

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JUNE 1 – JUNE 30, 2020**

Carrie Krenicky

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending June 30, 2020

	<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41 Taxes	19,932,574.69	0.00	0.00	0.00	0.00	0.00	19,932,574.69
42 Intergovernmental	11,765,047.59	808,254.08	0.00	0.00	0.00	0.00	12,573,301.67
43 Fines & Fees	64,605.61	0.00	0.00	0.00	0.00	0.00	64,605.61
44 Investment Earnings	351,175.18	62,016.71	14,033.11	532,486.45	9,557.87	0.00	969,269.32
45 Charges for Services	0.00	3,563,876.05	0.00	0.00	0.00	0.00	3,563,876.05
46 Contributions & Donations	300.00	402,532.91	0.00	0.00	148,784.42	0.00	551,617.33
48 Miscellaneous Revenue	304,325.23	0.00	0.00	0.00	0.00	31,444.26	335,769.49
Total Revenues	\$ 32,418,028.30	\$ 4,836,679.75	\$ 14,033.11	\$ 532,486.45	\$ 158,342.29	\$ 31,444.26	\$ 37,991,014.16
51 Salaries/Benefits	18,491,031.43	1,589,235.59	0.00	0.00	0.00	0.00	20,080,267.02
52 Supplies	396,006.94	14,813.42	0.00	0.00	115.97	0.00	410,936.33
53 Purchased/Contracted Services	4,615,267.08	1,582,793.01	0.00	33,273.66	25,061.27	0.00	6,256,395.02
54 Library Materials	2,565,904.31	534,189.31	0.00	0.00	10,242.07	0.00	3,110,335.69
55 Capital Outlay	155,144.89	87,348.66	0.00	1,662,526.99	0.00	0.00	1,905,020.54
56 Debt Service	0.00	0.00	1,136,317.60	0.00	0.00	0.00	1,136,317.60
57 Miscellaneous Expenses	145,239.28	26,489.35	0.00	0.00	0.00	31,681.65	203,410.28
Total Expenditures	\$ 26,368,593.93	\$ 3,834,869.34	\$ 1,136,317.60	\$ 1,695,800.65	\$ 35,419.31	\$ 31,681.65	\$ 33,102,682.48
Revenue Over/(Under) Expenditures	\$ 6,049,434.37	\$ 1,001,810.41	\$(1,122,284.49)	\$(1,163,314.20)	\$ 122,922.98	\$(237.39)	\$ 4,888,331.68
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	(10,008.56)	10,008.56	0.00	0.00	0.00	0.00	0.00
99 Transfers	(1,090,385.20)	0.00	1,090,385.20	0.00	0.00	0.00	0.00
Total Other Sources / Uses	\$(1,100,393.76)	\$ 10,008.56	\$ 1,090,385.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$ 4,949,040.61	\$ 1,011,818.97	\$(31,899.29)	\$(1,163,314.20)	\$ 122,922.98	\$(237.39)	\$ 4,888,331.68
Beginning Year Cash Balance	\$ 30,578,825.98	\$ 20,239,744.42	\$ 0.00	\$ 63,791,378.91	\$ 4,518,733.85	\$ 13,202.92	\$ 122,035,062.03
Current Cash Balance	\$ 35,527,866.59	\$ 21,251,563.39	\$ 2,861,276.66	\$ 62,628,064.71	\$ 4,641,656.83	\$ 12,965.53	\$ 126,923,393.71

**Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending June 30, 2020**

	<u>Certified Revenue (1)</u>	<u>Income To Date</u>	<u>Balance</u>	<u>Percent To Date</u>	<u>Percent Prior Year</u>
PLF State Income Tax	23,533,473	10,481,276	13,052,197	45%	51%
General Property Tax	32,778,839	19,932,575	12,846,264	61%	60%
Rollback, Homestead, CAT	2,400,000	1,283,772	1,116,228	53%	54%
Fines & Fees	279,580	64,606	214,974	23%	90%
Investment Earnings	646,348	351,175	295,173	54%	49%
Contributions	1,400	300	1,100	21%	96%
Miscellaneous	814,300	304,325	509,975	37%	16%
Return of Advances Out	0	75,000	(75,000)	0%	0%
Total	<u>\$ 60,453,940</u>	<u>\$ 32,493,028</u>	<u>\$ 27,960,911</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	40,618,542	18,536,645	22,081,896	46%	50%
Supplies	1,099,275	577,358	521,917	53%	70%
Purchased Services	11,081,825	7,925,576	3,156,249	72%	75%
Library Materials	10,552,588	4,392,092	6,160,495	42%	60%
Capital Outlay	1,584,033	433,356	1,150,678	27%	34%
Other	218,889	165,769	53,120	76%	51%
Subtotal	<u>\$ 65,155,151</u>	<u>\$ 32,030,797</u>	<u>\$ 33,124,354</u>	<u>49%</u>	<u>56%</u>
Advances Out	0	85,009	(85,009)		
Transfers Out	1,090,385	1,090,385	0		
Total	<u>\$ 66,245,536</u>	<u>\$ 33,206,191</u>	<u>\$ 33,039,346</u>	<u>50%</u>	<u>56%</u>

Note (1): Certificate from Cuyahoga County Budget Commission dated June 9, 2020.

Note (2): Subtotal Amended Appropriation of \$61,061,717.20 plus carried forward encumbrance of \$5,183,818.88.

Note (3): Subtotal includes 40% expended and 9% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2020

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
51110	Professional Salaries	11,992,715.71	11,992,715.71	5,544,526.63	0.00	6,448,189.08
51120	Clerical Salaries	11,151,894.98	11,151,894.98	4,782,052.07	0.00	6,369,842.91
51130	Non-Clerical Salaries	1,322,588.05	1,322,588.05	471,398.81	0.00	851,189.24
51140	Buildings Salaries	5,040,100.86	5,040,100.86	2,122,890.62	0.00	2,917,210.24
51150	Other Salaries	585,727.69	585,727.69	220,934.66	0.00	364,793.03
51180	Severance Pay	0.00	160,016.42	198,961.24	0.00	(38,944.82)
51190	Non-Base Pay	423,000.00	423,000.00	663,739.16	0.00	(240,739.16)
51400	OPERS	4,312,417.07	4,312,417.07	1,879,505.27	0.00	2,432,911.80
51610	Health Insurance	4,764,735.97	4,764,735.97	2,290,517.06	0.00	2,474,218.91
51611	Dental Insurance	221,465.71	221,465.71	84,412.28	0.00	137,053.43
51612	Vision Insurance	16,977.78	16,977.78	7,702.39	0.00	9,275.39
51620	Life Insurance	13,786.20	13,786.20	7,103.24	0.00	6,682.96
51625	Short Term Disability Insuranc	29,623.34	29,623.34	23,843.15	0.00	5,780.19
51630	Workers Compensation	87,345.50	92,875.46	(4,647.17)	0.00	97,522.63
51640	Unemployment Compensation	25,000.00	30,961.94	1,834.42	29,127.52	0.00
51650	Medicare - ER	412,902.76	415,222.99	188,938.98	887.08	225,396.93
51900	Other Benefits	44,431.38	44,431.38	7,318.62	15,599.39	21,513.37
	Salaries/Benefits	\$40,444,713.00	\$ 40,618,541.55	\$ 18,491,031.43	\$ 45,613.99	\$ 22,081,896.13
52110	Office Supplies	44,260.00	44,513.66	10,532.51	2,922.70	31,058.45
52120	Stationery	31,812.00	32,391.96	5,232.92	1,871.97	25,287.07
52130	Duplication Supplies	20,935.00	21,083.73	1,051.53	3,720.00	16,312.20
52140	Hand Tools	500.00	540.68	368.28	0.00	172.40
52150	Book Repair Supplies	65,463.00	65,463.00	9,220.72	2,457.24	53,785.04
52210	Janitorial Supplies	98,421.00	229,304.89	160,317.15	25,730.07	43,257.67

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2020

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	51,034.00	52,514.88	14,781.16	13,770.82	23,962.90
52230	Maintenance Supplies	404,348.00	324,642.16	93,388.80	67,578.49	163,674.87
52240	Uniforms	21,675.00	38,089.00	14,993.38	13,059.98	10,035.64
52300	Motor Vehicle Supplies	56,585.00	67,640.31	12,258.73	41,709.37	13,672.21
52900	Other Supplies	164,434.00	223,090.40	73,861.76	8,530.34	140,698.30
	Supplies	\$959,467.00	\$ 1,099,274.67	\$ 396,006.94	\$ 181,350.98	\$ 521,916.75
53100	Travel/Meetings	100,000.00	103,520.55	12,819.60	1,321.07	89,379.88
53210	Telecommunications	276,904.00	320,023.32	139,405.56	172,142.29	8,475.47
53230	Postage/Freight	78,600.00	113,699.44	15,294.41	68,434.68	29,970.35
53240	PR/Other Communications	198,409.00	206,440.32	61,373.02	26,415.68	118,651.62
53310	Building Repairs	473,609.47	484,120.29	70,894.10	94,354.32	318,871.87
53320	Machine Repairs	17,897.00	24,896.89	11,166.34	3,992.69	9,737.86
53340	Building Maintenance	485,000.00	543,405.73	146,449.88	67,580.15	329,375.70
53350	Machine Maintenance	145,490.30	220,548.56	75,757.47	35,470.77	109,320.32
53360	Computer Maintenance	436,400.00	445,847.87	195,897.22	35,846.17	214,104.48
53370	Motor Vehicle Repairs/Maint	27,000.00	34,735.05	13,455.95	17,224.93	4,054.17
53380	Contract Security	15,000.00	251,179.74	149,499.61	26,680.13	75,000.00
53390	Landscaping	26,600.00	26,600.00	0.00	0.00	26,600.00
53400	Insurance	473,180.00	473,180.00	346.00	0.00	472,834.00
53510	Rent/Leases	172,222.14	184,094.58	77,746.16	70,694.32	35,654.10
53520	Equipment Rental	22,384.00	24,307.33	7,770.77	7,151.64	9,384.92
53610	Electricity	1,790,200.00	1,898,521.26	810,957.54	1,069,075.03	18,488.69
53620	Gas	147,300.00	165,042.01	104,348.94	54,585.95	6,107.12
53630	Chilled Water	841,333.00	862,197.04	131,322.28	726,161.40	4,713.36

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2020**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	161,700.00	178,698.73	57,226.35	113,312.43	8,159.95
53710	Professional Services	1,068,979.75	1,591,882.50	406,613.87	583,692.05	601,576.58
53720	Auditors Fees	820,000.00	850,728.80	431,480.45	27,403.80	391,844.55
53730	Bank Service Charges	11,000.00	11,000.00	4,126.49	0.00	6,873.51
53800	Library Material Control	266,500.00	441,096.77	70,435.48	105,646.29	265,015.00
53900	Other Purchased Services	1,624,866.34	1,626,057.84	1,620,879.59	3,123.25	2,055.00
	Purchased/Contracted Services	\$9,680,575.00	\$ 11,081,824.62	\$ 4,615,267.08	\$ 3,310,309.04	\$ 3,156,248.50
54110	Books	2,032,500.00	2,637,217.08	485,608.47	397,708.82	1,753,899.79
54120	Continuations	282,030.00	460,885.55	104,337.18	142,963.59	213,584.78
54210	Periodicals	750,500.00	922,891.68	42,564.51	146,502.68	733,824.49
54220	Microforms	29,070.00	78,618.00	44,635.05	6,025.00	27,957.95
54310	Video Media	1,315,000.00	1,664,950.59	371,286.31	148,204.22	1,145,460.06
54320	Audio Media - Spoken	105,150.00	118,016.82	13,952.78	6,067.73	97,996.31
54325	Audio Media - Music	120,150.00	152,940.78	39,779.32	19,498.42	93,663.04
54500	Database Services	645,000.00	1,343,311.95	645,239.07	100,694.04	597,378.84
54530	eMedia	1,807,600.00	2,917,927.54	781,898.88	709,368.41	1,426,660.25
54600	Interlibrary Loan	3,000.00	3,000.00	850.00	2,410.00	(260.00)
54710	Bookbinding	20,000.00	42,979.85	5,259.06	10,303.98	27,416.81
54720	Preservation Services	20,000.00	31,101.75	19,334.72	9,520.37	2,246.66
54730	Preservation Boxing	5,000.00	5,263.00	574.54	0.00	4,688.46
54790	Preservation Reformatting	25,000.00	25,000.00	300.00	722.28	23,977.72
54905	Other LM-Hotspots	120,000.00	148,483.02	10,284.42	126,198.60	12,000.00
	Library Materials	\$7,280,000.00	\$ 10,552,587.61	\$ 2,565,904.31	\$ 1,826,188.14	\$ 6,160,495.16
55300	Construction/Improvements	0.00	27,368.65	8,271.76	19,096.89	0.00

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2020**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55510	Furniture	222,592.42	224,906.26	6,362.27	9,525.09	209,018.90
55520	Equipment	620,716.58	773,375.61	62,408.63	171,547.62	539,419.36
55530	Computer Hardware	385,500.00	373,629.05	69,714.23	54,139.80	249,775.02
55540	Software	75,500.00	97,792.50	8,388.00	23,901.22	65,503.28
55700	Motor Vehicles	86,961.00	86,961.00	0.00	0.00	86,961.00
	Capital Outlay	\$1,391,270.00	\$ 1,584,033.07	\$ 155,144.89	\$ 278,210.62	\$ 1,150,677.56
57100	Memberships	94,164.26	94,164.26	51,783.22	8,936.22	33,444.82
57200	Taxes	15,000.00	16,714.96	3,569.65	10,807.45	2,337.86
57500	Refunds/Reimbursements	106,142.74	108,010.14	89,886.41	786.43	17,337.30
	Miscellaneous Expenses	\$215,307.00	\$ 218,889.36	\$ 145,239.28	\$ 20,530.10	\$ 53,119.98
59810	Advances Out	0.00	0.00	85,008.56	0.00	(85,008.56)
	Advances	\$0.00	\$ 0.00	\$ 85,008.56	\$ 0.00	\$(85,008.56)
59900	Transfers Out	1,090,385.20	1,090,385.20	1,090,385.20	0.00	0.00
	Transfers	\$1,090,385.20	\$ 1,090,385.20	\$ 1,090,385.20	\$ 0.00	\$ 0.00
	TOTAL	\$61,061,717.20	\$ 66,245,536.08	\$ 27,543,987.69	\$ 5,662,202.87	\$ 33,039,345.52

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

	<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	30,578,825.98	32,493,028.30	27,543,987.69	5,662,202.87	29,865,663.72
Total General Fund	\$ 30,578,825.98	\$ 32,493,028.30	\$ 27,543,987.69	\$ 5,662,202.87	\$ 29,865,663.72
201 Anderson	387,801.04	0.00	111.45	0.00	387,689.59
202 Endowment for the Blind	2,966,435.07	1,687.84	0.00	0.00	2,968,122.91
203 Founders	6,328,403.07	159,597.24	223,109.53	204,891.28	6,059,999.50
204 Kaiser	82,631.57	0.00	0.00	0.00	82,631.57
205 Kralej	225,208.14	131.35	0.00	29.95	225,309.54
206 Library	200,152.80	1,771.39	1,500.00	0.00	200,424.19
207 Pepke	176,596.14	0.00	0.00	0.00	176,596.14
208 Wickwire	1,832,259.49	(4,045.49)	6,245.22	6,558.09	1,815,410.69
209 Wittke	112,324.15	0.00	0.00	0.00	112,324.15
210 Young	5,653,196.59	5,747.88	0.00	0.00	5,658,944.47
226 Judd	127,525.23	126,034.50	73,678.97	35,240.73	144,640.03
228 Lockwood Thompson Memorial	213,724.58	98,136.00	21,868.80	148,348.28	141,643.50
229 Ohio Center for the Book	372.42	2,225.00	0.00	0.00	2,597.42
230 Schweinfurth	176,930.52	0.00	23,285.00	0.00	153,645.52
231 CLEVNET	1,471,491.29	3,563,876.05	2,768,476.24	1,087,900.80	1,178,990.30
251 OLBPD-Library for the Blind	113,077.26	754,098.00	700,259.54	136,100.15	30,815.57
254 MyCom	25,728.45	124,165.64	75,036.00	98.97	74,759.12
256 Learning Centers	21,361.67	0.00	5,961.11	15,400.56	0.00
257 Tech Centers	0.00	88,000.00	0.00	0.00	88,000.00
258 Early Literacy	10,337.48	0.00	10,337.48	0.00	0.00
259 Rice Solar Panel System	114,187.46	262.91	0.00	114,006.23	444.14
Total Special Revenue Funds	\$ 20,239,744.42	\$ 4,921,688.31	\$ 3,909,869.34	\$ 1,748,575.04	\$ 19,502,988.35

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

	<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	2,893,175.95	1,104,418.31	1,136,317.60	0.00	2,861,276.66
Total Debt Service Fund	\$ 2,893,175.95	\$ 1,104,418.31	\$ 1,136,317.60	\$ 0.00	\$ 2,861,276.66
401 Building & Repair	2,190,953.93	0.00	207,268.05	185,430.05	1,798,255.83
402 Construction - Tax-Exempt	52,590,171.10	448,825.32	1,486,309.01	2,757,588.44	48,795,098.97
403 Construction - Taxable	9,010,253.88	83,661.13	2,223.59	2,826.81	9,088,864.61
Total Capital Project Funds	\$ 63,791,378.91	\$ 532,486.45	\$ 1,695,800.65	\$ 2,945,845.30	\$ 59,682,219.41
501 Abel	304,642.27	0.00	0.00	0.00	304,642.27
502 Ambler	3,098.23	0.00	0.00	0.00	3,098.23
503 Beard	91,987.04	429.50	18,451.77	9,845.87	64,118.90
504 Klein	7,325.62	0.00	0.00	0.00	7,325.62
505 Malon/Schroeder	358,043.47	426.26	2,649.50	2,699.50	353,120.73
506 McDonald	250,338.21	328.74	4,030.00	1,860.00	244,776.95
507 Ratner	124,528.50	0.00	0.00	0.00	124,528.50
508 Root	53,700.74	0.00	0.00	0.00	53,700.74
509 Sugarman	242,255.89	1,292.67	45.97	0.00	243,502.59
510 Thompson	174,844.24	(1,442.79)	0.00	0.00	173,401.45
511 Weidenthal	9,071.67	0.00	0.00	0.00	9,071.67
512 White	2,792,445.72	8,523.49	10,242.07	12,428.68	2,778,298.46
513 Beard Anna Young	106,452.25	0.00	0.00	0.00	106,452.25
514 Paulson	0.00	148,784.42	0.00	0.00	148,784.42
Total Permanent Funds	\$ 4,518,733.85	\$ 158,342.29	\$ 35,419.31	\$ 26,834.05	\$ 4,614,822.78
901 Unclaimed Funds	7,585.80	1,529.20	0.00	0.00	9,115.00
905 CLEVNET Fines & Fees	5,617.12	29,915.06	31,681.65	0.00	3,850.53
Total Agency Funds	\$ 13,202.92	\$ 31,444.26	\$ 31,681.65	\$ 0.00	\$ 12,965.53
Total All Funds	\$ 122,035,062.03	\$ 39,241,407.92	\$ 34,353,076.24	\$ 10,383,457.26	\$ 116,539,936.45

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending June 30, 2020**

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400	Investment Earnings (Capital)	0.00	0.00	-448,825.32	0.00	448,825.32
	Investment Earnings	0.00	0.00	-448,825.32	0.00	448,825.32
53710	Professional Services	0.00	71,683.00	26,728.07	40,954.73	4,000.20
	Purchased/Contracted Services	0.00	71,683.00	26,728.07	40,954.73	4,000.20
55300	Construction/Improvements	3,255,714.00	8,718,686.00	1,459,580.94	2,716,633.71	4,542,471.35
	Capital Outlay	3,255,714.00	8,718,686.00	1,459,580.94	2,716,633.71	4,542,471.35
	TOTAL Revenues	0.00	0.00	-448,825.32		448,825.32
	TOTAL Expenditures	3,255,714.00	8,790,369.00	1,486,309.01	2,757,588.44	4,546,471.55
				Prior Fund Balance		52,590,171.10
				Change in Fund Balance		(1,037,483.69)
				Current Fund Balance		51,552,687.41

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending June 30, 2020

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400	Investment Earnings (Capital)	0.00	0.00	-83,661.13	0.00	83,661.13
	Investment Earnings	0.00	0.00	-83,661.13	0.00	83,661.13
53710	Professional Services	0.00	5,550.00	2,223.59	2,826.81	499.60
	Purchased/Contracted Services	0.00	5,550.00	2,223.59	2,826.81	499.60
	TOTAL Revenues	0.00	0.00	-83,661.13		83,661.13
	TOTAL Expenditures	0.00	5,550.00	2,223.59	2,826.81	499.60
Prior Fund Balance				9,010,253.88		
Change in Fund Balance				81,437.54		
Current Fund Balance				9,091,691.42		

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending June 30, 2020**

Balance of All Funds	\$ 126,923,393.71
Huntington - Checking	52,624.47
KeyBank - Checking (ZBA)	171,304.76
KeyBank - FSA Account	5,207.19
Petty Cash	270.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	255.52
Cash in Library Treasury	\$ 231,151.94
Huntington Escrow Account	114,450.37
U.S. Bank - 2019A-Money Market	377,199.07
U.S. Bank - 2019B-Money Market	106,167.98
U.S. Bank - Investments	33,943,029.67
U.S. Bank - Inv - Money Market	885,548.02
U.S. Bank - Series 2019A Notes	53,168,605.31
U.S. Bank - Series 2019B Notes	8,987,074.71
Huntington Trust -Money Market	2,368,313.12
STAR Ohio Investment	5,477,300.25
STAR Plus Program	0.00
Investments	\$ 105,427,688.50
PNC- Endowment Account	21,264,553.27
Endowment Account	\$ 21,264,553.27
Cash in Banks and On Hand	\$ 126,923,393.71

Total portfolio value

Total portfolio value on June 30	\$24,676,523.30
Total portfolio value on April 1	21,501,042.90
Total change in value	\$3,175,480.40

www.pnc.com

Your PNC Team

Samuel Martin
Fiduciary Advisor
116 Allegheny Ctr
Pittsburgh , PA 15212-5333

samuel.martin@pnc.com

Investment policy and market outlook

Investment objective: 60% Equity 25% Fixed 15% Alternative

Bulletin board

Your account(s) may receive a fee reduction or credit on balances invested in mutual funds and exchange traded funds advised by affiliates of PNC. Previously, a fee reduction or credit was applied to certain balances invested in mutual funds and iShares advised by BlackRock, Inc. because of PNC's interest in BlackRock. In May 2020, PNC exited its position in BlackRock, and as a result, BlackRock mutual funds are no longer affiliated with PNC. Therefore, balances invested in BlackRock mutual funds and iShares will no longer receive a fee reduction or credit.

Glen Danahey
Investment Advisor
1900 E 9TH ST
Cleveland , OH 44114
(216) 222-9736
glen.danahey@pnc.com

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 activities conducted by PNC Bank, National Association ("PNC Bank"), which is a **Member FDIC**, and investment management activities conducted by PNC Capital Advisors, LLC, a registered investment adviser ("PNC Capital Advisors"). PNC Bank uses the marketing name PNC Institutional Advisory Solutions® to provide discretionary investment management, trustee, and other related services. Standalone custody, escrow, and directed trustee services; FDIC-insured banking products and services; and lending of funds are also provided through 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 does not provide services in any jurisdiction in which it is not authorized to conduct business. PNC Bank is not registered as a municipal advisor under the Dodd-Frank Wall Street Reform and Consumer Protection Act ("Act"). Investment management and related products and services provided to a "municipal entity" or "obligated person" regarding "proceeds of municipal securities" (as such terms are defined in the Act) will be provided by PNC Capital Advisors. "Vested Interest," "PNC Institutional Asset Management," "PNC Retirement Solutions," and "PNC Institutional Advisory Solutions" are registered service marks 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, measured from the date the trust accounting, statement, or written report is sent, delivered, given, furnished or received, as listed in the following chart. For purposes of this notice, to the extent permitted by applicable law, you are deemed to act as representative of (a) all minor, unborn, unknown or unascertained members of each class of trust beneficiaries of which you are a member and all members of each class of trust beneficiaries for which you are permitted to act; (b) all potential appointees of any power of appointment you hold, and any other beneficiaries from the default of the exercise of the power; and (c) your minor and unborn descendants. In other words, to the extent allowable, you are representing all other persons who may someday have rights under the Trust. If Pennsylvania law governs the trust, you have 30 days in which to decline to act as a representative by giving written notice to PNC. If you have questions regarding your rights, please contact your attorney.

AL: 2 years from date sent	FL: 6 months from receipt	KY: 1 year from date sent	MO: 1 year from date sent	PA: 30 months from date sent	VA: 1 year from date sent
AZ: 1 year from date sent	GA: 2 years from receipt	MD: 1 year from date sent	NJ: 6 months from date sent	SC: 1 year from date sent	WA: 3 years from delivery
DC: 1 year from date sent	IL: 2 years from date furnished*	MI: 1 year from date sent	OH: 2 years from date sent	TN: 1 year from date given	WI: 1 year from date sent
DE: 2 years from date sent	or 3 years from date furnished**	MN: 3 years from date sent			

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

** For a trust made irrevocable before 1/1/2020 or an accepted trustee appointment before 1/1/2020.

 Please visit pnc.com/insights for PNC's latest investment perspectives.

This statement contains information obtained from sources believed to be reliable. These sources may include other service providers that may also be under contractual obligation to you.

Please contact your PNC Institutional Asset Management investment professional; via phone or in writing if there have been any changes in your investment objectives, financial situation, risk tolerance, or specific investment restrictions on the management of your account.

Investments: Not FDIC Insured. No Bank or Federal Government Guarantee. Not a Deposit. May Lose Value.

Insurance: Not FDIC Insured. No Bank or Federal Government Guarantee. Not a Deposit. 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.

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
Pending trades	45
Transaction detail.....	47
Additions	47
Investment income.....	47
Sales and maturities	82
Disbursements	99
Account to account transfers.....	99
Purchases	100
Fees and charges	112
Account to account transfers.....	113
Non-cash transactions.....	115
Realized gain/loss detail.....	115

Summary

Portfolio value

Income		Principal		Total	
Income on June 30	\$110,168.37	Principal on June 30	\$24,566,354.93	Total portfolio value on June 30	\$24,676,523.30
Income on April 1	72,920.76	Principal on April 1	21,428,122.14	Total portfolio value on April 1	21,501,042.90
Change in value	\$37,247.61	Change in value	\$3,138,232.79	Total change in value	\$3,175,480.40

Portfolio value by asset class

Income	Value Jun. 30	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$110,168.37	\$72,920.76	\$37,247.61	\$110,168.37
Principal	Value Jun. 30	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$995,369.74	\$1,010,204.65	- \$14,834.91	\$995,369.74
Fixed income	6,800,058.90	6,291,564.75	508,494.15	6,749,033.73
Equities	15,816,246.72	12,566,675.75	3,249,570.97	12,286,679.75
Alternative investments	954,679.57	1,559,676.99	- 604,997.42	1,003,037.00
Total	\$24,676,523.30	\$21,501,042.90	\$3,175,480.40	\$21,144,288.59

* 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, 2020
Beginning account value	\$21,520,312.88	\$25,799,753.94
Additions		
Cash contributions	-	\$148,784.42
Investment income	103,662.23	238,335.63
Disbursements		
Fees and charges	-\$30,046.75	-\$61,306.16
Other disbursements	-	-470,700.00
Change in value of investments	3,101,864.92	-933,767.18
Net accrued income	2,925.78	-22,381.59
Ending account value	\$24,698,719.06	\$24,698,719.06

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2020	
Fixed income	\$25,258.47	\$59,285.06	\$51,025.17
Equities	11,642.63	31,275.92	3,529,566.97
Alternative inv	-316,543.46	-316,543.46	-48,357.43
Total	-\$279,642.36	-\$225,982.48	\$3,532,234.71

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

Accrued income summary

Accrued income on June 30	\$22,195.76
Accrued income on April 01	19,269.98
Net accrued income	\$2,925.78

Investment income summary

	This period	From Jan. 1, 2020	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$1,098.32	\$5,301.98	\$1,064.89	\$92.64
Interest-fixed income	46,255.08	109,571.13	215,446.74	18,308.91
Dividends-equities	56,308.83	110,344.79	280,633.35	3,794.21
Income-alternative investments	-	13,117.73	13,117.73	-
Total	\$103,662.23	\$238,335.63	\$510,262.71	\$22,195.76

Summary

Transaction summary - measured by cash balance

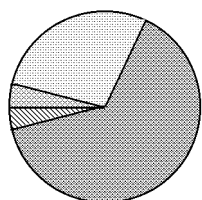
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2020	This period	From Jan. 1, 2020
Beginning cash balance	\$2,682.40	- \$4,646.07	- \$2,682.40	\$4,646.07
Additions				
Contributions	-	-	-	\$148,784.42
Investment income	67,294.36	199,034.89	36,367.87	39,300.74
Sales and maturities	8,836.42	422,531.81	1,466,657.78	3,225,508.43
Transfers within account	-	-	-	434,315.23
Disbursements				
Purchases	- \$38,704.10	- \$111,236.91	- \$1,510,405.58	- \$3,391,917.22
Transfers within account	-	- 434,315.23	-	-
Fees and charges	- 30,046.75	- 61,306.16	-	-
Other disbursements	-	-	-	- 470,700.00
Ending cash balance	\$10,062.33	\$10,062.33	- \$10,062.33	- \$10,062.33
Change in cash	\$7,379.93	\$14,708.40	- \$7,379.93	- \$14,708.40

	This period	From Jan. 1, 2020
Beginning tax cost	\$21,350,315.47	\$21,515,157.18
Additions		
Purchases	\$1,549,109.68	\$3,503,154.13
Securities received	11,609.92	11,609.92
Disbursements		
Sales	- \$1,755,136.56	- \$3,874,022.72
Securities delivered	- 11,609.92	- 11,609.92
Change in cash		
Ending tax cost	\$21,144,288.59	\$21,144,288.59

Analysis

Asset allocation



	Jun. 30, 2020
Cash and cash equivalents	4.48 %
Mutual funds	4.48 %
Fixed income	27.56 %
Corporate	3.70 %
US treasury	4.85 %
Agency	1.81 %
Mutual funds	16.85 %
Mortgages	0.31 %
Other	0.04 %
Equities	64.09 %
Stock	20.14 %
Etf's	31.54 %
Mutual funds	12.42 %
Alternative investments	3.87 %
Mutual funds	3.87 %

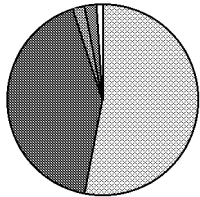
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$500,034.65	10.06 %	2.03 %
Consumer discretionary	423,852.42	8.53 %	1.72 %
Consumer staples	205,967.30	4.15 %	0.84 %
Energy	115,616.22	2.33 %	0.47 %
Financial	557,700.16	11.22 %	2.26 %
Materials	235,200.32	4.73 %	0.95 %
Information technology	1,353,498.10	27.24 %	5.49 %
Real estate	344,135.32	6.93 %	1.40 %
Utilities	20,003.04	0.40 %	0.08 %
Health care	784,195.47	15.78 %	3.18 %
Telecommunication services	428,886.14	8.63 %	1.74 %
Total	\$4,969,089.14	100.00 %	20.16 %

Analysis

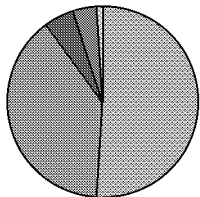
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$1,422,422.20	53.82 %	5.76 %
Moody's Aa1	15,496.25	0.59 %	0.06 %
Moody's Aa2	59,754.70	2.26 %	0.24 %
Moody's Aa3	47,075.05	1.78 %	0.19 %
Other	1,098,172.93	41.55 %	4.45 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	1.15 %	\$30,273.90 (100.00 %)	- (-)	- (-)	- (-)
1 - 5 years	50.80 %	413,433.95 (30.79 %)	929,141.05 (69.21 %)	- (-)	- (-)
6 - 10 years	39.04 %	459,341.30 (44.52 %)	485,346.56 (47.04 %)	- (-)	87,076.70 (8.44 %)
11 - 15 years	4.49 %	10,561.10 (8.89 %)	108,224.39 (91.11 %)	- (-)	- (-)
16 or more years	4.52 %	- (-)	119,522.18 (100.00 %)	- (-)	- (-)

Detail

Portfolio - income

Cash and cash equivalents

Uninvested cash

Description	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
UNINVESTED CASH	10,062.330	\$10,062.33 \$1.0000	0.05 %	\$10,062.33 \$1.00				

Mutual funds - money market

Description	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
FEDERATED GOVERNMENT OBL-SEL FD # 07 21-75-073-4453885	\$55,340.94 83,535.650	\$83,535.65 \$1.0000	0.34 %	\$83,535.65 \$1.00		0.10 %	\$80.46	\$5.24
FEDERATED GOVERNMENT OBL-SEL FD # 07	14,897.42 16,570.390	16,570.39 1.0000	0.07 %	16,570.39 1.00		0.10 %	15.96	1.99
PNC CAPITAL ADVISORS FEDERATED GOVERNMENT OBL-SEL FD # 07		1.0000	0.01 %					0.08
Total mutual funds - money market		\$100,106.04	0.41 %	\$100,106.04		0.10 %	\$96.42	\$7.31
Total cash and cash equivalents		\$110,168.37	0.45 %	\$110,168.37		0.09 %	\$96.42	\$7.31

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									
	- 10,062.330		\$ 1.0000	- 0.05 %	- \$ 10,062.33 \$ 1.00				

Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
FEDERATED GOVERNMENT OBL-SEL FD # 07 21-75-073-4453885	\$914,171.22 919,013.700		\$919,013.70 \$ 1.0000	3.73 %	\$919,013.70 \$ 1.00		0.10 %	\$885.23	\$77.77
FEDERATED GOVERNMENT OBL-SEL FD # 07 PNC CAPITAL ADVISORS			1.0000	0.01 %					0.03
FEDERATED GOVERNMENT OBL-SEL FD # 07	53,182.87 28,021.290		28,021.29 1.0000	0.12 %	28,021.29 1.00		0.10 %	26.99	2.66
ARISTOTLE CAPITAL MANAGEMENT FEDERATED GOVERNMENT OBL-SEL FD # 07	32,980.11 43,120.250		43,120.25 1.0000	0.18 %	43,120.25 1.00		0.10 %	41.53	3.64
EDGEWOOD MGMT FEDERATED GOVERNMENT OBL-SEL FD # 07	12,552.85 15,276.830		15,276.83 1.0000	0.07 %	15,276.83 1.00		0.10 %	14.72	1.23
GW&K INVESTMENT MANAGEMENT									
Total mutual funds - money market			\$1,005,432.07	4.07 %	\$1,005,432.07		0.10 %	\$968.47	\$85.33
Total cash and cash equivalents			\$995,369.74	4.03 %	\$995,369.74		0.10 %	\$968.47	\$85.33

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
AIR PRODUCTS & CHEMICALS CALL 03/15/2027 UNSC 01.850% DUE 05/15/2027 RATING: A2 (009158AY2) PNC CAPITAL ADVISORS	10,000	\$10,478.00	\$104.7800	0.05 %	\$9,990.10 \$99.90	\$487.90	1.77 %	\$185.00	\$31.35
AMAZON.COM INC CALL 03/03/2030 UNSC 01.500% DUE 06/03/2030 RATING: A2 (023135BS4) PNC CAPITAL ADVISORS	10,000	10,121.00	101.2100	0.05 %	9,988.90 99.89	132.10	1.49 %	150.00	11.67
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258M0EL9) PNC CAPITAL ADVISORS	20,355.00 20,000	22,685.20	113.4260	0.10 %	19,754.80 98.77	2,930.40	2.91 %	660.00	106.33
AMERIPRISE FINANCIAL INC UNSC 03.000% DUE 03/22/2022 RATING: A3 (03076CAJ5) PNC CAPITAL ADVISORS	10,125.10 10,000	10,406.00	104.0600	0.05 %	10,031.70 100.32	374.30	2.89 %	300.00	82.50
APPLE INC UNSC 02.400% DUE 05/03/2023 RATING: AA1 (037833AK6) PNC CAPITAL ADVISORS	5,212.75 5,000	5,285.35	105.7070	0.03 %	4,933.20 98.66	352.15	2.28 %	120.00	19.33

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit						
APPLE INC CALL 04/11/2025 UNSC 01.125% DUE 05/11/2025 RATING: AA1 (037833DT4) PNC CAPITAL ADVISORS	10,000	10,210.90	102.1090	0.05 %	9,982.10 99.82	228.80	1.11 %	112.50	15.63
APPLIED MATERIALS INC CALL 03/01/2030 UNSC 01.750% DUE 06/01/2030 RATING: A3 (038222AN5) PNC CAPITAL ADVISORS	10,000	10,220.30	102.2030	0.05 %	9,961.70 99.62	258.60	1.72 %	175.00	15.56
ARCHER-DANIELS-MIDLAND C CALL 12/27/2029 UNSC 03.250% DUE 03/27/2030 RATING: A2 (039482AB0) PNC CAPITAL ADVISORS	5,305.65 10,000	11,377.50 113.7750		0.05 %	10,276.30 102.76	1,101.20	2.86 %	325.00	84.86
ATMOS ENERGY CORP CALL 03/15/2027 UNSC 03.000% DUE 06/15/2027 RATING: A1 (049560AN5) PNC CAPITAL ADVISORS	15,346.50 15,000	16,546.65 110.3110		0.07 %	15,614.55 104.10	932.10	2.72 %	450.00	20.00
BB&T CORPORATION SER MTN CALL 11/06/2023 03.750% DUE 12/06/2023 RATING: A3 (05531FBF9) PNC CAPITAL ADVISORS	10,574.90 10,000	10,952.10 109.5210		0.05 %	9,984.60 99.85	967.50	3.43 %	375.00	26.04

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
BANK OF AMERICA CORP SR UNSEC CALL 01/23/25 @ 100 VAR% DUE 01/23/2026 RATING: A2 (06051GGZ6) PNC CAPITAL ADVISORS	15,713.55 15,000	16,382.85 109.2190	16,382.85 109.2190	0.07 %	15,000.00 100.00	1,382.85	3.06 %	500.78	219.78
BANK OF MONTREAL SEDOL 2GSR702 ISIN US06367WJM64 02.900% DUE 03/26/2022 RATING: A2 (06367WJM6) PNC CAPITAL ADVISORS	10,128.10 10,000	10,422.50 104.2250	10,422.50 104.2250	0.05 %	10,230.50 102.31	192.00	2.79 %	290.00	76.53
BANK OF NEW YORK MELLON CALL 04/15/2024 @ 100.000 UNSC 03.400% DUE 05/15/2024 RATING: A1 (06406HCV9) PNC CAPITAL ADVISORS	15,682.35 15,000	16,505.10 110.0340	16,505.10 110.0340	0.07 %	14,929.75 99.53	1,575.35	3.09 %	510.00	65.17
BANK OF NOVA SCOTIA SEDOL 2GZR8F7 ISIN US064159QD10 02.375% DUE 01/18/2023 RATING: A2 (064159QD1) PNC CAPITAL ADVISORS	10,078.90 10,000	10,407.40 104.0740	10,407.40 104.0740	0.05 %	9,995.30 99.95	412.10	2.29 %	237.50	107.53
BERKSHIRE HATHAWAY INC CALL 12/15/2025 @ 100.000 UNSC 03.125% DUE 03/15/2026 RATING: AA2 (084670BS6) PNC CAPITAL ADVISORS	16,035.90 5,000	5,592.75 111.8550	5,592.75 111.8550	0.03 %	5,165.10 103.30	427.65	2.80 %	156.25	46.01

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
BP CAP MARKETS AMERICA SER * CALL 02/14/2024 03.224% DUE 04/14/2024 RATING: A1 (10373QAY6) PNC CAPITAL ADVISORS	15,282.00	15,000	16,147.50 107.6500	0.07 %	15,635.70 104.24	511.80	3.00 %	483.60	103.44
BP CAP MARKETS AMERICA CALL 01/06/2030 COGT 03.633% DUE 04/06/2030 RATING: A1 (10373QBL3) PNC CAPITAL ADVISORS	10,000		11,347.20 113.4720	0.05 %	10,000.00 100.00	1,347.20	3.21 %	363.30	85.78
CATERPILLAR INC CALL 06/19/2029 UNSC 02.600% DUE 09/19/2029 RATING: A3 (149123CG4) PNC CAPITAL ADVISORS	14,818.50	15,000	16,282.35 108.5490	0.07 %	15,044.45 100.30	1,237.90	2.40 %	390.00	110.50
CHEVRON CORP CALL 01/03/2024 UNSC 02.895% DUE 03/03/2024 RATING: AA2 (166764BT6) PNC CAPITAL ADVISORS	15,458.40	15,000	16,116.00 107.4400	0.07 %	14,460.90 96.41	1,655.10	2.70 %	434.25	142.34
CHEVRON CORP CALL 03/11/2027 UNSC 01.995% DUE 05/11/2027 RATING: AA2 (166764BX7) PNC CAPITAL ADVISORS	10,000	10,000	10,471.10 104.7110	0.05 %	10,000.00 100.00	471.10	1.91 %	199.50	27.71

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
COCA-COLA CO/THE UNSC 03.450% DUE 03/25/2030 RATING: A1 (191216CT5) PNC CAPITAL ADVISORS	11,322.50	11,766.40	117.6640	0.05 %	9,966.50 99.67	1,799.90	2.94 %	345.00	92.00
COMCAST CORP CALL 08/15/2025 COGT 03.950% DUE 10/15/2025 RATING: A3 (20030NCS8) PNC CAPITAL ADVISORS	16,310.10 15,000	17,189.25 114.5950		0.07 %	14,965.20 99.77	2,224.05	3.45 %	592.50	125.08
CONNECTICUT LIGHT & PWR SER A CALL 12/15/2026 03.200% DUE 03/15/2027 RATING: A1 (207597EJ0) PNC CAPITAL ADVISORS	10,477.30 10,000	11,016.20 110.1620		0.05 %	10,514.30 105.14	501.90	2.91 %	320.00	94.22
CONSOLIDATED EDISON CO O SER C UNSC VAR% DUE 06/25/2021 RATING: BAA1 (209111FR9) PNC CAPITAL ADVISORS	14,565.90 15,000	15,030.60 100.2040		0.07 %	15,053.85 100.36	- 23.25	1.64 %	245.70	4.10
CONSOLIDATED EDISON CO O SER D CALL 09/01/2028 04.000% DUE 12/01/2028 RATING: BAA1 (209111FS7) PNC CAPITAL ADVISORS	16,056.15 15,000	17,758.05 118.3870		0.08 %	14,988.90 99.93	2,769.15	3.38 %	600.00	50.00

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
JOHN DEERE CAPITAL CORP SER MTN UNSC 03.200% DUE 01/10/2022 RATING: A2 (24422EUQ0) PNC CAPITAL ADVISORS	5,120.45	5,213.65	104.2730	0.03 %	4,995.20 99.90	218.45	3.07 %	160.00	76.00
JOHN DEERE CAPITAL CORP SER MTN UNSC 02.250% DUE 09/14/2026 RATING: A2 (24422EVB2) PNC CAPITAL ADVISORS	9,766.40	10,816.00	108.1600	0.05 %	9,975.50 99.76	840.50	2.09 %	225.00	66.88
DUKE ENERGY FLORIDA LLC CALL 04/15/2028 MORT 03.800% DUE 07/15/2028 RATING: A1 (26444HAE1) PNC CAPITAL ADVISORS	16,133.55	17,512.50	116.7500	0.08 %	15,031.80 100.21	2,480.70	3.26 %	570.00	262.83
EMERSON ELECTRIC CO CALL 08/15/2027 UNSC 01.800% DUE 10/15/2027 RATING: A2 (291011BL7) PNC CAPITAL ADVISORS	15,000	15,516.60	103.4440	0.07 %	14,986.50 99.91	530.10	1.75 %	270.00	46.50
FLORIDA POWER & LIGHT CO CALL 03/01/2025 MORT 02.850% DUE 04/01/2025 RATING: AA2 (341081FZ5) PNC CAPITAL ADVISORS	10,426.00	10,957.70	109.5770	0.05 %	9,989.80 99.90	967.90	2.61 %	285.00	74.42

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
HERSHEY COMPANY CALL 03/01/2030 UNSC 01.700% DUE 06/01/2030 RATING: A1 (427866BE7) PNC CAPITAL ADVISORS			10,214.10	0.05 %	10,004.60 100.05	209.50	1.67 %	170.00	14.17
HOME DEPOT INC CALL 01/15/2030 UNSC 02.700% DUE 04/15/2030 RATING: A2 (437076CB6) PNC CAPITAL ADVISORS	10,168.10		10,981.00	0.05 %	9,944.10 99.44	1,036.90	2.46 %	270.00	68.25
HONEYWELL INTERNATIONAL CALL 03/01/2030 UNSC 01.950% DUE 06/01/2030 RATING: A2 (438516BZ8) PNC CAPITAL ADVISORS		5,000	5,225.45	0.03 %	4,994.55 99.89	230.90	1.87 %	97.50	11.65
HORMEL FOODS CORP CALL 03/11/2030 UNSC 01.800% DUE 06/11/2030 RATING: A1 (440452AF7) PNC CAPITAL ADVISORS		10,000	10,180.20	0.05 %	9,972.70 99.73	207.50	1.77 %	180.00	10.00
INTEL CORP CALL 03/11/2024 UNSC 02.875% DUE 05/11/2024 RATING: A1 (458140BD1) PNC CAPITAL ADVISORS	15,735.90	15,000	16,249.65	0.07 %	14,996.25 99.98	1,253.40	2.66 %	431.25	59.90

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2024 RATING: A2 (46647PAY2) PNC CAPITAL ADVISORS	37,085.30	35,000	38,566.15 110.1890	0.16 %	35,020.30 100.06	3,545.85	3.65 %	1,404.20	101.41
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A2 (46647PBL9) PNC CAPITAL ADVISORS	10,000		10,561.10 105.6110	0.05 %	10,000.00 100.00	561.10	2.39 %	252.20	48.34
JOHNSON & JOHNSON CALL 12/01/2025 @ 100.000 UNSC 02.450% DUE 03/01/2026 RATING: AAA (478160BY9) PNC CAPITAL ADVISORS	10,679.30	10,000	10,928.10 109.2810	0.05 %	9,985.90 99.86	942.20	2.25 %	245.00	81.67
LAM RESEARCH CORP CALL 03/15/2030 UNSC 01.900% DUE 06/15/2030 RATING: A3 (512807AV0) PNC CAPITAL ADVISORS	10,000		10,221.50 102.2150	0.05 %	9,917.80 99.18	303.70	1.86 %	190.00	29.56
MUFG AMERICAS HLDGS CORP CALL 01/20/2025 @ 100.000 UNSC 03.000% DUE 02/10/2025 RATING: A2 (553794AC2) PNC CAPITAL ADVISORS	13,736.70	15,000	15,953.70 106.3580	0.07 %	15,304.80 102.03	648.90	2.83 %	450.00	176.25

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
MASTERCARD INC CALL 03/01/2029 UNSC 02.950% DUE 06/01/2029 RATING: A1 (57636QAM6) PNC CAPITAL ADVISORS	15,965.40	15,000	16,864.05 112.4270	0.07 %	14,979.30 99.86	1,884.75	2.63 %	442.50	36.87
MERCK & CO INC CALL 12/07/2028 UNSC 03.400% DUE 03/07/2029 RATING: A1 (58933YAX3) PNC CAPITAL ADVISORS	10,893.60	10,000	11,538.40 115.3840	0.05 %	9,943.80 99.44	1,594.60	2.95 %	340.00	107.67
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS	15,818.70	15,000	16,752.60 111.6840	0.07 %	16,198.95 107.99	553.65	3.92 %	655.20	29.12
MICROSOFT CORP CALL 06/08/2023 @ 100.000 UNSC 02.000% DUE 08/08/2023 RATING: AAA (594918BQ6) PNC CAPITAL ADVISORS	10,340.60	5,000	5,233.30 104.6660	0.03 %	4,940.45 98.81	292.85	1.92 %	100.00	39.72
ORACLE CORP CALL 04/15/2026 @ 100.000 UNSC 02.650% DUE 07/15/2026 RATING: A3 (68389XBM6) PNC CAPITAL ADVISORS	20,411.80	20,000	21,633.60 108.1680	0.09 %	19,924.80 99.62	1,708.80	2.45 %	530.00	244.39

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
PROCTER & GAMBLE CO/THE UNSC 03.000% DUE 03/25/2030 RATING: AA3 (742718FH7) PNC CAPITAL ADVISORS	11,107.20	11,448.80	114.4880	0.05 %	10,248.00 102.48	1,200.80	2.63 %	300.00	80.00
PROLOGIS LP CALL 02/15/2027 UNSC 02.125% DUE 04/15/2027 RATING: A3 (74340XBNO) PNC CAPITAL ADVISORS	9,508.40	15,778.20	105.1880	0.07 %	14,833.05 98.89	945.15	2.03 %	318.75	117.76
PUBLIC STORAGE CALL 06/15/2027 UNSC 03.094% DUE 09/15/2027 RATING: A2 (74460DAC3) PNC CAPITAL ADVISORS	9,332.30	11,153.40	111.5340	0.05 %	10,084.80 100.85	1,068.60	2.78 %	309.40	91.10
ROYAL BANK OF CANADA SEDOL ISIN US78013XW204 03.700% DUE 10/05/2023 RATING: A2 (78013XW20) PNC CAPITAL ADVISORS	15,679.80	16,388.70	109.2580	0.07 %	14,839.95 98.93	1,548.75	3.39 %	555.00	132.58
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BD31 03.250% DUE 05/11/2025 RATING: AA2 (822582BD3) PNC CAPITAL ADVISORS	15,716.70	16,617.15	110.7810	0.07 %	15,868.05 105.79	749.10	2.94 %	487.50	67.71

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. tax cost per unit	Unrealized gain/loss			
SIERRA PACIFIC POWER CO CALL 02/01/2026 MORT 02.600% DUE 05/01/2026 RATING: A2 (826418BM6) PNC CAPITAL ADVISORS	9,996.20	10,861.50	108.6150	0.05 %	9,330.70 93.31	1,530.80	2.40 %	260.00	43.33
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 ISIN US86562MAU45 02.778% DUE 10/18/2022 RATING: A1 (86562MAU4) PNC CAPITAL ADVISORS	10,137.50	10,451.80	104.5180	0.05 %	9,926.70 99.27	525.10	2.66 %	277.80	56.33
TORONTO-DOMINION BANK SER MTN UNSC VAR% DUE 12/01/2022 RATING: AA3 (89114QCE6) PNC CAPITAL ADVISORS	9,462.50	10,028.50	100.2850	0.05 %	10,000.00 100.00	28.50	1.07 %	106.39	35.76
TORONTO-DOMINION BANK SER MTN SEDOL 2HBR8L4 ISIN US89114QCF37 VAR% DUE 01/27/2023 RATING: AA3 (89114QCF3) PNC CAPITAL ADVISORS	9,367.10	9,935.60	99.3560	0.05 %	10,000.00 100.00	- 64.40	2.04 %	202.00	35.91
TOYOTA MOTOR CREDIT CORP SER GMTN UNSC 03.450% DUE 09/20/2023 RATING: A1 (89236TFN0) PNC CAPITAL ADVISORS	20,756.20	21,739.00	108.6950	0.09 %	19,960.80 99.80	1,778.20	3.18 %	690.00	193.58

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
TOYOTA MOTOR CREDIT CORP SER MTN UNSC VAR% DUE 08/13/2021 RATING: A1 (89236TGS8) PNC CAPITAL ADVISORS	14,345.70	14,978.10	99.8540	0.07 %	15,000.00 100.00	- 21.90	1.86 %	278.38	37.89
US BANCORP CALL 05/30/2029 SUB 03.000% DUE 07/30/2029 RATING: A1 (91159HHW3) PNC CAPITAL ADVISORS	14,906.10 15,000	16,306.20 108.7080		0.07 %	14,998.65 99.99	1,307.55	2.76 %	450.00	188.75
UNITEDHEALTH GROUP INC UNSC 03.750% DUE 07/15/2025 RATING: A3 (91324PCP5) PNC CAPITAL ADVISORS	5,403.30 10,000	11,393.30 113.9330		0.05 %	10,479.95 104.80	913.35	3.30 %	375.00	172.92
UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 RATING: A3 (91324PDX7) PNC CAPITAL ADVISORS		10,469.30 104.6930		0.05 %	9,985.35 99.85	483.95	1.92 %	200.00	23.89
VF CORP CALL 02/23/2027 UNSC 02.800% DUE 04/23/2027 RATING: A3 (918204BB3) PNC CAPITAL ADVISORS		10,585.80 105.8580		0.05 %	10,026.80 100.27	559.00	2.65 %	280.00	52.89

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
VISA INC CALL 01/15/2030 UNSC 02.050% DUE 04/15/2030 RATING: AA3 (92826CAM4) PNC CAPITAL ADVISORS	10,000	10,478.50	104.7850	0.05 %	10,020.65 100.21	457.85	1.96 %	205.00	50.68
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A2 (95000U2R3) PNC CAPITAL ADVISORS	10,000	10,158.10	101.5810	0.05 %	10,006.85 100.07	151.25	1.63 %	165.40	13.32
WESTPAC BANKING CORP SEDOL ISIN US961214DG53 02.800% DUE 01/11/2022 RATING: AA3 (961214DG5) PNC CAPITAL ADVISORS	5,048.05 5,000	5,183.65	103.6730	0.03 %	4,798.10 95.96	385.55	2.71 %	140.00	66.11
XILINX INC UNSC 03.000% DUE 03/15/2021 RATING: A3 (9839 19AH4) PNC CAPITAL ADVISORS	14,994.90 15,000	15,243.30	101.6220	0.07 %	15,016.05 100.11	227.25	2.96 %	450.00	132.50
XILINX INC CALL 04/01/2024 UNSC 02.950% DUE 06/01/2024 RATING: A3 (9839 19AJ0) PNC CAPITAL ADVISORS	10,000	10,725.10	107.2510	0.05 %	10,730.50 107.31	- 5.40	2.76 %	295.00	24.58
Total corporate bonds		\$841,761.60		3.41 %	\$783,730.45	\$58,031.15	2.63 %	\$22,134.35	\$4,966.65

Detail

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS	\$222,912.90 255,000	\$277,432.35 \$108.7970	1.13 %	\$259,743.90 \$101.86	\$17,688.45	2.19 %	\$6,056.25	\$2,287.92
USA TREASURY NOTES 02.125% DUE 09/30/2021 RATING: AAA (912828F21) PNC CAPITAL ADVISORS	174,914.70 165,000	168,996.30 102.4220	0.69 %	161,336.53 97.78	7,659.77	2.08 %	3,506.25	886.30
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS	38,461.85 110,000	121,184.80 110.1680	0.50 %	118,132.61 107.39	3,052.19	2.05 %	2,475.00	316.25
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS	37,353.05 65,000	69,659.20 107.1680	0.29 %	69,478.90 106.89	180.30	1.52 %	1,056.25	134.97
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) PNC CAPITAL ADVISORS	149,712.50 155,000	159,783.30 103.0860	0.65 %	150,822.06 97.31	8,961.24	1.58 %	2,518.75	951.53
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) PNC CAPITAL ADVISORS	42,967.20 45,000	48,246.75 107.2150	0.20 %	44,585.54 99.08	3,661.21	2.34 %	1,125.00	425.00
USA TREASURY NOTE 01.875% DUE 01/31/2022 RATING: AAA (912828V72) PNC CAPITAL ADVISORS	97,883.25 135,000	138,612.60 102.6760	0.57 %	133,327.33 98.76	5,285.27	1.83 %	2,531.25	1,061.72

Detail

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) PNC CAPITAL ADVISORS	103,364.75 115,000	125,121.15 108.8010		0.51 %	118,192.76 102.78	6,928.39	2.30 %	2,875.00	367.19
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) PNC CAPITAL ADVISORS	33,841.50 10,000	11,286.70 112.8670		0.05 %	9,470.31 94.70	1,816.39	2.11 %	237.50	30.35
USA TREASURY NOTES TREASURY INFLATION PROTECT SECS 00.375% DUE 07/15/2027 RATING: N/A (912828L3) PNC CAPITAL ADVISORS	27,262.27 10,000	11,408.18 114.0818		0.05 %	9,891.79 98.92	1,516.39	0.34 %	38.48	17.76
USA TREASURY NOTES 02.875% DUE 05/15/2028 RATING: AAA (9128284N7) PNC CAPITAL ADVISORS	106,115.40 55,000	64,908.80 118.0160		0.27 %	57,174.60 103.95	7,734.20	2.44 %	1,581.25	203.06
Total treasury bonds		\$1,196,640.13		4.85 %	\$1,132,156.33	\$64,483.80	2.01 %	\$24,000.98	\$6,682.05

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
FEDERAL HOME LOAN BANK BNDS 03.250% DUE 11/16/2028 RATING: AAA (3130AFFX0) PNC CAPITAL ADVISORS	\$11,819.50 10,000	\$11,917.30 \$119.1730		0.05 %	\$11,470.80 \$114.71	\$446.50	2.73 %	\$325.00	\$40.62

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
FEDERAL NATL MTG ASSN UNSC 01.875% DUE 09/24/2026 RATING: AAA (3135G0Q22) PNC CAPITAL ADVISORS	79,787.25 75,000	80,724.00 107.6320		0.33 %	70,862.85 94.48	9,861.15	1.75 %	1,406.25	378.91
FEDERAL NATL MTG ASSN BNDS 02.625% DUE 09/06/2024 RATING: AAA (3135G0ZR7) PNC CAPITAL ADVISORS	10,906.50 10,000	10,948.60 109.4860		0.05 %	10,804.30 108.04	144.30	2.40 %	262.50	83.85
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	16,822.82 13,902.300	15,195.49 109.3020		0.07 %	14,890.63 107.11	304.86	3.66 %	556.09	47.89
FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026 RATING: N/A (3138EGUC6) PNC CAPITAL ADVISORS	7,680.66 6,704.141	7,050.88 105.1720		0.03 %	7,140.90 106.52	-90.02	3.33 %	234.64	20.21
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	38,577.77 34,355.635	36,515.92 106.2880		0.15 %	35,495.01 103.32	1,020.91	2.83 %	1,030.67	88.75
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	29,231.14 26,230.710	27,961.15 106.5970		0.12 %	27,099.60 103.31	861.55	2.82 %	786.92	67.76

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	35,317.51 32,266.168	33,834.95 104.8620		0.14 %	33,012.33 102.31	822.62	2.39 %	806.65	69.46
FEDERAL NATL MTG ASSN POOL BM3954 02.500% DUE 12/01/2028 RATING: N/A (3140J8MC4) PNC CAPITAL ADVISORS	44,978.79 40,526.688	42,527.49 104.9370		0.18 %	39,690.83 97.94	2,836.66	2.39 %	1,013.17	87.24
FEDERAL NATL MTG ASSN POOL BM4202 03.500% DUE 12/01/2029 RATING: N/A (3140J8U43) PNC CAPITAL ADVISORS	29,950.94 26,644.049	28,163.29 105.7020		0.12 %	27,768.11 104.22	395.18	3.32 %	932.54	80.30
FEDERAL NATL MTG ASSN POOL FM0008 03.500% DUE 08/01/2049 RATING: N/A (3140X3AJ7) PNC CAPITAL ADVISORS	15,355.12 13,449.378	14,325.34 106.5130		0.06 %	13,953.73 103.75	371.61	3.29 %	470.73	40.53
FEDERAL NATL MTG ASSN POOL FM1221 03.500% DUE 07/01/2049 RATING: N/A (3140X4LB0) PNC CAPITAL ADVISORS	15,154.36 13,116.556	14,093.87 107.4510		0.06 %	13,581.78 103.55	512.09	3.26 %	459.08	39.53
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS	51,165.51 44,700.774	49,696.09 111.1750		0.21 %	44,131.55 98.73	5,564.54	3.60 %	1,788.03	153.97

Detail

Agency bonds

Description (Cusip)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period Quantity	Current price per unit						
FEDERAL NATL MTG ASSN POOL MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) PNC CAPITAL ADVISORS	48,399.55 44,236.800	46,428.29 104.9540	0.19 %	44,480.44 100.55	1,947.85	2.39 %	1,105.92	95.23
GOVT NATL MTG ASSN II POOL MA6474 03.000% DUE 02/20/2050 RATING: N/A (36179VFP0) PNC CAPITAL ADVISORS	26,413.28 24,703.260	26,211.39 106.1050	0.11 %	25,436.65 102.97	774.74	2.83 %	741.10	63.82
Total agency bonds		\$445,594.05	1.81 %	\$419,819.51	\$25,774.54	2.68 %	\$11,919.29	\$1,358.07

Mutual funds - fixed income

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period Quantity	Current price per unit						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-4453885	\$1,499,012.62 125,874.348	\$1,828,954.28 \$14.5300	7.42 %	\$1,756,822.23 \$13.96	\$72,132.05	2.77 %	\$50,601.49	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-4453885	1,198,126.50 108,321.410	1,270,610.14 11.7300	5.15 %	1,292,024.92 11.93	- 21,414.78	3.61 %	45,819.96	3,342.83
T ROWE PRICE INSTITUTIONAL (PFFRX) FLOATING RATE FUND FD #430 21-75-073-4453885	502,403.91 58,204.114	540,134.18 9.2800	2.19 %	583,242.58 10.02	- 43,108.40	4.78 %	25,784.42	1,745.94
TEMPLETON GLOBAL BOND FUND R6 (FBNRX) 21-75-073-4453885	518,427.65 51,951.724	517,439.17 9.9600	2.10 %	633,009.27 12.19	- 115,570.10	6.11 %	31,586.65	
Total mutual funds - fixed income		\$4,157,137.77	16.85 %	\$4,265,099.00	- \$107,961.23	3.70 %	\$153,792.52	\$5,088.77

Detail

Mortgages

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2017 A6 CLASS A6 02.290% DUE 07/15/2025 RATING: N/A (14041NFQ9) PNC CAPITAL ADVISORS	\$29,598.30	30,000	\$31,248.90 \$104.1630	0.13 %	\$28,425.00 \$94.75	\$2,823.90	2.20 %	\$687.00	\$30.53
FHLMC MULTIFAMILY STRUCTURED P SERIES K067 CLASS A2 03.194% DUE 07/25/2027 RATING: AAA (3137FAWS3) PNC CAPITAL ADVISORS	44,980.40	40,000	45,739.60 114.3490	0.19 %	40,205.07 100.51	5,534.53	2.80 %	1,277.60	106.47
Total mortgages			\$76,988.50	0.31 %	\$68,630.07	\$8,358.43	2.55 %	\$1,964.60	\$137.00

Asset backed

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
BMW VEHICLE OWNER TRUST SERIES 2019 A CLASS A3 01.920% DUE 01/25/2024 RATING: N/A (05588CAC6) PNC CAPITAL ADVISORS	\$10,096.00	10,000	\$10,237.50 \$102.3750	0.05 %	\$9,625.00 \$96.25	\$612.50	1.88 %	\$192.00	\$3.20
CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3 02.010% DUE 12/16/2024 RATING: AAA (12597CAC1) PNC CAPITAL ADVISORS	33,891.20	35,000	35,818.65 102.3390	0.15 %	34,995.93 99.99	822.72	1.97 %	703.50	31.27

Detail

Asset backed

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit						
DISCOVER CARD EXECUTION NOTE T SERIES 2019 A1 CLASS A1 03.040% DUE 07/15/2024 RATING: AAA (254683CK9) PNC CAPITAL ADVISORS	36,064.35 15,000	15,611.10 104.0740	15,611.10 104.0740	0.07 %	15,014.06 100.09	597.04	2.93 %	456.00	20.27
JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3 02.210% DUE 12/15/2023 RATING: AAA (477870AC3) PNC CAPITAL ADVISORS	10,081.70 10,000	10,181.40 101.8140	10,181.40 101.8140	0.05 %	9,997.88 99.98	183.52	2.18 %	221.00	9.82
Total asset backed		\$71,848.65		0.29 %	\$69,632.87	\$2,215.78	2.19 %	\$1,572.50	\$64.56

Other fixed income assets

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit						
EUROPEAN INVESTMENT BANK SEDOL 2HHZN17 ISIN US298785JD98 00.625% DUE 07/25/2025 RATING: AAA (298785JD9) PNC CAPITAL ADVISORS	10,000	\$10,088.20 \$100.8820	\$10,088.20 \$100.8820	0.05 %	\$9,965.50 \$99.66	\$122.70	0.62 %	\$62.50	\$11.81
Total fixed income		\$6,800,058.90		27.56 %	\$6,749,033.73	\$51,025.17	3.17 %	\$215,446.74	\$18,308.91

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						
HELEN OF TROY LIMITED (HELE) SEDOL 2419530 ISIN BMG4388N1065 GW&K INVESTMENT MANAGEMENT	\$8,209.71	57	\$10,747.92 \$188.5600	0.05 %	\$8,955.73 \$157.12	\$1,792.19			
AMAZON COM INC (AMZN) EDGEWOOD MGMT	79,938.52	41	113,111.62 2,758.8200	0.46 %	64,173.00 1,565.20	48,938.62			
CHURCHILL DOWNS INC (CHDN) GW&K INVESTMENT MANAGEMENT	9,162.55	54	7,190.10 133.1500	0.03 %	6,664.67 123.42	525.43	0.44 %	31.37	
CHUY'S HOLDINGS INC (CHUY) GW&K INVESTMENT MANAGEMENT	1,651.48	186	2,767.68 14.8800	0.02 %	4,388.73 23.60	-1,621.05			
FIVE BELOW (FIVE) GW&K INVESTMENT MANAGEMENT	8,586.36	96	10,263.36 106.9100	0.05 %	12,145.21 126.51	-1,881.85			
GRAND CANYON EDUCATION INC (LOPE) GW&K INVESTMENT MANAGEMENT	14,341.58	188	17,019.64 90.5300	0.07 %	21,095.48 112.21	-4,075.84			
LENNAR CORP (LEN) CLASS A ARISTOTLE CAPITAL MANAGEMENT	27,389.40	717	44,181.54 61.6200	0.18 %	39,712.74 55.39	4,468.80	0.82 %	358.50	
LITHIA MTRS INC (LAD) CL A GW&K INVESTMENT MANAGEMENT	8,751.53	107	16,192.31 151.3300	0.07 %	14,100.45 131.78	2,091.86	0.80 %	128.40	
NIKE INC (NKE) CLASS B EDGEWOOD MGMT	86,215.08	1,042	102,168.10 98.0500	0.42 %	96,366.97 92.48	5,801.13	1.00 %	1,021.16	255.29
OLLIE'S BARGAIN OUTLET HOLDI (OLLI) GW&K INVESTMENT MANAGEMENT	6,116.88	119	11,620.35 97.6500	0.05 %	7,575.79 63.66	4,044.56			
OXFORD INDUSTRIES INC (OXM) GW&K INVESTMENT MANAGEMENT	3,480.96	96	4,224.96 44.0100	0.02 %	6,749.75 70.31	-2,524.79	2.28 %	96.00	
SKYLINE CHAMPION CORP (SKY) GW&K INVESTMENT MANAGEMENT	5,644.80	360	8,762.40 24.3400	0.04 %	10,930.46 30.36	-2,168.06	1.48 %	129.60	
SONY CORP AMERICAN SHARE NEW (SNE) SPONSORED ADR ARISTOTLE CAPITAL MANAGEMENT	48,054.16	812	56,133.56 69.1300	0.23 %	48,301.53 59.49	7,832.03	0.44 %	246.85	137.55

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						
TEXAS ROADHOUSE INC (TXRH)		10,861.90	13,825.91	0.06 %	13,782.57	43.34	2.74 %	378.72	
GW&K INVESTMENT MANAGEMENT		263	52,5700		52.41				
WOLVERINE WORLD WIDE INC (WWW)		3,602.40	5,642.97	0.03 %	6,762.04	- 1,119.07	1.68 %	94.80	23.70
GW&K INVESTMENT MANAGEMENT		237	23.8100		28.53				
Total consumer discretionary			\$423,852.42	1.72 %	\$361,705.12	\$62,147.30	0.59 %	\$2,485.40	\$416.54

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 & PET CO (CENT)		\$4,070.00	\$2,591.28	0.02 %	\$2,009.33	\$581.95			
GW&K INVESTMENT MANAGEMENT		72	\$35.9900		\$27.91				
CENTRAL GARDEN AND PET CO (CENTA)		8,923.93	11,792.71	0.05 %	9,207.60	2,585.11			
CL A		349	33.7900		26.38				
GW&K INVESTMENT MANAGEMENT									
COCA COLA CO (KO)		44,250.00	44,680.00	0.19 %	54,236.44	- 9,556.44	3.68 %	1,640.00	410.00
ARISTOTLE CAPITAL MANAGEMENT		1,000	44.6800		54.24				
LAUDER ESTEE COS INC (EL)		59,911.84	70,943.68	0.29 %	63,968.58	6,975.10	1.02 %	721.92	
CL A		376	188.6800		170.13				
EDGEWOOD MGMT									
PERFORMANCE FOOD GROUP CO (PFGC)		9,986.88	11,772.56	0.05 %	18,814.28	- 7,041.72			
GW&K INVESTMENT MANAGEMENT		404	29.1400		46.57				
TYSON FOODS INC (TSN)		35,242.83	36,363.39	0.15 %	52,348.04	- 15,984.65	2.82 %	1,023.12	
CLASS A		609	59.7100		85.96				
ARISTOTLE CAPITAL MANAGEMENT									
WD 40 CO (WDFC)		6,628.05	6,543.90	0.03 %	6,067.27	476.63	1.36 %	88.44	
GW&K INVESTMENT MANAGEMENT		33	198.3000		183.86				
WALGREENS BOOTS ALLIANCE INC (WBA)		22,966.50	21,279.78	0.09 %	27,169.03	- 5,889.25	4.32 %	918.66	
ARISTOTLE CAPITAL MANAGEMENT		502	42.3900		54.12				
Total consumer staples			\$205,967.30	0.84 %	\$233,820.57	- \$27,853.27	2.13 %	\$4,392.14	\$410.00

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			
CABOT OIL & GAS CORP COM (COG)	\$50,779.26		\$50,749.72	0.21 %	\$52,220.63	-\$1,470.91	2.33 %	\$1,181.60	
ARISTOTLE CAPITAL MANAGEMENT	2,954		\$17.1800		\$17.68				
DRILL-QUIP INC (DRQ)	2,379.00		2,323.62	0.01 %	4,359.73	-2,036.11			
GW&K INVESTMENT MANAGEMENT	78		29.7900		55.89				
PHILLIPS 66 (PSX)	27,039.60		36,237.60	0.15 %	51,911.41	-15,673.81	5.01 %	1,814.40	
ARISTOTLE CAPITAL MANAGEMENT	504		71.9000		103.00				
PIONEER NAT RES CO (PXD)	15,012.10		20,907.80	0.09 %	27,733.08	-6,825.28	2.26 %	470.80	117.70
ARISTOTLE CAPITAL MANAGEMENT	214		97.7000		129.59				
WPX ENERGY INC (WPX)	1,131.55		5,397.48	0.03 %	6,272.26	-874.78			
GW&K INVESTMENT MANAGEMENT	846		6.3800		7.41				
Total energy			\$115,616.22	0.47 %	\$142,497.11	-\$26,880.89	3.00 %	\$3,466.80	\$117.70

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			
CHUBB LTD (CB)	\$31,496.58		\$35,706.84	0.15 %	\$44,714.96	-\$9,008.12	2.47 %	\$879.84	\$219.96
SEDOL B3BQMF6 ISIN CH0044328745	282		\$126.6200		\$158.56				
ARISTOTLE CAPITAL MANAGEMENT									
AMERISAFE INC (AMSF)	10,830.96		10,274.88	0.05 %	11,264.30	-989.42	1.77 %	181.44	
GW&K INVESTMENT MANAGEMENT	168		61.1600		67.05				
AMERIPRISE FINANCIAL INC (AMP)	33,306.00		48,763.00	0.20 %	47,484.40	1,278.60	2.78 %	1,352.00	
ARISTOTLE CAPITAL MANAGEMENT	325		150.0400		146.11				
AMERIS BANCORP (ABCB)	7,032.96		6,982.64	0.03 %	11,692.00	-4,709.36	2.55 %	177.60	44.40
GW&K INVESTMENT MANAGEMENT	296		23.5900		39.50				
BOK FINL CORP (BOKF) NEW	13,874.56		18,399.44	0.08 %	26,078.14	-7,678.70	3.62 %	665.04	
ARISTOTLE CAPITAL MANAGEMENT	326		56.4400		79.99				
BANK OF AMERICA CORP (BAC)	42,481.23		23,132.50	0.10 %	27,672.37	-4,539.87	3.04 %	701.28	
ARISTOTLE CAPITAL MANAGEMENT	974		23.7500		28.41				
CME GROUP INC (CME)	82,305.16		77,369.04	0.32 %	102,328.44	-24,959.40	2.10 %	1,618.40	
A DERIVATIVES EXCHANGE EDGEWOOD MGMT	476		162.5400		214.98				

Detail

Description (Symbol)	Market value last period Quantity	Current	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		market value Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
CAPITAL ONE FINANCIAL CORP (COF)	21,378.08	26,538.16	0.11 %	38,786.20	- 12,248.04	2.56 %	678.40	
ARISTOTLE CAPITAL MANAGEMENT	424	62,5900		91.48				
CATHAY GENERAL BANCORP (CATY)	8,537.40	9,783.60	0.04 %	13,171.48	- 3,387.88	4.72 %	461.28	
GW&K INVESTMENT MANAGEMENT	372	26,3000		35.41				
COHEN & STEERS INC (CNS)	7,044.75	10,547.75	0.05 %	8,402.55	2,145.20	2.30 %	241.80	
GW&K INVESTMENT MANAGEMENT	155	68,0500		54.21				
COMMERCE BANCSHARES INC (CBSH)	24,470.10	28,902.42	0.12 %	29,040.83	- 138.41	1.82 %	524.88	
ARISTOTLE CAPITAL MANAGEMENT	486	59,4700		59.76				
CULLEN FROST BANKERS INC (CFR)	15,732.78	21,068.22	0.09 %	24,749.68	- 3,681.46	3.81 %	800.88	
ARISTOTLE CAPITAL MANAGEMENT	282	74,7100		87.77				
EAST WEST BANCORP INC (EWBC)	15,160.86	21,345.36	0.09 %	26,326.86	- 4,981.50	3.04 %	647.90	
ARISTOTLE CAPITAL MANAGEMENT	589	36,2400		44.70				
GLACIER BANCORP INC (GBCI)	11,255.66	11,680.99	0.05 %	13,283.71	- 1,602.72	3.29 %	383.96	
GW&K INVESTMENT MANAGEMENT	331	35,2900		40.13				
HORACE MANN EDUCATORS CORP NEW (HMN)	8,781.60	9,696.72	0.04 %	11,517.49	- 1,820.77	3.27 %	316.80	
GW&K INVESTMENT MANAGEMENT	264	36,7300		43.63				
HOULIHAN LOKEY INC (HLI)	9,485.84	10,126.48	0.05 %	8,364.27	1,762.21	2.23 %	225.68	
GW&K INVESTMENT MANAGEMENT	182	55,6400		45.96				
JPMORGAN CHASE & CO (JPM)	37,812.60	39,505.20	0.17 %	22,996.63	16,508.57	3.83 %	1,512.00	
ARISTOTLE CAPITAL MANAGEMENT	420	94,0600		54.75				
MERIDIAN BANCORP INC (EBSB)	3,242.58	3,352.40	0.02 %	5,431.23	- 2,078.83	2.76 %	92.48	23.12
GW&K INVESTMENT MANAGEMENT	289	11,6000		18.79				
MITSUBISHI UFJ FINL GRP ADR (MUFG)	17,890.08	19,209.84	0.08 %	25,471.96	- 6,262.12	4.81 %	923.83	464.36
ARISTOTLE CAPITAL MANAGEMENT	4,888	3,9300		5.21				
PRA GROUP INC (PRAA)	5,294.52	5,451.06	0.03 %	5,001.24	449.82			
GW&K INVESTMENT MANAGEMENT	141	38,6600		35.47				
PACIFIC PREMIER BANCORP INC (PPBI)	6,801.24	7,826.48	0.04 %	11,501.41	- 3,674.93	4.62 %	361.00	
GW&K INVESTMENT MANAGEMENT	361	21,6800		31.86				
S&P GLOBAL INC (SPGI)	69,104.10	92,913.36	0.38 %	30,804.67	62,108.69	0.82 %	755.76	
EDGEWOOD MGMT	282	329,4800		109.24				
SEACOAST BANKING CORP OF FLA (SBCF)	5,547.93	6,181.20	0.03 %	8,778.76	- 2,597.56			
GW&K INVESTMENT MANAGEMENT	303	20,4000		28.97				

Detail

Financial		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							
STIFEL FINL CORP (SF)	7,554.24	8,679.69	0.04 %	10,545.47	- 1,865.78	1.44 %	124.44	
GW&K INVESTMENT MANAGEMENT	183	47.4300		57.63				
WEBSTER FINANCIAL CORP (WBS)	3,412.10	4,262.89	0.02 %	7,210.87	- 2,947.98	5.60 %	238.40	
GW&K INVESTMENT MANAGEMENT	149	28.6100		48.40				
Total financial		\$557,700.16	2.26 %	\$572,619.92	- \$14,919.76	2.49 %	\$13,865.09	\$751.84

Health care		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							
MEDTRONIC PLC (MDT)	\$46,352.52	\$47,133.80	0.20 %	\$56,747.83	- \$9,614.03	2.53 %	\$1,192.48	\$298.12
SEDOL BTN1Y11	514	\$91.7000		\$110.40				
ISIN IE00BTN1Y115								
ARISTOTLE CAPITAL MANAGEMENT								
ALCON INC (ALC)	41,062.56	46,314.56	0.19 %	45,156.48	1,158.08			
SEDOL BJXBP41	808	57.3200		55.89				
ISIN CH0432492467								
ARISTOTLE CAPITAL MANAGEMENT								
ALIGN TECHNOLOGY INC (ALGN)	49,749.70	78,489.84	0.32 %	51,499.59	26,990.25			
EDGEWOOD MGMT	286	274.4400		180.07				
AMGEN INC (AMGN)	57,372.59	66,748.38	0.28 %	41,800.60	24,947.78	2.72 %	1,811.20	
ARISTOTLE CAPITAL MANAGEMENT	283	235.8600		147.71				
ATRICURE INC (ATRC)	8,666.22	11,597.10	0.05 %	6,594.98	5,002.12			
GW&K INVESTMENT MANAGEMENT	258	44.9500		25.56				
CATALENT INC (CTLT)	14,805.75	9,822.20	0.04 %	6,931.38	2,890.82			
GW&K INVESTMENT MANAGEMENT	134	73.3000		51.73				
CRYOLIFE INC (CRY)	2,690.28	5,214.24	0.03 %	6,898.70	- 1,684.46	0.63 %	32.64	
GW&K INVESTMENT MANAGEMENT	272	19.1700		25.36				
CRYOPORT INC (CYRX)	4,318.71	7,653.25	0.04 %	4,829.35	2,823.90			
GW&K INVESTMENT MANAGEMENT	253	30.2500		19.09				
DANAHER CORP (DHR)	68,374.54	87,354.02	0.36 %	63,390.92	23,963.10	0.41 %	355.68	88.92
ARISTOTLE CAPITAL MANAGEMENT	494	176.8300		128.32				
ELANCO ANIMAL HEALTH INC (ELAN)		41,462.85	0.17 %	39,574.89	1,887.96			
ARISTOTLE CAPITAL MANAGEMENT	1,933	21.4500		20.47				

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						
Health care								
EMERGENT BIOSOLUTIONS INC (EBS) GW&K INVESTMENT MANAGEMENT	105	8,303.40 79.0800	0.04 %	7,691.45 73.25	611.95			
GLOBUS MEDICAL INC A (GMED) GW&K INVESTMENT MANAGEMENT	14,502.73 267	12,738.57 47.7100	0.06 %	13,981.54 52.37	- 1,242.97			
HAEMONETICS CORP (HAE) GW&K INVESTMENT MANAGEMENT	85	7,612.60 89.5600	0.04 %	9,111.58 107.20	- 1,498.98			
HEALTH EQUITY INC (HQY) GW&K INVESTMENT MANAGEMENT	3,743.66 134	7,861.78 58.6700	0.04 %	6,543.05 48.83	1,318.73			
ICU MED INC (ICUI) GW&K INVESTMENT MANAGEMENT	10,693.81 53	9,768.43 184.3100	0.04 %	8,456.15 159.55	1,312.28			
ILLUMINA INC (ILMN) EDGEWOOD MGMT	79,204.80 306	113,327.10 370.3500	0.46 %	92,469.09 302.19	20,858.01			
INTEGRA LIFESCIENCES HLDG CORP (IART) GW&K INVESTMENT MANAGEMENT	7,102.53 159	7,471.41 46.9900	0.04 %	9,302.77 58.51	- 1,831.36			
INTUITIVE SURGICAL INC (ISRG) EDGEWOOD MGMT	91,118.64 184	104,848.72 569.8300	0.43 %	99,151.36 538.87	5,697.36			
LHC GROUP INC (LHCG) GW&K INVESTMENT MANAGEMENT	9,533.60 68	11,853.76 174.3200	0.05 %	8,039.54 118.23	3,814.22			
NOVARTIS AG (NVS) SPONSORED ADR ARISTOTLE CAPITAL MANAGEMENT	39,081.30 474	41,399.16 87.3400	0.17 %	40,993.29 86.48	405.87	2.30 %	951.32	
PHREESIA INC (PHR) GW&K INVESTMENT MANAGEMENT	2,944.20 218	6,165.04 28.2800	0.03 %	6,519.61 29.91	- 354.57			
PROGYNY INC (PGNY) GW&K INVESTMENT MANAGEMENT	218	5,626.58 25.8100	0.03 %	5,691.54 26.11	- 64.96			
QUIDEL CORP (QDEL) GW&K INVESTMENT MANAGEMENT	7,140.13 57	12,753.18 223.7400	0.06 %	4,601.94 80.74	8,151.24			
SUPERNUS PHARMACEUTICALS INC (SUPN) GW&K INVESTMENT MANAGEMENT	215	5,106.25 23.7500	0.03 %	5,473.71 25.46	- 367.46			

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						
SYNEOS HEALTH INC (SYNH)	12,259.62	18,115.75	0.08 %	17,123.60	992.15			
GW&K INVESTMENT MANAGEMENT	311	58,2500		55.06				
VERACYTE INC (VCYT)	8,873.15	9,453.50	0.04 %	10,661.91	-1,208.41			
GW&K INVESTMENT MANAGEMENT	365	25,9000		29.21				
Total health care		\$784,195.47	3.18 %	\$669,236.85	\$114,958.62	0.55 %	\$4,343.32	\$387.04

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						
ALLEGION PLC (ALLE)	\$39,476.58	\$43,852.38	0.18 %	\$43,726.64	\$125.74	1.26 %	\$549.12	
SEDOL BFRT3W7	429	\$102.2200		\$101.93				
ISIN IE00BFRT3W74								
ARISTOTLE CAPITAL MANAGEMENT								
IHS MARKIT LTD (INFO)	66,600.00	83,805.00	0.34 %	73,525.17	10,279.83	0.91 %	754.80	
SEDOL BD0Q558	1,110	75.5000		66.24				
ISIN BMG475671050								
EDGEWOOD MGMT								
JOHNSON CTLS INTL PLC (JCI)	30,437.84	38,544.06	0.16 %	49,182.49	-10,638.43	3.05 %	1,174.16	293.54
SEDOL BY7QL61	1,129	34,1400		43.56				
ISIN IE00BY7QL619								
ARISTOTLE CAPITAL MANAGEMENT								
ALAMO GROUP INC (ALG)	8,167.76	9,442.88	0.04 %	10,968.38	-1,525.50	0.51 %	47.84	
GW&K INVESTMENT MANAGEMENT	92	102,6400		119.22				
ALLEGiant TRAVEL CO (ALGT)	5,071.60	6,771.02	0.03 %	9,336.66	-2,565.64	2.57 %	173.60	
GW&K INVESTMENT MANAGEMENT	62	109,2100		150.59				
GENERAL DYNAMICS CORP (GD)	32,283.64	36,468.24	0.15 %	45,209.16	-8,740.92	2.95 %	1,073.60	
ARISTOTLE CAPITAL MANAGEMENT	244	149,4600		185.28				
HEARTLAND EXPRESS INC (HTLD)	7,298.01	8,182.26	0.04 %	8,363.08	-180.82	0.39 %	31.44	7.86
GW&K INVESTMENT MANAGEMENT	393	20,8200		21.28				
HELIOS TECHNOLOGIES INC (HLIO)	5,763.84	8,083.25	0.04 %	8,883.60	-800.35	0.97 %	78.12	
GW&K INVESTMENT MANAGEMENT	217	37,2500		40.94				
HONEYWELL INTL INC (HON)		40,918.97	0.17 %	44,040.35	-3,121.38	2.49 %	1,018.80	
ARISTOTLE CAPITAL MANAGEMENT	283	144,5900		155.62				

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								
ICF INTERNATIONAL INC (ICFI)	12,159.90	9,335.52	0.04 %	10,834.93	- 1,499.41	0.87 %	80.64	20.16
GW&K INVESTMENT MANAGEMENT	144	64.8300		75.24				
MOBILE MINI INC (]	6,531.27	7,345.50	0.03 %	8,391.52	- 1,046.02	4.11 %	301.79	
MERGED 7/02/2020	249	29.5000		33.70				
SEE 971375126								
GW&K INVESTMENT MANAGEMENT								
OSHKOSH CORPORATION (OSK)	41,492.85	46,194.90	0.19 %	48,585.47	- 2,390.57	1.68 %	774.00	
CLASS B	645	71.6200		75.33				
ARISTOTLE CAPITAL MANAGEMENT								
PARKER HANNIFIN CORP (PH)	34,378.45	48,566.55	0.20 %	47,706.85	859.70	1.93 %	932.80	
ARISTOTLE CAPITAL MANAGEMENT	265	183.2700		180.03				
PATRICK INDUSTRIES INC (PATK)	4,956.16	10,780.00	0.05 %	7,459.92	3,320.08	1.64 %	176.00	
GW&K INVESTMENT MANAGEMENT	176	61.2500		42.39				
PRIMORIS SERVICES CORP (PRIM)	7,107.30	7,938.72	0.04 %	8,844.30	- 905.58	1.36 %	107.28	26.82
GW&K INVESTMENT MANAGEMENT	447	17.7600		19.79				
RBC BEARINGS INC (ROLL)	9,699.94	11,527.44	0.05 %	14,451.64	- 2,924.20			
GW&K INVESTMENT MANAGEMENT	86	134.0400		168.04				
RITCHIE BROS AUCTIONEERS INC (RBA)	12,031.36	14,379.20	0.06 %	13,523.70	855.50	1.96 %	281.60	
SEDOL 2202729	352	40.8500		38.42				
ISIN CA7677441056								
GW&K INVESTMENT MANAGEMENT								
SITEONE LANDSCAPE SUPPLY INC (SITE)	8,687.16	11,852.88	0.05 %	7,440.81	4,412.07			
GW&K INVESTMENT MANAGEMENT	104	113.9700		71.55				
UFP INDUSTRIES INC (UFPI)		14,456.92	0.06 %	11,609.92	2,847.00	0.51 %	73.00	
GW&K INVESTMENT MANAGEMENT	292	49.5100		39.76				
US ECOLOGY INC (ECOL)	5,958.40	6,640.48	0.03 %	12,208.38	- 5,567.90	2.13 %	141.12	
GW&K INVESTMENT MANAGEMENT	196	33.8800		62.29				
XYLEM INC (XYL)	35,039.94	34,948.48	0.15 %	44,565.07	- 9,616.59	1.61 %	559.52	
ARISTOTLE CAPITAL MANAGEMENT	538	64.9600		82.84				
Total industrials		\$500,034.65	2.03 %	\$528,858.04	- \$28,823.39	1.67 %	\$8,329.23	\$348.38

Detail

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
ADOBE INC (ADBE)	\$76,059.36		\$104,039.09	0.43 %	\$65,328.26	\$38,710.83	0.02 %	\$11.95	
ARISTOTLE CAPITAL MANAGEMENT	239		\$435.3100		\$273.34				
ADOBE INC (ADBE)	91,653.12		125,369.28	0.51 %	80,486.86	44,882.42	0.02 %	14.40	
EDGEWOOD MGMT	288		435.3100		279.47				
ANSYS INC (ANSS)	59,279.85		74,391.15	0.31 %	54,967.91	19,423.24			
ARISTOTLE CAPITAL MANAGEMENT	255		291.7300		215.56				
CACI INTL INC (CACI)	6,123.35		7,807.68	0.04 %	7,567.15	240.53			
CL A	36		216.8800		210.20				
GW&K INVESTMENT MANAGEMENT									
DESCARTES SYS GROUP INC (DSGX)	4,092.41		6,295.10	0.03 %	3,814.76	2,480.34			
ISIN CA2499061083 SEDOL 2528834	119		52.9000		32.06				
GW&K INVESTMENT MANAGEMENT									
ENTEGRIS, INC (ENTG)	12,446.06		9,152.75	0.04 %	7,493.29	1,659.46	0.55 %	49.60	
GW&K INVESTMENT MANAGEMENT	155		59.0500		48.34				
HUBSPOT INC (HUBS)	13,052.62		14,807.10	0.07 %	10,607.78	4,199.32			
GW&K INVESTMENT MANAGEMENT	66		224.3500		160.72				
INTUIT SOFTWARE (INTU)	82,110.00		105,739.83	0.43 %	93,083.59	12,656.24	0.72 %	756.84	
EDGEWOOD MGMT	357		296.1900		260.74				
MACOM TECHNOLOGY SOLUTIONS (MTSI)	4,978.59		9,034.05	0.04 %	5,831.81	3,202.24			
HOLDINGS INC	263		34.3500		22.17				
GW&K INVESTMENT MANAGEMENT									
MICROSOFT CORP (MSFT)	81,220.65		104,807.65	0.43 %	70,820.09	33,987.56	1.01 %	1,050.60	
ARISTOTLE CAPITAL MANAGEMENT	515		203.5100		137.52				
MICROSOFT CORP (MSFT)	65,607.36		84,660.16	0.35 %	33,366.92	51,293.24	1.01 %	848.64	
EDGEWOOD MGMT	416		203.5100		80.21				
MICROCHIP TECHNOLOGY INC (MCHP)	39,527.40		61,395.73	0.25 %	52,919.70	8,476.03	1.40 %	857.01	
ARISTOTLE CAPITAL MANAGEMENT	583		105.3100		90.77				
NOVANTA INC (NOVT)	8,627.04		11,531.16	0.05 %	9,344.50	2,186.66			
SEDOL BD8S5H8	108		106.7700		86.52				
ISIN CA67000B1040									
GW&K INVESTMENT MANAGEMENT									
NVIDIA CORP (NVDA)	90,678.40		130,689.04	0.53 %	60,601.66	70,087.38	0.17 %	220.16	
EDGEWOOD MGMT	344		379.9100		176.17				

Detail

Information technology

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
PAYLOCITY HOLDING CORP (PCTY)	9,361.92	15,464.34	0.07 %	10,625.44	4,838.90			
GW&K INVESTMENT MANAGEMENT	106	145.8900		100.24				
PAYPAL HOLDINGS INC -W/ (PYPL)	51,316.64	78,229.27	0.32 %	46,217.11	32,012.16			
ARISTOTLE CAPITAL MANAGEMENT	449	174.2300		102.93				
PAYPAL HOLDINGS INC -W/ (PYPL)	97,367.58	154,193.55	0.63 %	91,949.14	62,244.41			
EDGEWOOD MGMT	885	174.2300		103.90				
POWER INTEGRATIONS INC (POWI)	5,829.78	7,796.58	0.04 %	6,121.46	1,675.12	0.72 %	55.44	
GW&K INVESTMENT MANAGEMENT	66	118.1300		92.75				
PROOFPOINT INC (PFPT)	8,412.38	9,111.84	0.04 %	10,517.54	-1,405.70			
GW&K INVESTMENT MANAGEMENT	82	111.1200		128.26				
QUALCOMM (QCOM)		45,787.42	0.19 %	38,475.84	7,311.58	2.86 %	1,305.20	
ARISTOTLE CAPITAL MANAGEMENT	502	91.2100		76.65				
RAPID7 INC (RPD)	6,629.49	7,806.06	0.04 %	7,935.62	-129.56			
GW&K INVESTMENT MANAGEMENT	153	51.0200		51.87				
ROGERS CORP (ROG)	5,948.46	7,849.80	0.04 %	8,830.07	-980.27	0.03 %	1.89	
GW&K INVESTMENT MANAGEMENT	63	124.6000		140.16				
SILICON LABORATORIES INC (SLAB)	9,224.28	10,829.16	0.05 %	12,425.56	-1,596.40			
GW&K INVESTMENT MANAGEMENT	108	100.2700		115.05				
VIAVI SOLUTIONS INC -W/ (VIAV)		7,720.44	0.04 %	7,117.69	602.75			
GW&K INVESTMENT MANAGEMENT	606	12.7400		11.75				
VISA INC (V)	125,190.24	150,093.09	0.61 %	90,060.95	60,032.14	0.63 %	932.40	
CLASS A SHARES	777	193.1700		115.91				
EDGEWOOD MGMT								
VIRTUSA CORP (VRTU)	7,781.60	8,896.78	0.04 %	10,449.48	-1,552.70			
GW&K INVESTMENT MANAGEMENT	274	32.4700		38.14				
Total information technology		\$1,353,498.10	5.49 %	\$896,960.18	\$456,537.92	0.45 %	\$6,104.13	

Detail

Materials

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
BALCHEM CORP CL B (BCPC)	\$9,477.12	\$9,865.44	0.04 %	\$10,119.03	-\$253.59	0.55 %	\$54.08	
GW&K INVESTMENT MANAGEMENT	104	\$94,8600		\$97.30				
COMPASS MINERALS INTL INC (CMP)	4,385.58	5,557.50	0.03 %	6,595.99	-1,038.49	5.91 %	328.32	
GW&K INVESTMENT MANAGEMENT	114	48,7500		57.86				
CORTEVA INC-W/I (CTVA)	40,702.00	46,400.28	0.19 %	48,778.77	-2,378.49	1.95 %	900.64	
ARISTOTLE CAPITAL MANAGEMENT	1,732	26,7900		28.16				
ECOLAB INC (ECL)	53,917.18	68,836.70	0.28 %	68,259.38	577.32	0.95 %	650.48	162.62
EDGEWOOD MGMT	346	198,9500		197.28				
MARTIN MARIETTA MATLS INC (MLM)	39,359.84	42,966.56	0.18 %	55,882.69	-12,916.13	1.07 %	457.60	
ARISTOTLE CAPITAL MANAGEMENT	208	206,5700		268.67				
POLYONE CORPORATION (POL)	6,943.02	9,600.18	0.04 %	11,847.42	-2,247.24	3.09 %	296.46	74.12
GW&K INVESTMENT MANAGEMENT	366	26,2300		32.37				
RPM INTERNATIONAL INC (RPM)		44,135.28	0.18 %	45,118.30	-983.02	1.92 %	846.72	
ARISTOTLE CAPITAL MANAGEMENT	588	75,0600		76.73				
SILGAN HLDGS INC (SLGN)	11,288.78	7,838.38	0.04 %	7,215.28	623.10	1.49 %	116.16	
GW&K INVESTMENT MANAGEMENT	242	32,3900		29.82				
Total materials		\$235,200.32	0.95 %	\$253,816.86	-\$18,616.54	1.55 %	\$3,650.46	\$236.74

Real estate

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
AMERICAN TOWER CORP (AMT)	\$110,399.25	\$131,079.78	0.54 %	\$112,598.41	\$18,481.37	1.61 %	\$2,098.98	\$557.70
EDGEWOOD MGMT	507	\$258,5400		\$222.09				
EQUINIX INC (EQIX)	107,426.04	120,795.60	0.49 %	99,870.08	20,925.52	1.52 %	1,830.08	
EDGEWOOD MGMT	172	702,3000		580.64				
EQUITY LIFESTYLE PROPERTIES (ELS) REIT	26,555.76	25,429.36	0.11 %	27,492.75	-2,063.39	2.20 %	557.59	139.40
ARISTOTLE CAPITAL MANAGEMENT	407	62,4800		67.55				
NATIONAL HEALTH INVS INC (NHI)	7,576.56	9,290.16	0.04 %	11,667.29	-2,377.13	7.27 %	674.73	168.68
GW&K INVESTMENT MANAGEMENT	153	60,7200		76.26				
QTS REALTY TRUST INC-CL A (QTS)	14,270.46	15,766.14	0.07 %	12,481.06	3,285.08	2.94 %	462.48	115.62
GW&K INVESTMENT MANAGEMENT	246	64,0900		50.74				

Detail

Real estate

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
RYMAN HOSPITALITY PPTYS INC (RHP)	3,369.90	3,252.40	0.02 %	8,080.54	- 4,828.14	10.99 %	357.20	
GW&K INVESTMENT MANAGEMENT	94	34.6000		85.96				
STAG INDUSTRIES INC (STAG)	10,516.84	13,692.44	0.06 %	13,612.15	80.29	4.92 %	672.48	
GW&K INVESTMENT MANAGEMENT	467	29.3200		29.15				
SUN CMNTYS INC (SUI)	26,343.35	24,829.44	0.11 %	27,512.39	- 2,682.95	2.33 %	578.28	144.57
ARISTOTLE CAPITAL MANAGEMENT	183	135.6800		150.34				
Total real estate		\$344,135.32	1.40 %	\$313,314.67	\$30,820.65	2.10 %	\$7,231.82	\$1,125.97

Telecommunication services

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						
ALPHABET INC/CA-CL A (GOOGL)	\$99,927.70	\$121,952.30	0.50 %	\$31,421.98	\$90,530.32			
EDGEWOOD MGMT	86	\$1,418.0500		\$365.37				
FACEBOOK INC (FB)	89,571.60	121,936.59	0.50 %	76,329.20	45,607.39			
EDGEWOOD MGMT	537	227.0700		142.14				
NETFLIX INC (NFLX)	54,823.00	66,435.84	0.27 %	38,825.17	27,610.67			
EDGEWOOD MGMT	146	455.0400		265.93				
SNAP INC - A (SNAP)	43,802.76	86,537.16	0.36 %	68,008.53	18,528.63			
EDGEWOOD MGMT	3,684	23.4900		18.46				
TWITTER INC (TWTR)	26,402.00	32,024.25	0.13 %	44,595.44	- 12,571.19			
ARISTOTLE CAPITAL MANAGEMENT	1,075	29.7900		41.48				
Total telecommunication services		\$428,886.14	1.74 %	\$259,180.32	\$169,705.82			

Utilities

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						
IDACORP INC (IDA)	\$10,183.64	\$10,134.92	0.05 %	\$12,473.10	- \$2,338.18	3.07 %	\$310.88	
GW&K INVESTMENT MANAGEMENT	116	\$87.3700		\$107.53				
NORTHWESTERN CORPORATION (NWE)	10,829.23	9,868.12	0.04 %	13,517.46	- 3,649.34	4.41 %	434.40	
GW&K INVESTMENT MANAGEMENT	181	54.5200		74.68				

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		\$20,003.04	0.08 %	\$25,990.56	-\$5,987.52	3.73 %	\$745.28	
Total stocks		\$4,969,089.14	20.14 %	\$4,258,000.20	\$711,088.94	1.10 %	\$54,613.67	\$3,794.21

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 21-75-073-4453885	\$3,307,261.60 12,799	\$3,963,722.31 \$309.6900	16.07 %	\$2,831,777.48 \$221.25	\$1,131,944.83	1.90 %	\$75,219.72	
ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-4453885	1,488,674.28 34,484	1,848,342.40 53.6000	7.50 %	1,021,668.24 29.63	826,674.16	1.69 %	31,139.05	
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-4453885	597,948.54 14,577	694,010.97 47.6100	2.82 %	729,207.38 50.03	- 35,196.41	2.69 %	18,658.56	
VANGUARD REAL ESTATE (VNQ) ETF 21-75-073-4453885	188,315.60 6,596	517,983.88 78.5300	2.10 %	538,023.41 81.57	- 20,039.53	3.96 %	20,493.77	
VANGUARD SMALL CAP (VB) ETF 21-75-073-4453885	600,172.56 5,199	757,598.28 145.7200	3.08 %	700,407.71 134.72	57,190.57	1.47 %	11,073.87	
Total etf - equity		\$7,781,657.84	31.54 %	\$5,821,084.22	\$1,960,573.62	2.01 %	\$156,584.97	

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 INTERNATIONAL EQUITY (PEIRX) FUND CL R6 FD #718 21-75-073-4453885	\$1,495,066.31 80,293.572	\$1,854,781.51 \$23.1000		7.52 %	\$948,138.46 \$11.81	\$906,643.05	1.40 %	\$25,854.53	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-4453885	609,488.46 64,702.761	727,906.06 11.2500		2.95 %	746,370.24 11.54	- 18,464.18	1.83 %	13,264.07	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-4453885	349,410.98 34,024.818	482,812.17 14.1900		1.96 %	513,086.63 15.08	- 30,274.46	6.28 %	30,316.11	
Total mutual funds - equity		\$3,065,499.74		12.42 %	\$2,207,595.33	\$857,904.41	2.27 %	\$69,434.71	
Total equities		\$15,816,246.72		64.09 %	\$12,286,679.75	\$3,529,566.97	1.77 %	\$280,633.35	\$3,794.21

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
GOLDMAN SACHS ABSOLUTE (GJRTX) RETURN TRACKER FUND CLI FD # 3279 21-75-073-4453885	\$915,118.15 104,109.004	\$954,679.57 \$9.1700		3.87 %	\$1,003,037.00 \$9.63	- \$48,357.43	1.38 %	\$13,117.73	
Total portfolio		\$24,676,523.30		100.00 %	\$21,144,288.59	\$3,532,234.71	2.07 %	\$510,262.71	\$22,195.76

Pending Trades