

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD SEPTEMBER 1 – SEPTEMBER 30, 2021**

Carrie Kennedy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending September 30, 2021

	<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	37,304,356.66	0.00	0.00	0.00	0.00	0.00	37,304,356.66
42 Intergovernmental	22,304,786.87	1,179,854.47	0.00	0.00	0.00	0.00	23,484,641.34
43 Fines & Fees	97,985.11	0.00	0.00	0.00	0.00	0.00	97,985.11
44 Investment Earnings	307,897.46	141,356.60	197.01	447,499.88	13,795.26	0.00	910,746.21
45 Charges for Services	0.00	4,017,104.68	0.00	0.00	0.00	0.00	4,017,104.68
46 Contributions & Donations	68.00	621,879.34	0.00	0.00	0.00	0.00	621,947.34
48 Miscellaneous Revenue	769,956.37	60,879.01	0.00	0.00	0.00	56,388.44	887,223.82
Total Revenues	\$ 60,785,050.47	\$ 6,021,074.10	\$ 197.01	\$ 447,499.88	\$ 13,795.26	\$ 56,388.44	\$ 67,324,005.16
51 Salaries/Benefits	27,186,938.39	2,209,542.32	0.00	0.00	0.00	0.00	29,396,480.71
52 Supplies	566,559.67	183,776.53	0.00	3,788.78	0.00	0.00	754,124.98
53 Purchased/Contracted Services	7,112,607.92	1,954,332.75	0.00	272,461.02	7,358.90	0.00	9,346,760.59
54 Library Materials	3,673,653.75	622,339.29	0.00	0.00	12,552.87	0.00	4,308,545.91
55 Capital Outlay	401,218.76	499,010.57	0.00	3,614,274.41	0.00	0.00	4,514,503.74
56 Debt Service	0.00	0.00	1,126,852.00	0.00	0.00	0.00	1,126,852.00
57 Miscellaneous Expenses	86,037.99	416,996.31	0.00	0.00	0.00	56,454.53	559,488.83
Total Expenditures	\$ 39,027,016.48	\$ 5,885,997.77	\$ 1,126,852.00	\$ 3,890,524.21	\$ 19,911.77	\$ 56,454.53	\$ 50,006,756.76
Revenue Over/(Under) Expenditures	\$ 21,758,033.99	\$ 135,076.33	\$(1,126,654.99)	\$(3,443,024.33)	\$(6,116.51)	\$(66.09)	\$ 17,317,248.40
95 Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98 Advances	8.56	(8.56)	0.00	0.00	0.00	0.00	0.00
99 Transfers	(20,588,329.59)	0.00	2,588,329.59	18,000,000.00	0.00	0.00	0.00
Total Other Sources / Uses	\$(20,588,321.03)	\$(8.56)	\$ 2,588,329.59	\$ 18,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses	\$ 1,169,712.96	\$ 135,067.77	\$ 1,461,674.60	\$ 14,556,975.67	\$(6,116.51)	\$(66.09)	\$ 17,317,248.40
Beginning Year Cash Balance	\$ 43,819,301.80	\$ 21,473,019.29	\$ 0.00	\$ 62,719,379.00	\$ 4,689,287.65	\$ 14,809.91	\$ 133,421,195.15
Current Cash Balance	\$ 44,988,988.23	\$ 21,608,087.06	\$ 2,167,072.10	\$ 77,276,354.67	\$ 4,683,171.14	\$ 14,743.82	\$ 150,738,417.02

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending September 30, 2021

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	25,177,337	19,705,278	5,472,058	78%	80%
General Property Tax	34,939,195	37,304,357	(2,365,162)	107%	113%
Rollback, Homestead, CAT	2,400,000	2,594,829	(194,829)	108%	53%
Federal Aid	4,680	4,680	-	100%	
Fines & Fees	132,000	97,985	34,015	74%	53%
Investment Earnings	343,721	307,897	35,824	90%	81%
Contributions	0	68	(68)	100%	116%
Miscellaneous	845,093	769,956	75,136	91%	93%
Return of Advances Out	0	85,009	(85,009)		
Total	\$ 63,842,025	\$ 60,870,059	\$ 2,971,966	95%	97%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	40,721,849	27,263,323	13,458,526	67%	70%
Supplies	1,112,346	672,211	440,136	60%	44%
Purchased Services	11,622,644	9,152,573	2,470,071	79%	83%
Library Materials	10,432,203	6,654,372	3,777,831	64%	64%
Capital Outlay	1,381,981	517,048	864,933	37%	28%
Other	150,623	118,260	32,363	79%	82%
Subtotal	\$ 65,421,646	\$ 44,377,786	\$ 21,043,860	68%	70%
Advances Out	0	85,000	(85,000)		
Transfers Out	20,588,330	20,588,330	0	100%	100%
Total	\$ 86,009,976	\$ 65,051,116	\$ 20,958,860	76%	70%

Note (1): Certificate from Cuyahoga County Budget Commission dated September 13, 2021.

Note (2): Total Amended Appropriation of \$78,655,871.92 plus carried forward encumbrance of \$7,354,103.65.

Note (3): Subtotal includes 60% expended and 8% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2021

		<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	11,731,474.81	12,108,952.22	8,474,814.99	0.00	3,634,137.23
51120	Clerical Salaries	10,511,536.81	10,838,871.05	6,966,074.77	0.00	3,872,796.28
51130	Non-Clerical Salaries	890,526.80	918,998.14	539,037.46	0.00	379,960.68
51140	Buildings Salaries	5,211,405.24	5,369,108.68	3,551,842.00	0.00	1,817,266.68
51150	Other Salaries	417,092.96	428,750.20	258,690.95	0.00	170,059.25
51180	Severance Pay	0.00	209,471.09	262,779.87	50,000.00	(103,308.78)
51190	Non-Base Pay	361,992.37	446,324.88	380,871.91	0.00	65,452.97
51400	OPERS	4,236,321.13	4,374,061.72	2,841,047.87	0.00	1,533,013.85
51610	Health Insurance	5,130,053.75	5,130,053.75	3,398,127.06	0.00	1,731,926.69
51611	Dental Insurance	222,620.71	222,620.71	150,117.99	0.00	72,502.72
51612	Vision Insurance	17,328.90	17,328.90	11,450.84	0.00	5,878.06
51620	Life Insurance	14,236.20	14,236.20	10,815.92	0.00	3,420.28
51625	Short Term Disability Insuranc	51,883.21	51,883.21	39,667.17	0.00	12,216.04
51630	Workers Compensation	65,481.18	65,481.18	(9,076.29)	0.00	74,557.47
51640	Unemployment Compensation	25,000.00	67,545.14	18,389.10	21,851.22	27,304.82
51650	Medicare - ER	408,439.77	426,096.42	275,741.30	994.70	149,360.42
51900	Other Benefits	22,119.84	32,065.47	16,545.48	3,538.47	11,981.52
	Salaries/Benefits	\$39,317,513.68	\$40,721,848.96	\$ 27,186,938.39	\$ 76,384.39	\$ 13,458,526.18
52110	Office Supplies	41,233.00	43,532.23	10,204.54	634.98	32,692.71
52120	Stationery	27,475.00	35,012.59	16,132.77	1,469.56	17,410.26
52130	Duplication Supplies	17,700.00	17,700.00	5,925.84	0.00	11,774.16
52140	Hand Tools	500.00	1,430.13	930.13	0.00	500.00
52150	Book Repair Supplies	56,000.00	64,011.47	40,604.75	341.02	23,065.70
52210	Janitorial Supplies	108,994.00	124,241.76	45,081.27	20,080.34	59,080.15

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2021**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52220	Electrical Supplies	42,988.00	46,004.21	34,641.50	3,096.13	8,266.58
52230	Maintenance Supplies	293,500.00	477,419.58	295,474.28	49,403.80	132,541.50
52240	Uniforms	40,000.00	50,429.22	22,001.62	4,697.10	23,730.50
52300	Motor Vehicle Supplies	56,585.00	61,066.01	36,482.81	5,586.58	18,996.62
52900	Other Supplies	163,715.17	191,499.29	59,080.16	20,341.32	112,077.81
	Supplies	\$848,690.17	\$1,112,346.49	\$ 566,559.67	\$ 105,650.83	\$ 440,135.99
53100	Travel/Meetings	25,000.00	25,557.00	3,118.00	1,645.00	20,794.00
53210	Telecommunications	273,000.00	299,650.81	214,946.27	80,070.18	4,634.36
53230	Postage/Freight	55,600.00	80,435.61	24,935.58	49,826.07	5,673.96
53240	PR/Other Communications	186,790.00	247,234.08	63,177.72	64,776.67	119,279.69
53310	Building Repairs	275,000.00	393,444.68	308,974.72	80,508.84	3,961.12
53320	Machine Repairs	11,000.00	35,167.51	27,354.10	6,047.91	1,765.50
53340	Building Maintenance	425,225.00	645,197.79	282,991.77	213,958.78	148,247.24
53350	Machine Maintenance	156,734.09	217,165.00	65,645.36	66,470.03	85,049.61
53360	Computer Maintenance	460,159.00	517,074.39	265,376.81	11,955.86	239,741.72
53370	Motor Vehicle Repairs/Maint	27,000.00	44,288.83	35,567.71	8,750.01	(28.89)
53380	Contract Security	815,000.00	868,620.50	466,200.56	80,259.94	322,160.00
53390	Landscaping	26,000.00	28,880.00	25,132.00	2,880.00	868.00
53400	Insurance	506,230.00	506,230.00	499,031.50	0.00	7,198.50
53510	Rent/Leases	83,837.00	225,071.20	96,609.62	56,911.20	71,550.38
53520	Equipment Rental	28,884.00	34,353.74	22,501.18	9,076.28	2,776.28
53610	Electricity	1,779,000.00	1,963,547.05	1,217,371.71	588,171.62	158,003.72
53620	Gas	148,000.00	175,901.32	118,034.85	37,527.09	20,339.38
53630	Chilled Water	667,118.00	719,565.70	463,198.47	217,276.21	39,091.02

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2021**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53640	Water/Sewer	162,000.00	205,790.67	80,249.39	86,585.12	38,956.16
53710	Professional Services	1,113,132.91	1,648,908.02	494,632.29	375,439.36	778,836.37
53720	Auditors Fees	840,000.00	865,562.00	769,631.86	0.00	95,930.14
53730	Bank Service Charges	11,000.00	11,000.00	4,998.97	0.00	6,001.03
53800	Library Material Control	279,500.00	436,890.37	158,865.37	10.00	278,015.00
53900	Other Purchased Services	1,508,500.00	1,427,107.37	1,404,062.11	1,819.00	21,226.26
	Purchased/Contracted Services	\$9,863,710.00	\$11,622,643.64	\$ 7,112,607.92	\$ 2,039,965.17	\$ 2,470,070.55
54110	Books	1,811,541.00	2,482,878.21	1,031,662.30	692,192.37	759,023.54
54120	Continuations	337,750.00	592,395.05	215,694.33	184,313.18	192,387.54
54210	Periodicals	745,500.00	1,066,300.23	175,082.32	634,163.12	257,054.79
54220	Microforms	29,100.00	50,313.00	14,366.44	7,475.00	28,471.56
54310	Video Media	1,050,000.00	1,397,042.30	517,340.75	386,148.02	493,553.53
54320	Audio Media - Spoken	55,150.00	82,999.27	18,389.35	19,720.07	44,889.85
54325	Audio Media - Music	122,650.00	177,908.26	59,988.33	61,823.74	56,096.19
54500	Database Services	795,000.00	1,454,716.64	503,012.13	140,684.90	811,019.61
54530	eMedia	1,650,000.00	2,823,335.85	1,061,467.15	707,746.96	1,054,121.74
54600	Interlibrary Loan	3,000.00	3,705.10	1,924.75	1,303.75	476.60
54710	Bookbinding	20,000.00	25,279.28	17,932.28	7,347.00	0.00
54720	Preservation Services	20,000.00	19,906.00	2,777.45	1,057.00	16,071.55
54730	Preservation Boxing	5,000.00	7,728.98	2,603.69	2,991.05	2,134.24
54790	Preservation Reformatting	25,000.00	25,000.00	19.48	14,311.63	10,668.89
54905	Other LM-Hotspots	120,000.00	222,695.05	51,393.00	119,440.55	51,861.50
	Library Materials	\$6,789,691.00	\$10,432,203.22	\$ 3,673,653.75	\$ 2,980,718.34	\$ 3,777,831.13

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending September 30, 2021

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55300 Construction/Improvements	1,596.78	27,613.67	8,516.78	19,096.89	0.00
55510 Furniture	126,274.22	142,138.81	38,853.58	4,858.69	98,426.54
55520 Equipment	396,853.42	551,941.02	213,926.85	49,456.10	288,558.07
55530 Computer Hardware	240,000.00	287,784.72	108,257.64	20,125.19	159,401.89
55540 Software	254,000.00	279,652.53	9,049.47	22,292.50	248,310.56
55700 Motor Vehicles	87,000.00	92,850.00	22,614.44	0.00	70,235.56
Capital Outlay	\$1,105,724.42	\$1,381,980.75	\$ 401,218.76	\$ 115,829.37	\$ 864,932.62
57100 Memberships	99,533.26	107,729.26	80,968.02	10,737.80	16,023.44
57200 Taxes	15,000.00	24,258.69	2,601.53	20,167.16	1,490.00
57500 Refunds/Reimbursements	23,000.00	18,634.97	2,468.44	1,316.61	14,849.92
Miscellaneous Expenses	\$137,533.26	\$150,622.92	\$ 86,037.99	\$ 32,221.57	\$ 32,363.36
59810 Advances Out	0.00	0.00	85,000.00	0.00	(85,000.00)
Advances	\$0.00	\$0.00	\$ 85,000.00	\$ 0.00	\$(85,000.00)
59900 Transfers Out	2,588,329.59	20,588,329.59	20,588,329.59	0.00	0.00
Transfers	\$2,588,329.59	\$20,588,329.59	\$ 20,588,329.59	\$ 0.00	\$ 0.00
TOTAL	\$60,651,192.12	\$86,009,975.57	\$ 59,700,346.07	\$ 5,350,769.67	\$ 20,958,859.83

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

	<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	43,819,301.80	60,870,059.03	59,700,346.07	5,350,769.67	39,638,245.09
Total General Fund	\$ 43,819,301.80	\$ 60,870,059.03	\$ 59,700,346.07	\$ 5,350,769.67	\$ 39,638,245.09
201 Anderson	394,469.40	(3,760.56)	116.75	0.00	390,592.09
202 Endowment for the Blind	3,021,022.46	(2,575.11)	0.00	0.00	3,018,447.35
203 Founders	6,190,967.47	409,410.18	491,872.56	236,634.85	5,871,870.24
204 Kaiser/Brunckhart	84,138.78	0.00	0.00	0.00	84,138.78
205 Kralej	224,615.95	268.63	1,265.25	120.78	223,498.55
206 Library	204,839.02	2,328.29	0.00	0.00	207,167.31
207 Pepke	179,786.70	0.00	0.00	0.00	179,786.70
208 Wickwire	1,848,989.50	(5,745.15)	0.00	1,024.09	1,842,220.26
209 Wittke	114,363.97	0.00	0.00	0.00	114,363.97
210 Young	5,797,311.25	23,106.17	0.00	0.00	5,820,417.42
226 Judd	224,246.90	189,584.50	132,641.79	24,964.69	256,224.92
228 Lockwood Thompson Memorial	271,737.53	98,907.50	157,532.14	44,680.50	168,432.39
230 Schweinfurth	206,337.52	0.00	53,140.00	0.00	153,197.52
231 CLEVNET	1,932,645.39	4,077,791.82	3,704,210.59	980,300.92	1,325,925.70
251 OLBPD-Library for the Blind	259,592.12	1,131,145.00	991,336.04	131,394.64	268,006.44
254 MyCom	26,107.22	123,901.34	122,301.66	8,613.21	19,093.69
256 Learning Centers	8,042.05	0.00	0.00	0.00	8,042.05
257 Tech Centers	75,643.97	60,850.00	19,124.22	3,262.87	114,106.88
259 Rice Solar Panel System	114,476.85	8.40	2,927.00	111,079.23	479.02
260 Coronavirus Relief Fund	293,685.24	853.09	294,538.33	0.00	0.00
Total Special Revenue Funds	\$ 21,473,019.29	\$ 6,106,074.10	\$ 5,971,006.33	\$ 1,542,075.78	\$ 20,066,011.28
301 Debt Service	705,397.50	2,588,526.60	1,126,852.00	0.00	2,167,072.10
Total Debt Service Fund	\$ 705,397.50	\$ 2,588,526.60	\$ 1,126,852.00	\$ 0.00	\$ 2,167,072.10

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2021

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
401 Building & Repair	1,961,766.25	18,000,000.00	350,616.67	282,563.75	19,328,585.83
402 Construction - Tax-Exempt	51,618,170.56	359,356.48	3,537,100.97	24,193,610.90	24,246,815.17
403 Construction - Taxable	9,139,442.19	88,143.40	2,806.57	1,782.99	9,222,996.03
Total Capital Project Funds	\$ 62,719,379.00	\$ 18,447,499.88	\$ 3,890,524.21	\$ 24,477,957.64	\$ 52,798,397.03
501 Abel	310,086.97	(1,346.25)	0.00	0.00	308,740.72
502 Ambler	3,153.44	0.00	0.00	0.00	3,153.44
503 Beard	66,204.46	2,261.53	4,134.00	2,998.44	61,333.55
504 Klein	7,455.81	0.00	0.00	0.00	7,455.81
505 Malon/Schroeder	359,579.98	2,145.71	149.90	300.00	361,275.79
506 McDonald	249,530.46	1,132.30	2,790.00	1,240.00	246,632.76
507 Ratner	126,809.54	0.00	0.00	0.00	126,809.54
508 Root	54,663.37	0.00	0.00	0.00	54,663.37
509 Sugarman	241,027.57	0.00	250.00	0.00	240,777.57
510 Thompson	176,293.33	(2,499.42)	0.00	0.00	173,793.91
511 Weidenthal	9,232.20	0.00	0.00	0.00	9,232.20
512 White	2,828,335.38	12,101.39	12,587.87	52,457.27	2,775,391.63
513 Beard Anna Young	108,130.72	0.00	0.00	0.00	108,130.72
514 Paulson	148,784.42	0.00	0.00	0.00	148,784.42
Total Permanent Funds	\$ 4,689,287.65	\$ 13,795.26	\$ 19,911.77	\$ 56,995.71	\$ 4,626,175.43
901 Unclaimed Funds	9,005.09	1,322.85	170.00	0.00	10,157.94
905 CLEVNET Fines & Fees	5,804.82	55,065.59	56,284.53	0.00	4,585.88
Total Agency Funds	\$ 14,809.91	\$ 56,388.44	\$ 56,454.53	\$ 0.00	\$ 14,743.82
Total All Funds	\$ 133,421,195.15	\$ 88,082,343.31	\$ 70,765,094.91	\$ 31,427,798.80	\$ 119,310,644.75

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending September 30, 2021**

		<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	-359,356.48	0.00	359,356.48
	Investment Earnings	0.00	0.00	-359,356.48	0.00	359,356.48
52900	Other Supplies	0.00	3,788.78	3,788.78	0.00	0.00
	Supplies	0.00	3,788.78	3,788.78	0.00	0.00
53710	Professional Services	20,000.00	68,135.85	42,305.95	24,418.05	1,411.85
	Purchased/Contracted Services	20,000.00	68,135.85	42,305.95	24,418.05	1,411.85
55100	Land	0.00	92,534.90	0.00	0.00	92,534.90
55300	Construction/Improvements	0.00	46,889,036.82	3,490,038.38	24,169,192.85	19,229,805.59
55510	Furniture	0.00	768.86	768.86	0.00	0.00
55520	Equipment	0.00	350,198.00	199.00	0.00	349,999.00
	Capital Outlay	0.00	47,332,538.58	3,491,006.24	24,169,192.85	19,672,339.49
	TOTAL Revenues	0.00	0.00	-359,356.48		359,356.48
	TOTAL Expenditures	20,000.00	47,404,463.21	3,537,100.97	24,193,610.90	19,673,751.34
				Prior Fund Balance		51,618,170.56
				Change in Fund Balance		(3,177,744.49)
				Current Fund Balance		48,440,426.07

Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending September 30, 2021

		<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	-88,143.40	0.00	88,143.40
	Investment Earnings	0.00	0.00	-88,143.40	0.00	88,143.40
53710	Professional Services	5,000.00	5,959.91	2,806.57	1,782.99	1,370.35
	Purchased/Contracted Services	5,000.00	5,959.91	2,806.57	1,782.99	1,370.35
	TOTAL Revenues	0.00	0.00	-88,143.40		88,143.40
	TOTAL Expenditures	5,000.00	5,959.91	2,806.57	1,782.99	1,370.35
				Prior Fund Balance		9,139,442.19
				Change in Fund Balance		85,336.83
				Current Fund Balance		9,224,779.02

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending September 30, 2021**

Balance of All Funds	<u><u>\$ 150,738,417.02</u></u>
Huntington - Checking	23,973.55
KeyBank - Checking (ZBA)	1,094,230.81
KeyBank - FSA Account	5,206.19
Petty Cash	270.00
Change Fund	1,490.00
KeyBank-Payroll Account (ZBA)	82.19
Cash in Library Treasury	<u>\$ 1,125,252.74</u>
Huntington Escrow Account	111,558.25
U.S. Bank - 2019A-Money Market	9,137,985.80
U.S. Bank - 2019B-Money Market	49,597.80
U.S. Bank - Investments	45,385,139.93
U.S. Bank - Inv - Money Market	44,128.58
U.S. Bank - Series 2019A Notes	45,133,419.97
U.S. Bank - Series 2019B Notes	9,180,447.09
Huntington Trust -Money Market	1,668,703.58
STAR Ohio Investment	17,745,421.40
STAR Plus/GDIP Program	0.00
Investments	<u>\$ 128,456,402.40</u>
PNC- Endowment Account	21,156,761.88
Endowment Account	<u>\$ 21,156,761.88</u>
Cash in Banks and On Hand	<u><u>\$ 150,738,417.02</u></u>

Total portfolio value

Total portfolio value on September 30	\$30,943,386.36
Total portfolio value on July 1	31,131,887.42
Total change in value	-\$188,501.06

www.pnc.com

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Investment policy and market outlook

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

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

About your account

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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 Guarantee. May Lose Value.

This statement includes an accounting of asset holdings and transactional activity as well as additional informational schedules. It is not intended to be used for tax reporting purposes or to replace or supplement any tax information provided to you for that purpose.

Generally, if disclosure of beneficial ownership information is required by issuers of assets held in your account for proxy voting, PNC will not vote those shares if you objected to PNC providing this information. Your objection does not restrict PNC's disclosure where applicable law requires PNC to disclose such information, such as the Shareholder Rights Directives II which governs securities issued in EU regulated markets. If you have questions, please contact your PNC investment advisor.

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Summary

Portfolio value

Income		Principal		Total	
Income on September 30	\$224,887.13	Principal on September 30	\$30,718,499.23	Total portfolio value on September 30	\$30,943,386.36
Income on July 1	202,145.54	Principal on July 1	30,929,741.88	Total portfolio value on July 1	31,131,887.42
Change in value	\$22,741.59	Change in value	-\$211,242.65	Total change in value	-\$188,501.06

Portfolio value by asset class

Income	Value Sep. 30	Value Jul. 1	Change in value	Tax cost*
Cash and cash equivalents	\$179,242.35	\$156,316.84	\$22,925.51	\$179,242.35
Fixed income	40,629.82	40,770.51	- 140.69	41,067.40
Alternative investments	5,014.96	5,058.19	- 43.23	4,736.96
Principal	Value Sep. 30	Value Jul. 1	Change in value	Tax cost*
Cash and cash equivalents	\$841,826.91	\$801,299.07	\$40,527.84	\$841,826.91
Fixed income	7,353,270.50	7,344,725.55	8,544.95	7,287,457.77
Equities	21,044,974.88	21,292,545.27	- 247,570.39	12,016,577.21
Alternative investments	1,478,426.94	1,491,171.99	- 12,745.05	1,379,682.06
Total	\$30,943,386.36	\$31,131,887.42	-\$188,501.06	\$21,750,590.66

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Ross Martin your Account Advisor.

Summary

Change in account value

	This period	From Jan. 1, 2021
Beginning account value	\$31,152,456.56	\$28,977,584.44
Additions		
Investment income	\$98,242.47	\$305,824.23
Other receipts	37.80	78.17
Disbursements		
Fees and charges	-\$42,849.09	-\$121,202.14
Other disbursements	- 25.00	- 637,925.00
Change in value of investments	- 243,907.22	2,441,293.36
Net accrued income	2,340.24	643.77
Value of non cash transactions	- 0.02	- 1.09
Ending account value	\$30,966,295.74	\$30,966,295.74

Investment income summary

	This period	From Jan. 1, 2021	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$62.69	\$160.18	\$255.28	\$22.02
Interest-fixed income	38,215.88	136,372.28	167,925.82	19,091.91
Dividends-equities	59,963.90	168,245.31	261,928.55	3,795.45
Income-alternative investments	-	1,046.46	1,420.92	-
Total	\$98,242.47	\$305,824.23	\$431,530.57	\$22,909.38

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2021	
Fixed income	\$3,993.38	-\$128,584.73	\$65,375.15
Equities	70,610.03	692,029.72	9,028,397.67
Alternative inv	-	-	99,022.88
Total	\$74,603.41	\$563,444.99	\$9,192,795.70

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

Accrued income summary

Accrued income on September 30	\$22,909.38
Accrued income on July 01	20,569.14
Net accrued income	\$2,340.24

Summary

Transaction summary - measured by cash balance

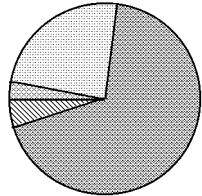
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2021	This period	From Jan. 1, 2021
Beginning cash balance	- \$23,505.92	- \$22,215.88	\$23,505.92	\$22,215.88
Additions				
Investment income	\$65,774.60	\$190,901.58	\$32,467.87	\$114,922.65
Sales and maturities	4,920.80	13,987.24	660,085.20	4,630,240.06
Other receipts	-	-	37.80	78.17
Disbursements				
Purchases	- \$26,382.32	- \$83,512.73	- \$694,029.86	- \$4,107,489.83
Fees and charges	- 42,849.09	- 121,202.14	-	-
Other disbursements	-	-	- 25.00	- 637,925.00
Ending cash balance	- \$22,041.93	- \$22,041.93	\$22,041.93	\$22,041.93
Change in cash	\$1,463.99	\$173.95	- \$1,463.99	- \$173.95

	This period	From Jan. 1, 2021
Beginning tax cost	\$21,620,581.09	\$21,640,371.51
Additions		
Purchases	\$720,412.18	\$4,191,002.56
Securities received	2,793,450.29	2,801,212.14
Disbursements		
Sales	- \$590,402.59	- \$4,080,782.31
Securities delivered	- 2,793,450.31	- 2,801,213.24
Change in cash		
Ending tax cost	\$21,750,590.66	\$21,750,590.66

Analysis

Asset allocation



	Sep. 30, 2021
Cash and cash equivalents	3.30 %
Mutual funds	3.30 %
Fixed income	23.90 %
Corporate	2.52 %
US treasury	4.30 %
Agency	1.58 %
Mutual funds	15.37 %
Mortgages	0.10 %
Other	0.03 %
Equities	68.01 %
Stock	24.00 %
Etf's	30.54 %
Mutual funds	13.48 %
Alternative investments	4.79 %
Mutual funds	4.79 %

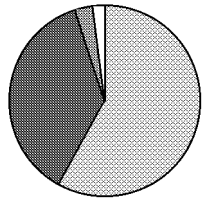
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$514,702.80	6.93 %	1.66 %
Consumer discretionary	799,939.86	10.77 %	2.59 %
Consumer staples	351,518.30	4.73 %	1.14 %
Energy	124,578.93	1.68 %	0.40 %
Financial	926,629.81	12.48 %	3.00 %
Materials	322,153.41	4.34 %	1.04 %
Information technology	1,827,329.52	24.61 %	5.90 %
Real estate	447,421.12	6.03 %	1.45 %
Utilities	24,368.88	0.33 %	0.08 %
Health care	1,322,852.85	17.81 %	4.28 %
Telecommunication services	764,924.73	10.30 %	2.47 %
Total	\$7,426,420.21	100.00 %	24.01 %

Analysis

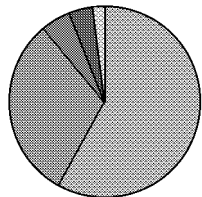
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$1,561,200.74	59.16 %	5.05 %
Moody's Aa1	15,445.05	0.59 %	0.05 %
Moody's Aa2	71,933.65	2.73 %	0.23 %
Moody's Aa3	25,021.75	0.95 %	0.08 %
Other	965,516.45	36.58 %	3.12 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	1.73 %	\$25,274.10 (55.47 %)	\$20,290.65 (44.53 %)	- (-)	- (-)
1 - 5 years	57.98 %	401,358.14 (26.23 %)	1,088,257.25 (71.12 %)	- (-)	40,542.40 (2.65 %)
6 - 10 years	31.02 %	354,431.45 (43.29 %)	464,262.31 (56.71 %)	- (-)	- (-)
11 - 15 years	4.90 %	- (-)	129,249.31 (100.00 %)	- (-)	- (-)
16 or more years	4.38 %	- (-)	115,452.03 (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	- 22,041.930	- \$22,041.93 \$ 1.0000	- 0.08 %	- \$22,041.93 \$ 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 HERMES GOVERNMENT OBLIGATIONS FUND #07 21-75-073-***3885	\$ 162,216.50 182,240.990	\$ 182,240.99 \$ 1.0000	0.59 %	\$ 182,240.99 \$ 1.00		0.03 %	\$ 45.56	\$ 3.20
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 PNC CAPITAL ADVISORS	17,606.26 19,043.290	19,043.29 1.0000	0.07 %	19,043.29 1.00		0.03 %	4.76	0.77
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 ARISTOTLE CAPITAL MANAGEMENT		1.0000	0.01 %					0.02
Total mutual funds - money market		\$201,284.28	0.65 %	\$201,284.28		0.03 %	\$50.32	\$3.99
Total cash and cash equivalents		\$179,242.35	0.58 %	\$179,242.35		0.03 %	\$50.32	\$3.99

Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. tax cost per unit	Unrealized gain/loss			
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$30,887.41 2,155.437	\$30,779.64 \$14.2800		0.10 %	\$31,208.98 \$14.48	- \$429.34	2.01 %	\$616.45	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	9,883.10 822.906	9,850.18 11.9700		0.04 %	9,858.42 11.98	- 8.24	2.65 %	260.86	
Total mutual funds - fixed income		\$40,629.82		0.13 %	\$41,067.40	- \$437.58	2.16 %	\$877.31	
Total fixed income		\$40,629.82		0.13 %	\$41,067.40	- \$437.58	2.16 %	\$877.31	

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current		Avg. tax cost per unit	Unrealized gain/loss			
GLDMN SCHS ABS RTRN TR FUND (GARUX) CLASS R6 21-75-073-***3885	480.360	\$5,014.96 \$10.4400		0.02 %	\$4,736.96 \$9.86	\$278.00	0.10 %	\$4.80	

Detail

Portfolio - principal

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	22,041.930	\$22,041.93 \$1.0000	0.08 %	\$22,041.93 \$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 HERMES GOVERNMENT OBLIGATIONS FUND #07 21-75-073-***3885	\$660,815.45 660,828.250	\$660,828.25 \$1.0000	2.14 %	\$660,828.25 \$1.00		0.03 %	\$165.22	\$13.59
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 PNC CAPITAL ADVISORS		1.0000	0.01 %					0.25
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07	55,526.55 74,770.810	74,770.81 1.0000	0.25 %	74,770.81 1.00		0.03 %	18.69	2.63
ARISTOTLE CAPITAL MANAGEMENT FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 EDGEWOOD MGMT	50,747.60 49,754.940	49,754.94 1.0000	0.17 %	49,754.94 1.00		0.03 %	12.44	1.01
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND #07 GW&K INVESTMENT MANAGEMENT	10,703.55 34,430.980	34,430.98 1.0000	0.12 %	34,430.98 1.00		0.03 %	8.61	0.55
Total mutual funds - money market		\$819,784.98	2.65 %	\$819,784.98		0.03 %	\$204.96	\$18.03
Total cash and cash equivalents		\$841,826.91	2.72 %	\$841,826.91		0.02 %	\$204.96	\$18.03

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						
AIR PRODUCTS & CHEMICALS CALL 03/15/2027 UNSC 01.850% DUE 05/15/2027 RATING: A2 (009158AY2) PNC CAPITAL ADVISORS	\$10,277.30	10,000	\$10,302.40 \$103.0240	0.04 %	\$9,990.10 \$99.90	\$312.30	1.80 %	\$185.00	\$69.89
ALPHABET INC CALL 05/15/2030 UNSC 01.100% DUE 08/15/2030 RATING: AA2 (02079KAD9) PNC CAPITAL ADVISORS	4,750.95	5,000	4,723.50 94.4700	0.02 %	4,986.30 99.73	-262.80	1.17 %	55.00	7.03
AMAZON.COM INC CALL 02/12/2031 UNSC 02.100% DUE 05/12/2031 RATING: A1 (023135BZ8) PNC CAPITAL ADVISORS	15,267.15	15,000	15,194.40 101.2960	0.05 %	14,997.30 99.98	197.10	2.08 %	315.00	121.62
AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258MOEL9) PNC CAPITAL ADVISORS	22,135.20	20,000	22,178.40 110.8920	0.08 %	19,754.80 98.77	2,423.60	2.98 %	660.00	271.33
AMERIPRISE FINANCIAL INC UNSC 03.000% DUE 03/22/2022 RATING: A3 (03076CAJ5) PNC CAPITAL ADVISORS	5,098.95	5,000	5,063.15 101.2630	0.02 %	5,015.85 100.32	47.30	2.97 %	150.00	3.75

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
APPLE INC CALL 06/11/2029 UNSC 02.200% DUE 09/11/2029 RATING: AA1 (037833DP2) PNC CAPITAL ADVISORS	15,629.85	15,445.05	102.9670	0.05 %	15,679.40	- 234.35	2.14 %	330.00	18.33
ATMOS ENERGY CORP CALL 03/15/2027 UNSC 03.000% DUE 06/15/2027 RATING: A1 (049560AN5) PNC CAPITAL ADVISORS	16,180.35	16,129.05	107.5270	0.06 %	15,614.55	514.50	2.79 %	450.00	132.50
AVALONBAY COMMUNITIES SER MTN CALL 02/15/2027 03.350% DUE 05/15/2027 RATING: A3 (05348EBA6) PNC CAPITAL ADVISORS	10,970.60	10,986.60	109.8660	0.04 %	11,197.10	- 210.50	3.05 %	335.00	126.56
BB&T CORPORATION SER MTN CALL 11/06/2023 03.750% DUE 12/06/2023 RATING: A3 (05531FBF9) PNC CAPITAL ADVISORS	10,756.30	10,681.70	106.8170	0.04 %	9,984.60	697.10	3.52 %	375.00	119.79
BANK OF AMERICA CORP SR UNSEC CALL 01/23/25 @ 100 VAR% DUE 01/23/2026 RATING: A2 (06051GGZ6) PNC CAPITAL ADVISORS	16,178.25	16,026.45	106.8430	0.06 %	15,000.00	1,026.45	3.18 %	509.07	96.16

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						
BANK OF AMERICA CORP SER MTN CALL 06/14/2028 @ 100 VAR% DUE 06/14/2029 RATING: A2 (06051GJZ3) PNC CAPITAL ADVISORS	10,082.00	10,000	9,984.00	0.04 %	10,085.30 100.85	- 101.30	2.10 %	208.70	62.03
BANK OF MONTREAL SEDOL 2GSR702 ISIN US06367WJM64 02.900% DUE 03/26/2022 RATING: A2 (06367WJM6) PNC CAPITAL ADVISORS	10,197.10	10,000	10,132.00 101.3200	0.04 %	10,230.50 102.31	- 98.50	2.87 %	290.00	4.03
BANK OF NOVA SCOTIA SEDOL 2GZR8F7 ISIN US064159QD10 02.375% DUE 01/18/2023 RATING: A2 (064159QD1) PNC CAPITAL ADVISORS	10,310.10	10,000	10,269.10 102.6910	0.04 %	9,995.30 99.95	273.80	2.32 %	237.50	48.16
BERKSHIRE HATHAWAY FIN CALL 07/15/2030 COGT 01.450% DUE 10/15/2030 RATING: AA2 (084664CW9) PNC CAPITAL ADVISORS	9,773.60	10,000	9,640.30 96.4030	0.04 %	9,979.60 99.80	- 339.30	1.51 %	145.00	66.86
BP CAP MARKETS AMERICA CALL 03/06/2025 COGT 03.194% DUE 04/06/2025 RATING: A2 (10373QB.J8) PNC CAPITAL ADVISORS	10,777.80	10,000	10,704.40 107.0440	0.04 %	10,847.40 108.47	- 143.00	2.99 %	319.40	155.26

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 CALL 01/06/2030 COGT 03.633% DUE 04/06/2030 RATING: A2 (10373QBL3) PNC CAPITAL ADVISORS	11,223.70	11,148.50	111.4850	0.04 %	10,000.00	1,148.50	3.26 %	363.30	176.60
CAMDEN PROPERTY TRUST CALL 06/15/2024 UNSC 03.500% DUE 09/15/2024 RATING: A3 (133131AV4) PNC CAPITAL ADVISORS	10,727.10	10,666.00	106.6600	0.04 %	10,920.60	- 254.60	3.29 %	350.00	15.56
CATERPILLAR INC CALL 06/19/2029 UNSC 02.600% DUE 09/19/2029 RATING: A2 (149123CG4) PNC CAPITAL ADVISORS	16,034.25	15,807.30	105.3820	0.06 %	15,044.45	762.85	2.47 %	390.00	13.00
CHEVRON CORP CALL 01/03/2024 UNSC 02.895% DUE 03/03/2024 RATING: AA2 (166764BT6) PNC CAPITAL ADVISORS	15,879.30	15,816.75	105.4450	0.06 %	14,460.90	1,355.85	2.75 %	434.25	33.77
COCA-COLA CO/THE UNSC 03.450% DUE 03/25/2030 RATING: A1 (191216CT5) PNC CAPITAL ADVISORS	11,272.30	11,187.80	111.8780	0.04 %	9,966.50	1,221.30	3.09 %	345.00	5.75

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						
CONNECTICUT LIGHT & PWR SER A CALL 12/15/2026 03.200% DUE 03/15/2027 RATING: A1 (207597EJ0) PNC CAPITAL ADVISORS	10,994.80	10,000	10,891.40 108.9140	0.04 %	10,514.30 105.14	377.10	2.94 %	320.00	14.22
CONSOLIDATED EDISON CO O SER D CALL 09/01/2028 04.000% DUE 12/01/2028 RATING: BAA1 (209111FS7) PNC CAPITAL ADVISORS	17,184.00	15,000	17,014.80 113.4320	0.06 %	14,988.90 99.93	2,025.90	3.53 %	600.00	200.00
JOHN DEERE CAPITAL CORP SER MTN UNSC 03.200% DUE 01/10/2022 RATING: A2 (24422EUQ0) PNC CAPITAL ADVISORS	5,080.95	5,000	5,042.60 100.8520	0.02 %	4,995.20 99.90	47.40	3.18 %	160.00	36.00
JOHN DEERE CAPITAL CORP SER MTN UNSC 02.250% DUE 09/14/2026 RATING: A2 (24422EVB2) PNC CAPITAL ADVISORS	10,530.20	10,000	10,497.70 104.9770	0.04 %	9,975.50 99.76	522.20	2.15 %	225.00	10.63
DUKE ENERGY PROGRESS LLC CALL 05/15/2031 MORT 02.000% DUE 08/15/2031 RATING: AA3 (26442UAL8) PNC CAPITAL ADVISORS	10,000	10,000	9,826.50 98.2650	0.04 %	9,982.90 99.83	- 156.40	2.04 %	200.00	27.22

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						
ENTERGY LOUISIANA LLC CALL 11/17/2021 MORT 00.620% DUE 11/17/2023 RATING: A2 (29364WBF4) PNC CAPITAL ADVISORS	10,014.90	10,001.70	100.0170	0.04 %	9,998.20 99.98	3.50	0.62 %	62.00	23.08
FLORIDA POWER & LIGHT CO CALL 03/01/2025 MORT 02.850% DUE 04/01/2025 RATING: AA2 (341081FZ5) PNC CAPITAL ADVISORS	10,695.10	10,614.60	106.1460	0.04 %	9,989.80 99.90	624.80	2.69 %	285.00	142.50
HORMEL FOODS CORP CALL 03/11/2030 UNSC 01.800% DUE 06/11/2030 RATING: A1 (440452AF7) PNC CAPITAL ADVISORS	9,938.90	9,835.60	98.3560	0.04 %	9,972.70 99.73	- 137.10	1.84 %	180.00	55.00
INTEL CORP CALL 03/11/2024 UNSC 02.875% DUE 05/11/2024 RATING: A1 (458140BD1) PNC CAPITAL ADVISORS	15,952.80	15,859.50	105.7300	0.06 %	14,996.25 99.98	863.25	2.72 %	431.25	167.71
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2024 RATING: A2 (46647PAY2) PNC CAPITAL ADVISORS	16,187.70	16,066.20	107.1080	0.06 %	15,008.70 100.06	1,057.50	3.76 %	603.45	194.45

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			
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A2 (46647PBL9) PNC CAPITAL ADVISORS	15,445.95 15,000	15,303.00 102.0200	15,303.00 102.0200	0.05 %	15,268.70 101.79	34.30	2.48 %	379.34	167.54
JOHNSON & JOHNSON CALL 06/01/2030 UNSC 01.300% DUE 09/01/2030 RATING: AAA (478160CQ5) PNC CAPITAL ADVISORS	9,710.50 10,000	9,640.70 96.4070	9,640.70 96.4070	0.04 %	9,997.20 99.97	-356.50	1.35 %	130.00	10.83
KFW SEDOL 2H2WV86 ISIN US500769JM70 00.250% DUE 03/08/2024 RATING: AAA (500769JM7) PNC CAPITAL ADVISORS	14,923.20 15,000	14,928.90 99.5260	14,928.90 99.5260	0.05 %	14,960.85 99.74	-31.95	0.26 %	37.50	2.40
MUFG AMERICAS HLDGS CORP CALL 01/20/2025 @ 100.000 UNSC 03.000% DUE 02/10/2025 RATING: A3 (553794AC2) PNC CAPITAL ADVISORS	15,969.00 15,000	15,913.20 106.0880	15,913.20 106.0880	0.06 %	15,304.80 102.03	608.40	2.83 %	450.00	63.75
MASTERCARD INC CALL 03/01/2029 UNSC 02.950% DUE 06/01/2029 RATING: A1 (57636QAM6) PNC CAPITAL ADVISORS	16,388.55 15,000	16,242.75 108.2850	16,242.75 108.2850	0.06 %	14,979.30 99.86	1,263.45	2.73 %	442.50	147.50

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						
MERCK & CO INC CALL 12/07/2028 UNSC 03.400% DUE 03/07/2029 RATING: A1 (58933YAX3) PNC CAPITAL ADVISORS	11,216.80	11,069.70	110.6970	0.04 %	9,943.80 99.44	1,125.90	3.08 %	340.00	22.67
METLIFE INC SER D UNSC 04.368% DUE 09/15/2023 RATING: A3 (59156RBB3) PNC CAPITAL ADVISORS	10,820.70	10,756.70	107.5670	0.04 %	10,799.30 107.99	- 42.60	4.07 %	436.80	19.41
MICROSOFT CORP CALL 06/08/2023 @ 100.000 UNSC 02.000% DUE 08/08/2023 RATING: AAA (594918BQ6) PNC CAPITAL ADVISORS	5,161.80	5,147.75	102.9550	0.02 %	4,940.45 98.81	207.30	1.95 %	100.00	14.72
PACCAR FINANCIAL CORP SER MTN UNSC 01.800% DUE 02/06/2025 RATING: A1 (69371RQ66) PNC CAPITAL ADVISORS	15,392.10	15,441.15	102.9410	0.05 %	15,433.65 102.89	7.50	1.75 %	270.00	41.25
PROLOGIS LP CALL 02/15/2027 UNSC 02.125% DUE 04/15/2027 RATING: A3 (74340XBNO) PNC CAPITAL ADVISORS	15,642.30	15,525.30	103.5020	0.06 %	14,833.05 98.89	692.25	2.06 %	318.75	146.98

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						
PUBLIC STORAGE CALL 03/01/2028 UNSC 01.850% DUE 05/01/2028 RATING: A2 (74460WAD9) PNC CAPITAL ADVISORS	10,085.90	10,135.80	101.3580	0.04 %	9,992.80 99.93	143.00	1.83 %	185.00	81.19
ROYAL BANK OF CANADA SEDOL ISIN US78013XW204 03.700% DUE 10/05/2023 RATING: A2 (78013XW20) PNC CAPITAL ADVISORS	16,083.90	15,956.70	106.3780	0.06 %	14,839.95 98.93	1,116.75	3.48 %	555.00	271.33
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BD31 03.250% DUE 05/11/2025 RATING: AA2 (822582BD3) PNC CAPITAL ADVISORS	16,281.00	16,203.15	108.0210	0.06 %	15,868.05 105.79	335.10	3.01 %	487.50	189.58
SIERRA PACIFIC POWER CO CALL 02/01/2026 MORT 02.600% DUE 05/01/2026 RATING: A2 (826418BM6) PNC CAPITAL ADVISORS	10,637.90	10,563.90	105.6390	0.04 %	9,330.70 93.31	1,233.20	2.47 %	260.00	108.33
SUMITOMO MITSUI FINL GRP SEDOL BZ1H048 ISIN US86562MAU45 02.778% DUE 10/18/2022 RATING: A1 (86562MAU4) PNC CAPITAL ADVISORS	10,310.50	10,261.50	102.6150	0.04 %	9,926.70 99.27	334.80	2.71 %	277.80	125.78

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			Avg. tax cost per unit	Unrealized gain/loss			
TORONTO-DOMINION BANK SER MTN UNSC VAR% DUE 12/01/2022 RATING: A1 (89114QCE6) PNC CAPITAL ADVISORS	10,069.50	10,056.90		0.04 %	10,000.00	56.90	0.67 %	67.38	22.65
TORONTO-DOMINION BANK SER MTN SEDOL 2HBR8L4 ISIN US89114QCF37 VAR% DUE 01/27/2023 RATING: A1 (89114QCF3) PNC CAPITAL ADVISORS	10,051.70	10,050.80		0.04 %	10,000.00	50.80	0.51 %	50.58	8.99
US BANCORP CALL 05/30/2029 SUB 03.000% DUE 07/30/2029 RATING: A2 (91159HHW3) PNC CAPITAL ADVISORS	16,260.60 15,000	16,112.85 107.4190		0.06 %	14,998.65 99.99	1,114.20	2.80 %	450.00	76.25
UNITEDHEALTH GROUP INC UNSC 03.750% DUE 07/15/2025 RATING: A3 (91324PCP5) PNC CAPITAL ADVISORS	11,099.80 10,000	11,014.80 110.1480		0.04 %	10,479.95 104.80	534.85	3.41 %	375.00	79.17
UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 RATING: A3 (91324PDX7) PNC CAPITAL ADVISORS	10,080.70 10,000	10,027.90 100.2790		0.04 %	9,985.35 99.85	42.55	2.00 %	200.00	75.56

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			
VISA INC CALL 01/15/2030 UNSC 02.050% DUE 04/15/2030 RATING: AA3 (92826CAM4) PNC CAPITAL ADVISORS	10,285.80	10,158.90	101.5890	0.04 %	10,020.65	138.25	2.02 %	205.00	94.53
WALMART INC CALL 07/22/2028 UNSC 01.500% DUE 09/22/2028 RATING: AA2 (931142ES8) PNC CAPITAL ADVISORS	15,000	14,935.35	99.5690	0.05 %	14,984.10	- 48.75	1.51 %	225.00	5.62
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A1 (95000U2R3) PNC CAPITAL ADVISORS	10,212.70	10,195.50	101.9550	0.04 %	10,006.85	188.65	1.62 %	164.94	54.52
WESTPAC BANKING CORP SEDOL ISIN US961214DG53 02.800% DUE 01/11/2022 RATING: AA3 (961214DG5) PNC CAPITAL ADVISORS	5,069.15	5,036.35	100.7270	0.02 %	4,798.10	238.25	2.78 %	140.00	31.11
Total corporate bonds		\$648,417.00		2.10 %	\$625,865.95	\$22,551.05	2.48 %	\$16,062.01	\$4,280.45

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 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) PNC CAPITAL ADVISORS	\$38,868.80 75,000	\$72,644.25 \$96.8590	0.24 %	\$72,692.98 \$96.92	-\$48.73	1.17 %	\$843.75	\$107.76
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS	190,589.40 180,000	189,667.80 105.3710	0.62 %	180,308.55 100.17	9,359.25	2.26 %	4,275.00	545.99
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS	287,339.40 260,000	275,002.00 105.7700	0.89 %	281,160.91 108.14	-6,158.91	2.13 %	5,850.00	2,209.65
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS	202,197.45 290,000	299,085.70 103.1330	0.97 %	303,701.17 104.73	-4,615.47	1.58 %	4,712.50	1,779.99
USA TREASURY NOTES 01.625% DUE 08/15/2022 RATING: AAA (912828TJ9) PNC CAPITAL ADVISORS	86,447.55 15,000	15,201.60 101.3440	0.05 %	14,363.67 95.76	837.93	1.61 %	243.75	31.13
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) PNC CAPITAL ADVISORS	62,817.00 60,000	62,510.40 104.1840	0.21 %	63,113.07 105.19	-602.67	2.40 %	1,500.00	191.58
USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) PNC CAPITAL ADVISORS	158,901.00 150,000	158,086.50 105.3910	0.52 %	155,636.71 103.76	2,449.79	2.38 %	3,750.00	1,416.44

Detail

Treasury 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						
USA TREASURY NOTES 02.375% DUE 05/15/2027 RATING: AAA (912828X88) PNC CAPITAL ADVISORS	75,394.90 135,000	144,386.55 106.9530	0.47 %	146,373.46 108.43	- 1,986.91	2.23 %	3,206.25	1,211.06
USA TREASURY NOTES 01.750% DUE 11/15/2029 RATING: AAA (912828YS3) PNC CAPITAL ADVISORS	5,164.65 5,000	5,138.30 102.7660	0.02 %	5,377.15 107.54	- 238.85	1.71 %	87.50	33.05
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) PNC CAPITAL ADVISORS	102,906.10 110,000	102,669.60 93.3360	0.34 %	102,803.89 93.46	- 134.29	0.67 %	687.50	259.68
USA TREASURY NOTES 01.875% DUE 09/30/2022 RATING: AAA (912828W9) PNC CAPITAL ADVISORS	5,108.00 5,000	5,089.05 101.7810	0.02 %	5,136.13 102.72	- 47.08	1.85 %	93.75	0.26
Total treasury bonds		\$1,329,481.75	4.30 %	\$1,330,667.69	- \$1,185.94	1.90 %	\$25,250.00	\$7,786.59

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 HOME LOAN BANK BNDS 03.250% DUE 11/16/2028 RATING: AAA (3130AFFX0) PNC CAPITAL ADVISORS	\$11,367.80 10,000	\$11,277.70 \$112.7770	0.04 %	\$11,470.80 \$114.71	- \$193.10	2.89 %	\$325.00	\$121.87

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	78,669.00 75,000	78,285.75 104.3810	0.26 %	70,862.85 94.48	7,422.90	1.80 %	1,406.25	27.34	
FEDERAL NATL MTG ASSN BNDS 02.625% DUE 09/06/2024 RATING: AAA (3135G0ZR7) PNC CAPITAL ADVISORS	10,686.80 10,000	10,625.10 106.2510	0.04 %	10,804.30 108.04	- 179.20	2.48 %	262.50	18.23	
FEDERAL HOME LOAN MTG CORP NTS 00.250% DUE 08/24/2023 RATING: AAA (3137EAEV7) PNC CAPITAL ADVISORS	14,996.40 15,000	14,994.00 99.9600	0.05 %	14,984.70 99.90	9.30	0.26 %	37.50	3.85	
FEDERAL NATL MTG ASSN POOL #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	8,945.65 7,249.530	7,993.69 110.2650	0.03 %	7,764.90 107.11	228.79	3.63 %	289.98	24.97	
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	27,647.24 24,093.375	25,564.52 106.1060	0.09 %	24,892.42 103.32	672.10	2.83 %	722.80	62.24	
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	21,292.71 18,152.180	19,300.67 106.3270	0.07 %	18,753.47 103.31	547.20	2.83 %	544.57	46.89	

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current price per unit						
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	24,600.04 21,471.138	22,472.34 104.6630		0.08 %	21,967.65 102.31	504.69	2.39 %	536.78	46.22
FEDERAL NATL MTG ASSN POOL BM3954 02.500% DUE 12/01/2028 RATING: N/A (3140J8MC4) PNC CAPITAL ADVISORS	30,841.81 27,107.708	28,350.05 104.5830		0.10 %	26,548.62 97.94	1,801.43	2.40 %	677.69	58.36
FEDERAL NATL MTG ASSN POOL BM4202 03.500% DUE 12/01/2029 RATING: N/A (3140J8U43) PNC CAPITAL ADVISORS	20,446.62 17,344.939	18,589.44 107.1750		0.07 %	18,076.69 104.22	512.75	3.27 %	607.07	52.28
FEDERAL NATL MTG ASSN POOL BR2619 02.000% DUE 02/01/2051 RATING: N/A (3140L04D6) PNC CAPITAL ADVISORS	14,740.23 14,234.960	14,368.77 100.9400		0.05 %	14,750.97 103.63	- 382.20	1.99 %	284.70	24.52
FEDERAL NATL MTG ASSN POOL CA5540 03.000% DUE 04/01/2050 RATING: N/A (3140QDENO) PNC CAPITAL ADVISORS	13,105.51 11,467.344	12,236.11 106.7040		0.04 %	12,235.12 106.70	0.99	2.82 %	344.02	29.62
FEDERAL NATL MTG ASSN POOL FM6733 02.500% DUE 02/01/2035 RATING: N/A (3140XAPT3) PNC CAPITAL ADVISORS	24,692.93 21,773.580	22,710.28 104.3020		0.08 %	22,869.07 105.03	- 158.79	2.40 %	544.34	46.87

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 FM8248 02.500% DUE 08/01/2051 RATING: N/A (3140XCEW4) PNC CAPITAL ADVISORS	19,931.710	20,654.83 103.6280		0.07 %	20,862.90 104.67	- 208.07	2.42 %	498.29	42.91
FEDERAL NATL MTG ASSN POOL FM1221 03.500% DUE 07/01/2049 RATING: N/A (3140X4LB0) PNC CAPITAL ADVISORS	6,854.06 5,883.696	6,322.03 107.4500		0.03 %	6,092.39 103.55	229.64	3.26 %	205.93	17.73
FEDERAL NATL MTG ASSN POOL FM3522 03.000% DUE 02/01/2035 RATING: N/A (3140X64G3) PNC CAPITAL ADVISORS	15,635.71 13,624.850	14,402.01 105.7040		0.05 %	14,495.57 106.39	- 93.56	2.84 %	408.75	35.20
FEDERAL NATL MTG ASSN POOL FM4138 02.500% DUE 09/01/2050 RATING: N/A (3140X7S42) PNC CAPITAL ADVISORS	23,181.54 20,142.984	20,918.69 103.8510		0.07 %	21,260.28 105.55	- 341.59	2.41 %	503.57	43.36
FEDERAL NATL MTG ASSN POOL FM5328 01.500% DUE 01/01/2031 RATING: N/A (3140X84N4) PNC CAPITAL ADVISORS	14,124.58 12,911.829	13,138.30 101.7540		0.05 %	13,247.73 102.60	- 109.43	1.48 %	193.68	16.68
FEDERAL NATL MTG ASSN POOL FM5792 01.500% DUE 12/01/2035 RATING: N/A (3140X9NJ0) PNC CAPITAL ADVISORS	24,133.73 21,788.811	22,024.13 101.0800		0.08 %	22,190.55 101.84	- 166.42	1.49 %	326.83	28.14

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						
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS	35,478.51 29,622.694	32,957.91 111.2590		0.11 %	29,245.48 98.73	3,712.43	3.60 %	1,184.91	102.03
FEDERAL NATL MTG ASSN POOL MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) PNC CAPITAL ADVISORS	32,350.20 27,710.190	28,990.68 104.6210		0.10 %	27,862.82 100.55	1,127.86	2.39 %	692.75	59.65
FEDERAL NATL MTG ASSN POOL MA4261 02.000% DUE 02/01/2036 RATING: N/A (31418DWX6) PNC CAPITAL ADVISORS	19,757.25 18,094.020	18,649.87 103.0720		0.07 %	18,930.86 104.63	- 280.99	1.95 %	361.88	31.16
FEDERAL NATL MTG ASSN POOL MA4285 02.000% DUE 03/01/2031 RATING: N/A (31418DXP2) PNC CAPITAL ADVISORS	24,727.17 22,511.380	23,202.93 103.0720		0.08 %	23,397.76 103.94	- 194.83	1.95 %	450.23	38.77
Total agency bonds		\$488,029.80		1.58 %	\$473,567.90	\$14,461.90	2.34 %	\$11,410.02	\$978.89

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$1,860,147.35 130,398.514	\$1,862,090.78 \$14.2800		6.02 %	\$1,822,078.24 \$13.97	\$40,012.54	2.01 %	\$37,293.98	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	1,453,736.46 121,852.100	1,458,569.64 11.9700		4.72 %	1,454,518.06 11.94	4,051.58	2.65 %	38,627.12	3,149.95
T. ROWE PRICE SHORT-TERM BOND (TBSIX) FUND INC CLASS I FUND #442 21-75-073-***3885	165,067.068	797,273.94 4.8300		2.58 %	799,517.21 4.84	- 2,243.27	1.47 %	11,666.94	789.58
T ROWE PRICE INSTITUTIONAL (RPIFX) FLOATING RATE FUND 21-75-073-***3885	61,025.435	596,218.50 9.7700		1.93 %	610,994.14 10.01	- 14,775.64	4.05 %	24,105.05	1,987.91
Total mutual funds - fixed income		\$4,714,152.86		15.24 %	\$4,687,107.65	\$27,045.21	2.37 %	\$111,693.09	\$5,927.44

Mortgages

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						
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2017 A6 CLASS A6 02.290% DUE 07/15/2025 RATING: N/A (14041NFQ9) PNC CAPITAL ADVISORS	\$30,755.10 30,000	\$30,600.30 \$102.0010		0.10 %	\$28,425.00 \$94.75	\$2,175.30	2.25 %	\$687.00	\$30.53

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						
BMW VEHICLE OWNER TRUST SERIES 2019 A CLASS A3 01.920% DUE 01/25/2024 RATING: N/A (05588CAC6) PNC CAPITAL ADVISORS	\$7,645.43 5,682.570	\$5,728.60 \$100.8100		0.02 %	\$5,469.47 \$96.25	\$259.13	1.91 %	\$109.11	\$1.82
CNH EQUIPMENT TRUST SERIES 2018 B CLASS A3 03.190% DUE 11/15/2023 RATING: AAA (12596EAC8) PNC CAPITAL ADVISORS	6,032.04 3,771.410	3,821.46 101.3270		0.02 %	3,847.86 102.03	- 26.40	3.15 %	120.31	5.35
CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3 02.010% DUE 12/16/2024 RATING: AAA (12597CAC1) PNC CAPITAL ADVISORS	35,546.70 29,979.190	30,424.38 101.4850		0.10 %	29,975.71 99.99	448.67	1.99 %	602.58	26.78
DISCOVER CARD EXECUTION NOTE T SERIES 2019 A1 CLASS A1 03.040% DUE 07/15/2024 RATING: AAA (254683CK9) PNC CAPITAL ADVISORS	15,233.55 15,000	15,124.05 100.8270		0.05 %	15,014.06 100.09	109.99	3.02 %	456.00	20.27
HONDA AUTO RECEIVABLES OWNER T SERIES 2020 3 CLASS A4 00.460% DUE 04/19/2027 RATING: N/A (43813KAD4) PNC CAPITAL ADVISORS	9,974.00 10,000	10,013.90 100.1390		0.04 %	9,997.34 99.97	16.56	0.46 %	46.00	1.66
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2020 C CLASS A3 00.380% DUE 05/15/2025 RATING: N/A (44891RAC4) PNC CAPITAL ADVISORS	40,026.40 40,000	40,027.20 100.0680		0.13 %	39,990.79 99.98	36.41	0.38 %	152.00	6.76

Detail

Asset backed

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
JOHN DEERE OWNER TRUST SERIES 2019 B CLASS A3 02.210% DUE 12/15/2023 RATING: AAA (477870AC3) PNC CAPITAL ADVISORS	7,115.73 5,708.910	5,763.14 100.9500	0.02 %	5,707.70 99.98	55.44	2.19 %	126.17	5.61	
VERIZON OWNER TRUST SERIES 2019 A CLASS A1 02.930% DUE 09/20/2023 RATING: AAA (92347YAA2) PNC CAPITAL ADVISORS	10,213.19 6,713.840	6,774.26 100.9000	0.03 %	6,856.25 102.12	- 81.99	2.91 %	196.72	6.01	
VERIZON MASTER TRUST SERIES 2021 1 CLASS A 00.860% DUE 05/20/2027 RATING: AAA (92348KAA1) PNC CAPITAL ADVISORS	14,967.30 15,000	14,969.70 99.7980	0.05 %	14,998.90 99.99	- 29.20	0.51 %	75.00	2.29	
Total asset backed		\$132,646.69	0.43 %	\$131,858.08	\$788.61	1.42 %	\$1,883.89	\$76.55	

Other fixed income assets

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						
EUROPEAN INVESTMENT BANK SEDOL 2HHZN17 ISIN US298785JD98 00.625% DUE 07/25/2025 RATING: AAA (298785JD9) PNC CAPITAL ADVISORS	\$9,906.60 10,000	\$9,942.10 \$99.4210	0.04 %	\$9,965.50 \$99.66	- \$23.40	0.63 %	\$62.50	\$11.46	
Total fixed income		\$7,353,270.50	23.76 %	\$7,287,457.77	\$65,812.73	2.27 %	\$167,048.51	\$19,091.91	

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	\$9,581.04	42	\$9,436.56 \$224.6800	0.04 %	\$6,592.54 \$156.97	\$2,844.02			
AMAZON COM INC (AMZN) EDGEWOOD MGMT	127,285.92	37	121,546.48 3,285.0400	0.40 %	56,477.62 1,526.42	65,068.86			
BOOT BARN HOLDINGS INC (BOOT) GW&K INVESTMENT MANAGEMENT	13,279.90	158	14,041.46 88.8700	0.05 %	5,149.37 32.59	8,892.09			
CHIPOTLE MEXCAN GRIL CL A (CMG) EDGEWOOD MGMT	114,725.16	74	134,496.48 1,817.5200	0.44 %	98,130.28 1,326.09	36,366.20			
CHURCHILL DOWNS INC (CHDN) GW&K INVESTMENT MANAGEMENT	14,274.72	72	17,285.76 240.0800	0.06 %	10,275.61 142.72	7,010.15	0.26 %	44.78	
CHUY'S HOLDINGS INC (CHUY) GW&K INVESTMENT MANAGEMENT	6,930.36	186	5,864.58 31.5300	0.02 %	4,388.73 23.60	1,475.85			
FIVE BELOW (FIVE) GW&K INVESTMENT MANAGEMENT	13,335.63	50	8,840.50 176.8100	0.03 %	6,202.47 124.05	2,638.03			
GRAND CANYON EDUCATION INC (LOPE) GW&K INVESTMENT MANAGEMENT	16,914.36	159	13,985.64 87.9600	0.05 %	17,841.39 112.21	-3,855.75			
LENNAR CORP (LEN) CLASS A ARISTOTLE CAPITAL MANAGEMENT	85,838.40	864	80,939.52 93.6800	0.27 %	52,387.74 60.63	28,551.78	1.07 %	864.00	
LITHIA MTRS INC (LAD) CL A GW&K INVESTMENT MANAGEMENT	22,680.24	44	13,949.76 317.0400	0.05 %	5,798.31 131.78	8,151.45	0.45 %	61.60	
MICHELIN (CGDE) (MGDDY) UNSPON ADR ARISTOTLE CAPITAL MANAGEMENT	68,200.51	2,134	65,513.80 30.7000	0.22 %	64,056.26 30.02	1,457.54	2.43 %	1,585.56	
NIKE INC (NKE) CLASS B EDGEWOOD MGMT	134,251.81	869	126,204.87 145.2300	0.41 %	80,200.12 92.29	46,004.75	0.76 %	955.90	238.98
OLLIE'S BARGAIN OUTLET HOLDI (OLLI) GW&K INVESTMENT MANAGEMENT	11,609.94	138	8,318.64 60.2800	0.03 %	9,683.11 70.17	-1,364.47			

Detail

Equities

Stocks

Consumer discretionary

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						
OXFORD INDUSTRIES INC (OXM)	9,488.64	8,656.32	0.03 %	6,749.75	1,906.57	1.87 %	161.28	
GW&K INVESTMENT MANAGEMENT	96	90.1700		70.31				
PATRICK INDUSTRIES INC (PATK)	16,206.00	18,492.60	0.06 %	10,394.20	8,098.40	1.35 %	248.64	
GW&K INVESTMENT MANAGEMENT	222	83.3000		46.82				
REVOLVE GROUP INC (RVLV)	7,992.40	7,165.32	0.03 %	5,275.23	1,890.09			
GW&K INVESTMENT MANAGEMENT	116	61.7700		45.48				
SKYLINE CHAMPION CORP (SKY)	25,690.60	27,027.00	0.09 %	13,155.69	13,871.31	0.60 %	162.00	
GW&K INVESTMENT MANAGEMENT	450	60.0600		29.24				
SONY GROUP CORPORATION ADR (SONY)	74,567.74	84,814.86	0.28 %	45,200.97	39,613.89	0.35 %	296.83	
ARISTOTLE CAPITAL MANAGEMENT	767	110.5800		58.93				
TEXAS ROADHOUSE INC (TXRH)	25,300.60	24,019.79	0.08 %	13,782.57	10,237.22	1.76 %	420.80	
GW&K INVESTMENT MANAGEMENT	263	91.3300		52.41				
WOLVERINE WORLD WIDE INC (WWW)	10,529.32	9,339.92	0.04 %	9,580.42	- 240.50	1.35 %	125.20	31.30
GW&K INVESTMENT MANAGEMENT	313	29.8400		30.61				
Total consumer discretionary		\$799,939.86	2.59 %	\$521,322.38	\$278,617.48	0.62 %	\$4,926.59	\$270.28

Consumer staples

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						
CENTRAL GARDEN AND PET CO (CENTA)	\$ 16,856.70	\$ 15,007.00	0.05 %	\$9,207.60	\$5,799.40			
CL A	349	\$43.0000		\$26.38				
GW&K INVESTMENT MANAGEMENT								
COCA COLA CO (KO)	60,819.64	58,976.28	0.20 %	60,314.86	- 1,338.58	3.21 %	1,888.32	472.08
ARISTOTLE CAPITAL MANAGEMENT	1,124	52.4700		53.66				
LAUDER ESTÉE COS INC (EL)	127,232.00	119,972.00	0.39 %	69,141.95	50,830.05	0.71 %	848.00	
CL A	400	299.9300		172.86				
EDGEWOOD MGMT								
PERFORMANCE FOOD GROUP CO (PFGC)	19,589.96	18,769.84	0.07 %	18,814.28	- 44.44			
GW&K INVESTMENT MANAGEMENT	404	46.4600		46.57				
PROCTER & GAMBLE CO (PG)	58,829.48	60,952.80	0.20 %	59,753.90	1,198.90	2.49 %	1,516.84	
ARISTOTLE CAPITAL MANAGEMENT	436	139.8000		137.05				

Detail

Consumer staples

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						
TYSON FOODS INC (TSN) CLASS A	44,772.32 607	47,916.58 78.9400	0.16 %	52,172.40 85.95	- 4,255.82	2.26 %	1,080.46	
ARISTOTLE CAPITAL MANAGEMENT								
WALGREENS BOOTS ALLIANCE INC (WBA) ARISTOTLE CAPITAL MANAGEMENT	33,459.96 636	29,923.80 47.0500	0.10 %	33,602.37 52.83	- 3,678.57	4.06 %	1,214.76	
Total consumer staples		\$351,518.30	1.14 %	\$303,007.36	\$48,510.94	1.86 %	\$6,548.38	\$472.08

Energy

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						
CABOT OIL & GAS CORP COM (COG) ARISTOTLE CAPITAL MANAGEMENT	\$46,984.86 2,691	\$58,556.16 \$21.7600	0.19 %	\$47,434.19 \$17.63	\$11,121.97	2.03 %	\$1,184.04	
MAGNOLIA OIL & GAS CORP (MGY) CLASS A	16,098.90 977	17,380.83 17.7900	0.06 %	12,485.65 12.78	4,895.18	0.90 %	156.32	
GW&K INVESTMENT MANAGEMENT								
MATADOR RESOURCES CO (MTDR) GW&K INVESTMENT MANAGEMENT	9,866.74 384	14,607.36 38.0400	0.05 %	13,052.54 33.99	1,554.82	0.27 %	38.40	
PHILLIPS 66 (PSX) ARISTOTLE CAPITAL MANAGEMENT	41,708.52 486	34,034.58 70.0300	0.11 %	50,052.19 102.99	- 16,017.61	5.15 %	1,749.60	
Total energy		\$124,578.93	0.40 %	\$123,024.57	\$1,554.36	2.51 %	\$3,128.36	

Financial

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						
CHUBB LTD (CB) SEDOL B3BQMF6	\$44,344.26 279	\$48,400.92 \$173.4800	0.16 %	\$44,232.50 \$158.54	\$4,168.42	1.85 %	\$892.80	\$223.20
ISIN CH0044328745 ARISTOTLE CAPITAL MANAGEMENT								
AMERISAFE INC (AMSF) GW&K INVESTMENT MANAGEMENT	10,027.92 168	9,434.88 56.1600	0.04 %	11,264.30 67.05	- 1,829.42	2.07 %	194.88	

Detail

Description (Symbol)	Market value last period		Current market value	%	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	of total portfolio	Avg. tax cost per unit	Unrealized gain/loss				
AMERIPRISE FINANCIAL INC (AMP)	69,188.64	73,425.36	0.24 %	40,182.38	33,242.98	1.72 %	1,256.56		
ARISTOTLE CAPITAL MANAGEMENT	278	264,1200		144.54					
AMERIS BANCORP (ABCB)	19,036.88	19,506.88	0.07 %	14,011.22	5,495.66	1.16 %	225.60	56.40	
GW&K INVESTMENT MANAGEMENT	376	51,8800		37.26					
CME GROUP INC (CME)	118,888.12	108,099.42	0.35 %	117,106.91	-9,007.49	1.87 %	2,012.40		
A DERIVATIVES EXCHANGE	559	193,3800		209.49					
EDGEWOOD MGMT									
CAPITAL ONE FINANCIAL CORP (COF)	88,482.68	92,646.84	0.30 %	54,776.75	37,870.09	1.49 %	1,372.80		
ARISTOTLE CAPITAL MANAGEMENT	572	161,9700		95.76					
CATHAY GENERAL BANCORP (CATY)	14,641.92	15,397.08	0.05 %	13,171.48	2,225.60	3.00 %	461.28		
GW&K INVESTMENT MANAGEMENT	372	41,3900		35.41					
CINCINNATI FINANCIAL CORP (CINF)	60,875.64	59,622.84	0.20 %	43,935.37	15,687.47	2.21 %	1,315.44	328.86	
ARISTOTLE CAPITAL MANAGEMENT	522	114,2200		84.17					
COHEN & STEERS INC (CNS)	14,940.38	15,246.14	0.05 %	10,164.94	5,081.20	2.15 %	327.60		
GW&K INVESTMENT MANAGEMENT	182	83,7700		55.85					
COMMERCE BANCSHARES INC (CBSH)	40,635.20	37,975.60	0.13 %	31,442.28	6,533.32	1.51 %	572.25		
ARISTOTLE CAPITAL MANAGEMENT	545	69,6800		57.69					
CULLEN FROST BANKERS INC (CFR)	40,208.00	42,584.58	0.14 %	33,722.94	8,861.64	2.53 %	1,077.00		
ARISTOTLE CAPITAL MANAGEMENT	359	118,6200		93.94					
EAST WEST BANCORP INC (EWBC)	49,752.86	31,016.00	0.11 %	17,872.89	13,143.11	1.71 %	528.00		
ARISTOTLE CAPITAL MANAGEMENT	400	77,5400		44.68					
GLACIER BANCORP INC (GBCI)	18,231.48	18,320.85	0.06 %	13,283.71	5,037.14	2.32 %	423.68		
GW&K INVESTMENT MANAGEMENT	331	55,3500		40.13					
HORACE MANN EDUCATORS CORP NEW (HMN)	11,974.40	12,732.80	0.05 %	13,699.88	-967.08	3.12 %	396.80		
GW&K INVESTMENT MANAGEMENT	320	39,7900		42.81					
HOULIHAN LOKEY INC (HLI)	14,885.78	16,762.20	0.06 %	8,364.27	8,397.93	1.87 %	313.04		
GW&K INVESTMENT MANAGEMENT	182	92,1000		45.96					
JPMORGAN CHASE & CO (JPM)	72,792.72	76,606.92	0.25 %	29,354.70	47,252.22	2.45 %	1,872.00		
ARISTOTLE CAPITAL MANAGEMENT	468	163,6900		62.72					
MERIDIAN BANCORP INC (EBSB)	7,488.36	7,598.16	0.03 %	6,315.23	1,282.93	1.93 %	146.40	36.60	
GW&K INVESTMENT MANAGEMENT	366	20,7600		17.26					
MITSUBISHI UFJ FINL GRP ADR (MUFG)	31,175.84	34,109.36	0.12 %	29,541.40	4,567.96	3.23 %	1,098.63		
ARISTOTLE CAPITAL MANAGEMENT	5,752	5,9300		5.14					

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						
OCEANFIRST FINANCIAL CORP (OCFC)	11,607.88	11,925.37	0.04 %	10,075.55	1,849.82	3.18 %	378.76	
GW&K INVESTMENT MANAGEMENT	557	21.4100		18.09				
OPEN LENDING CORP - (LPRO)	4,136.64	6,456.53	0.03 %	6,758.99	-302.46			
GW&K INVESTMENT MANAGEMENT	179	36.0700		37.76				
PACIFIC PREMIER BANCORP INC (PPBI)	17,592.64	17,239.04	0.06 %	13,005.46	4,233.58	3.19 %	549.12	
GW&K INVESTMENT MANAGEMENT	416	41.4400		31.26				
S&P GLOBAL INC (SPGI)	132,164.90	136,814.58	0.45 %	44,005.92	92,808.66	0.73 %	991.76	
EDGEWOOD MGMT	322	424.8900		136.66				
SEACOAST BANKING CORP OF FLA (SBCF)	17,689.70	17,513.58	0.06 %	13,395.93	4,117.65	1.54 %	269.36	
GW&K INVESTMENT MANAGEMENT	518	33.8100		25.86				
STIFEL FINL CORP (SF)	16,409.58	17,193.88	0.06 %	9,368.30	7,825.58	0.89 %	151.80	
GW&K INVESTMENT MANAGEMENT	253	67.9600		37.03				
Total financial		\$926,629.81	3.00 %	\$629,053.30	\$297,576.51	1.82 %	\$16,827.96	\$645.06

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)	\$69,636.93	\$70,321.35	0.23 %	\$62,249.18	\$8,072.17	2.02 %	\$1,413.72	\$353.43
SEDOL BTN1Y11	561	\$125.3500		\$110.96				
ISIN IE00BTN1Y115								
ARISTOTLE CAPITAL MANAGEMENT								
ALCON INC (ALC)	58,596.84	67,111.98	0.22 %	47,098.07	20,013.91	0.12 %	75.81	
SEDOL BJXBP41	834	80.4700		56.47				
ISIN CH0432492467								
ARISTOTLE CAPITAL MANAGEMENT								
ALIGN TECHNOLOGY INC (ALGN)	161,915.00	176,338.95	0.57 %	47,698.80	128,640.15			
EDGEWOOD MGMT	265	665.4300		180.00				
AMGEN INC (AMGN)	71,175.00	62,093.80	0.21 %	44,103.25	17,990.55	3.32 %	2,055.68	
ARISTOTLE CAPITAL MANAGEMENT	292	212.6500		151.04				
ATRICURE INC (ATRC)	18,245.90	15,996.50	0.06 %	5,849.57	10,146.93			
GW&K INVESTMENT MANAGEMENT	230	69.5500		25.43				
CASTLE BIOSCIENCES INC (CSTL)	6,013.06	5,453.00	0.02 %	5,693.25	-240.25			
GW&K INVESTMENT MANAGEMENT	82	66.5000		69.43				

Detail

Description (Symbol)	Market value last period	Current	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		market value						
	Quantity	Current price per unit		Avg. tax cost per unit				
COVETRUS INC-WHEN ISSUED (CVET)	13,986.00	9,396.52	0.04 %	12,701.83	-3,305.31			
GW&K INVESTMENT MANAGEMENT	518	18,1400		24.52				
CRYOLIFE INC (CRY)	11,899.60	9,339.51	0.04 %	10,100.02	-760.51	0.54 %	50.28	
GW&K INVESTMENT MANAGEMENT	419	22,2900		24.11				
CRYOPORT INC (CYRX)	14,386.80	15,164.28	0.05 %	5,678.66	9,485.62			
GW&K INVESTMENT MANAGEMENT	228	66,5100		24.91				
DANAHER CORP (DHR)	114,858.08	130,300.32	0.43 %	55,935.61	74,364.71	0.28 %	359.52	89.88
ARISTOTLE CAPITAL MANAGEMENT	428	304,4400		130.69				
DANAHER CORP (DHR)	129,617.88	147,044.52	0.48 %	104,491.73	42,552.79	0.28 %	405.72	101.43
EDGEWOOD MGMT	483	304,4400		216.34				
ELANCO ANIMAL HEALTH INC (ELAN)	59,909.63	55,074.03	0.18 %	38,008.38	17,065.65			
ARISTOTLE CAPITAL MANAGEMENT	1,727	31,8900		22.01				
EMERGENT BIOSOLUTIONS INC (EBS)	8,818.60	7,009.80	0.03 %	10,546.83	-3,537.03			
GW&K INVESTMENT MANAGEMENT	140	50,0700		75.34				
GLOBUS MEDICAL INC A (GMED)	20,700.51	20,457.54	0.07 %	13,981.54	6,476.00			
GW&K INVESTMENT MANAGEMENT	267	76,6200		52.37				
HALOZYME THERAPEUTICS INC (HALO)	14,167.92	15,987.24	0.06 %	14,233.43	1,753.81			
GW&K INVESTMENT MANAGEMENT	393	40,6800		36.22				
HEALTH EQUITY INC (HQY)	15,371.68	12,369.16	0.04 %	9,962.93	2,406.23			
GW&K INVESTMENT MANAGEMENT	191	64,7600		52.16				
ICU MED INC (ICUI)	6,791.40	7,701.54	0.03 %	5,265.15	2,436.39			
GW&K INVESTMENT MANAGEMENT	33	233,3800		159.55				
ILLUMINA INC (ILMN)	171,775.23	163,460.83	0.53 %	128,965.06	34,495.77			
EDGEWOOD MGMT	403	405,6100		320.01				
INTEGRA LIFESCIENCES HLDG CORP (IART)	14,466.88	14,517.76	0.05 %	13,008.67	1,509.09			
GW&K INVESTMENT MANAGEMENT	212	68,4800		61.36				
INTUITIVE SURGICAL INC (ISRG)	152,660.24	165,028.90	0.54 %	89,350.00	75,678.90			
EDGEWOOD MGMT	166	994,1500		538.25				
LHC GROUP INC (LHCG)	11,615.08	9,100.78	0.03 %	6,857.25	2,243.53			
GW&K INVESTMENT MANAGEMENT	58	156,9100		118.23				
MEDPACE HOLDINGS INC (MEDP)	21,018.97	22,524.32	0.08 %	15,394.24	7,130.08			
GW&K INVESTMENT MANAGEMENT	119	189,2800		129.36				

Detail

Health care

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
NOVARTIS AG (NVS)	48,448.44	43,425.18	0.15 %	46,372.36	-2,947.18	2.55 %	1,103.95	
SPONSORED ADR	531	81.7800		87.33				
ARISTOTLE CAPITAL MANAGEMENT								
PHREESIA INC (PHR)	20,045.10	20,175.90	0.07 %	11,384.82	8,791.08			
GW&K INVESTMENT MANAGEMENT	327	61.7000		34.82				
PROGYNY INC (PGNY)	15,635.00	14,840.00	0.05 %	6,961.32	7,878.68			
GW&K INVESTMENT MANAGEMENT	265	56.0000		26.27				
SUPERNUS PHARMACEUTICALS INC (SUPN)	13,609.18	11,788.14	0.04 %	11,169.91	618.23			
GW&K INVESTMENT MANAGEMENT	442	26.6700		25.27				
SYNEOS HEALTH INC (SYNH)	22,909.44	19,683.00	0.07 %	12,388.46	7,294.54			
GW&K INVESTMENT MANAGEMENT	225	87.4800		55.06				
VERACYTE INC (VCYT)	9,595.20	11,148.00	0.04 %	6,998.28	4,149.72			
GW&K INVESTMENT MANAGEMENT	240	46.4500		29.16				
Total health care		\$1,322,852.85	4.28 %	\$842,448.60	\$480,404.25	0.41 %	\$5,464.68	\$544.74

Industrials

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
IHS MARKIT LTD (INFO)	\$25,461.16	\$26,356.12	0.09 %	\$14,925.04	\$11,431.08	0.69 %	\$180.80	
SEDOL BD0Q558	226	\$116.6200		\$66.04				
ISIN BMG475671050								
EDGEWOOD MGMT								
JOHNSON CTLS INTL PLC (JCI)	80,846.14	80,198.24	0.26 %	51,693.73	28,504.51	1.59 %	1,272.24	318.06
SEDOL BY7QL61	1,178	68.0800		43.88				
ISIN IE00BY7QL619								
ARISTOTLE CAPITAL MANAGEMENT								
ALAMO GROUP INC (ALG)	16,184.08	14,790.18	0.05 %	13,120.92	1,669.26	0.41 %	59.36	
GW&K INVESTMENT MANAGEMENT	106	139.5300		123.78				
ALLEGIAN T RAVEL CO (ALGT)	12,610.00	12,706.20	0.05 %	9,972.30	2,733.90	1.44 %	182.00	
GW&K INVESTMENT MANAGEMENT	65	195.4800		153.42				
GENERAL DYNAMICS CORP (GD)	50,830.20	52,928.10	0.18 %	49,175.19	3,752.91	2.43 %	1,285.20	
ARISTOTLE CAPITAL MANAGEMENT	270	196.0300		182.13				

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								
HEARTLAND EXPRESS INC (HTLD)	6,732.09	6,295.86	0.03 %	8,363.08	- 2,067.22	0.50 %	31.44	204.36
GW&K INVESTMENT MANAGEMENT	393	16,0200		21.28				
HELIOS TECHNOLOGIES INC (HLIO)	19,200.30	20,199.06	0.07 %	10,150.61	10,048.45	0.44 %	88.56	
GW&K INVESTMENT MANAGEMENT	246	82,1100		41.26				
HONEYWELL INTL INC (HON)	58,127.75	56,254.20	0.19 %	41,239.20	15,015.00	1.85 %	1,038.80	
ARISTOTLE CAPITAL MANAGEMENT	265	212,2800		155.62				
ICF INTERNATIONAL INC (ICFI)	12,651.84	12,857.76	0.05 %	10,834.93	2,022.83	0.63 %	80.64	20.16
GW&K INVESTMENT MANAGEMENT	144	89,2900		75.24				
PARKER HANNIFIN CORP (PH)	74,013.51	67,388.42	0.22 %	42,920.19	24,468.23	1.48 %	992.92	
ARISTOTLE CAPITAL MANAGEMENT	241	279,6200		178.09				
PRIMORIS SERVICES CORP (PRIM)	13,155.21	10,947.03	0.04 %	8,844.30	2,102.73	0.98 %	107.28	26.82
GW&K INVESTMENT MANAGEMENT	447	24,4900		19.79				
RBC BEARINGS INC (ROLL)	17,150.12	20,159.00	0.07 %	16,874.01	3,284.99			
GW&K INVESTMENT MANAGEMENT	95	212,2000		177.62				
RITCHIE BROS AUCTIONEERS INC (RBA)	15,116.40	15,723.30	0.06 %	9,797.00	5,926.30	1.63 %	255.00	
SEDOL 2202729	255	61,6600		38.42				
ISIN CA7677441056								
GW&K INVESTMENT MANAGEMENT								
SPX CORP (SPXC)		10,476.20	0.04 %	12,692.14	- 2,215.94	2.81 %	294.00	
GW&K INVESTMENT MANAGEMENT	196	53,4500		64.76				
SHYFT GROUP INC/THE (SHYF)	9,838.83	9,996.63	0.04 %	7,723.53	2,273.10	0.27 %	26.30	
GW&K INVESTMENT MANAGEMENT	263	38,0100		29.37				
UFP INDUSTRIES INC (UFPI)	17,915.94	16,383.18	0.06 %	9,582.16	6,801.02	0.89 %	144.60	
GW&K INVESTMENT MANAGEMENT	241	67,9800		39.76				
US ECOLOGY INC (ECOL)	7,353.92	6,340.60	0.03 %	12,208.38	- 5,867.78	2.23 %	141.12	
GW&K INVESTMENT MANAGEMENT	196	32,3500		62.29				
XYLEM INC (XYL)	72,455.84	74,702.72	0.25 %	51,162.42	23,540.30	0.91 %	676.48	
ARISTOTLE CAPITAL MANAGEMENT	604	123,6800		84.71				
Total industrials		\$514,702.80	1.66 %	\$381,279.13	\$133,423.67	1.33 %	\$6,856.74	\$569.40

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)	\$121,813.12		\$119,749.76	0.39 %	\$58,441.76	\$61,308.00	0.01 %	\$10.40	
ARISTOTLE CAPITAL MANAGEMENT	208		\$575.7200		\$280.97				
ADOBE INC (ADBE)	166,907.40		164,080.20	0.54 %	83,660.02	80,420.18	0.01 %	14.25	
EDGEWOOD MGMT	285		575.7200		293.54				
ANSYS INC (ANSS)	100,994.46		99,070.95	0.33 %	68,134.55	30,936.40			
ARISTOTLE CAPITAL MANAGEMENT	291		340.4500		234.14				
BROOKS AUTOMATION INC (BRKS)	20,961.60		22,517.00	0.08 %	16,361.24	6,155.76	0.40 %	88.00	
GW&K INVESTMENT MANAGEMENT	220		102.3500		74.37				
CERENCE INC-W (CRNC)	12,591.78		11,340.98	0.04 %	9,730.61	1,610.37			
GW&K INVESTMENT MANAGEMENT	118		96.1100		82.46				
DESCARTES SYS GROUP INC (DSGX)	13,901.16		16,333.26	0.06 %	8,792.79	7,540.47			
ISIN CA2499061083 SEDOL 2528834	201		81.2600		43.75				
GW&K INVESTMENT MANAGEMENT									
ENDAVA PLC- SPON ADR (DAVA)	26,984.44		13,177.45	0.05 %	5,806.30	7,371.15			
SEDOL BZ0WK66	97		135.8500		59.86				
ISIN US29260V1052									
GW&K INVESTMENT MANAGEMENT									
INTUIT SOFTWARE (INTU)	174,990.69		172,643.20	0.56 %	83,178.54	89,464.66	0.51 %	870.40	
EDGEWOOD MGMT	320		539.5100		259.93				
MACOM TECHNOLOGY SOLUTIONS (MTSI)	20,954.16		21,212.49	0.07 %	8,152.44	13,060.05			
HOLDINGS INC	327		64.8700		24.93				
GW&K INVESTMENT MANAGEMENT									
MICROSOFT CORP (MSFT)	124,072.20		129,119.36	0.42 %	65,320.56	63,798.80	0.88 %	1,135.84	
ARISTOTLE CAPITAL MANAGEMENT	458		281.9200		142.62				
MICROSOFT CORP (MSFT)	147,911.40		153,928.32	0.50 %	60,073.03	93,855.29	0.88 %	1,354.08	
EDGEWOOD MGMT	546		281.9200		110.02				
MICROCHIP TECHNOLOGY INC (MCHP)	83,554.92		85,647.42	0.28 %	50,612.05	35,035.37	1.14 %	975.38	
ARISTOTLE CAPITAL MANAGEMENT	558		153.4900		90.70				
NOVANTA INC (NOVT)	15,766.92		18,076.50	0.06 %	10,535.40	7,541.10			
SEDOL BD8S5H8	117		154.5000		90.05				
ISIN CA67000B1040									
GW&K INVESTMENT MANAGEMENT									
NVIDIA CORP (NVDA)	208,026.00		198,252.12	0.65 %	42,070.57	156,181.55	0.08 %	153.12	
EDGEWOOD MGMT	957		207.1600		43.96				

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
PAYCOR HCM INC (PYCR)		7,875.84	0.03 %	6,251.71	1,624.13			
GW&K INVESTMENT MANAGEMENT	224	35.1600		27.91				
PAYLOCITY HOLDING CORP (PCTY)	15,836.40	23,273.20	0.08 %	8,319.92	14,953.28			
GW&K INVESTMENT MANAGEMENT	83	280.4000		100.24				
PAYPAL HOLDINGS INC - W/ (PYPL)	72,578.52	64,792.29	0.21 %	25,570.03	39,222.26			
ARISTOTLE CAPITAL MANAGEMENT	249	260.2100		102.69				
PAYPAL HOLDINGS INC - W/ (PYPL)	202,870.08	181,106.16	0.59 %	72,283.69	108,822.47			
EDGEWOOD MGMT	696	260.2100		103.86				
QUALCOMM (QCOM)	77,610.99	70,036.14	0.23 %	45,127.27	24,908.87	2.11 %	1,476.96	
ARISTOTLE CAPITAL MANAGEMENT	543	128.9800		83.11				
RAPID7 INC (RPD)	17,695.81	21,134.74	0.07 %	10,372.58	10,762.16			
GW&K INVESTMENT MANAGEMENT	187	113.0200		55.47				
SILICON LABORATORIES INC (SLAB)	15,938.00	14,576.64	0.05 %	11,720.21	2,856.43			
GW&K INVESTMENT MANAGEMENT	104	140.1600		112.69				
VIAVI SOLUTIONS INC - W/ (VIAV)	17,218.50	15,346.50	0.05 %	12,469.67	2,876.83			
GW&K INVESTMENT MANAGEMENT	975	15.7400		12.79				
VISA INC (V)	214,179.12	204,039.00	0.66 %	118,031.55	86,007.45	0.58 %	1,172.48	
CLASS A SHARES	916	222.7500		128.86				
EDGEWOOD MGMT								
Total information technology		\$1,827,329.52	5.91 %	\$881,016.49	\$946,313.03	0.40 %	\$7,250.91	

Materials

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
AVIENT CORPORATION (AVNT)	\$23,105.20	\$21,784.50	0.08 %	\$14,486.80	\$7,297.70	1.84 %	\$399.50	\$99.88
GW&K INVESTMENT MANAGEMENT	470	\$46.3500		\$30.82				
BALCHEM CORP CL B (BCPC)	13,651.04	15,087.28	0.05 %	10,119.03	4,968.25	0.40 %	60.32	
GW&K INVESTMENT MANAGEMENT	104	145.0700		97.30				
COMPASS MINERALS INTL INC (CMP)	6,755.64	7,341.60	0.03 %	6,595.99	745.61	4.48 %	328.32	
GW&K INVESTMENT MANAGEMENT	114	64.4000		57.86				
CORTEVA INC - W/ (CTVA)	77,080.30	73,135.04	0.24 %	49,021.35	24,113.69	1.34 %	973.28	
ARISTOTLE CAPITAL MANAGEMENT	1,738	42.0800		28.21				

Detail

Materials

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ECOLAB INC (ECL)		65,923.92	0.22 %	69,097.51	- 3,173.59	0.93 %	606.72	
ARISTOTLE CAPITAL MANAGEMENT	316	208.6200		218.66				
MARTIN MARIETTA MATLS INC (MLM)	71,065.62	69,019.36	0.23 %	54,243.73	14,775.63	0.72 %	492.88	
ARISTOTLE CAPITAL MANAGEMENT	202	341.6800		268.53				
MINERALS TECHNOLOGIES INC (MTX)	12,744.54	11,314.08	0.04 %	8,679.54	2,634.54	0.29 %	32.40	
GW&K INVESTMENT MANAGEMENT	162	69.8400		53.58				
RPM INTERNATIONAL INC (RPM)	59,504.28	52,103.15	0.17 %	52,296.31	- 193.16	1.96 %	1,019.92	
ARISTOTLE CAPITAL MANAGEMENT	671	77.6500		77.94				
SILGAN HLDGS INC (SLGN)	6,972.00	6,444.48	0.03 %	5,008.95	1,435.53	1.46 %	94.08	
GW&K INVESTMENT MANAGEMENT	168	38.3600		29.82				
Total materials		\$322,153.41	1.04 %	\$269,549.21	\$52,604.20	1.24 %	\$4,007.42	\$99.88

Real estate

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						
AGREE RLTY CORP (ADC)	\$ 10,925.95	\$ 10,265.65	0.04 %	\$ 10,146.77	\$ 118.88	3.94 %	\$ 403.62	\$ 33.64
REIT	155	\$ 66.2300		\$ 65.46				
GW&K INVESTMENT MANAGEMENT								
AMERICAN TOWER CORP (AMT)	146,686.02	144,117.63	0.47 %	122,104.19	22,013.44	1.90 %	2,731.29	711.33
EDGEWOOD MGMT	543	265.4100		224.87				
CROWN CASTLE INTL CORP (CCI)	75,113.50	66,728.20	0.22 %	62,272.96	4,455.24	3.07 %	2,048.20	
ARISTOTLE CAPITAL MANAGEMENT	385	173.3200		161.75				
EQUINIX INC (EQIX)	118,784.80	116,939.24	0.38 %	85,934.72	31,004.52	1.46 %	1,699.04	
EDGEWOOD MGMT	148	790.1300		580.64				
EQUITY LIFESTYLE PROPERTIES (ELS)	32,176.23	33,817.30	0.11 %	29,166.63	4,650.67	1.86 %	627.85	156.96
REIT	433	78.1000		67.36				
ARISTOTLE CAPITAL MANAGEMENT								
NATIONAL HEALTH INVS INC (NHI)	10,258.65	8,185.50	0.03 %	11,667.29	- 3,481.79	6.73 %	550.80	137.70
GW&K INVESTMENT MANAGEMENT	153	53.5000		76.26				
RYMAN HOSPITALITY PPTYS INC (RHP)	11,449.20	12,136.50	0.04 %	12,099.98	36.52	4.55 %	551.00	
GW&K INVESTMENT MANAGEMENT	145	83.7000		83.45				

Detail

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						
STAG INDUSTRIES INC (STAG)	19,837.90	20,802.50	0.07 %	15,515.88	5,286.62	3.70 %	768.50	
GW&K INVESTMENT MANAGEMENT	530	39,2500		29.28				
SUN CMNTYS INC (SUI)	31,880.40	34,428.60	0.12 %	27,959.21	6,469.39	1.80 %	617.52	154.38
ARISTOTLE CAPITAL MANAGEMENT	186	185.1000		150.32				
Total real estate		\$447,421.12	1.45 %	\$376,867.63	\$70,553.49	2.24 %	\$9,997.82	\$1,194.01

Telecommunication services

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
FACEBOOK INC (FB)	\$170,377.90	\$166,301.10	0.54 %	\$67,866.38	\$98,434.72			
EDGEWOOD MGMT	490	\$339.3900		\$138.50				
MATCH GROUP INC (MTCH)	128,355.00	137,523.24	0.45 %	131,469.14	6,054.10			
EDGEWOOD MGMT	876	156.9900		150.08				
NETFLIX INC (NFLX)	134,693.55	155,636.70	0.51 %	96,935.51	58,701.19			
EDGEWOOD MGMT	255	610.3400		380.14				
SNAP INC - A (SNAP)	218,320.56	236,679.48	0.77 %	72,914.59	163,764.89			
EDGEWOOD MGMT	3,204	73.8700		22.76				
TWITTER INC (TWTR)	78,374.59	68,784.21	0.23 %	47,861.36	20,922.85			
ARISTOTLE CAPITAL MANAGEMENT	1,139	60.3900		42.02				
Total telecommunication services		\$764,924.73	2.47 %	\$417,046.98	\$347,877.75			

Utilities

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
IDACORP INC (IDA)	\$11,310.00	\$11,992.08	0.04 %	\$12,473.10	-\$481.02	2.75 %	\$329.44	
GW&K INVESTMENT MANAGEMENT	116	\$103.3800		\$107.53				
NORTHWESTERN CORPORATION (NWE)	13,007.52	12,376.80	0.04 %	15,449.32	-3,072.52	4.33 %	535.68	
GW&K INVESTMENT MANAGEMENT	216	57.3000		71.53				

Detail

Utilities		Current market value	%	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period Quantity	Current price per unit	of total portfolio	Avg. tax cost per unit				
Total utilities		\$24,368.88	0.08 %	\$27,922.42	-\$3,553.54	3.55 %	\$865.12	
Total stocks		\$7,426,420.21	24.00 %	\$4,772,538.07	\$2,653,882.14	0.89 %	\$65,873.98	\$3,795.45
Etf - equity								
Description (Symbol)	Market value last period Quantity	Current price per unit	% of total portfolio	Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES CORE S&P 500 (IWW) ETF 21-75-073-***3885	\$5,176,666.72 12,041	\$5,187,503.62 \$430.8200	16.77 %	\$2,664,070.06 \$221.25	\$2,523,433.56	1.36 %	\$70,307.40	
ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-***3885	2,412,382.56 30,444	2,381,329.68 78.2200	7.70 %	889,569.11 29.22	1,491,760.57	1.08 %	25,572.96	
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-***3885	624,835.23 9,857	600,882.72 60.9600	1.95 %	491,075.74 49.82	109,806.98	2.45 %	14,696.79	
VANGUARD REAL ESTATE (VNQ) ETF 21-75-073-***3885	323,488.62 3,178	323,456.84 101.7800	1.05 %	232,869.22 73.28	90,587.62	3.20 %	10,328.50	
VANGUARD SMALL CAP (VB) ETF 21-75-073-***3885	984,248.32 4,369	955,369.23 218.6700	3.09 %	588,590.36 134.72	366,778.87	1.19 %	11,350.66	
Total etf - equity		\$9,448,542.09	30.54 %	\$4,866,174.49	\$4,582,367.60	1.40 %	\$132,256.31	

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	\$2,476,574.60 74,685.603	\$2,442,966.07 \$32.7100		7.90 %	\$843,844.50 \$11.30	\$1,599,121.57	1.08 %	\$26,214.65	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885	1,385,023.96 88,386.979	1,274,540.24 14.4200		4.12 %	1,100,232.78 12.45	174,307.46	2.25 %	28,637.38	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	450,217.99 28,858.818	452,506.27 15.6800		1.47 %	433,787.37 15.03	18,718.90	1.98 %	8,946.23	
Total mutual funds - equity		\$4,170,012.58		13.48 %	\$2,377,864.65	\$1,792,147.93	1.53 %	\$63,798.26	
Total equities		\$21,044,974.88		68.01 %	\$12,016,577.21	\$9,028,397.67	1.25 %	\$261,928.55	\$3,795.45

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	141,611.776	\$1,478,426.94 \$10.4400		4.78 %	\$1,379,682.06 \$9.74	\$98,744.88	0.10 %	\$1,416.12	
Total portfolio		\$30,943,386.36		100.00 %	\$21,750,590.66	\$9,192,795.70	1.40 %	\$431,530.57	\$22,909.38