

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JUNE 1 – JUNE 30, 2024**

Carrie Kennedy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending June 30, 2024

		<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41	Taxes	21,569,808.35	0.00	0.00	0.00	0.00	0.00	21,569,808.35
42	Intergovernmental	14,397,572.81	974,486.40	0.00	0.00	0.00	0.00	15,372,059.21
43	Fines & Fees	64,003.51	0.00	0.00	0.00	0.00	0.00	64,003.51
44	Investment Earnings	1,106,695.84	144,719.71	24,931.13	306,442.86	33,640.80	0.00	1,616,430.34
45	Charges for Services	0.00	3,568,478.87	0.00	0.00	0.00	0.00	3,568,478.87
46	Contributions & Donations	189.74	621,063.39	0.00	600,000.00	0.00	0.00	1,221,253.13
48	Miscellaneous Revenue	194,405.67	0.00	0.00	0.00	0.00	37,489.91	231,895.58
Total Revenues		\$ 37,332,675.92	\$ 5,308,748.37	\$ 24,931.13	\$ 906,442.86	\$ 33,640.80	\$ 37,489.91	\$ 43,643,928.99
51	Salaries/Benefits	21,785,540.37	1,666,316.12	0.00	0.00	9,486.77	0.00	23,461,343.26
52	Supplies	420,576.06	89,418.52	0.00	15,509.04	287.25	0.00	525,790.87
53	Purchased/Contracted Services	5,760,772.42	2,132,535.88	0.00	32,422.14	6,771.70	0.00	7,932,502.14
54	Library Materials	3,044,462.07	702,238.82	0.00	0.00	8,612.50	0.00	3,755,313.39
55	Capital Outlay	388,024.13	320,137.71	0.00	8,909,337.05	0.00	0.00	9,617,498.89
56	Debt Service	0.00	0.00	1,091,125.00	0.00	0.00	0.00	1,091,125.00
57	Miscellaneous Expenses	62,679.63	17,719.90	0.00	0.00	0.00	34,520.46	114,919.99
Total Expenditures		\$ 31,462,054.68	\$ 4,928,366.95	\$ 1,091,125.00	\$ 8,957,268.23	\$ 25,158.22	\$ 34,520.46	\$ 46,498,493.54
Revenue Over/(Under) Expenditures		\$ 5,870,621.24	\$ 380,381.42	\$(1,066,193.87)	\$(8,050,825.37)	\$ 8,482.58	\$ 2,969.45	\$(2,854,564.55)
95	Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Advances	(74,986.55)	74,986.55	0.00	0.00	0.00	0.00	0.00
99	Transfers	(3,236,624.00)	0.00	3,236,624.00	0.00	0.00	0.00	0.00
Total Other Sources / Uses		\$(3,311,610.55)	\$ 74,986.55	\$ 3,236,624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/(Under) Expenditures & Other Uses		\$ 2,559,010.69	\$ 455,367.97	\$ 2,170,430.13	\$(8,050,825.37)	\$ 8,482.58	\$ 2,969.45	\$(2,854,564.55)
Beginning Year Cash Balance		\$ 42,195,290.22	\$ 22,393,987.41	\$ 0.00	\$ 52,847,180.40	\$ 4,959,616.07	\$ 15,545.43	\$ 122,476,593.38
Current Cash Balance		\$ 44,754,300.91	\$ 22,849,355.38	\$ 2,235,403.98	\$ 44,796,355.03	\$ 4,968,098.65	\$ 18,514.88	\$ 119,622,028.83

**Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending June 30, 2024**

	<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	27,492,287	13,138,228	14,354,058	48%	51%
General Property Tax	35,885,230	21,569,808	14,315,422	60%	60%
Rollback, Homestead	2,500,000	1,235,344	1,264,656	49%	49%
State Aid	0	24,000	(24,000)	100%	
Fines & Fees	158,180	64,004	94,176	40%	59%
Investment Earnings	2,282,878	1,106,696	1,176,182	48%	86%
Contributions	0	190	(190)	100%	
Miscellaneous	591,207	194,406	396,801	33%	23%
Return of Advances Out	0	138,000	(138,000)		
Total	<u>\$ 68,909,782</u>	<u>\$ 37,470,676</u>	<u>\$ 31,439,106</u>	<u>54%</u>	<u>56%</u>

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	47,458,665	21,837,244	25,621,421	46%	44%
Supplies	1,044,628	549,615	495,012	53%	52%
Purchased Services	14,751,821	9,915,598	4,836,223	67%	65%
Library Materials	15,238,807	9,793,366	5,445,441	64%	57%
Capital Outlay	2,001,699	956,565	1,045,133	48%	43%
Other	226,287	98,462	127,825	44%	49%
Subtotal	<u>\$ 80,721,907</u>	<u>\$ 43,150,852</u>	<u>\$ 37,571,055</u>	<u>53%</u>	<u>51%</u>
Advances Out	0	212,987	(212,987)		
Transfers Out	3,236,624	3,236,624	0	100%	100%
Total	<u>\$ 83,958,531</u>	<u>\$ 46,600,462</u>	<u>\$ 37,358,068</u>	<u>56%</u>	<u>53%</u>

Note (1): Certificate from Cuyahoga County Budget Commission dated June 13, 2024.

Note (2): Total Amended Appropriation of \$71,236,216.90 plus carried forward encumbrance of \$12,722,313.90.

Note (3): Subtotal includes 39% expended and 14% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2024

		<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	14,381,217.89	14,912,338.74	7,011,111.76	0.00	7,901,226.98
51120	Clerical Salaries	11,916,354.08	12,340,931.53	5,591,534.61	0.00	6,749,396.92
51130	Non-Clerical Salaries	1,360,194.59	1,400,772.60	498,360.84	0.00	902,411.76
51140	Buildings Salaries	5,672,828.50	5,860,647.64	2,490,910.95	0.00	3,369,736.69
51150	Other Salaries	439,193.09	455,765.29	214,769.65	0.00	240,995.64
51180	Severance Pay	0.00	164,839.87	234,160.43	0.00	(69,320.56)
51190	Non-Base Pay	623,077.95	673,135.05	315,585.28	0.00	357,549.77
51400	OPERS	4,843,762.46	5,019,892.60	2,272,263.64	0.00	2,747,628.96
51610	Health Insurance	5,337,068.45	5,565,849.19	2,746,917.82	0.00	2,818,931.37
51611	Dental Insurance	209,721.36	227,143.75	103,203.75	0.00	123,940.00
51612	Vision Insurance	15,901.03	15,902.08	7,632.65	0.00	8,269.43
51620	Life Insurance	30,558.99	32,872.03	14,151.66	0.00	18,720.37
51625	Short Term Disability Insuranc	50,432.18	52,556.18	25,654.06	0.00	26,902.12
51630	Workers Compensation	105,579.71	113,874.65	5,412.19	6,400.01	102,062.45
51640	Unemployment Compensation	25,000.00	49,068.81	0.00	24,068.81	25,000.00
51650	Medicare - ER	476,514.35	496,225.09	225,209.16	663.51	270,352.42
51900	Other Benefits	22,322.61	23,145.89	17,156.82	6,027.66	(38.59)
51920	Employee Reimbursement Be	50,000.00	53,704.40	11,505.10	14,543.94	27,655.36
	Salaries/Benefits	<u>\$45,559,727.24</u>	<u>\$47,458,665.39</u>	<u>\$ 21,785,540.37</u>	<u>\$ 51,703.93</u>	<u>\$ 25,621,421.09</u>
52110	Office Supplies	24,750.00	25,837.81	9,484.45	3,314.39	13,038.97
52120	Stationery	36,500.00	42,037.21	11,130.32	9,824.84	21,082.05
52130	Duplication Supplies	27,500.00	28,364.47	7,762.54	5,836.47	14,765.46
52140	Hand Tools	500.00	500.00	117.17	111.10	271.73
52150	Book Repair Supplies	51,400.00	51,755.27	24,365.58	771.98	26,617.71

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2024**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52210	Janitorial Supplies	106,400.00	106,635.88	74,072.85	13,194.46	19,368.57
52220	Electrical Supplies	110,000.00	111,643.88	36,528.82	1,560.41	73,554.65
52230	Maintenance Supplies	246,114.00	276,040.61	108,733.09	42,110.72	125,196.80
52240	Uniforms	42,693.00	52,405.05	1,142.66	10,782.00	40,480.39
52300	Motor Vehicle Supplies	65,000.00	76,150.29	38,867.99	21,938.19	15,344.11
52900	Other Supplies	274,244.80	273,257.42	108,370.59	19,594.81	145,292.02
	Supplies	\$985,101.80	\$1,044,627.89	\$ 420,576.06	\$ 129,039.37	\$ 495,012.46
53100	Travel/Meetings	75,000.00	90,224.66	35,746.92	7,670.91	46,806.83
53210	Telecommunications	276,360.00	289,078.63	137,966.60	131,125.83	19,986.20
53230	Postage/Freight	72,000.00	79,140.89	37,660.48	39,469.20	2,011.21
53240	PR/Other Communications	362,500.00	455,351.76	124,766.23	51,710.01	278,875.52
53310	Building Repairs	950,000.00	1,143,551.81	203,301.11	176,080.74	764,169.96
53320	Machine Repairs	42,000.00	45,790.91	3,161.28	2,990.13	39,639.50
53340	Building Maintenance	652,776.28	932,853.27	317,319.86	171,306.71	444,226.70
53350	Machine Maintenance	169,481.00	210,576.45	44,426.86	37,730.52	128,419.07
53360	Computer Maint & Subscriptio	440,517.90	590,878.48	317,351.02	82,013.60	191,513.86
53370	Motor Vehicle Repairs/Maint	27,000.00	80,413.66	35,292.23	13,679.45	31,441.98
53380	Contract Security	218,957.13	1,103,922.11	381,798.29	503,166.69	218,957.13
53390	Landscaping	60,000.00	95,004.00	38,590.00	56,414.00	0.00
53400	Insurance	635,282.00	635,282.00	8,081.00	0.00	627,201.00
53510	Rent/Leases	187,904.89	259,907.43	91,015.06	106,721.73	62,170.64
53520	Equipment Rental	36,415.72	55,623.27	17,837.67	9,253.26	28,532.34
53610	Electricity	1,610,000.00	1,643,179.11	777,602.90	795,020.51	70,555.70
53620	Gas	221,000.00	281,085.43	151,465.29	117,064.61	12,555.53

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2024**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53630	Chilled Water	683,824.00	754,748.70	170,506.07	528,579.69	55,662.94
53640	Water/Sewer	196,000.00	227,925.25	56,041.89	159,527.56	12,355.80
53710	Professional Services	1,861,561.13	2,761,363.91	705,247.72	792,636.68	1,263,479.51
53720	Auditors Fees	935,875.00	1,007,628.40	523,239.76	52,743.40	431,645.24
53730	Bank Service Charges	10,260.00	10,260.00	2,893.23	0.00	7,366.77
53800	Library Material Control	317,560.00	318,251.42	1,560.00	313,758.94	2,932.48
53900	Other Purchased Services	1,678,181.24	1,679,779.24	1,577,900.95	6,161.50	95,716.79
	Purchased/Contracted Services	\$11,720,456.29	\$14,751,820.79	\$ 5,760,772.42	\$ 4,154,825.67	\$ 4,836,222.70
54110	Books	2,026,000.00	4,025,557.27	765,937.50	2,206,625.36	1,052,994.41
54120	Continuations	475,000.00	993,333.27	176,611.92	444,391.99	372,329.36
54210	Periodicals	975,000.00	1,407,531.09	198,179.56	265,163.58	944,187.95
54220	Microforms	2,500.00	18,375.00	0.00	15,875.00	2,500.00
54310	Video Media	1,060,000.00	1,748,755.21	310,910.78	812,269.21	625,575.22
54320	Audio Media - Spoken	55,100.00	133,789.22	16,498.99	80,572.70	36,717.53
54325	Audio Media - Music	130,050.00	213,594.95	42,493.01	109,938.16	61,163.78
54500	Database Services	1,120,000.00	1,954,164.26	442,418.69	448,348.32	1,063,397.25
54530	eMedia	2,037,126.52	3,986,716.95	1,013,427.88	1,837,731.77	1,135,557.30
54600	Interlibrary Loan	5,000.00	8,128.70	0.00	3,128.70	5,000.00
54710	Bookbinding	40,000.00	59,014.78	11,474.79	47,539.99	0.00
54720	Preservation Services	50,363.00	62,624.60	11,505.00	12,581.60	38,538.00
54730	Preservation Boxing	8,000.00	10,270.00	2,323.95	0.00	7,946.05
54790	Preservation Reformatting	25,811.63	32,573.83	0.00	6,762.20	25,811.63
54905	Other LM-Hotspots	150,000.00	584,377.98	52,680.00	457,975.68	73,722.30
	Library Materials	\$8,159,951.15	\$15,238,807.11	\$ 3,044,462.07	\$ 6,748,904.26	\$ 5,445,440.78

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2024**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55100 Land	0.00	710.50	710.50	0.00	0.00
55300 Construction/Improvements	0.00	22,750.00	22,750.00	0.00	0.00
55510 Furniture	221,233.80	259,701.41	51,231.20	9,746.62	198,723.59
55520 Equipment	373,933.00	508,056.18	138,033.56	226,852.75	143,169.87
55530 Computer Hardware	586,250.00	614,833.02	66,376.87	2,168.06	546,288.09
55540 Software	60,000.00	475,647.40	47,525.50	329,773.93	98,347.97
55700 Motor Vehicles	120,000.00	120,000.00	61,396.50	0.00	58,603.50
Capital Outlay	\$1,361,416.80	\$2,001,698.51	\$ 388,024.13	\$ 568,541.36	\$ 1,045,133.02
57100 Memberships	107,739.62	111,589.62	55,910.26	26,245.36	29,434.00
57200 Taxes	7,200.00	13,354.51	1,983.68	5,676.80	5,694.03
57500 Refunds/Reimbursements	98,000.00	101,342.98	4,785.69	3,860.36	92,696.93
Miscellaneous Expenses	\$212,939.62	\$226,287.11	\$ 62,679.63	\$ 35,782.52	\$ 127,824.96
59810 Advances Out	0.00	0.00	212,986.55	0.00	(212,986.55)
Advances	\$0.00	\$0.00	\$ 212,986.55	\$ 0.00	\$ (212,986.55)
59900 Transfers Out	3,236,624.00	3,236,624.00	3,236,624.00	0.00	0.00
Transfers	\$3,236,624.00	\$3,236,624.00	\$ 3,236,624.00	\$ 0.00	\$ 0.00
TOTAL	\$71,236,216.90	\$83,958,530.80	\$ 34,911,665.23	\$ 11,688,797.11	\$ 37,358,068.46

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024

	<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	42,195,290.22	37,470,675.92	34,911,665.23	11,688,797.11	33,065,503.80
Total General Fund	\$ 42,195,290.22	\$ 37,470,675.92	\$ 34,911,665.23	\$ 11,688,797.11	\$ 33,065,503.80
201 Anderson	429,106.77	2,568.69	0.00	0.00	431,675.46
202 Endowment for the Blind	3,355,437.78	0.00	0.00	0.00	3,355,437.78
203 Founders	4,783,535.24	252,465.86	435,908.07	284,704.92	4,315,388.11
204 Kaiser/Brunckhart	165,205.80	0.00	0.00	0.00	165,205.80
205 Kralej	198,582.40	2,397.05	5,400.00	2,000.00	193,579.45
206 Library	225,038.13	5,187.43	946.51	0.00	229,279.05
207 Pepke	196,763.13	1,307.53	0.00	0.00	198,070.66
208 Wickwire	2,017,360.42	0.00	0.00	0.00	2,017,360.42
209 Wittke	125,217.48	0.00	0.00	0.00	125,217.48
210 Young	6,459,609.96	11,486.18	0.00	0.00	6,471,096.14
226 Judd	457,670.11	275,738.00	60,032.96	21,562.52	651,812.63
228 Lockwood Thompson Memorial	213,118.29	367,872.00	89,574.81	69,841.70	421,573.78
230 Schweinfurth	305,916.72	0.00	28,142.50	0.00	277,774.22
231 CLEVNET	1,339,256.37	3,568,478.87	3,430,280.82	1,034,908.49	442,545.93
232 Stevens Employee Engagement	245,651.06	0.00	3,634.38	3,736.04	238,280.64
233 Public Artwork	773,809.19	0.00	126,904.77	53,571.42	593,333.00
251 OLBPD-Library for the Blind	762,574.33	754,098.00	527,132.03	3,783.22	985,757.08
254 MyCom	60,056.55	62,986.55	7,605.89	1,315.93	114,121.28
257 Tech Centers	111,504.65	0.00	73,900.03	0.00	37,604.62
258 Early Literacy	65,993.97	78,995.63	138,904.18	2,847.08	3,238.34
259 Rice Solar Panel System	102,579.06	153.13	0.00	101,669.10	1,063.09
260 Coronavirus Relief Fund	0.00	138,000.00	138,000.00	0.00	0.00
Total Special Revenue Funds	\$ 22,393,987.41	\$ 5,521,734.92	\$ 5,066,366.95	\$ 1,579,940.42	\$ 21,269,414.96

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2024

	<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	64,973.85	3,261,555.13	1,091,125.00	0.00	2,235,403.98
Total Debt Service Fund	\$ 64,973.85	\$ 3,261,555.13	\$ 1,091,125.00	\$ 0.00	\$ 2,235,403.98
401 Building & Repair	36,647,764.13	600,000.00	2,518,512.06	9,791,732.18	24,937,519.89
402 Construction - Tax-Exempt	11,720,494.77	227,027.66	4,430,409.72	6,200,509.62	1,316,603.09
403 Construction - Taxable	4,478,921.50	79,415.20	2,008,346.45	1,306,060.30	1,243,929.95
Total Capital Project Funds	\$ 52,847,180.40	\$ 906,442.86	\$ 8,957,268.23	\$ 17,298,302.10	\$ 27,498,052.93
501 Abel	316,214.54	1,963.91	0.00	0.00	318,178.45
502 Ambler	3,447.18	0.00	0.00	0.00	3,447.18
503 Beard	59,419.96	451.74	3,006.00	4,992.00	51,873.70
504 Klein	8,148.49	264.45	0.00	0.00	8,412.94
505 Malon/Schroeder	346,100.33	5,123.17	13,252.47	2,809.87	335,161.16
506 McDonald	268,605.35	0.00	0.00	0.00	268,605.35
507 Ratner	138,946.53	1,352.91	287.25	0.00	140,012.19
508 Root	59,785.34	0.00	0.00	0.00	59,785.34
509 Sugarman	252,341.50	1,992.82	0.00	0.00	254,334.32
510 Thompson	189,875.24	0.00	0.00	0.00	189,875.24
511 Weidenthal	10,086.33	0.00	0.00	0.00	10,086.33
512 White	3,027,473.01	22,491.80	8,612.50	50,758.74	2,990,593.57
513 Beard Anna Young	120,059.70	0.00	0.00	0.00	120,059.70
514 Paulson	159,112.57	0.00	0.00	0.00	159,112.57
Total Permanent Funds	\$ 4,959,616.07	\$ 33,640.80	\$ 25,158.22	\$ 58,560.61	\$ 4,909,538.04
901 Unclaimed Funds	10,932.58	1,400.00	0.00	0.00	12,332.58
905 CLEVNET Fines & Fees	4,612.85	36,089.91	34,520.46	0.00	6,182.30
Total Agency Funds	\$ 15,545.43	\$ 37,489.91	\$ 34,520.46	\$ 0.00	\$ 18,514.88
Total All Funds	\$ 122,476,593.38	\$ 47,231,539.54	\$ 50,086,104.09	\$ 30,625,600.24	\$ 88,996,428.59

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending June 30, 2024**

		<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	-227,027.66	-227,027.66	0.00	0.00
	Investment Earnings	0.00	-227,027.66	-227,027.66	0.00	0.00
52900	Other Supplies	651.63	14,144.87	11,905.66	2,239.21	0.00
	Supplies	651.63	14,144.87	11,905.66	2,239.21	0.00
53710	Professional Services	151,275.37	89,743.00	28,843.00	60,900.00	0.00
	Purchased/Contracted Services	151,275.37	89,743.00	28,843.00	60,900.00	0.00
55300	Construction/Improvements	19,473.00	11,408,897.59	4,052,420.35	6,040,469.15	1,316,008.09
55510	Furniture	0.00	377,622.65	285,063.38	92,519.27	40.00
55520	Equipment	0.00	27,327.72	26,623.33	149.39	555.00
55530	Computer Hardware	0.00	29,786.60	25,554.00	4,232.60	0.00
	Capital Outlay	19,473.00	11,843,634.56	4,389,661.06	6,137,370.41	1,316,603.09
	TOTAL Revenues	0.00	-227,027.66	-227,027.66		0.00
	TOTAL Expenditures	171,400.00	11,947,522.43	4,430,409.72	6,200,509.62	1,316,603.09
				Prior Fund Balance		11,720,494.77
				Change in Fund Balance		(4,203,382.06)
				Current Fund Balance		7,517,112.71

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending June 30, 2024**

		<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	-89,291.03	-79,415.20	0.00	-9,875.83
	Investment Earnings	0.00	-89,291.03	-79,415.20	0.00	-9,875.83
52900	Other Supplies	0.00	9,287.97	3,603.38	1,286.90	4,397.69
	Supplies	0.00	9,287.97	3,603.38	1,286.90	4,397.69
55300	Construction/Improvements	0.00	3,856,387.03	1,937,045.30	1,184,463.76	734,877.97
55510	Furniture	0.00	343,069.73	19,116.27	119,579.98	204,373.48
55520	Equipment	0.00	14,310.17	8,800.50	729.66	4,780.01
55530	Computer Hardware	0.00	40,155.00	39,781.00	0.00	374.00
	Capital Outlay	0.00	4,253,921.93	2,004,743.07	1,304,773.40	944,405.46
	TOTAL Revenues	0.00	-89,291.03	-79,415.20		-9,875.83
	TOTAL Expenditures	0.00	4,263,209.90	2,008,346.45	1,306,060.30	948,803.15
				Prior Fund Balance	4,478,921.50	
				Change in Fund Balance	(1,928,931.25)	
				Current Fund Balance	2,549,990.25	

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending June 30, 2024**

Balance of All Funds	<u><u>\$ 119,622,028.83</u></u>
Huntington - Checking	40,599.13
KeyBank - Checking (ZBA)	6,936,242.13
KeyBank - FSA Account	5,206.19
Petty Cash	695.00
Change Fund	1,310.00
KeyBank-Payroll Account (ZBA)	(717.76)
Cash in Library Treasury	<u><u>\$ 6,983,334.69</u></u>
Huntington Escrow Account	102,732.19
U.S. Bank - 2019A-Money Market	0.00
U.S. Bank - 2019B-Money Market	6,157.11
U.S. Bank - Investments	77,045,348.24
U.S. Bank - Inv - Money Market	935,403.20
U.S. Bank - Series 2019A Notes	0.00
U.S. Bank - Series 2019B Notes	771,187.00
Huntington Trust -Money Market	982,940.98
STAR Ohio - 2019A	0.00
STAR Ohio - 2019B	1,692,109.51
STAR Ohio Investment	9,628,937.52
STAR Plus/GDIP Program	0.00
Investments	<u><u>\$ 91,164,815.75</u></u>
PNC- Endowment Account	21,473,878.39
Endowment Account	<u><u>\$ 21,473,878.39</u></u>
Cash in Banks and On Hand	<u><u>\$ 119,622,028.83</u></u>

Total portfolio value

Total portfolio value on June 28	\$30,382,433.30
Total portfolio value on April 1	30,252,642.18
Total change in value	\$129,791.12

www.pnc.com

Your PNC Team

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Investment policy and market outlook

Investment objective: 65% Equity 25% Fixed 10% Alternative

Bulletin board

Enclosed please find important information, which applies to all of the PNC accounts you have an interest in. Please contact your PNC team if you have any questions.

PNC Bank, National Association
AMG Operations - Control Group
PO BOX 91309
Cleveland, Ohio 44101

PNC BANK NA AS AGENT UNDER
AGREEMENT DATED 09/18/1997 FOR
THE CLEVELAND PUBLIC LIBRARY
ENDOWMENT FUND CONS

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 account representative, via phone or in writing, if there have been 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.

PNC has determined that certain investment allocations and solutions representing different style and risk profiles are preferred investment solutions. However, your account may accommodate and appropriately hold other assets which are not PNC's preferred investment solutions, or which have been purchased or retained at your direction. PNC provides ongoing baseline research and monitoring for all assets in your account, including preferred investment solutions as well as directed and legacy assets. However, PNC may not perform the same level or frequency of review of those assets which are not its preferred investment solutions. Unless otherwise agreed, all assets in your account will be subject to your account level fee.

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Summary

Portfolio value

Income		Principal		Total	
Income on June 28	\$819,792.16	Principal on June 28	\$29,562,641.14	Total portfolio value on June 28	\$30,382,433.30
Income on April 1	760,687.12	Principal on April 1	29,491,955.06	Total portfolio value on April 1	30,252,642.18
Change in value	\$59,105.04	Change in value	\$70,686.08	Total change in value	\$129,791.12

Portfolio value by asset class

Income	Value Jun. 28	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$594,264.47	\$536,045.78	\$58,218.69	\$594,264.47
Fixed income	27,501.90	27,657.40	- 155.50	32,136.86
Equities	67,975.50	67,989.90	- 14.40	75,376.80
Alternative investments	130,050.29	128,994.04	1,056.25	127,198.71
Principal	Value Jun. 28	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$1,103,627.03	\$1,066,863.87	\$36,763.16	\$1,103,627.03
Fixed income	7,298,318.39	7,310,704.59	- 12,386.20	7,535,208.87
Equities	19,641,415.14	19,607,445.36	33,969.78	11,088,051.96
Alternative investments	1,519,280.58	1,506,941.24	12,339.34	1,494,701.73
Total	\$30,382,433.30	\$30,252,642.18	\$129,791.12	\$22,050,566.43

* 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, 2024
Beginning account value	\$30,264,348.95	\$29,428,199.18
Additions		
Investment income	\$139,986.05	\$307,786.02
Other receipts	-	121.27
Disbursements		
Fees and charges	-\$39,513.26	-\$78,624.84
Other disbursements	-	-737,850.00
Change in value of investments	29,318.33	1,516,506.94
Net accrued income	22,125.74	-19,735.15
Value of non cash transactions	-	-137.61
Ending account value	\$30,416,265.81	\$30,416,265.81

Investment income summary

	This period	From Jan. 1, 2024	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$20,985.64	\$36,946.04	\$88,895.75	\$7,262.75
Interest-fixed income	72,899.78	132,311.84	282,428.70	-
Dividends-equities	46,100.63	96,607.16	273,071.98	26,569.76
Income-alternative investments	-	41,920.98	43,033.30	-
Total	\$139,986.05	\$307,786.02	\$687,429.73	\$33,832.51

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2024	
Fixed income	-	-	-\$241,525.44
Equities	72,880.49	525,746.48	8,545,961.88
Alternative inv	-	-	27,430.43
Total	\$72,880.49	\$525,746.48	\$8,331,866.87

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

Accrued income summary

Accrued income on June 28	\$33,832.51
Accrued income on April 01	11,706.77
Net accrued income	\$22,125.74

Summary

Transaction summary - measured by cash balance

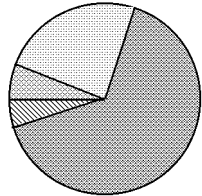
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2024	This period	From Jan. 1, 2024
Beginning cash balance	-\$92,473.94	-\$87,281.71	\$92,473.94	\$87,144.14
Additions				
Investment income	\$97,731.95	\$180,255.92	\$42,254.10	\$127,530.10
Sales and maturities	-	-	425,825.47	2,490,552.02
Other receipts	-	-	-	121.27
Disbursements				
Purchases	-\$64,225.82	-\$112,692.87	-\$462,072.44	-\$1,869,154.03
Fees and charges	-39,513.26	-78,624.84	-	-
Other disbursements	-	-	-	-737,850.00
Account to account transfers	-	-137.57	-	137.57
Ending cash balance	-\$98,481.07	-\$98,481.07	\$98,481.07	\$98,481.07
Change in cash	-\$6,007.13	-\$11,199.36	\$6,007.13	\$11,336.93

	This period	From Jan. 1, 2024
Beginning tax cost	\$21,877,213.15	\$22,033,521.01
Additions		
Purchases	\$526,298.26	\$1,981,846.90
Securities received	119.58	119.58
Disbursements		
Sales	-\$352,944.98	-\$1,964,805.54
Securities delivered	-119.58	-253.09
Change in cash		137.57
Ending tax cost	\$22,050,566.43	\$22,050,566.43

Analysis

Asset allocation



	Jun. 28, 2024
Cash and cash equivalents	5.59 %
Mutual funds	5.59 %
Fixed income	24.11 %
Etf's	11.62 %
Mutual funds	12.50 %
Equities	64.87 %
Stock	21.75 %
Etf's	30.52 %
Mutual funds	12.60 %
Alternative investments	5.43 %
Mutual funds	5.43 %

Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$745,452.69	11.28 %	2.45 %
Consumer discretionary	715,557.38	10.83 %	2.35 %
Consumer staples	269,328.40	4.08 %	0.89 %
Energy	182,742.72	2.77 %	0.60 %
Financial	1,102,847.25	16.69 %	3.63 %
Materials	365,217.42	5.53 %	1.20 %
Information technology	1,757,729.44	26.60 %	5.79 %
Real estate	100,188.80	1.52 %	0.33 %
Utilities	183,943.87	2.78 %	0.61 %
Health care	952,527.05	14.41 %	3.14 %
Telecommunication services	233,611.92	3.54 %	0.77 %
Total	\$6,609,146.94	100.00 %	21.76 %

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	- 98,481.070	- \$98,481.07 \$ 1.0000	- 0.33 %	- \$98,481.07 \$ 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	\$628,519.72 692,745.540	\$692,745.54 \$ 1.0000	2.29 %	\$692,745.54 \$ 1.00		5.24 %	\$36,269.77	\$2,923.90
IAM BANK SWEEP COLLATERALIZED ARISTOTLE CAPITAL MANAGEMENT		1.0000	0.01 %					9.41
IAM BANK SWEEP COLLATERALIZED GW&K INVESTMENT MANAGEMENT		1.0000	0.01 %					0.92
Total mutual funds - money market		\$692,745.54	2.28 %	\$692,745.54		5.24 %	\$36,269.77	\$2,934.23
Total cash and cash equivalents		\$594,264.47	1.96 %	\$594,264.47		6.10 %	\$36,269.77	\$2,934.23

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	\$27,657.40	2,221.478	\$27,501.90 \$12.3800	0.10 %	\$32,136.86 \$14.47	-\$4,634.96	4.21 %	\$1,155.17	

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	\$54,203.87	2,163.827	\$54,788.10 \$25.3200	0.19 %	\$62,534.60 \$28.90	-\$7,746.50	1.43 %	\$783.31	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	13,786.03	880.334	13,187.40 14.9800	0.05 %	12,842.20 14.59	345.20	2.72 %	357.42	
Total mutual funds - equity			\$67,975.50	0.22 %	\$75,376.80	-\$7,401.30	1.68 %	\$1,140.73	
Total equities			\$67,975.50	0.22 %	\$75,376.80	-\$7,401.30	1.68 %	\$1,140.73	

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	\$128,994.04	13,203.075	\$130,050.29 \$9.8500	0.43 %	\$127,198.71 \$9.63	\$2,851.58	2.61 %	\$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		98,481.070	\$98,481.07 \$1.0000	0.33 %	\$98,481.07 \$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	\$813,109.31 813,109.310	86,711.63 64,051.720	\$813,109.31 \$1.0000	2.68 %	\$813,109.31 \$1.00		5.24 %	\$42,571.60	\$3,499.04
IAM BANK SWEEP COLLATERALIZED ARISTOTLE CAPITAL MANAGEMENT	61,050.67 110,716.600	86,711.63 64,051.720	64,051.72 1.0000	0.22 %	64,051.72 1.00		5.24 %	3,353.53	408.04
IAM BANK SWEEP COLLATERALIZED EDGEWOOD MGMT	61,050.67 110,716.600	110,716.60 1.0000	110,716.60 1.0000	0.37 %	110,716.60 1.00		5.24 %	5,796.74	363.52
IAM BANK SWEEP COLLATERALIZED GW&K INVESTMENT MANAGEMENT	13,518.32 17,268.330	13,518.32 17,268.330	17,268.33 1.0000	0.06 %	17,268.33 1.00		5.24 %	904.11	57.92
Total mutual funds - money market			\$1,005,145.96	3.31 %	\$1,005,145.96		5.24 %	\$52,625.98	\$4,328.52
Total cash and cash equivalents			\$1,103,627.03	3.63 %	\$1,103,627.03		4.77 %	\$52,625.98	\$4,328.52

Detail

Fixed income

Etf - 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						
ISHARES CORE US AGGREGATE BOND (AGG) ETF 21-75-073-***3885	\$3,561,098.40	36,360	\$3,529,465.20 \$97.0700	11.62 %	\$3,558,238.38 \$97.86	-\$28,773.18	3.49 %	\$122,969.52	

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	\$3,749,606.19	304,430.791	\$3,768,853.19 \$12.3800	12.41 %	\$3,976,970.49 \$13.06	-\$208,117.30	4.21 %	\$158,304.01	

Total fixed income **\$7,298,318.39** **24.02 %** **\$7,535,208.87** **-\$236,890.48** **3.85 %** **\$281,273.53**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
HELEN OF TROY LIMITED (HELE) SEDOL 2419530 ISIN BMG4388N1065 GW&K INVESTMENT MANAGEMENT	\$8,066.80	70	\$6,491.80 \$92.7400	0.03 %	\$10,442.45 \$149.18	-\$3,950.65			
AIRBNB INC-CLASS A (ABNB) EDGEWOOD MGMT	147,639.20	944	143,138.72 151.6300	0.48 %	103,108.73 109.23	40,029.99			
ASBURY AUTOMOTIVE GROUP (ABG) GW&K INVESTMENT MANAGEMENT	12,260.56	52	11,849.24 227.8700	0.04 %	10,919.76 210.00	929.48	0.40 %	46.80	
BOOT BARN HOLDINGS INC (BOOT) GW&K INVESTMENT MANAGEMENT	13,891.90	109	14,053.37 128.9300	0.05 %	3,631.92 33.32	10,421.45			

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						
CHIPOTLE MEXICAN GRIL CL A (CMG)	119,177.57	119,177.57	103,372.50	0.35 %	47,749.19	55,623.31			
EDGEWOOD MGMT	1,650	1,650	62.6500		28.94				
CHUY'S HOLDINGS INC (CHUY)	6,273.78	6,273.78	4,821.12	0.02 %	4,388.73	432.39			
GW&K INVESTMENT MANAGEMENT	186	186	25.9200		23.60				
FIRST WATCH RESTAURANT GROUP (FWRG)	3,372.94	3,372.94	2,405.72	0.01 %	2,451.08	-45.36			
GW&K INVESTMENT MANAGEMENT	137	137	17.5600		17.89				
FOX FACTORY HOLDING CORP (FOXF)	5,883.91	5,883.91	5,445.47	0.02 %	12,982.58	-7,537.11			
GW&K INVESTMENT MANAGEMENT	113	113	48.1900		114.89				
GRAND CANYON EDUCATION INC (LOPE)	8,853.65	8,853.65	13,431.36	0.05 %	11,580.15	1,851.21			
GW&K INVESTMENT MANAGEMENT	96	96	139.9100		120.63				
LENNAR CORP (LEN)	103,703.94	103,703.94	90,371.61	0.30 %	33,390.30	56,981.31	1.34 %	1,206.00	
CLASS A	603	603	149.8700		55.37				
ARISTOTLE CAPITAL MANAGEMENT									
LOWES COMPANIES INC (LOW)	60,371.01	60,371.01	52,249.02	0.18 %	49,134.13	3,114.89	2.09 %	1,090.20	
ARISTOTLE CAPITAL MANAGEMENT	237	237	220.4600		207.32				
LULULEMON ATHLETICA INC (LULU)	94,927.95	94,927.95	72,584.10	0.24 %	79,814.71	-7,230.61			
EDGEWOOD MGMT	243	243	298.7000		328.46				
MICHELIN (CGDE) (MGDDY)	54,318.60	54,318.60	54,488.70	0.18 %	53,186.36	1,302.34	2.94 %	1,598.94	
UNSPON ADR	2,835	2,835	19.2200		18.76				
ARISTOTLE CAPITAL MANAGEMENT									
OXFORD INDUSTRIES INC (OXM)	15,061.60	15,061.60	13,420.10	0.05 %	10,059.16	3,360.94	2.68 %	359.12	
GW&K INVESTMENT MANAGEMENT	134	134	100.1500		75.07				
PATRICK INDUSTRIES INC (PATK)	13,977.99	13,977.99	12,700.35	0.05 %	4,959.15	7,741.20	2.03 %	257.40	
GW&K INVESTMENT MANAGEMENT	117	117	108.5500		42.39				
REVOLVE GROUP INC (RVLV)	4,361.02	4,361.02	3,277.46	0.02 %	7,724.45	-4,446.99			
GW&K INVESTMENT MANAGEMENT	206	206	15.9100		37.50				
SKYLINE CHAMPION CORP (SKY)	18,447.17	18,447.17	14,701.75	0.05 %	6,081.26	8,620.49	0.54 %	78.12	
GW&K INVESTMENT MANAGEMENT	217	217	67.7500		28.02				
SONY GROUP CORPORATION ADR (SONY)	61,647.06	61,647.06	61,079.05	0.21 %	42,371.37	18,707.68	0.49 %	294.79	150.20
ARISTOTLE CAPITAL MANAGEMENT	719	719	84.9500		58.93				

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						
TRI POINTE HOMES INC (TPH)	12,255.22		11,808.25	0.04 %	11,157.86	650.39			
GW&K INVESTMENT MANAGEMENT	317		37.2500		35.20				
TEXAS ROADHOUSE INC (TXRH)	29,349.30		23,867.69	0.08 %	7,284.32	16,583.37	1.43 %	339.16	
GW&K INVESTMENT MANAGEMENT	139		171.7100		52.41				
Total consumer discretionary			\$715,557.38	2.36 %	\$512,417.66	\$203,139.72	0.74 %	\$5,270.53	\$150.20

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)	\$19,235.32		\$17,208.63	0.06 %	\$11,958.26	\$5,250.37			
CL A	521		\$33.0300		\$22.95				
GW&K INVESTMENT MANAGEMENT									
COCA COLA CO (KO)	60,629.38		63,077.15	0.21 %	53,026.79	10,050.36	3.05 %	1,922.54	480.64
ARISTOTLE CAPITAL MANAGEMENT	991		63.6500		53.51				
CONSTELLATION BRANDS INC (STZ)	54,352.00		51,456.00	0.17 %	48,306.71	3,149.29	1.58 %	808.00	
CL A	200		257.2800		241.53				
ARISTOTLE CAPITAL MANAGEMENT									
LAUDER ESTÉE COS INC (EL)	91,719.25		63,308.00	0.21 %	103,807.51	-40,499.51	2.49 %	1,570.80	
CL A	595		106.4000		174.47				
EDGEWOOD MGMT									
PROCTER & GAMBLE CO (PG)	55,651.75		56,567.56	0.19 %	46,942.73	9,624.83	2.45 %	1,380.92	
ARISTOTLE CAPITAL MANAGEMENT	343		164.9200		136.86				
UTZ BRANDS INC (UTZ)	8,002.96		9,634.56	0.04 %	10,678.05	-1,043.49	1.42 %	136.64	46.32
GW&K INVESTMENT MANAGEMENT	579		16.6400		18.44				
VITA COCO CO INC/THE (COCO)	5,154.73		8,076.50	0.03 %	8,132.99	-56.49			
GW&K INVESTMENT MANAGEMENT	290		27.8500		28.05				
Total consumer staples			\$269,328.40	0.89 %	\$282,853.04	-\$13,524.64	2.16 %	\$5,818.90	\$526.96

Detail

Energy

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
COTERRA ENERGY INC (CTRA)	\$61,809.96		\$59,127.39	0.20 %	\$38,807.68	\$20,319.71	3.08 %	\$1,817.94	
ARISTOTLE CAPITAL MANAGEMENT	2,217		\$26.6700		\$17.51				
CHAMPIONX CORPORATION (CHX)	10,228.65		9,464.85	0.04 %	7,073.31	2,391.54	1.15 %	108.30	
GW&K INVESTMENT MANAGEMENT	285		33.2100		24.82				
MAGNOLIA OIL & GAS CORP (MGY)	18,787.80		18,346.16	0.07 %	9,465.21	8,880.95	1.94 %	354.76	
CLASS A	724		25.3400		13.07				
GW&K INVESTMENT MANAGEMENT									
MATADOR RESOURCES CO (MTDR)	22,100.87		19,727.60	0.07 %	11,107.74	8,619.86	1.35 %	264.80	
GW&K INVESTMENT MANAGEMENT	331		59.6000		33.56				
CHORD ENERGY CORP (CHRD)	12,655.04		11,905.28	0.04 %	11,331.93	573.35	2.99 %	355.00	
GW&K INVESTMENT MANAGEMENT	71		167.6800		159.61				
PATTERSON-UTI ENERGY INC (PTEN)	4,179.00		3,626.00	0.02 %	5,986.53	-2,360.53	3.09 %	112.00	
GW&K INVESTMENT MANAGEMENT	350		10.3600		17.10				
TOTAL ENERGIES SE (TTE)	62,497.64		60,545.44	0.20 %	59,303.75	1,241.69	4.01 %	2,426.18	642.05
ARISTOTLE CAPITAL MANAGEMENT	908		66.6800		65.31				
Total energy			\$182,742.72	0.60 %	\$143,076.15	\$39,666.57	2.98 %	\$5,438.98	\$642.05

Financial

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
AMERIPRISE FINANCIAL INC (AMP)	\$91,633.96		\$89,282.71	0.30 %	\$30,125.59	\$59,157.12	1.39 %	\$1,237.28	
ARISTOTLE CAPITAL MANAGEMENT	209		\$427.1900		\$144.14				
AMERIS BANCORP (ABCB)	14,272.10		14,853.25	0.05 %	10,811.72	4,041.53	1.20 %	177.00	44.25
GW&K INVESTMENT MANAGEMENT	295		50.3500		36.65				
THE BALDWIN INSURANCE GROUP (BWIN)			10,108.95	0.04 %	9,823.18	285.77			
INC	285		35.4700		34.47				
GW&K INVESTMENT MANAGEMENT									
BLACKSTONE INC (BX)	67,786.92		63,880.80	0.22 %	63,338.64	542.16	1.60 %	1,017.04	
ARISTOTLE CAPITAL MANAGEMENT	516		123.8000		122.75				
BLACKSTONE INC (BX)	118,364.37		111,543.80	0.37 %	83,422.67	28,121.13	1.60 %	1,775.87	
EDGEWOOD MGMT	901		123.8000		92.59				

Detail

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
S&P GLOBAL INC (SPGI)	115,296.95	134,246.00	0.45 %	42,752.74	91,493.26	0.82 %	1,095.64	
EDGEWOOD MGMT	301	446.0000		142.04				
SEACOAST BANKING CORP OF FLA (SBCF)	11,704.79	10,898.04	0.04 %	11,336.43	- 438.39	3.05 %	331.92	
GW&K INVESTMENT MANAGEMENT	461	23.6400		24.59				
STIFEL FINL CORP (SF)	19,777.01	21,289.95	0.08 %	9,368.30	11,921.65	2.00 %	425.04	
GW&K INVESTMENT MANAGEMENT	253	84.1500		37.03				
UMB FINL CORP (UMBF)	8,438.03	11,929.06	0.04 %	11,760.07	168.99	1.88 %	223.08	55.77
GW&K INVESTMENT MANAGEMENT	143	83.4200		82.24				
US BANCORP DEL (USB)	67,944.00	60,344.00	0.20 %	67,547.03	- 7,203.03	4.94 %	2,979.20	744.80
COM NEW	1,520	39.7000		44.44				
ARISTOTLE CAPITAL MANAGEMENT								
VISA INC (V)	170,517.88	160,369.17	0.53 %	60,913.01	99,456.16	0.80 %	1,270.88	
CLASS A SHARES	611	262.4700		99.69				
EDGEWOOD MGMT								
Total financial		\$1,102,847.25	3.63 %	\$751,263.55	\$351,583.70	1.86 %	\$20,464.22	\$1,621.48

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
MEDTRONIC PLC (MDT)	\$42,354.90	\$42,818.24	0.15 %	\$58,429.60	- \$15,611.36	3.56 %	\$1,523.20	\$380.80
SEDOL BTN1Y11	544	\$78.7100		\$107.41				
ISIN IE00BTN1Y115								
ARISTOTLE CAPITAL MANAGEMENT								
ALCON INC (ALC)	57,303.52	61,287.04	0.21 %	37,976.88	23,310.16	0.30 %	181.63	
SEDOL BJXBP41	688	89.0800		55.20				
ISIN CH0432492467								
ARISTOTLE CAPITAL MANAGEMENT								
AGIOS PHARMACEUTICALS INC (AGIO)	4,853.84	7,157.92	0.03 %	3,777.88	3,380.04			
GW&K INVESTMENT MANAGEMENT	166	43.1200		22.76				
AMGEN INC (AMGN)	68,236.80	74,988.00	0.25 %	33,020.19	41,967.81	2.89 %	2,160.00	
ARISTOTLE CAPITAL MANAGEMENT	240	312.4500		137.58				
ARCUTIS BIOTHERAPEUTICS INC (ARQT)	5,509.96	5,170.80	0.02 %	10,729.35	- 5,558.55			
GW&K INVESTMENT MANAGEMENT	556	9.3000		19.30				

Detail

Health care

Description (Symbol)	Market value last period	Current	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		market value						
	Quantity	Current price per unit		Avg. tax cost per unit				
ATRICURE INC (ATRC)	8,335.08	6,238.98	0.03 %	7,889.82	- 1,650.84			
GW&K INVESTMENT MANAGEMENT	274	22.7700		28.80				
BIOCRYS T PHARMACEUTICALS INC (BCRX)	5,161.28	6,278.88	0.03 %	10,325.70	- 4,046.82			
GW&K INVESTMENT MANAGEMENT	1,016	6.1800		10.16				
AZENTA INC (AZTA)	9,584.52	8,366.58	0.03 %	11,406.87	- 3,040.29	0.77 %	63.60	
GW&K INVESTMENT MANAGEMENT	159	52.6200		71.74				
ARTIVION INC (AORT)	8,866.04	10,747.35	0.04 %	10,100.02	647.33	0.47 %	50.28	
GW&K INVESTMENT MANAGEMENT	419	25.6500		24.11				
CRYOPORT INC (CYRX)	4,035.60	1,575.48	0.01 %	5,678.66	- 4,103.18			
GW&K INVESTMENT MANAGEMENT	228	6.9100		24.91				
DANAHER CORP (DHR)	65,926.08	65,960.40	0.22 %	26,794.81	39,165.59	0.44 %	285.12	71.28
ARISTOTLE CAPITAL MANAGEMENT	264	249.8500		101.50				
DANAHER CORP (DHR)	109,377.36	123,675.75	0.41 %	96,847.26	26,828.49	0.44 %	534.60	133.65
EDGEWOOD MGMT	495	249.8500		195.65				
GLOBUS MEDICAL INC A (GMED)	13,731.84	17,533.44	0.06 %	13,628.31	3,905.13			
GW&K INVESTMENT MANAGEMENT	256	68.4900		53.24				
GRAIL INC-W/I (GRAL)		81.95	0.01 %	119.58	- 37.63			
EDGEWOOD MGMT	5,332	15.3700		22.43				
HALOZYME THERAPEUTICS INC (HALO)	14,726.16	18,954.32	0.07 %	12,303.55	6,650.77			
GW&K INVESTMENT MANAGEMENT	362	52.3600		33.99				
HEALTH EQUITY INC (HQY)	19,509.57	20,601.80	0.07 %	12,232.83	8,368.97			
GW&K INVESTMENT MANAGEMENT	239	86.2000		51.18				
ICU MED INC (ICUI)	5,687.96	6,293.75	0.03 %	9,725.20	- 3,431.45			
GW&K INVESTMENT MANAGEMENT	53	118.7500		183.49				
INSMED INC (INSM)	7,813.44	14,003.00	0.05 %	3,967.01	10,035.99			
GW&K INVESTMENT MANAGEMENT	209	67.0000		18.98				
INTEGRA LIFESCIENCES HLDG CORP (IART)	7,515.40	3,904.76	0.02 %	7,840.07	- 3,935.31			
GW&K INVESTMENT MANAGEMENT	134	29.1400		58.51				
INTRA-CELLULAR THERAPIES INC (ITCI)	15,500.80	13,218.57	0.05 %	9,464.09	3,754.48			
GW&K INVESTMENT MANAGEMENT	193	68.4900		49.04				
INTUITIVE SURGICAL INC (ISRG)	119,727.00	133,455.00	0.44 %	53,411.68	80,043.32			
EDGEWOOD MGMT	300	444.8500		178.04				
ELI LILLY & CO (LLY)	135,365.04	157,536.12	0.52 %	64,595.64	92,940.48	0.58 %	904.80	
EDGEWOOD MGMT	174	905.3800		371.24				

Detail

Health care

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						
MEDPACE HOLDINGS INC (MEDP)	21,419.95	21,828.05	0.08 %	5,916.59	15,911.46			
GW&K INVESTMENT MANAGEMENT	53	411.8500		111.63				
MERCK & CO INC (MRK)	73,364.20	74,156.20	0.25 %	61,523.04	12,633.16	2.49 %	1,844.92	461.23
ARISTOTLE CAPITAL MANAGEMENT	599	123.8000		102.71				
PARAGON 28 INC (FNA)		3,064.32	0.02 %	4,595.85	-1,531.53			
GW&K INVESTMENT MANAGEMENT	448	6.8400		10.26				
PHREESIA INC (PHR)	12,228.23	10,833.20	0.04 %	16,889.57	-6,056.37			
GW&K INVESTMENT MANAGEMENT	511	21.2000		33.05				
PROGYNY INC (PGNY)	10,109.75	7,581.65	0.03 %	6,961.32	620.33			
GW&K INVESTMENT MANAGEMENT	265	28.6100		26.27				
SPRINGWORKS THERAPEUTICS INC (SWTX)		5,914.19	0.02 %	6,625.50	-711.31			
GW&K INVESTMENT MANAGEMENT	157	37.6700		42.20				
SUPERNUS PHARMACEUTICALS INC (SUPN)	14,087.43	11,047.75	0.04 %	10,375.58	672.17			
GW&K INVESTMENT MANAGEMENT	413	26.7500		25.12				
U S PHYSICAL THERAPY (USPH)	12,077.09	9,888.94	0.04 %	10,552.85	-663.91	1.91 %	188.32	
GW&K INVESTMENT MANAGEMENT	107	92.4200		98.63				
VERACYTE INC (VCYT)	8,553.76	8,364.62	0.03 %	10,391.30	-2,026.68			
GW&K INVESTMENT MANAGEMENT	386	21.6700		26.92				
Total health care		\$952,527.05	3.14 %	\$634,096.60	\$318,430.45	0.81 %	\$7,736.47	\$1,046.96

Industrials

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
ALAMO GROUP INC (ALG)	\$19,864.71	\$11,245.00	0.04 %	\$7,749.40	\$3,495.60	0.61 %	\$67.60	
GW&K INVESTMENT MANAGEMENT	65	\$173.0000		\$119.22				
ALLEGIAN T RAVEL CO (ALGT)	4,888.65	3,264.95	0.02 %	9,972.30	-6,707.35	4.78 %	156.00	
GW&K INVESTMENT MANAGEMENT	65	50.2300		153.42				
CBIZ INC (CBZ)	17,662.50	16,672.50	0.06 %	11,533.41	5,139.09			
GW&K INVESTMENT MANAGEMENT	225	74.1000		51.26				
CHART INDUSTRIES INC (GTL S)	12,518.72	10,969.84	0.04 %	11,449.32	-479.48			
GW&K INVESTMENT MANAGEMENT	76	144.3400		150.65				

Detail

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
Industrials								
COPART INC (CPRT)	58,035.84	78,694.48	0.26 %	79,358.53	- 664.05			
EDGEWOOD MGMT	1,453	54.1600		54.62				
DUCOMMUN INC (DCO)	5,643.00	6,386.60	0.03 %	5,093.30	1,293.30	0.52 %	33.00	
DELAWARE	110	58.0600		46.30				
GW&K INVESTMENT MANAGEMENT								
GENERAL DYNAMICS CORP (GD)	56,780.49	58,318.14	0.20 %	36,371.24	21,946.90	1.96 %	1,141.68	
ARISTOTLE CAPITAL MANAGEMENT	201	290.1400		180.95				
HEARTLAND EXPRESS INC (HTLD)	3,223.80	3,329.10	0.02 %	5,745.63	- 2,416.53	0.65 %	21.60	5.40
GW&K INVESTMENT MANAGEMENT	270	12.3300		21.28				
HILLMAN SOLUTIONS CORP (HLMN)		9,451.80	0.04 %	10,314.44	- 862.64			
CLASS A	1,068	8.8500		9.66				
GW&K INVESTMENT MANAGEMENT								
HONEYWELL INTL INC (HON)	62,396.00	64,916.16	0.22 %	48,939.75	15,976.41	2.03 %	1,313.28	
ARISTOTLE CAPITAL MANAGEMENT	304	213.5400		160.99				
ICF INTERNATIONAL INC (ICFI)	16,719.93	16,479.06	0.06 %	8,235.96	8,243.10	0.38 %	62.16	15.54
GW&K INVESTMENT MANAGEMENT	111	148.4600		74.20				
ITT INC (ITT)	18,364.05	17,439.30	0.06 %	9,386.90	8,052.40	0.99 %	172.26	43.07
GW&K INVESTMENT MANAGEMENT	135	129.1800		69.53				
OSHKOSH CORPORATION (OSK)	47,639.22	41,332.40	0.14 %	42,019.34	- 686.94	1.71 %	702.88	
CLASS B	382	108.2000		110.00				
ARISTOTLE CAPITAL MANAGEMENT								
PARKER HANNIFIN CORP (PH)	112,269.58	102,173.62	0.34 %	35,857.29	66,316.33	1.29 %	1,317.04	
ARISTOTLE CAPITAL MANAGEMENT	202	505.8100		177.51				
PRIMORIS SERVICES CORP (PRIM)	19,709.91	23,099.07	0.08 %	9,254.14	13,844.93	0.49 %	111.12	27.78
GW&K INVESTMENT MANAGEMENT	463	49.8900		19.99				
RBC BEARINGS INC (RBC)	20,816.95	20,773.06	0.07 %	13,069.26	7,703.80			
GW&K INVESTMENT MANAGEMENT	77	269.7800		169.73				
SPX TECHNOLOGIES (SPXC)	25,611.04	29,565.12	0.10 %	12,210.90	17,354.22			
GW&K INVESTMENT MANAGEMENT	208	142.1400		58.71				
SHOALS TECHNOLOGIES GROUP -A (SHLS)	6,372.60	3,556.80	0.02 %	12,764.61	- 9,207.81			
GW&K INVESTMENT MANAGEMENT	570	6.2400		22.39				
UFP INDUSTRIES INC (UFPI)	19,927.62	18,144.00	0.06 %	6,441.12	11,702.88	1.18 %	213.84	
GW&K INVESTMENT MANAGEMENT	162	112.0000		39.76				

Detail

Industrials		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss		
	Quantity						
UBER TECHNOLOGIES INC (UBER)	100,163.99	138,164.68	0.46 %	112,989.13	25,175.55		
EDGEWOOD MGMT	1,901	72,6800		59.44			
XYLEM INC (XYL)	68,109.48	71,477.01	0.24 %	43,653.89	27,823.12	1.07 %	758.88
ARISTOTLE CAPITAL MANAGEMENT	527	135.6300		82.84			
Total industrials		\$745,452.69	2.45 %	\$532,409.86	\$213,042.83	0.81 %	\$6,071.34

Information technology		Current market value	%	Total tax cost	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss		
	Quantity						
ASML HOLDING NV-NY (ASML)	\$161,098.02	\$169,773.18	0.56 %	\$102,708.12	\$67,065.06	0.55 %	\$924.45
SEDOL B908F01	166	\$1,022.7300		\$618.72			
ISIN USN070592100							
EDGEWOOD MGMT							
ADOBE INC (ADBE)	81,745.20	89,997.48	0.30 %	44,281.08	45,716.40	0.01 %	8.10
ARISTOTLE CAPITAL MANAGEMENT	162	555.5400		273.34			
ADOBE INC (ADBE)	135,232.80	148,884.72	0.50 %	84,501.67	64,383.05	0.01 %	13.40
EDGEWOOD MGMT	268	555.5400		315.31			
ALLEGRO MICROSYSTEMS INC (ALGM)	9,921.28	10,392.32	0.04 %	10,852.54	-460.22		
GW&K INVESTMENT MANAGEMENT	368	28.2400		29.49			
ANSYS INC (ANSS)	78,805.32	72,980.50	0.25 %	48,822.75	24,157.75		
ARISTOTLE CAPITAL MANAGEMENT	227	321.5000		215.08			
APPFOLIO INC - A (APPF)	23,193.56	22,989.58	0.08 %	12,225.73	10,763.85		
GW&K INVESTMENT MANAGEMENT	94	244.5700		130.06			
AUTODESK INC (ADSK)	66,927.94	63,594.65	0.21 %	47,085.89	16,508.76	0.03 %	15.42
ARISTOTLE CAPITAL MANAGEMENT	257	247.4500		183.21			
DESCARTES SYS GROUP INC (DSGX)	18,397.53	19,464.84	0.07 %	8,792.79	10,672.05		
ISIN CA2499061083 SEDOL 2528834	201	96.8400		43.75			
GW&K INVESTMENT MANAGEMENT							
ENDAVA PLC- SPON ADR (DAVA)	5,782.08	4,444.48	0.02 %	9,636.43	-5,191.95		
SEDOL BZ0WK66	152	29.2400		63.40			
ISIN US29260V1052							
GW&K INVESTMENT MANAGEMENT							

Detail

Description (Symbol)	Market value last period Quantity	Current	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		market value Current price per unit						
Information technology								
INTAPP INC (INTA)	13,411.30	17,711.61	0.06 %	17,527.20	184.41			
GW&K INVESTMENT MANAGEMENT	483	36,6700		36.29				
INTUIT SOFTWARE (INTU)	152,100.00	139,985.73	0.47 %	54,534.19	85,451.54	0.55 %	766.80	
EDGEWOOD MGMT	213	657,2100		256.03				
MACOM TECHNOLOGY SOLUTIONS (MTSI) HOLDINGS INC	19,606.20 205	22,851.35 111.4700	0.08 %	4,545.71 22.17	18,305.64			
GW&K INVESTMENT MANAGEMENT								
MICROSOFT CORP (MSFT)	124,533.12	132,297.20	0.44 %	40,688.27	91,608.93	0.68 %	888.00	
ARISTOTLE CAPITAL MANAGEMENT	296	446,9500		137.46				
MICROSOFT CORP (MSFT)	147,252.00	171,181.85	0.57 %	35,588.90	135,592.95	0.68 %	1,149.00	
EDGEWOOD MGMT	383	446,9500		92.92				
MICROCHIP TECHNOLOGY INC (MCHP)	78,855.09	80,428.50	0.27 %	39,713.66	40,714.84	1.98 %	1,589.23	
ARISTOTLE CAPITAL MANAGEMENT	879	91,5000		45.18				
NOVANTA INC (NOVT)	21,496.71	20,062.53	0.07 %	12,270.42	7,792.11			
SEDOL BD8S5H8 ISIN CA67000B1040 GW&K INVESTMENT MANAGEMENT	123	163,1100		99.76				
NVIDIA CORP (NVDA)	199,686.76	140,588.52	0.47 %	4,955.15	135,633.37	0.04 %	45.52	
EDGEWOOD MGMT	1,138	123,5400		4.35				
QUALCOMM (QCOM)	74,322.70	87,440.02	0.29 %	33,647.20	53,792.82	1.71 %	1,492.60	
ARISTOTLE CAPITAL MANAGEMENT	439	199,1800		76.65				
SERVICE NOW INC (NOW)	137,232.00	158,120.67	0.53 %	103,001.51	55,119.16			
EDGEWOOD MGMT	201	786,6700		512.45				
SILICON LABORATORIES INC (SLAB)	12,934.80	9,956.70	0.04 %	10,109.49	- 152.79			
GW&K INVESTMENT MANAGEMENT	90	110,6300		112.33				
SYNOPSYS INC (SNPS)	97,726.50	117,226.82	0.39 %	102,250.10	14,976.72			
EDGEWOOD MGMT	197	595,0600		519.04				
TELEDYNE TECHNOLOGIES INC (TDY)	54,094.32	48,885.48	0.17 %	55,607.26	- 6,721.78			
ARISTOTLE CAPITAL MANAGEMENT	126	387,9800		441.33				
VIAVI SOLUTIONS INC -W/I (VIAV)	11,207.97	8,470.71	0.03 %	14,467.80	- 5,997.09			
GW&K INVESTMENT MANAGEMENT	1,233	6,8700		11.73				
Total information technology		\$1,757,729.44	5.79 %	\$897,813.86	\$859,915.58	0.39 %	\$6,892.52	

Detail

Materials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit						
AVIENT CORPORATION (AVNT)	\$17,360.00		\$17,460.00	0.06 %	\$12,224.32	\$5,235.68	2.36 %	\$412.00	\$103.00
GW&K INVESTMENT MANAGEMENT	400		\$43.6500		\$30.56				
BALCHEM CORP CL B (BCPC)	15,495.00		15,395.00	0.06 %	10,246.10	5,148.90	0.52 %	79.00	
GW&K INVESTMENT MANAGEMENT	100		153.9500		102.46				
CORTEVA INC-W/I (CTVA)	86,620.34		81,017.88	0.27 %	42,301.14	38,716.74	1.19 %	961.28	
ARISTOTLE CAPITAL MANAGEMENT	1,502		53.9400		28.16				
ECOLAB INC (ECL)	66,037.40		68,068.00	0.23 %	62,537.62	5,530.38	0.96 %	652.08	163.02
ARISTOTLE CAPITAL MANAGEMENT	286		238.0000		218.66				
MARTIN MARIETTA MATLS INC (MLM)	102,527.98		90,480.60	0.30 %	44,688.61	45,791.99	0.55 %	494.32	
ARISTOTLE CAPITAL MANAGEMENT	167		541.8000		267.60				
MINERALS TECHNOLOGIES INC (MTX)	16,185.20		17,879.40	0.06 %	12,559.73	5,319.67	0.49 %	86.00	
GW&K INVESTMENT MANAGEMENT	215		83.1600		58.42				
RPM INTERNATIONAL INC (RPM)	66,017.25		59,762.40	0.20 %	42,586.15	17,176.25	1.71 %	1,021.20	
ARISTOTLE CAPITAL MANAGEMENT	555		107.6800		76.73				
SILGAN HLDGS INC (SLGN)	17,384.48		15,154.14	0.05 %	14,162.90	991.24	1.80 %	272.08	
GW&K INVESTMENT MANAGEMENT	358		42.3300		39.56				
Total materials			\$365,217.42	1.20 %	\$241,306.57	\$123,910.85	1.09 %	\$3,977.96	\$266.02

Real estate

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit						
AGREE RLTY CORP (ADC)	\$10,110.24		\$10,963.38	0.04 %	\$11,659.94	-\$696.56	4.85 %	\$531.00	\$44.25
REIT	177		\$61.9400		\$65.88				
GW&K INVESTMENT MANAGEMENT									
EQUITY LIFESTYLE PROPERTIES (ELS)	44,371.60		44,874.57	0.15 %	46,327.97	-1,453.40	2.94 %	1,315.99	329.00
REIT	689		65.1300		67.24				
ARISTOTLE CAPITAL MANAGEMENT									
NATIONAL HEALTH INVS INC (NHI)	9,612.99		10,362.69	0.04 %	11,667.29	-1,304.60	5.32 %	550.80	137.70
GW&K INVESTMENT MANAGEMENT	153		67.7300		76.26				

Detail

Real estate		Current market value	%	Total tax cost	Unrealized gain/loss	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				
	Quantity							
RYMAN HOSPITALITY PPTYS INC (RHP)	16,763.45	14,479.70	0.05 %	12,099.98	2,379.72	4.31 %	623.50	159.50
GW&K INVESTMENT MANAGEMENT	145	99.8600		83.45				
STAG INDUSTRIES INC (STAG)	20,796.04	19,508.46	0.07 %	15,906.98	3,601.48	4.11 %	800.68	66.71
GW&K INVESTMENT MANAGEMENT	541	36.0600		29.40				
Total real estate		\$100,188.80	0.33 %	\$97,662.16	\$2,526.64	3.82 %	\$3,821.97	\$737.16

Telecommunication services		Current market value	%	Total tax cost	Unrealized gain/loss	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				
	Quantity							
NETFLIX INC (NFLX)	\$196,167.59	\$203,138.88	0.67 %	\$84,949.86	\$118,189.02			
EDGEWOOD MGMT	301	\$674.8800		\$282.23				
TRADE DESK INC/THE -CLASS A (TTD)		30,473.04	0.11 %	30,315.44	157.60			
EDGEWOOD MGMT	312	97.6700		97.17				
Total telecommunication services		\$233,611.92	0.77 %	\$115,265.30	\$118,346.62			

Utilities		Current market value	%	Total tax cost	Unrealized gain/loss	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				
	Quantity							
AMERICAN WATER WORKS CO INC (AWK)		\$53,343.08	0.18 %	\$53,381.86	-\$38.78	2.37 %	\$1,263.78	
ARISTOTLE CAPITAL MANAGEMENT	413	\$129.1600		\$129.25				
ATMOS ENERGY CORP (ATO)	61,574.66	60,424.70	0.20 %	59,016.85	1,407.85	2.77 %	1,667.96	
ARISTOTLE CAPITAL MANAGEMENT	518	116.6500		113.93				
IDACORP INC (IDA)	10,775.24	10,805.40	0.04 %	12,473.10	-1,667.70	3.57 %	385.12	
GW&K INVESTMENT MANAGEMENT	116	93.1500		107.53				
NORTHWESTERN ENERGY GROUP INC (NWE)	13,394.59	13,171.04	0.05 %	18,057.50	-4,886.46	5.20 %	683.80	
GW&K INVESTMENT MANAGEMENT	263	50.0800		68.66				
XCEL ENERGY INC (XEL)	46,493.75	46,199.65	0.16 %	60,774.73	-14,575.08	4.11 %	1,894.35	
ARISTOTLE CAPITAL MANAGEMENT	865	53.4100		70.26				

Detail

Utilities

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						
Total utilities		\$183,943.87	0.61 %	\$203,704.04	- \$19,760.17	3.21 %	\$5,895.01	
Total stocks		\$6,609,146.94	21.75 %	\$4,411,868.79	\$2,197,278.15	1.08 %	\$71,387.90	\$5,082.62

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						
ISHARES CORE S&P 500 (IWW) ETF 21-75-073-***3885	\$5,989,116.16 11,392	\$6,234,044.16 \$547.2300	20.52 %	\$2,520,478.88 \$221.25	\$3,713,565.28	1.32 %	\$81,897.09	
ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-***3885	2,014,460.04 23,956	1,942,352.48 81.0800	6.40 %	699,990.72 29.22	1,242,361.76	1.35 %	26,207.86	
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-***3885	297,414.15 5,071	297,363.44 58.6400	0.98 %	252,637.22 49.82	44,726.22	3.10 %	9,214.01	
VANGUARD SMALL CAP (VB) ETF 21-75-073-***3885	838,239.53 3,667	799,552.68 218.0400	2.64 %	494,017.13 134.72	305,535.55	1.53 %	12,233.11	3,104.48
Total etf - equity		\$9,273,312.76	30.52 %	\$3,967,123.95	\$5,306,188.81	1.40 %	\$129,552.07	\$3,104.48

Detail

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885	\$2,057,567.10 82,138.407	\$2,079,744.47 \$25.3200		6.85 %	\$1,007,517.58 \$12.27	\$1,072,226.89	1.43 %	\$29,734.10	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885	1,201,431.05 95,049.925	1,152,955.59 12.1300		3.80 %	1,172,624.87 12.34	- 19,669.28	2.35 %	26,994.18	18,382.66
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	548,487.84 35,130.533	526,255.38 14.9800		1.74 %	528,916.77 15.06	- 2,661.39	2.72 %	14,263.00	
Total mutual funds - equity		\$3,758,955.44		12.37 %	\$2,709,059.22	\$1,049,896.22	1.89 %	\$70,991.28	\$18,382.66
Total equities		\$19,641,415.14		64.65 %	\$11,088,051.96	\$8,553,363.18	1.38 %	\$271,931.25	\$26,569.76

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
GLDMN SCHS ABS RTRN TR FUND (GARUX) CLASS R6 21-75-073-***3885	\$1,506,941.24 154,241.683	\$1,519,280.58 \$9.8500		5.01 %	\$1,494,701.73 \$9.69	\$24,578.85	2.61 %	\$39,640.11	
Total portfolio		\$30,382,433.30		100.00 %	\$22,050,566.43	\$8,331,866.87	2.26 %	\$687,429.73	\$33,832.51

Detail

Income and Accrual Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
IAM BANK SWEEP 363 COLLATERALIZED 21-75-073-***3885	\$36,269.77 692,745.540		5.235	\$2,703.38	\$220.52		\$2,923.90

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
IAM BANK SWEEP 363 COLLATERALIZED 21-75-073-***3885	\$42,571.60 813,109.310		5.235	\$3,360.31	\$19,024.63	\$18,885.90	\$3,499.04
IAM BANK SWEEP COLLATERALIZED ARISTOTLE CAPITAL MANAGEMENT	3,353.53 64,051.720		5.235	344.56	1,226.43	1,162.95	408.04
IAM BANK SWEEP COLLATERALIZED EDGEWOOD MGMT	5,796.74 110,716.600		5.235	298.46	808.28	743.22	363.52
IAM BANK SWEEP COLLATERALIZED GW&K INVESTMENT MANAGEMENT	904.11 17,268.330		5.235	79.78	171.71	193.57	57.92

Detail

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
Total mutual funds - money market				\$4,083.11	\$21,231.05	\$20,985.64	\$4,328.52
Total cash and cash equivalents				\$4,083.11	\$21,231.05	\$20,985.64	\$4,328.52

Fixed income
Etf - fixed income

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ISHARES CORE US AGGREGATE BOND (AGG) 363 ETF 21-75-073-***3885	\$122,969.52 36,360		3.382		\$32,244.89	\$32,244.89	

Mutual funds - fixed income

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
DODGE & COX INCOME FUND (DODIX) 363 FD #147 21-75-073-***3885	\$158,304.01 304,430.791		0.519		\$40,654.89	\$40,654.89	
Total fixed income					\$72,899.78	\$72,899.78	

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
LENNAR CORP (LEN) 363 CLASS A	\$1,206.00 603		2.000		\$301.50	\$301.50	
ARISTOTLE CAPITAL MANAGEMENT							
LOWES COMPANIES INC (LOW) ARISTOTLE CAPITAL MANAGEMENT	1,090.20 237		4.600		260.70	260.70	
MICHELIN (CGDE) (MGDDY) UNSPON ADR ARISTOTLE CAPITAL MANAGEMENT	1,598.94 2,835		0.564		1,411.91	1,411.91	
OXFORD INDUSTRIES INC (OXM) GW&K INVESTMENT MANAGEMENT	359.12 134		2.680		89.78	89.78	
PATRICK INDUSTRIES INC (PATK) GW&K INVESTMENT MANAGEMENT	257.40 117		2.200		64.35	64.35	
SONY GROUP CORPORATION ADR (SONY) ARISTOTLE CAPITAL MANAGEMENT	294.79 719		0.410		299.87	149.67	150.20
TEXAS ROADHOUSE INC (TXRH) GW&K INVESTMENT MANAGEMENT	339.16 139		2.440		84.79	84.79	
Total consumer discretionary					\$2,512.90	\$2,362.70	\$150.20

Consumer staples

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
COCA COLA CO (KO) 363 ARISTOTLE CAPITAL MANAGEMENT	\$1,922.54 991	06/14/24 07/01/24	1.940	\$480.64	\$480.64	\$480.64	\$480.64
CONSTELLATION BRANDS INC (STZ) CL A ARISTOTLE CAPITAL MANAGEMENT	808.00 200		4.040		202.00	202.00	
LAUDER ESTEE COS INC (EL) CL A EDGEWOOD MGMT	1,570.80 595		2.640		392.70	392.70	

Detail

Consumer staples

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
PROCTER & GAMBLE CO (PG)	1,380.92		4.026		345.23	345.23	
ARISTOTLE CAPITAL MANAGEMENT	343						
UTZ BRANDS INC (UTZ)	136.64	06/17/24	0.235		71.93	25.61	46.32
GW&K INVESTMENT MANAGEMENT	579	07/03/24					
Total consumer staples				\$480.64	\$1,492.50	\$1,446.18	\$526.96

Energy

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
COTERRA ENERGY INC (CTRA) 363	\$1,817.94		0.820		\$465.57	\$465.57	
ARISTOTLE CAPITAL MANAGEMENT	2,217						
CHAMPIONX CORPORATION (CHX)	108.30		0.380		27.08	27.08	
GW&K INVESTMENT MANAGEMENT	285						
MAGNOLIA OIL & GAS CORP (MGY) CLASS A	354.76 724		0.490		94.12	94.12	
GW&K INVESTMENT MANAGEMENT							
MATADOR RESOURCES CO (MTDR)	264.80		0.800		66.20	66.20	
GW&K INVESTMENT MANAGEMENT	331						
CHORD ENERGY CORP (CHRD)	355.00		5.000		208.74	208.74	
GW&K INVESTMENT MANAGEMENT	71						
PATTERSON-UTI ENERGY INC (PTEN)	112.00		0.320		28.00	28.00	
GW&K INVESTMENT MANAGEMENT	350						
TOTAL ENERGIES SE (TTE)	2,426.18	06/18/24	2.672	608.54	566.44	532.93	642.05
ARISTOTLE CAPITAL MANAGEMENT	908	07/11/24					
Total energy				\$608.54	\$1,456.15	\$1,422.64	\$642.05

Detail

Financial

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
AMERIPRISE FINANCIAL INC (AMP) 363	\$1,237.28		5.920		\$309.32	\$309.32	
ARISTOTLE CAPITAL MANAGEMENT	209						
AMERIS BANCORP (ABCB)	177.00	06/28/24	0.600	44.25	44.25	44.25	44.25
GW&K INVESTMENT MANAGEMENT	295	07/08/24					
BLACKSTONE INC (BX)	1,017.04		1.971		428.28	428.28	
ARISTOTLE CAPITAL MANAGEMENT	516						
BLACKSTONE INC (BX)	1,775.87		1.970		747.83	747.83	
EDGEWOOD MGMT	901						
CAPITAL ONE FINANCIAL CORP (COF)	1,219.20		2.400		304.80	304.80	
ARISTOTLE CAPITAL MANAGEMENT	508						
CATHAY GENERAL BANCORP (CATY)	388.96		1.360		97.24	97.24	
GW&K INVESTMENT MANAGEMENT	286						
CINCINNATI FINANCIAL CORP (CINF)	1,331.64	06/18/24	3.240	332.91	332.91	332.91	332.91
ARISTOTLE CAPITAL MANAGEMENT	411	07/15/24					
COHEN & STEERS INC (CNS)	516.84		2.360		129.21	129.21	
GW&K INVESTMENT MANAGEMENT	219						
COMMERCE BANCSHARES INC (CBSH)	574.56		1.080		143.64	143.64	
ARISTOTLE CAPITAL MANAGEMENT	532						
CULLEN FROST BANKERS INC (CFR)	1,346.88		3.680		336.72	336.72	
ARISTOTLE CAPITAL MANAGEMENT	366						
GLACIER BANCORP INC (GBCI)	307.56		1.320		76.89	76.89	
GW&K INVESTMENT MANAGEMENT	233						
HORACE MANN EDUCATORS CORP NEW (HMN)	542.64	06/13/24	1.360		135.66	135.66	
GW&K INVESTMENT MANAGEMENT	399	06/28/24					
HOULIHAN LOKEY INC (HLI)	259.92		2.280		64.98	64.98	
GW&K INVESTMENT MANAGEMENT	114						
INDEPENDENT BANK CORP MASS (INDB)	362.52		2.280	90.63		90.63	
GW&K INVESTMENT MANAGEMENT	159						
MSCI INC (MSCI)	915.20		6.400		228.80	228.80	
EDGEWOOD MGMT	143						

Detail

Financial

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual	
MITSUBISHI UFJ FINL GRP ADR (MUFJ)	932.83	03/27/24	0.214		443.75		443.75	
ARISTOTLE CAPITAL MANAGEMENT	4,359	07/08/24						
OCEANFIRST FINANCIAL CORP (OCFC)	484.80		0.800		121.20	121.20		
GW&K INVESTMENT MANAGEMENT	606							
PACIFIC PREMIER BANCORP INC (PPBI)	630.96		1.320		157.74	157.74		
GW&K INVESTMENT MANAGEMENT	478							
PERELLA WEINBERG PARTNERS (PWP)	116.76		0.280		29.19	29.19		
CLASS A	417							
GW&K INVESTMENT MANAGEMENT								
S&P GLOBAL INC (SPGI)	1,095.64		3.640		246.61	246.61		
EDGEWOOD MGMT	301							
SEACOAST BANKING CORP OF FLA (SBCF)	331.92	06/14/24	0.720		82.98	82.98		
GW&K INVESTMENT MANAGEMENT	461	06/28/24						
STIFEL FINL CORP (SF)	425.04		1.680		106.26	106.26		
GW&K INVESTMENT MANAGEMENT	253							
UMB FINL CORP (UMBF)	223.08	06/10/24	1.560	37.83	55.77	37.83	55.77	
GW&K INVESTMENT MANAGEMENT	143	07/01/24						
US BANCORP DEL (USB)	2,979.20	06/28/24	1.960	744.80	744.80	744.80	744.80	
COM NEW	1,520	07/15/24						
ARISTOTLE CAPITAL MANAGEMENT								
VISA INC (V)	1,270.88		2.080		317.72	317.72		
CLASS A SHARES	611							
EDGEWOOD MGMT								
Total financial					\$1,250.42	\$5,686.55	\$5,315.49	\$1,621.48

Detail

Health care

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
MEDTRONIC PLC (MDT) 363 SEDOL BTN1Y11 ISIN IE00BTN1Y115 ARISTOTLE CAPITAL MANAGEMENT	\$1,523.20 544	06/28/24 07/12/24	2.800	\$335.34	\$296.96	\$251.50	\$380.80
ALCON INC (ALC) SEDOL BJXBP41 ISIN CH0432492467 ARISTOTLE CAPITAL MANAGEMENT	181.63 688		0.263		118.21	118.21	
AMGEN INC (AMGN) ARISTOTLE CAPITAL MANAGEMENT	2,160.00 240		9.000		540.00	540.00	
DANAHER CORP (DHR) ARISTOTLE CAPITAL MANAGEMENT	285.12 264	06/28/24 07/26/24	1.080	71.28	71.28	71.28	71.28
DANAHER CORP (DHR) EDGEWOOD MGMT	534.60 495	06/28/24 07/26/24	1.080	118.26	133.65	118.26	133.65
ELI LILLY & CO (LLY) EDGEWOOD MGMT	904.80 174		5.200		226.20	226.20	
MERCK & CO INC (MRK) ARISTOTLE CAPITAL MANAGEMENT	1,844.92 599	06/17/24 07/08/24	3.080	428.12	461.23	428.12	461.23
U S PHYSICAL THERAPY (USPH) GW&K INVESTMENT MANAGEMENT	188.32 107		1.760	47.08	47.08	94.16	
Total health care				\$1,000.08	\$1,894.61	\$1,847.73	\$1,046.96

Industrials

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ALAMO GROUP INC (ALG) 363 GW&K INVESTMENT MANAGEMENT	\$67.60 65		1.040		\$22.62	\$22.62	
ALLEGiant TRAVEL CO (ALGT) GW&K INVESTMENT MANAGEMENT	156.00 65		2.400		39.00	39.00	
GENERAL DYNAMICS CORP (GD) ARISTOTLE CAPITAL MANAGEMENT	1,141.68 201		5.680		285.42	285.42	

Detail

Industrials

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
HEARTLAND EXPRESS INC (HTLD) GW&K INVESTMENT MANAGEMENT	21.60 270	06/25/24 07/05/24	0.080	5.40	5.40	5.40	5.40
HONEYWELL INTL INC (HON) ARISTOTLE CAPITAL MANAGEMENT	1,313.28 304		4.320		328.32	328.32	
ICF INTERNATIONAL INC (ICFI) GW&K INVESTMENT MANAGEMENT	62.16 111	06/07/24 07/12/24	0.560	15.54	15.54	15.54	15.54
ITT INC (ITT) GW&K INVESTMENT MANAGEMENT	172.26 135	06/03/24 07/01/24	1.276	43.07	43.07	43.07	43.07
OSHKOSH CORPORATION (OSK) CLASS B ARISTOTLE CAPITAL MANAGEMENT	702.88 382		1.840		175.72	175.72	
PARKER HANNIFIN CORP (PH) ARISTOTLE CAPITAL MANAGEMENT	1,317.04 202		6.520		329.26	329.26	
PRIMORIS SERVICES CORP (PRIM) GW&K INVESTMENT MANAGEMENT	111.12 463	06/28/24 07/15/24	0.240	27.78	27.78	27.78	27.78
UFP INDUSTRIES INC (UFPI) GW&K INVESTMENT MANAGEMENT	213.84 162		1.320		53.46	53.46	
XYLEM INC (XYL) ARISTOTLE CAPITAL MANAGEMENT	758.88 527		1.440		189.72	189.72	
Total industrials				\$91.79	\$1,515.31	\$1,515.31	\$91.79

Information technology

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ASML HOLDING NV-NY (ASML) 363 SEDOL B908F01 ISIN USN070592100 EDGEWOOD MGMT	\$924.45 166		5.568		\$264.31	\$264.31	

Detail

Information technology

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ENDAVA PLC- SPON ADR (DAVA) SEDOL BZ0WK66 ISIN US29260V1052 GW&K INVESTMENT MANAGEMENT	152				-3.04	-3.04	
INTUIT SOFTWARE (INTU) EDGEWOOD MGMT	766.80 213		3.600		210.60	210.60	
MICROSOFT CORP (MSFT) ARISTOTLE CAPITAL MANAGEMENT	888.00 296		3.000		222.00	222.00	
MICROSOFT CORP (MSFT) EDGEWOOD MGMT	1,149.00 383		3.000		262.50	262.50	
MICROCHIP TECHNOLOGY INC (MCHP) ARISTOTLE CAPITAL MANAGEMENT	1,589.23 879		1.807		397.31	397.31	
NVIDIA CORP (NVDA) EDGEWOOD MGMT	45.52 1,138	06/11/24 06/28/24	0.040		18.40	18.40	
QUALCOMM (QCOM) ARISTOTLE CAPITAL MANAGEMENT	1,492.60 439		3.400		373.15	373.15	
Total information technology					\$1,745.23	\$1,745.23	

Materials

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
AVIENT CORPORATION (AVNT) 363 GW&K INVESTMENT MANAGEMENT	\$412.00 400	06/21/24 07/10/24	1.030	\$103.00	\$103.00	\$103.00	\$103.00
CORTEVA INC-W/I (CTVA) ARISTOTLE CAPITAL MANAGEMENT	961.28 1,502		0.640		240.32	240.32	
ECOLAB INC (ECL) ARISTOTLE CAPITAL MANAGEMENT	652.08 286	06/18/24 07/15/24	2.280	163.02	163.02	163.02	163.02
MARTIN MARIETTA MATLS INC (MLM) ARISTOTLE CAPITAL MANAGEMENT	494.32 167	06/03/24 06/28/24	2.960		123.58	123.58	
MINERALS TECHNOLOGIES INC (MTX) GW&K INVESTMENT MANAGEMENT	86.00 215		0.400		21.50	21.50	

Detail

Materials

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
RPM INTERNATIONAL INC (RPM)	1,021.20		1.840		255.30	255.30	
ARISTOTLE CAPITAL MANAGEMENT	555						
SILGAN HLDGS INC (SLGN)	272.08		0.760		68.02	68.02	
GW&K INVESTMENT MANAGEMENT	358						
Total materials				\$266.02	\$974.74	\$974.74	\$266.02

Real estate

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
AGREE RLTY CORP (ADC) 363 REIT	\$531.00 177	06/28/24 07/15/24	3.000	\$43.72	\$132.75	\$132.22	\$44.25
GW&K INVESTMENT MANAGEMENT							
EQUITY LIFESTYLE PROPERTIES (ELS) REIT	1,315.99 689	06/28/24 07/12/24	1.910	329.00	329.00	329.00	329.00
ARISTOTLE CAPITAL MANAGEMENT							
NATIONAL HEALTH INVS INC (NHI) GW&K INVESTMENT MANAGEMENT	550.80 153	06/28/24 08/02/24	3.600	137.70	137.70	137.70	137.70
RYMAN HOSPITALITY PPTYS INC (RHP) GW&K INVESTMENT MANAGEMENT	623.50 145	06/28/24 07/15/24	4.300	159.50	159.50	159.50	159.50
STAG INDUSTRIES INC (STAG) GW&K INVESTMENT MANAGEMENT	800.68 541	06/28/24 07/15/24	1.480	66.71	200.16	200.16	66.71
Total real estate				\$736.63	\$959.11	\$958.58	\$737.16

Utilities

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ATMOS ENERGY CORP (ATO) 363 ARISTOTLE CAPITAL MANAGEMENT	\$1,667.96 518		3.220		\$416.99	\$416.99	
IDACORP INC (IDA) GW&K INVESTMENT MANAGEMENT	385.12 116		3.320		96.28	96.28	

Detail

Utilities

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
NORTHWESTERN ENERGY GROUP INC (NWE)	683.80	06/14/24	2.600		170.95	170.95	
GW&K INVESTMENT MANAGEMENT	263	06/28/24					
XCEL ENERGY INC (XEL)	1,894.35		2.190	473.59		473.59	
ARISTOTLE CAPITAL MANAGEMENT	865						
Total utilities				\$473.59	\$684.22	\$1,157.81	
Total stocks				\$4,907.71	\$18,921.32	\$18,746.41	\$5,082.62

Etf - equity

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
ISHARES CORE S&P 500 (IWW) 363 ETF 21-75-073-***3885	\$81,897.09 11,392		7.189		\$18,354.03	\$18,354.03	
ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-***3885	26,207.86 23,956		1.093		5,065.71	5,065.71	
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-***3885	9,214.01 5,071		1.817		2,327.08	2,327.08	
VANGUARD SMALL CAP (VB) ETF 21-75-073-***3885	12,233.11 3,667	06/28/24 07/02/24	3.335		3,104.48		3,104.48
Total etf - equity					\$28,851.30	\$25,746.82	\$3,104.48

Detail

Mutual funds - equity

Description (Symbol)	Estimated Annual Income Quantity	Ex Date Pay Date	Annual Rate	Beginning Accrual	Income Earned	Income Received	Ending Accrual
SEAFARER OVERSEAS GROWTH & (SIGIX) 363 INCOME INSTL CLASS FD # 11602 21-75-073-***3885	\$26,994.18 95,049.925		0.284		\$18,382.66		\$18,382.66
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	14,263.00 35,130.533		0.406		1,599.21	1,599.21	
Total mutual funds - equity					\$19,981.87	\$1,599.21	\$18,382.66
Total equities				\$4,907.71	\$67,754.49	\$46,092.44	\$26,569.76
Total portfolio				\$11,694.20	\$162,105.84	\$139,977.86	\$33,822.18