INC (ADBE)	92,801.80	108,581.20	0.37 %	49,747.88	58,833.32	9.10	
ARISTOTLE CAPITAL MANAGEMENT	182	596.6000		273.34			
ADOBE INC (ADBE)	138,182.90	161,678.60	0.56 %	77,479.01	84,199.59	13.55	
EDGEWOOD MGMT	271	596.6000		285.90			
ALLEGRO MICROSYSTEMS INC (ALGM)	5,238.16	11,139.36	0.04 %	10,852.54	286.82		
GW&K INVESTMENT MANAGEMENT	368	30.2700		29.49			
ANSYS INC (ANSS)	70,221.80	85,639.68	0.30 %	50,797.98	34,841.70		
ARISTOTLE CAPITAL MANAGEMENT	236	362.8800		215.25			
APPFOLIO INC - A (APPF)	19,358.78	16,284.56	0.06 %	12,225.73	4,058.83		
GW&K INVESTMENT MANAGEMENT	94	173.2400		130.06			
AUTODESK INC (ADSK)	61,038.45	71,826.60	0.25 %	54,048.01	17,778.59	17.70	
ARISTOTLE CAPITAL MANAGEMENT	295	243.4800		183.21			
DESCARTES SYS GROUP INC (DSGX)	14,749.38	16,896.06	0.06 %	8,792.79	8,103.27		
ISIN CA2499061083 SEDOL 2528834	201	84.0600		43.75			
GW&K INVESTMENT MANAGEMENT							
ENDAVA PLC- SPON ADR (DAVA)	5,907.05	11,833.20	0.05 %	9,636.43	2,196.77		
SEDOL BZ0WK66	152	77.8500		63.40			
ISIN US29260V1052							
GW&K INVESTMENT MANAGEMENT							

Detail

Information technology

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						
INTAPP INC (INTA)	4,960.96	14,865.82	0.06 %	14,136.81	729.01			
GW&K INVESTMENT MANAGEMENT	391	38,0200		36.16				
INTUIT SOFTWARE (INTU)	148,172.60	181,258.70	0.62 %	75,467.85	105,790.85	0.58 %	1,044.00	
EDGEWOOD MGMT	290	625.0300		260.23				
MACOM TECHNOLOGY SOLUTIONS (MTSI)	19,823.94	19,054.75	0.07 %	4,545.71	14,509.04			
HOLDINGS INC	205	92.9500		22.17				
GW&K INVESTMENT MANAGEMENT								
MICROSOFT CORP (MSFT)	97,566.75	116,196.36	0.40 %	42,475.26	73,721.10	0.80 %	927.00	
ARISTOTLE CAPITAL MANAGEMENT	309	376.0400		137.46				
MICROSOFT CORP (MSFT)	125,668.50	149,663.92	0.51 %	33,583.90	116,080.02	0.80 %	1,194.00	
EDGEWOOD MGMT	398	376.0400		84.38				
MICROCHIP TECHNOLOGY INC (MCHP)	75,396.30	87,113.88	0.30 %	43,689.10	43,424.78	1.95 %	1,696.30	
ARISTOTLE CAPITAL MANAGEMENT	966	90.1800		45.23				
NOVANTA INC (NOVT)	17,643.12	20,714.43	0.08 %	12,270.42	8,444.01			
SEDOL BD8S5H8	123	168.4100		99.76				
ISIN CA67000B1040								
GW&K INVESTMENT MANAGEMENT								
NVIDIA CORP (NVDA)	164,861.21	187,688.38	0.64 %	16,507.40	171,180.98	0.04 %	60.64	
EDGEWOOD MGMT	379	495.2200		43.56				
QUALCOMM (QCOM)	55,530.00	72,315.00	0.25 %	38,322.55	33,992.45	2.22 %	1,600.00	
ARISTOTLE CAPITAL MANAGEMENT	500	144.6300		76.65				
RAPID7 INC (RPD)	7,324.80	9,136.00	0.04 %	8,431.15	704.85			
GW&K INVESTMENT MANAGEMENT	160	57.1000		52.70				
SERVICE NOW INC (NOW)	137,504.16	173,796.54	0.60 %	128,852.52	44,944.02			
EDGEWOOD MGMT	246	706.4900		523.79				
SILICON LABORATORIES INC (SLAB)	10,430.10	11,904.30	0.05 %	10,109.49	1,794.81			
GW&K INVESTMENT MANAGEMENT	90	132.2700		112.33				
TELEDYNE TECHNOLOGIES INC (TDY)		14,281.28	0.05 %	14,097.90	183.38			
ARISTOTLE CAPITAL MANAGEMENT	32	446.2900		440.56				
VIAVI SOLUTIONS INC -W/I (VIAV)	8,911.50	12,416.31	0.05 %	14,467.80	-2,051.49			
GW&K INVESTMENT MANAGEMENT	1,233	10.0700		11.73				
Total information technology		\$1,697,342.81	5.78 %	\$848,396.62	\$848,946.19	0.45 %	\$7,598.96	

Detail

Real estate		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss		
NATIONAL HEALTH INVS INC (NHI)	7,858.08	8,545.05	0.03 %	11,667.29	- 3,122.24	550.80	137.70
GW&K INVESTMENT MANAGEMENT	153	55.8500		76.26			
RYMAN HOSPITALITY PPTYS INC (RHP)	12,075.60	15,958.70	0.06 %	12,099.98	3,858.72	558.25	159.50
GW&K INVESTMENT MANAGEMENT	145	110.0600		83.45			
STAG INDUSTRIES INC (STAG)	18,669.91	21,239.66	0.08 %	15,906.98	5,332.68	795.27	66.27
GW&K INVESTMENT MANAGEMENT	541	39.2600		29.40			
Total real estate		\$229,982.82	0.78 %	\$237,347.91	- \$7,365.09	\$8,362.69	\$1,380.22
Telecommunication services		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss		
NETFLIX INC (NFLX)	\$138,956.80	\$179,171.84	0.61 %	\$119,969.09	\$59,202.75		
EDGEWOOD MGMT	368	\$486.8800		\$326.00			
Utilities		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		
ATMOS ENERGY CORP (ATO)	\$54,871.74	\$60,036.20	0.21 %	\$59,016.85	\$1,019.35	\$1,667.96	
ARISTOTLE CAPITAL MANAGEMENT	518	\$115.9000		\$113.93			
IDACORP INC (IDA)	10,863.40	11,405.12	0.04 %	12,473.10	- 1,067.98	385.12	
GW&K INVESTMENT MANAGEMENT	116	98.3200		107.53			
NORTHWESTERN ENERGY GROUP INC (NWE)	12,639.78	13,384.07	0.05 %	18,057.50	- 4,673.43	673.28	
GW&K INVESTMENT MANAGEMENT	263	50.8900		68.66			
XCEL ENERGY INC (XEL)	49,495.30	53,552.15	0.19 %	60,774.73	- 7,222.58	1,799.20	449.80
ARISTOTLE CAPITAL MANAGEMENT	865	61.9100		70.26			
Total utilities		\$138,377.54	0.47 %	\$150,322.18	- \$11,944.64	\$4,525.56	\$449.80
Total stocks		\$6,585,728.80	22.42 %	\$4,615,994.24	\$1,969,734.56	\$76,263.58	\$4,416.26

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	\$5,141,994.82	11,974	\$5,719,141.62 \$477.6300	19.47 %	\$2,649,246.32 \$221.25	\$3,069,895.30	1.45 %	\$82,608.63	
ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-***3885	1,658,953.00	23,956	1,862,099.88 77.7300	6.34 %	699,990.72 29.22	1,162,109.16	1.43 %	26,543.25	
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-***3885	263,032.77	5,071	284,685.94 56.1400	0.97 %	252,637.22 49.82	32,048.72	3.32 %	9,447.27	
VANGUARD SMALL CAP (VB) ETF 21-75-073-***3885	693,319.69	3,667	782,281.11 213.3300	2.67 %	494,017.13 134.72	288,263.98	1.56 %	12,163.44	
Total etf - equity			\$8,648,208.55	29.44 %	\$4,095,891.39	\$4,552,317.16	1.51 %	\$130,762.59	

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	\$1,748,987.42	82,138.407	\$1,950,787.17 \$23.7500	6.65 %	\$1,007,517.58 \$12.27	\$943,269.59	1.53 %	\$29,734.10	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885	1,166,378.99	99,738.688	1,264,686.56 12.6800	4.31 %	1,243,609.51 12.47	21,077.05	2.12 %	26,729.97	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	480,431.49	34,727.697	530,639.21 15.2800	1.81 %	522,698.13 15.05	7,941.08	2.95 %	15,627.46	
Total mutual funds - equity			\$3,746,112.94	12.75 %	\$2,773,825.22	\$972,287.72	1.92 %	\$72,091.53	

Detail

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			
	Quantity							
Total equities		\$18,980,050.29	64.61 %	\$11,485,710.85	\$7,494,339.44	1.47 %	\$279,117.70	\$4,416.26

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			
	Quantity							
GLDMN SCHS ABS RTRN TR FUND (GARUX) CLASS R6 21-75-073-***3885	\$1,385,527.38 149,786.744	\$1,407,995.39 \$9.4000	4.80 %	\$1,452,780.75 \$9.70	-\$44,785.36	2.74 %	\$38,495.19	\$41,920.98
Total portfolio		\$29,374,631.52	100.00 %	\$22,033,521.01	\$7,341,110.51	2.25 %	\$659,566.20	\$53,567.66