

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

Carrie Kenedy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

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

		<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41	Taxes	21,065,404.17	0.00	0.00	0.00	0.00	0.00	21,065,404.17
42	Intergovernmental	7,027,017.31	571,492.84	0.00	0.00	0.00	0.00	7,598,510.15
43	Fines & Fees	41,488.59	0.00	0.00	0.00	0.00	0.00	41,488.59
44	Investment Earnings	318,592.34	105,029.87	4,975.09	227,869.64	10,137.90	0.00	666,604.84
45	Charges for Services	0.00	2,377,131.67	0.00	0.00	0.00	0.00	2,377,131.67
46	Contributions & Donations	0.00	215,282.82	0.00	900,000.00	0.00	0.00	1,115,282.82
48	Miscellaneous Revenue	77,084.91	0.00	0.00	0.00	0.00	26,553.54	103,638.45
Total Revenues		\$ 28,529,587.32	\$ 3,268,937.20	\$ 4,975.09	\$ 1,127,869.64	\$ 10,137.90	\$ 26,553.54	\$ 32,968,060.69
51	Salaries/Benefits	10,132,421.37	809,989.32	0.00	0.00	4,765.53	0.00	10,947,176.22
52	Supplies	164,716.21	74,155.07	0.00	5,944.15	1,045.00	0.00	245,860.43
53	Purchased/Contracted Services	3,547,522.84	1,549,884.03	0.00	2,296.33	7,268.00	0.00	5,106,971.20
54	Library Materials	1,383,850.35	347,020.13	0.00	0.00	1,765.00	0.00	1,732,635.48
55	Capital Outlay	326,063.99	259,921.60	0.00	4,354,929.73	0.00	0.00	4,940,915.32
56	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Miscellaneous Expenses	45,505.95	8,667.88	0.00	0.00	0.00	18,924.15	73,097.98
Total Expenditures		\$ 15,600,080.71	\$ 3,049,638.03	\$ 0.00	\$ 4,363,170.21	\$ 14,843.53	\$ 18,924.15	\$ 23,046,656.63
Revenue Over/(Under) Expenditures		\$ 12,929,506.61	\$ 219,299.17	\$ 4,975.09	\$(3,235,300.57)	\$(4,705.63)	\$ 7,629.39	\$ 9,921,404.06
95	Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Advances	128,379.60	(128,379.60)	0.00	0.00	0.00	0.00	0.00
99	Transfers	(3,282,149.90)	0.00	3,282,149.90	0.00	0.00	0.00	0.00
Total Other Sources / Uses		\$(3,153,770.30)	\$(128,379.60)	\$ 3,282,149.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses		\$ 9,775,736.31	\$ 90,919.57	\$ 3,287,124.99	\$(3,235,300.57)	\$(4,705.63)	\$ 7,629.39	\$ 9,921,404.06
Beginning Year Cash Balance		\$ 37,463,555.33	\$ 22,678,575.70	\$ 0.00	\$ 65,309,018.22	\$ 4,965,947.07	\$ 17,280.76	\$ 130,453,308.30
Current Cash Balance		\$ 47,239,276.82	\$ 22,769,495.27	\$ 3,306,056.21	\$ 62,073,717.65	\$ 4,961,241.44	\$ 24,910.15	\$ 140,374,697.54

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

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	27,878,205	7,027,017	20,851,188	25%	26%
General Property Tax	35,173,443	21,065,404	14,108,039	60%	60%
Rollback, Homestead, CAT	2,500,000	0	2,500,000	0%	0%
Fines & Fees	149,570	41,489	108,081	28%	26%
Investment Earnings	911,700	318,592	593,108	35%	26%
Miscellaneous	776,020	77,085	698,935	10%	9%
Return of Advances Out	0	203,380	(203,380)		
Total	\$ 67,388,938	\$ 28,732,967	\$ 38,655,971	43%	44%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	43,163,979	10,182,244	32,981,735	24%	22%
Supplies	871,927	280,681	591,247	32%	32%
Purchased Services	14,177,717	8,406,413	5,771,304	59%	61%
Library Materials	13,622,742	7,077,929	6,544,814	52%	46%
Capital Outlay	1,552,758	614,591	938,167	40%	41%
Other	178,041	76,266	101,775	43%	51%
Subtotal	\$ 73,567,164	\$ 26,638,123	\$ 46,929,041	36%	34%
Advances Out	0	75,000	(75,000)		
Transfers Out	3,282,150	3,282,150	0	100%	100%
Total	\$ 76,849,314	\$ 29,995,273	\$ 46,854,041	39%	41%

Note (1): Certificate from Cuyahoga County Budget Commission dated March 9, 2023.

Note (2): Total Amended Appropriation of \$65,276,234.37 plus carried forward encumbrance of \$11,573,079.53.

Note (3): Subtotal includes 21% expended and 15% encumbered.

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

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
51110	Professional Salaries	13,608,298.31	14,080,768.80	3,392,920.90	0.00	10,687,847.90
51120	Clerical Salaries	10,300,354.57	10,650,010.84	2,460,944.33	0.00	8,189,066.51
51130	Non-Clerical Salaries	956,721.48	983,927.02	191,975.83	0.00	791,951.19
51140	Buildings Salaries	5,306,453.86	5,492,253.26	1,312,115.63	0.00	4,180,137.63
51150	Other Salaries	496,581.15	509,990.63	117,426.65	0.00	392,563.98
51180	Severance Pay	0.00	136,862.30	153,352.60	0.00	(16,490.30)
51190	Non-Base Pay	355,054.37	386,141.10	140,036.36	0.00	246,104.74
51400	OPERS	4,342,358.28	4,494,485.63	1,072,392.19	0.00	3,422,093.44
51610	Health Insurance	5,262,248.65	5,446,600.97	1,102,951.31	0.00	4,343,649.66
51611	Dental Insurance	216,579.66	232,855.17	48,069.47	0.00	184,785.70
51612	Vision Insurance	17,029.03	17,031.12	3,515.12	0.00	13,516.00
51620	Life Insurance	28,347.46	30,929.45	7,706.62	0.00	23,222.83
51625	Short Term Disability Insuranc	46,909.12	48,952.96	12,178.28	0.00	36,774.68
51630	Workers Compensation	82,443.87	93,890.89	7,433.98	0.00	86,456.91
51640	Unemployment Compensation	25,000.00	61,751.37	0.00	36,751.37	25,000.00
51650	Medicare - ER	420,553.67	437,408.91	106,047.19	669.35	330,692.37
51900	Other Benefits	21,861.78	35,118.47	854.91	12,401.86	21,861.70
51920	Employee Reimbursement Benefi	25,000.00	25,000.00	2,500.00	0.00	22,500.00
	Salaries/Benefits	\$41,511,795.26	\$43,163,978.89	\$ 10,132,421.37	\$ 49,822.58	\$ 32,981,734.94
52110	Office Supplies	30,545.00	31,264.54	2,675.83	2,403.77	26,184.94
52120	Stationery	35,750.00	40,026.37	8,057.54	1,617.28	30,351.55
52130	Duplication Supplies	22,500.00	24,604.76	2,145.17	5,077.32	17,382.27
52140	Hand Tools	500.00	500.00	(13.76)	79.68	434.08
52150	Book Repair Supplies	46,600.00	51,986.19	12,595.65	9,562.62	29,827.92

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

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52210	Janitorial Supplies	115,800.00	116,124.60	27,461.39	9,200.11	79,463.10
52220	Electrical Supplies	60,000.00	67,936.56	17,018.62	12,487.96	38,429.98
52230	Maintenance Supplies	203,000.00	221,540.20	28,516.76	47,517.23	145,506.21
52240	Uniforms	39,900.00	45,724.25	5,662.25	1,866.00	38,196.00
52300	Motor Vehicle Supplies	65,000.00	72,953.64	15,629.21	8,903.08	48,421.35
52900	Other Supplies	164,117.00	199,266.09	44,967.55	17,249.38	137,049.16
	Supplies	\$783,712.00	\$871,927.20	\$ 164,716.21	\$ 115,964.43	\$ 591,246.56
53100	Travel/Meetings	75,000.00	109,975.93	3,003.93	38,912.49	68,059.51
53210	Telecommunications	276,360.00	304,190.97	68,463.11	218,501.88	17,225.98
53230	Postage/Freight	54,100.00	63,919.18	16,710.39	47,810.40	(601.61)
53240	PR/Other Communications	218,000.00	346,595.28	69,154.56	81,533.67	195,907.05
53310	Building Repairs	575,000.00	759,964.03	120,838.55	125,930.46	513,195.02
53320	Machine Repairs	44,000.00	52,164.62	4,660.40	5,798.50	41,705.72
53340	Building Maintenance	568,075.00	853,128.24	126,912.63	272,170.76	454,044.85
53350	Machine Maintenance	156,406.42	212,774.55	21,781.15	41,425.24	149,568.16
53360	Computer Maintenance	340,732.22	400,425.41	65,327.86	30,141.23	304,956.32
53370	Motor Vehicle Repairs/Maint	27,000.00	33,658.73	9,763.46	26,781.86	(2,886.59)
53380	Contract Security	815,000.00	1,597,833.19	69,078.53	713,754.66	815,000.00
53390	Landscaping	85,000.00	89,382.00	2,250.00	4,382.00	82,750.00
53400	Insurance	562,207.00	562,207.00	4,142.00	0.00	558,065.00
53510	Rent/Leases	137,204.33	164,999.93	26,310.96	98,395.71	40,293.26
53520	Equipment Rental	31,415.72	38,237.85	3,349.17	8,638.56	26,250.12
53610	Electricity	1,501,000.00	1,655,692.29	419,480.17	1,183,462.11	52,750.01
53620	Gas	221,000.00	244,340.69	111,254.79	105,215.02	27,870.88

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

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53630	Chilled Water	677,821.00	818,288.64	45,765.13	772,523.51	0.00
53640	Water/Sewer	157,000.00	195,545.93	29,196.43	157,351.00	8,998.50
53710	Professional Services	1,892,715.79	2,611,670.11	220,354.08	699,102.72	1,692,213.31
53720	Auditors Fees	925,800.00	1,024,996.60	608,817.08	99,154.10	317,025.42
53730	Bank Service Charges	10,260.00	10,260.00	1,915.42	0.00	8,344.58
53800	Library Material Control	305,750.00	474,573.20	48,037.68	122,345.53	304,189.99
53900	Other Purchased Services	1,552,071.79	1,552,892.79	1,450,955.36	5,558.50	96,378.93
	Purchased/Contracted Services	\$11,208,919.27	\$14,177,717.16	\$ 3,547,522.84	\$ 4,858,889.91	\$ 5,771,304.41
54110	Books	1,976,000.00	3,721,313.14	323,604.35	1,806,552.31	1,591,156.48
54120	Continuations	341,500.00	827,452.58	102,301.98	406,002.66	319,147.94
54210	Periodicals	755,000.00	1,048,136.42	50,065.03	228,105.98	769,965.41
54220	Microforms	17,550.00	45,323.00	15,418.00	13,075.00	16,830.00
54310	Video Media	1,085,000.00	1,857,672.15	83,278.20	759,147.80	1,015,246.15
54320	Audio Media - Spoken	55,100.00	133,680.61	5,478.88	79,834.98	48,366.75
54325	Audio Media - Music	122,550.00	221,598.85	13,559.41	96,219.15	111,820.29
54500	Database Services	885,000.00	1,652,178.19	359,851.05	399,147.37	893,179.77
54530	eMedia	1,675,414.37	3,484,012.48	367,067.98	1,575,936.79	1,541,007.71
54600	Interlibrary Loan	8,138.00	8,764.16	972.38	4,153.86	3,637.92
54710	Bookbinding	30,000.00	39,890.86	4,588.30	35,302.56	0.00
54720	Preservation Services	40,650.00	63,690.08	17,818.75	15,492.00	30,379.33
54730	Preservation Boxing	8,000.00	10,342.88	2,339.04	0.00	8,003.84
54790	Preservation Reformatting	25,811.63	29,381.50	547.00	3,022.87	25,811.63
54905	Other LM-Hotspots	150,000.00	479,305.55	36,960.00	272,085.00	170,260.55
	Library Materials	\$7,175,714.00	\$13,622,742.45	\$ 1,383,850.35	\$ 5,694,078.33	\$ 6,544,813.77

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

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55510 Furniture	157,932.00	195,736.27	7,498.47	128,155.67	60,082.13
55520 Equipment	224,285.98	332,250.05	36,432.85	92,612.35	203,204.85
55530 Computer Hardware	320,200.00	577,080.94	275,658.21	67,759.19	233,663.54
55540 Software	351,216.00	351,216.00	0.00	0.00	351,216.00
55700 Motor Vehicles	90,000.00	96,474.46	6,474.46	0.00	90,000.00
Capital Outlay	\$1,143,633.98	\$1,552,757.72	\$ 326,063.99	\$ 288,527.21	\$ 938,166.52
57100 Memberships	100,109.96	101,759.96	42,609.31	16,067.65	43,083.00
57200 Taxes	7,200.00	12,484.45	1,346.12	11,138.33	0.00
57500 Refunds/Reimbursements	63,000.00	63,796.17	1,550.52	3,553.72	58,691.93
Miscellaneous Expenses	\$170,309.96	\$178,040.58	\$ 45,505.95	\$ 30,759.70	\$ 101,774.93
59810 Advances Out	0.00	0.00	75,000.00	0.00	(75,000.00)
Advances	\$0.00	\$0.00	\$ 75,000.00	\$ 0.00	\$(75,000.00)
59900 Transfers Out	3,282,149.90	3,282,149.90	3,282,149.90	0.00	0.00
Transfers	\$3,282,149.90	\$3,282,149.90	\$ 3,282,149.90	\$ 0.00	\$ 0.00
TOTAL	\$65,276,234.37	\$76,849,313.90	\$ 18,957,230.61	\$ 11,038,042.16	\$ 46,854,041.13

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

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
101 General Fund	37,463,555.33	28,732,966.92	18,957,230.61	11,038,042.16	36,201,249.48
Total General Fund	\$ 37,463,555.33	\$ 28,732,966.92	\$ 18,957,230.61	\$ 11,038,042.16	\$ 36,201,249.48
201 Anderson	424,347.16	0.00	0.00	0.00	424,347.16
202 Endowment for the Blind	3,318,363.09	0.00	0.00	0.00	3,318,363.09
203 Founders	5,655,226.62	195,180.54	208,812.04	289,606.14	5,351,988.98
204 Kaiser/Brunckhart	163,598.59	0.00	0.00	0.00	163,598.59
205 Kralej	222,380.69	1,961.42	5,200.00	7,200.00	211,942.11
206 Library	224,135.52	1,592.76	950.00	23.94	224,754.34
207 Pepke	194,563.84	0.00	0.00	0.00	194,563.84
208 Wickwire	1,994,711.91	0.00	0.00	0.00	1,994,711.91
209 Wittke	123,811.42	0.00	0.00	0.00	123,811.42
210 Young	6,345,312.81	4,908.82	0.00	0.00	6,350,221.63
226 Judd	367,670.96	69,106.50	48,905.31	31,834.97	356,037.18
228 Lockwood Thompson Memorial	301,060.82	0.00	69,404.02	198,728.43	32,928.37
230 Schweinfurth	265,993.72	0.00	27,700.00	0.00	238,293.72
231 CLEVNET	2,015,753.58	2,377,131.67	2,305,013.31	1,412,938.75	674,933.19
232 Stevens Employee Engagement	257,732.90	0.00	0.00	0.00	257,732.90
251 OLBPD-Library for the Blind	535,899.66	377,049.00	349,609.79	17,306.64	546,032.23
254 MyCom	2,790.61	141,064.84	77,217.26	52,195.73	14,442.46
257 Tech Centers	81,293.73	10,000.00	20,358.28	3,793.33	67,142.12
258 Early Literacy	78,417.66	37,484.58	11,468.02	758.23	103,675.99
259 Rice Solar Panel System	105,510.41	78.07	0.00	104,914.32	674.16
260 Coronavirus Relief Fund	0.00	128,379.00	128,379.60	0.00	(0.60)
Total Special Revenue Funds	\$ 22,678,575.70	\$ 3,343,937.20	\$ 3,253,017.63	\$ 2,119,300.48	\$ 20,650,194.79

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

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
301 Debt Service	18,931.22	3,287,124.99	0.00	0.00	3,306,056.21
Total Debt Service Fund	\$ 18,931.22	\$ 3,287,124.99	\$ 0.00	\$ 0.00	\$ 3,306,056.21
401 Building & Repair	35,338,899.37	900,000.00	888,471.63	9,730,941.24	25,619,486.50
402 Construction - Tax-Exempt	20,619,754.73	169,561.59	2,688,528.51	15,570,404.56	2,530,383.25
403 Construction - Taxable	9,350,364.12	58,308.05	786,170.07	7,112,936.36	1,509,565.74
Total Capital Project Funds	\$ 65,309,018.22	\$ 1,127,869.64	\$ 4,363,170.21	\$ 32,414,282.16	\$ 29,659,435.49
501 Abel	313,163.66	(500.24)	0.00	0.00	312,663.42
502 Ambler	3,409.12	0.00	0.00	0.00	3,409.12
503 Beard	63,715.13	941.87	1,458.00	5,372.00	57,827.00
504 Klein	8,058.75	0.00	0.00	0.00	8,058.75
505 Malon/Schroeder	373,239.27	2,806.17	9,765.53	5,500.00	360,779.91
506 McDonald	264,547.58	1,457.93	310.00	0.00	265,695.51
507 Ratner	137,374.20	0.00	0.00	0.00	137,374.20
508 Root	59,121.80	0.00	0.00	0.00	59,121.80
509 Sugarman	251,836.73	0.00	1,545.00	0.00	250,291.73
510 Thompson	187,791.92	0.00	0.00	0.00	187,791.92
511 Weidenthal	9,975.68	0.00	0.00	0.00	9,975.68
512 White	3,016,916.99	5,432.17	1,765.00	50,882.13	2,969,702.03
513 Beard Anna Young	119,021.68	0.00	0.00	0.00	119,021.68
514 Paulson	157,774.56	0.00	0.00	0.00	157,774.56
Total Permanent Funds	\$ 4,965,947.07	\$ 10,137.90	\$ 14,843.53	\$ 61,754.13	\$ 4,899,487.31
901 Unclaimed Funds	12,841.42	4,363.50	0.00	0.00	17,204.92
905 CLEVNET Fines & Fees	4,439.34	22,190.04	18,924.15	0.00	7,705.23
Total Agency Funds	\$ 17,280.76	\$ 26,553.54	\$ 18,924.15	\$ 0.00	\$ 24,910.15
Total All Funds	\$ 130,453,308.30	\$ 36,528,590.19	\$ 26,607,186.13	\$ 45,633,378.93	\$ 94,741,333.43

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

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400 Investment Earnings (Capital)	0.00	-223,250.78	-169,561.59	0.00	-53,689.19
Investment Earnings	0.00	-223,250.78	-169,561.59	0.00	-53,689.19
52900 Other Supplies	0.00	25,989.82	5,944.15	16,759.89	3,285.78
Supplies	0.00	25,989.82	5,944.15	16,759.89	3,285.78
53710 Professional Services	0.00	1,947.23	1,705.93	0.00	241.30
Purchased/Contracted Services	0.00	1,947.23	1,705.93	0.00	241.30
55100 Land	0.00	138,134.90	0.00	138,134.90	0.00
55300 Construction/Improvements	0.00	19,425,071.23	2,357,666.83	14,784,458.97	2,282,945.43
55510 Furniture	0.00	762,966.13	119,527.92	399,089.06	244,349.15
55520 Equipment	0.00	289,573.42	130,751.68	158,821.74	0.00
55530 Computer Hardware	0.00	146,072.00	72,932.00	73,140.00	0.00
Capital Outlay	0.00	20,761,817.68	2,680,878.43	15,553,644.67	2,527,294.58
TOTAL Revenues	0.00	-223,250.78	-169,561.59		-53,689.19
TOTAL Expenditures	0.00	20,789,754.73	2,688,528.51	15,570,404.56	2,530,821.66
			Prior Fund Balance		20,619,754.73
			Change in Fund Balance		(2,518,966.92)
			Current Fund Balance		18,100,787.81

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

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400	Investment Earnings (Capital)	0.00	-78,127.57	-58,308.05	0.00	-19,819.52
	Investment Earnings	0.00	-78,127.57	-58,308.05	0.00	-19,819.52
52900	Other Supplies	0.00	762.87	0.00	762.87	0.00
	Supplies	0.00	762.87	0.00	762.87	0.00
53710	Professional Services	0.00	870.86	590.40	0.00	280.46
	Purchased/Contracted Services	0.00	870.86	590.40	0.00	280.46
55300	Construction/Improvements	0.00	9,003,464.15	775,130.67	7,098,195.49	1,130,137.99
55510	Furniture	0.00	13,150.86	0.00	13,150.86	0.00
55520	Equipment	0.00	827.14	0.00	827.14	0.00
55530	Computer Hardware	0.00	10,449.00	10,449.00	0.00	0.00
	Capital Outlay	0.00	9,027,891.15	785,579.67	7,112,173.49	1,130,137.99
	TOTAL Revenues	0.00	-78,127.57	-58,308.05		-19,819.52
	TOTAL Expenditures	0.00	9,029,524.88	786,170.07	7,112,936.36	1,130,418.45
				Prior Fund Balance	9,350,364.12	
				Change in Fund Balance	(727,862.02)	
				Current Fund Balance	8,622,502.10	

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

Balance of All Funds	\$ 140,374,697.54
Huntington - Checking	73,191.59
KeyBank - Checking (ZBA)	(98,735.39)
KeyBank - FSA Account	5,206.19
Petty Cash	600.00
Change Fund	1,460.00
KeyBank-Payroll Account (ZBA)	(717.81)
Cash in Library Treasury	\$(18,995.42)
Huntington Escrow Account	105,588.48
U.S. Bank - 2019A-Money Market	2,001,142.85
U.S. Bank - 2019B-Money Market	2,522,409.62
U.S. Bank - Investments	71,125,179.62
U.S. Bank - Inv - Money Market	192,543.01
U.S. Bank - Series 2019A Notes	6,980,161.07
U.S. Bank - Series 2019B Notes	4,703,285.21
Huntington Trust -Money Market	1,173,098.58
STAR Ohio - 2019A	9,595,907.14
STAR Ohio - 2019B	1,949,996.15
STAR Ohio Investment	18,253,380.72
STAR Plus/GDIP Program	0.00
Investments	\$ 118,602,692.45
PNC- Endowment Account	21,791,000.51
Endowment Account	\$ 21,791,000.51
Cash in Banks and On Hand	\$ 140,374,697.54

About your account

The PNC Financial Services Group, Inc. ("PNC") uses the marketing name PNC Institutional Asset Management® for the various discretionary and non-discretionary institutional investment, trustee, custody, consulting, and related services provided by PNC National Association ("PNC Bank"), which is a **Member FDIC**, and investment management activities conducted by PNC Capital Advisors, LLC, an SEC-registered investment advisor and wholly owned subsidiary of PNC Bank. PNC does not provide legal, tax, or accounting advice unless, with respect to tax advice, PNC Bank has entered into a written tax services agreement. PNC Bank is not registered as a municipal advisor under the Dodd-Frank Wall Street Reform and Consumer Protection Act. "PNC Institutional Asset Management" is a registered mark of The PNC Financial Services Group, Inc.


NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations under the laws of the state governing the trust, which limits your right to sue to a period of time, measured from the date the trust accounting, statement, or written report is sent, delivered, given, furnished or received, as listed in the following chart. For purposes of this notice, to the extent permitted by applicable law, you are deemed to act as representative of (a) all minor, unborn, unknown or unascertained members of each class of trust beneficiaries of which you are a member and all members of each class of trust beneficiaries for which you are permitted to act; (b) all potential appointees of any power of appointment you hold, and any other beneficiaries from the default of the exercise of the power; and (c) your minor and unborn descendants. In other words, to the extent allowable, you are representing all other persons who may someday have rights under the Trust. If Pennsylvania law governs the trust, you have 30 days in which to decline to act as a representative by giving written notice to PNC. If you have questions regarding your rights, please contact your attorney.

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

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

** For a trust that became irrevocable before 1/1/2020 or a trustee that accepted appointment before 1/1/2020.

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

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

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

Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.

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

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

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Summary

Portfolio value

Income		Principal		Total	
Income on March 31	\$498,123.04	Principal on March 31	\$26,123,084.16	Total portfolio value on March 31	\$26,621,207.20
Income on January 1	455,933.28	Principal on January 1	25,744,448.47	Total portfolio value on January 1	26,200,381.75
Change in value	\$42,189.76	Change in value	\$378,635.69	Total change in value	\$420,825.45

Portfolio value by asset class

Income	Value Mar. 31	Value Jan. 1	Change in value	Tax cost*
Cash and cash equivalents	\$272,291.29	\$239,119.23	\$33,172.06	\$272,291.29
Fixed income	44,497.95	43,655.58	842.37	51,287.91
Equities	61,978.00	58,027.66	3,950.34	75,376.80
Alternative investments	119,355.80	115,130.81	4,224.99	127,198.71
Principal	Value Mar. 31	Value Jan. 1	Change in value	Tax cost*
Cash and cash equivalents	\$1,085,432.40	\$815,141.33	\$270,291.07	\$1,085,432.40
Fixed income	6,189,841.13	6,662,272.75	- 472,431.62	6,738,569.10
Equities	17,493,738.46	16,960,893.98	532,844.48	11,921,509.93
Alternative investments	1,354,072.17	1,306,140.41	47,931.76	1,452,780.75
Total	\$26,621,207.20	\$26,200,381.75	\$420,825.45	\$21,724,446.89

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

Summary

Change in account value

	This period	From Jan. 1, 2023
Beginning account value	\$26,231,202.90	\$26,231,202.90
Additions		
Investment income	\$123,871.05	\$123,871.05
Disbursements		
Fees and charges	-\$34,455.57	-\$34,455.57
Other disbursements	-907,600.00	-907,600.00
Change in value of investments	1,239,009.97	1,239,009.97
Net accrued income	1,782.07	1,782.07
Ending account value	\$26,653,810.42	\$26,653,810.42

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2023	
Fixed income	-\$79,414.81	-\$79,414.81	-\$555,517.93
Equities	38,535.41	38,535.41	5,558,829.73
Alternative inv	-	-	-106,551.49
Total	-\$40,879.40	-\$40,879.40	\$4,896,760.31

* 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 March 31	\$32,603.22
Accrued income on January 01	30,821.15
Net accrued income	\$1,782.07

Investment income summary

	This period	From Jan. 1, 2023	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$5,297.03	\$5,297.03	\$64,491.87	\$2,025.46
Interest-fixed income	63,586.49	63,586.49	209,608.86	26,212.76
Dividends-equities	54,987.53	54,987.53	277,353.01	4,365.00
Income-alternative investments	-	-	57,209.43	-
Total	\$123,871.05	\$123,871.05	\$608,663.17	\$32,603.22

Summary

Transaction summary - measured by cash balance

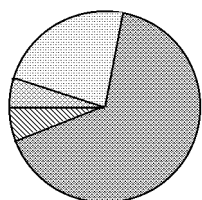
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2023	This period	From Jan. 1, 2023
Beginning cash balance	- \$72,058.76	- \$72,058.76	\$72,058.76	\$72,058.76
Additions				
Investment income	\$67,627.63	\$67,627.63	\$56,243.42	\$56,243.42
Sales and maturities	261,895.88	261,895.88	2,549,686.67	2,549,686.67
Disbursements				
Purchases	- \$290,818.38	- \$290,818.38	- \$1,702,579.65	- \$1,702,579.65
Fees and charges	- 34,455.57	- 34,455.57	-	-
Other disbursements	-	-	- 907,600.00	- 907,600.00
Ending cash balance	- \$67,809.20	- \$67,809.20	\$67,809.20	\$67,809.20
Change in cash	\$4,249.56	\$4,249.56	- \$4,249.56	- \$4,249.56

	This period	From Jan. 1, 2023
Beginning tax cost	\$22,583,510.81	\$22,583,510.81
Additions		
Purchases	\$1,993,398.03	\$1,993,398.03
Disbursements		
Sales	- \$2,852,461.95	- \$2,852,461.95
Change in cash		
Ending tax cost	\$21,724,446.89	\$21,724,446.89

Analysis

Asset allocation



	Mar. 31, 2023
Cash and cash equivalents	5.10 %
Mutual funds	5.10 %
Fixed income	23.42 %
Corporate	2.98 %
US treasury	4.88 %
Agency	1.48 %
Mutual funds	14.08 %
Equities	65.95 %
Stock	22.32 %
Etf's	30.32 %
Mutual funds	13.31 %
Alternative investments	5.54 %
Mutual funds	5.54 %

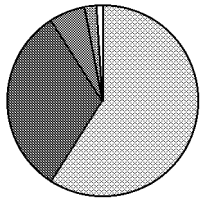
Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$469,650.00	7.90 %	1.76 %
Consumer discretionary	703,845.18	11.85 %	2.64 %
Consumer staples	364,387.16	6.13 %	1.37 %
Energy	157,624.28	2.65 %	0.59 %
Financial	936,432.24	15.76 %	3.52 %
Materials	344,712.40	5.80 %	1.30 %
Information technology	1,430,361.25	24.07 %	5.37 %
Real estate	232,720.58	3.92 %	0.88 %
Utilities	143,985.06	2.42 %	0.54 %
Health care	977,049.80	16.44 %	3.67 %
Telecommunication services	180,920.46	3.05 %	0.68 %
Total	\$5,941,688.41	100.00 %	22.32 %

Analysis

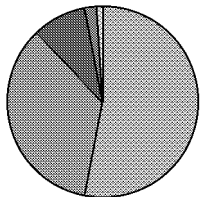
Bond analysis

Bond rating



	Market Value	% of bonds	% of total portfolio
Moody's Aaa	\$1,465,202.73	58.95 %	5.50 %
Moody's Aa2	23,199.50	0.93 %	0.09 %
Moody's Aa3	50,013.60	2.01 %	0.19 %
Moody's A1	145,885.90	5.87 %	0.55 %
Other	801,080.68	32.23 %	3.01 %

Maturity schedule



Market value (% of bonds maturing in)	% of bonds	Corporate	US treasury and agency	Municipal	Other
Less than 1 year	1.03 %	\$5,822.46 (22.82 %)	\$19,690.10 (77.18 %)	- (-)	- (-)
1 - 5 years	53.09 %	506,961.93 (38.42 %)	812,440.35 (61.58 %)	- (-)	- (-)
6 - 10 years	35.16 %	279,522.70 (31.99 %)	594,250.28 (68.01 %)	- (-)	- (-)
11 - 15 years	2.06 %	- (-)	51,236.24 (100.00 %)	- (-)	- (-)
16 or more years	8.67 %	- (-)	215,458.35 (100.00 %)	- (-)	- (-)

Detail

Portfolio - income

Cash and cash equivalents

Uninvested cash

Description	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				
UNINVESTED CASH	- 67,809.200	- \$67,809.20 \$ 1.0000	- 0.26 %	- \$67,809.20 \$ 1.00				

Mutual funds - money market

Description	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				
IAM OCIO	\$311,177.99	\$335,595.57	1.27 %	\$335,595.57		4.76 %	\$ 15,940.79	\$1,013.74
IAM BANK SWEEP 21-75-073-***3885	335,595.570	\$ 1.0000		\$ 1.00				
IAM OCIO		4,504.92	0.02 %	4,504.92		4.75 %	213.98	36.98
IAM BANK SWEEP PNC CAPITAL ADVISORS	4,504.920	1.0000		1.00				
IAM OCIO			0.01 %					5.76
IAM BANK SWEEP ARISTOTLE CAPITAL MANAGEMENT		1.0000						
IAM OCIO			0.01 %					0.49
IAM BANK SWEEP GW&K INVESTMENT MANAGEMENT		1.0000						
Total mutual funds - money market		\$340,100.49	1.28 %	\$340,100.49		4.75 %	\$16,154.77	\$1,056.97
Total cash and cash equivalents		\$272,291.29	1.02 %	\$272,291.29		5.93 %	\$16,154.77	\$1,056.97

Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$27,079.82	2,221.478	\$27,679.62 \$12.4600	0.11 %	\$32,136.86 \$14.47	- \$4,457.24	3.10 %	\$857.49	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	16,575.76	1,617.147	16,818.33 10.4000	0.07 %	19,151.05 11.84	- 2,332.72	5.41 %	908.84	
Total mutual funds - fixed income			\$44,497.95	0.17 %	\$51,287.91	- \$6,789.96	3.97 %	\$1,766.33	
Total fixed income			\$44,497.95	0.17 %	\$51,287.91	- \$6,789.96	3.97 %	\$1,766.33	

Equities

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885	\$45,526.92	2,163.827	\$49,010.68 \$22.6500	0.19 %	\$62,534.60 \$28.90	- \$13,523.92	0.92 %	\$450.08	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	12,500.74	880.334	12,967.32 14.7300	0.05 %	12,842.20 14.59	125.12	5.16 %	669.05	
Total mutual funds - equity			\$61,978.00	0.23 %	\$75,376.80	- \$13,398.80	1.81 %	\$1,119.13	
Total equities			\$61,978.00	0.23 %	\$75,376.80	- \$13,398.80	1.81 %	\$1,119.13	

Detail

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
GLDMN SCHS ABS RTRN TR FUND (GARUX)	\$115,130.81		\$119,355.80	0.45 %	\$127,198.71	-\$7,842.91	3.89 %	\$4,634.28	
CLASS R6 21-75-073-***3885	13,203.075		\$9.0400		\$9.63				

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			\$67,809.20	0.26 %	\$67,809.20				
	67,809.200		\$1.0000		\$1.00				

Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
IAM OCIO	\$645,548.86		\$834,197.03	3.14 %	\$834,197.03		4.76 %	\$39,624.36	\$420.42
IAM BANK SWEEP 21-75-073-***3885	834,197.030		\$1.0000		\$1.00				
IAM OCIO	7,939.74		1.0000	0.01 %					90.91
IAM BANK SWEEP PNC CAPITAL ADVISORS									
IAM OCIO	27,770.25		98,039.45	0.37 %	98,039.45		4.75 %	4,656.87	107.66
IAM BANK SWEEP ARISTOTLE CAPITAL MANAGEMENT	98,039.450		1.0000		1.00				
IAM OCIO	28,423.47		51,132.18	0.20 %	51,132.18		4.76 %	2,428.78	223.56
IAM BANK SWEEP EDGEWOOD MGMT	51,132.180		1.0000		1.00				

Detail

Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
IAM OCIO	33,400.25		34,254.54	0.13 %	34,254.54		4.75 %	1,627.09	125.94
IAM BANK SWEEP GW&K INVESTMENT MANAGEMENT	34,254.540		1.0000		1.00				
Total mutual funds - money market			\$1,017,623.20	3.82 %	\$1,017,623.20		4.75 %	\$48,337.10	\$968.49
Total cash and cash equivalents			\$1,085,432.40	4.08 %	\$1,085,432.40		4.45 %	\$48,337.10	\$968.49

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						
AMAZON.COM INC	\$12,249.75		\$12,821.10	0.05 %	\$14,997.30	-\$2,176.20	2.46 %	\$315.00	\$121.62
CALL 02/12/2031 UNSC 02.100% DUE 05/12/2031 RATING: A1 (023135BZ8)	15,000		\$85.4740		\$99.98				
PNC CAPITAL ADVISORS AMERICAN EXPRESS CREDIT SER MTN CALL 04/03/2027 03.300% DUE 05/03/2027 RATING: A2 (0258MOEL9)	18,889.80		19,013.60	0.08 %	19,754.80	-741.20	3.48 %	660.00	271.33
PNC CAPITAL ADVISORS AMERICAN HONDA FINANCE SER MTN UNSC 02.250% DUE 01/12/2029 RATING: A3 (02665WEB3)	12,865.50		13,244.40	0.05 %	14,966.25	-1,721.85	2.55 %	337.50	241.88
PNC CAPITAL ADVISORS	15,000		88.2960		99.78				

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
AMERIPRISE FINANCIAL INC UNSC 03.700% DUE 10/15/2024 RATING: A3 (03076CAG1) PNC CAPITAL ADVISORS	4,873.70	5,000	4,892.55 97.8510	0.02 %	5,092.05 101.84	- 199.50	3.79 %	185.00	85.31
AVALONBAY COMMUNITIES SER MTN CALL 02/15/2027 03.350% DUE 05/15/2027 RATING: A3 (05348EBA6) PNC CAPITAL ADVISORS	9,288.90	10,000	9,425.30 94.2530	0.04 %	11,197.10 111.97	- 1,771.80	3.56 %	335.00	126.56
BB&T CORPORATION SER MTN CALL 05/05/2025 03.700% DUE 06/05/2025 RATING: A3 (05531FBE2) PNC CAPITAL ADVISORS	14,583.60	15,000	14,295.30 95.3020	0.06 %	14,354.55 95.70	- 59.25	3.89 %	555.00	178.83
BANK OF AMERICA CORP SR UNSEC CALL 01/23/25 @ 100 VAR% DUE 01/23/2026 RATING: A2 (06051GGZ6) PNC CAPITAL ADVISORS	14,302.20	15,000	14,426.10 96.1740	0.06 %	15,000.00 100.00	- 573.90	3.50 %	504.90	95.37
BANK OF AMERICA CORP SER MTN CALL 06/14/2028 @ 100 VAR% DUE 06/14/2029 RATING: A2 (06051GJZ3) PNC CAPITAL ADVISORS	8,414.90	10,000	8,612.10 86.1210	0.04 %	10,085.30 100.85	- 1,473.20	2.43 %	208.70	62.03

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						
BANK OF MONTREAL SER MTN SEDOL BPQ0633 ISIN US06368FAE97 01.500% DUE 01/10/2025 RATING: A2 (06368FAE9) PNC CAPITAL ADVISORS	13,991.25	15,000	14,106.60 94.0440	0.06 %	14,992.05 99.95	- 885.45	1.60 %	225.00	50.62
BANK OF MONTREAL SEDOL 2KQJ430 ISIN US06368LGV27 05.203% DUE 02/01/2028 RATING: A2 (06368LGV2) PNC CAPITAL ADVISORS	10,000		10,081.80 100.8180	0.04 %	9,999.60 100.00	82.20	5.17 %	520.30	114.18
BANK OF NOVA SCOTIA SEDOL BL53W26 ISIN US06417XAH44 03.450% DUE 04/11/2025 RATING: A2 (06417XAH4) PNC CAPITAL ADVISORS	4,811.70	5,000	4,850.15 97.0030	0.02 %	4,994.35 99.89	- 144.20	3.56 %	172.50	81.46
BANK OF NOVA SCOTIA SEDOL ISIN US06417XAN12 04.750% DUE 02/02/2026 RATING: A2 (06417XAN1) PNC CAPITAL ADVISORS	10,000		9,957.00 99.5700	0.04 %	9,857.30 98.57	99.70	4.78 %	475.00	77.85
BP CAP MARKETS AMERICA CALL 01/06/2030 COGT 03.633% DUE 04/06/2030 RATING: A2 (10373QBL3) PNC CAPITAL ADVISORS	9,177.40	10,000	9,490.60 94.9060	0.04 %	10,000.00 100.00	- 509.40	3.83 %	363.30	176.60

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			
CAMDEN PROPERTY TRUST CALL 06/15/2024 UNSC 03.500% DUE 09/15/2024 RATING: A3 (133131AV4) PNC CAPITAL ADVISORS	9,642.10	14,648.10	97.6540	0.06 %	15,765.85 105.11	- 1,117.75	3.59 %	525.00	23.33
CANADIAN IMPERIAL BANK SEDOL BPZKDL1 ISIN US13607HR469 03.300% DUE 04/07/2025 RATING: A2 (13607HR46) PNC CAPITAL ADVISORS	4,797.95	4,841.45	96.8290	0.02 %	4,997.30 99.95	- 155.85	3.41 %	165.00	79.75
CATERPILLAR INC CALL 06/19/2029 UNSC 02.600% DUE 09/19/2029 RATING: A2 (149123CG4) PNC CAPITAL ADVISORS	13,193.85	13,689.15	91.2610	0.06 %	15,044.45 100.30	- 1,355.30	2.85 %	390.00	13.00
COMCAST CORP CALL 07/15/2028 COGT 04.150% DUE 10/15/2028 RATING: A3 (20030NCT6) PNC CAPITAL ADVISORS	9,589.50	9,892.30	98.9230	0.04 %	10,784.40 107.84	- 892.10	4.20 %	415.00	191.36
CONNECTICUT LIGHT & PWR SER A CALL 12/15/2026 03.200% DUE 03/15/2027 RATING: A1 (207597EJ0) PNC CAPITAL ADVISORS	9,380.20	9,562.50	95.6250	0.04 %	10,514.30 105.14	- 951.80	3.35 %	320.00	14.22

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			
CONSOLIDATED EDISON CO 0 SER D CALL 09/01/2028 04.000% DUE 12/01/2028 RATING: BAA1 (209111FS7) PNC CAPITAL ADVISORS	14,318.55	14,650.65	97.6710	0.06 %	14,988.90 99.93	- 338.25	4.10 %	600.00	200.00
DUKE ENERGY PROGRESS LLC CALL 05/15/2031 MORT 02.000% DUE 08/15/2031 RATING: AA3 (26442UAL8) PNC CAPITAL ADVISORS	11,852.70 15,000	12,287.40 81.9160		0.05 %	14,662.30 97.75	- 2,374.90	2.45 %	300.00	38.33
EMERSON ELECTRIC CO CALL 07/15/2030 UNSC 01.950% DUE 10/15/2030 RATING: A2 (291011BN3) PNC CAPITAL ADVISORS	12,136.20 15,000	12,602.40 84.0160		0.05 %	14,123.70 94.16	- 1,521.30	2.33 %	292.50	134.87
ENTERGY LOUISIANA LLC CALL 11/17/2021 MORT 00.620% DUE 11/17/2023 RATING: A2 (29364WBF4) PNC CAPITAL ADVISORS	5,776.62 6,000	5,822.46 97.0410		0.03 %	5,998.92 99.98	- 176.46	0.64 %	37.20	13.85
FLORIDA POWER & LIGHT CO CALL 11/03/2031 MORT 02.450% DUE 02/03/2032 RATING: AA2 (341081GG6) PNC CAPITAL ADVISORS	8,331.10 10,000	8,537.90 85.3790		0.04 %	10,037.40 100.37	- 1,499.50	2.87 %	245.00	39.47

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			
HORMEL FOODS CORP CALL 03/11/2030 UNSC 01.800% DUE 06/11/2030 RATING: A1 (440452AF7) PNC CAPITAL ADVISORS	8,136.50		8,350.50	0.04 %	9,972.70	- 1,622.20	2.16 %	180.00	55.00
INTEL CORP CALL 06/05/2029 UNSC 04.000% DUE 08/05/2029 RATING: A2 (458140BZ2) PNC CAPITAL ADVISORS	14,268.30		14,594.25	0.06 %	14,962.80	- 368.55	4.12 %	600.00	93.33
INTERCONTINENTAL EXCHANGE CALL 03/01/2030 UNSC 02.100% DUE 06/15/2030 RATING: N/A (45866FAK0) PNC CAPITAL ADVISORS	8,189.20		8,481.30	0.04 %	9,862.60	- 1,381.30	2.48 %	210.00	61.83
JPMORGAN CHASE & CO SR UNSEC VAR% DUE 12/05/2024 RATING: A1 (46647PAY2) PNC CAPITAL ADVISORS	14,776.20		14,853.75	0.06 %	15,008.70	- 154.95	4.07 %	603.45	194.45
JP MORGAN CHASE & CO SR UNSEC CALL 04/22/30 @ 100 VAR% DUE 04/22/2031 RATING: A1 (46647PBL9) PNC CAPITAL ADVISORS	12,274.35		12,823.05	0.05 %	15,268.70	- 2,445.65	2.96 %	378.30	167.08

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			
MASTERCARD INC CALL 03/01/2029 UNSC 02.950% DUE 06/01/2029 RATING: AA3 (57636QAM6) PNC CAPITAL ADVISORS	13,540.05	13,903.80	92.6920	0.06 %	14,979.30 99.86	- 1,075.50	3.19 %	442.50	147.50
MERCK & CO INC CALL 12/07/2028 UNSC 03.400% DUE 03/07/2029 RATING: A1 (58933YAX3) PNC CAPITAL ADVISORS	9,316.00	9,615.70	96.1570	0.04 %	9,943.80 99.44	- 328.10	3.54 %	340.00	22.67
MICROSOFT CORP CALL 08/03/2020 @ 100.000 UNSC 03.125% DUE 11/03/2025 RATING: AAA (594918BJ2) PNC CAPITAL ADVISORS	4,830.10	4,876.30	97.5260	0.02 %	5,194.70 103.89	- 318.40	3.21 %	156.25	64.24
MORGAN STANLEY SER GMTN CALL 1/24/28 @ 100 VAR% DUE 01/24/2029 RATING: A1 (61744YAP3) PNC CAPITAL ADVISORS	13,736.25	14,202.75	94.6850	0.06 %	14,418.90 96.13	- 216.15	3.99 %	565.80	105.30
MORGAN STANLEY SR UNSEC CALL 05/30/2024 @ 100 VAR% DUE 05/30/2025 RATING: A1 (61747YEA9) PNC CAPITAL ADVISORS	9,296.90	9,465.70	94.6570	0.04 %	9,158.50 91.59	307.20	0.84 %	79.00	26.55

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						
PROLOGIS LP CALL 01/15/2030 UNSC 02.250% DUE 04/15/2030 RATING: A3 (74340XBM2) PNC CAPITAL ADVISORS	8,331.10	12,725.10	84.8340	0.05 %	13,924.15 92.83	- 1,199.05	2.66 %	337.50	155.63
PUBLIC STORAGE CALL 03/01/2028 UNSC 01.850% DUE 05/01/2028 RATING: A2 (74460WAD9) PNC CAPITAL ADVISORS	8,578.60 10,000	8,752.00 87.5200		0.04 %	9,992.80 99.93	- 1,240.80	2.12 %	185.00	77.08
REALTY INCOME CORP CALL 01/13/2024 UNSC 05.050% DUE 01/13/2026 RATING: A3 (756109BQ6) PNC CAPITAL ADVISORS	15,000	14,943.45 99.6230		0.06 %	14,950.20 99.67	- 6.75	5.07 %	757.50	164.12
ROYAL BANK OF CANADA SER GMTN SEDOL 2KQT645 ISIN US78016FZT47 04.875% DUE 01/12/2026 RATING: A1 (78016FZT4) PNC CAPITAL ADVISORS	10,000	10,018.80 100.1880		0.04 %	9,929.70 99.30	89.10	4.87 %	487.50	106.98
SHELL INTERNATIONAL FIN SEDOL ISIN US822582BD31 03.250% DUE 05/11/2025 RATING: AA2 (822582BD3) PNC CAPITAL ADVISORS	14,534.70 15,000	14,661.60 97.7440		0.06 %	15,868.05 105.79	- 1,206.45	3.33 %	487.50	189.58

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						
SIERRA PACIFIC POWER CO CALL 02/01/2026 MORT 02.600% DUE 05/01/2026 RATING: A2 (826418BM6) PNC CAPITAL ADVISORS	13,930.20	15,000	14,150.85 94.3390	0.06 %	14,368.30 95.79	- 217.45	2.76 %	390.00	162.50
STATE STREET CORP CALL 11/04/2025 UNSC VAR% DUE 11/04/2026 RATING: A1 (857477BX0) PNC CAPITAL ADVISORS	10,236.20	10,000	10,190.90 101.9090	0.04 %	10,000.00 100.00	190.90	5.65 %	575.10	234.83
STATE STREET CORP CALL 01/26/2025 UNSC VAR% DUE 01/26/2026 RATING: A1 (857477BZ5) PNC CAPITAL ADVISORS		10,000	9,931.30 99.3130	0.04 %	10,000.00 100.00	- 68.70	4.90 %	485.70	87.70
TORONTO-DOMINION BANK SEDOL ISIN US89114TZL96 01.450% DUE 01/10/2025 RATING: A1 (89114TZL9) PNC CAPITAL ADVISORS	13,967.70	15,000	14,114.25 94.0950	0.06 %	14,847.85 98.99	- 733.60	1.55 %	217.50	48.94
UNITEDHEALTH GROUP INC CALL 02/15/2030 UNSC 02.000% DUE 05/15/2030 RATING: A3 (91324PDX7) PNC CAPITAL ADVISORS	12,376.20	15,000	12,822.45 85.4830	0.05 %	14,282.65 95.22	- 1,460.20	2.34 %	300.00	113.33

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						
VISA INC CALL 01/15/2030 UNSC 02.050% DUE 04/15/2030 RATING: AA3 (92826CAM4) PNC CAPITAL ADVISORS	8,450.00	8,717.40	87.1740	0.04 %	10,020.65 100.21	- 1,303.25	2.36 %	205.00	94.53
WELLS FARGO & COMPANY SER MTN CALL 06/02/2023 @ 100 VAR% DUE 06/02/2024 RATING: A1 (95000U2R3) PNC CAPITAL ADVISORS	9,838.40	9,935.60	99.3560	0.04 %	10,006.85 100.07	- 71.25	1.67 %	165.40	54.67
WESTPAC BANKING CORP SEDOL ISIN US961214FH19 05.350% DUE 10/18/2024 RATING: AA3 (961214FH1) PNC CAPITAL ADVISORS	15,131.10	15,105.00	100.7000	0.06 %	14,991.75 99.95	113.25	5.32 %	802.50	296.48
Total corporate bonds		\$518,986.71		1.95 %	\$554,161.82	- \$35,175.11	3.30 %	\$17,098.40	\$5,156.14

Treasury 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						
USA TREASURY NOTES 01.125% DUE 02/15/2031 RATING: AAA (91282CBL4) PNC CAPITAL ADVISORS	\$114,105.60	\$117,889.80	\$84.2070	0.45 %	\$128,708.99 \$91.94	- \$10,819.19	1.34 %	\$1,575.00	\$195.79

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 01.8750% DUE 02/15/2032 RATING: AAA (91282CDY4) PNC CAPITAL ADVISORS	33,932.80 40,000	35,106.40 87.7660	0.14 %	36,706.24 91.77	- 1,599.84	2.14 %	750.00	93.23
USA TREASURY NOTES 02.375% DUE 08/15/2024 RATING: AAA (912828D56) PNC CAPITAL ADVISORS	91,659.80 60,000	58,401.60 97.3360	0.22 %	58,092.18 96.82	309.42	2.45 %	1,425.00	177.14
USA TREASURY NOTES 02.000% DUE 02/15/2025 RATING: AAA (912828J27) PNC CAPITAL ADVISORS	35,000	33,649.35 96.1410	0.13 %	33,217.19 94.91	432.16	2.09 %	700.00	87.02
USA TREASURY NOTES 02.250% DUE 11/15/2025 RATING: AAA (912828M56) PNC CAPITAL ADVISORS	217,690.40 210,000	201,492.90 95.9490	0.76 %	214,353.49 102.07	- 12,860.59	2.35 %	4,725.00	1,788.19
USA TREASURY NOTES 01.625% DUE 05/15/2026 RATING: AAA (912828R36) PNC CAPITAL ADVISORS	294,512.00 320,000	299,612.80 93.6290	1.13 %	321,995.32 100.62	- 22,382.52	1.74 %	5,200.00	1,967.96
USA TREASURY NOTES 02.500% DUE 08/15/2023 RATING: AAA (912828VS6) PNC CAPITAL ADVISORS	29,585.10 5,000	4,956.65 99.1330	0.02 %	4,969.53 99.39	- 12.88	2.53 %	125.00	15.54
USA TREASURY NOTES 02.500% DUE 05/15/2024 RATING: AAA (912828WJ5) PNC CAPITAL ADVISORS	43,678.35 20,000	19,559.40 97.7970	0.08 %	19,869.35 99.35	- 309.95	2.56 %	500.00	189.23

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 05/15/2027 RATING: AAA (912828X88) PNC CAPITAL ADVISORS	177,138.90 200,000	189,962.00 94.9810	0.72 %	200,411.15 100.21	- 10,449.15	2.51 %	4,750.00	1,797.65
USA TREASURY NOTES 01.625% DUE 08/15/2029 RATING: AAA (912828YB0) PNC CAPITAL ADVISORS	26,033.10 30,000	26,758.50 89.1950	0.11 %	27,120.70 90.40	- 362.20	1.83 %	487.50	60.60
USA TREASURY NOTES 00.625% DUE 05/15/2030 RATING: AAA (912828ZQ6) PNC CAPITAL ADVISORS	91,016.75 210,000	171,912.30 81.8630	0.65 %	174,876.56 83.28	- 2,964.26	0.77 %	1,312.50	496.72
USA TREASURY NOTES 01.500% DUE 02/15/2030 RATING: AAA (912828Z94) PNC CAPITAL ADVISORS	4,260.95 5,000	4,383.20 87.6640	0.02 %	4,367.38 87.35	15.82	1.72 %	75.00	9.32
USA TREASURY NOTES 02.875% DUE 05/15/2028 RATING: AAA (9128284N7) PNC CAPITAL ADVISORS	94,356.00 115,000	110,930.15 96.4610	0.42 %	108,000.96 93.91	2,929.19	2.99 %	3,306.25	1,251.26
USA TREASURY NOTE 02.875% DUE 08/15/2028 RATING: AAA (9128284V9) PNC CAPITAL ADVISORS	25,000	24,077.25 96.3090	0.10 %	23,977.54 95.91	99.71	2.99 %	718.75	89.35
Total treasury bonds		\$1,298,692.30	4.88 %	\$1,356,666.58	- \$57,974.28	1.98 %	\$25,650.00	\$8,219.00

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
FEDERAL HOME LOAN BANK BNDS 03.250% DUE 11/16/2028 RATING: AAA (3130AFFX0) PNC CAPITAL ADVISORS	\$9,602.60	10,000	\$9,737.10 \$97.3710	0.04 %	\$11,470.80 \$114.71	-\$1,733.70	3.34 %	\$325.00	\$121.87
FEDERAL HOME LOAN MTG CORP POOL SD8268 05.500% DUE 11/01/2052 RATING: N/A (3132DWFH1) PNC CAPITAL ADVISORS	14,829.77	14,518.460	14,664.52 101.0060	0.06 %	14,404.49 99.22	260.03	5.45 %	798.52	68.76
FEDERAL HOME LOAN MTG CORP POOL SD8279 06.000% DUE 11/01/2052 RATING: N/A (3132DWFU2) PNC CAPITAL ADVISORS	24,990.17	9,606.690	9,817.27 102.1920	0.04 %	9,674.99 100.71	142.28	5.88 %	576.40	49.63
FEDERAL HOME LOAN MTG CORP POOL QF2389 05.500% DUE 10/01/2052 RATING: N/A (3133BPUN6) PNC CAPITAL ADVISORS	14,882.94	14,470.560	14,616.13 101.0060	0.06 %	14,618.66 101.02	- 2.53	5.45 %	795.88	68.53
FEDERAL NATL MTG ASSN BNDS 02.625% DUE 09/06/2024 RATING: AAA (3135G0ZR7) PNC CAPITAL ADVISORS	9,701.50	10,000	9,762.30 97.6230	0.04 %	10,804.30 108.04	- 1,042.00	2.69 %	262.50	18.23
FEDERAL HOME LOAN MTG CORP NTS 00.250% DUE 08/24/2023 RATING: AAA (3137EAEV7) PNC CAPITAL ADVISORS	14,563.20	15,000	14,733.45 98.2230	0.06 %	14,984.70 99.90	- 251.25	0.26 %	37.50	3.85

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 #AH3765 04.000% DUE 01/01/2041 RATING: N/A (3138A5FF4) PNC CAPITAL ADVISORS	5,215.43 5,248.280	5,136.60 97.8720		0.02 %	5,621.37 107.11	- 484.77	4.09 %	209.93	18.08
FEDERAL NATL MTG ASSN POOL AS5327 03.000% DUE 07/01/2030 RATING: N/A (3138WE4M8) PNC CAPITAL ADVISORS	16,527.45 16,590.285	15,891.17 95.7860		0.06 %	17,140.50 103.32	- 1,249.33	3.14 %	497.71	42.86
FEDERAL NATL MTG ASSN POOL AS8018 03.000% DUE 09/01/2031 RATING: N/A (3138WH4C3) PNC CAPITAL ADVISORS	12,109.54 11,910.580	11,390.80 95.6360		0.05 %	12,305.12 103.31	- 914.32	3.14 %	357.32	30.77
FEDERAL NATL MTG ASSN POOL BC4777 02.500% DUE 10/01/2031 RATING: N/A (3140F0JX3) PNC CAPITAL ADVISORS	14,737.03 15,108.078	14,224.41 94.1510		0.06 %	15,457.44 102.31	- 1,233.03	2.66 %	377.70	32.52
FEDERAL NATL MTG ASSN POOL BK0922 04.500% DUE 07/01/2048 RATING: N/A (3140HEAY8) PNC CAPITAL ADVISORS	13,683.91 13,534.746	13,463.69 99.4750		0.06 %	12,893.96 95.27	569.73	4.53 %	609.06	52.45
FEDERAL NATL MTG ASSN POOL BM4202 03.500% DUE 12/01/2029 RATING: N/A (3140J8U43) PNC CAPITAL ADVISORS	11,414.38 11,128.989	10,838.74 97.3920		0.05 %	11,598.51 104.22	- 759.77	3.60 %	389.51	33.54

Detail

Agency bonds

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
FEDERAL NATL MTG ASSN POOL BR2619 02.000% DUE 02/01/2051 RATING: N/A (3140L04D6) PNC CAPITAL ADVISORS	9,604.50 11,537.750	9,592.37 83.1390	0.04 %	11,956.00 103.63	-2,363.63	2.41 %	230.76	19.87	
FEDERAL NATL MTG ASSN POOL BV7928 04.500% DUE 08/01/2052 RATING: N/A (3140MMY28) PNC CAPITAL ADVISORS	18,533.51 33,016.035	32,348.12 97.9770	0.13 %	32,286.91 97.79	61.21	4.60 %	1,485.72	127.94	
FEDERAL NATL MTG ASSN POOL CA5540 03.000% DUE 04/01/2050 RATING: N/A (3140QDENO) PNC CAPITAL ADVISORS	7,619.96 8,402.754	7,607.10 90.5310	0.03 %	8,965.34 106.70	-1,358.24	3.32 %	252.08	21.71	
FEDERAL NATL MTG ASSN POOL CB4847 05.500% DUE 10/01/2052 RATING: N/A (3140QQL52) PNC CAPITAL ADVISORS	19,292.25 18,869.466	19,107.22 101.2600	0.08 %	18,742.69 99.33	364.53	5.44 %	1,037.82	89.37	
FEDERAL NATL MTG ASSN POOL FM6733 02.500% DUE 02/01/2035 RATING: N/A (3140XAPT3) PNC CAPITAL ADVISORS	14,770.88 15,087.950	14,227.79 94.2990	0.06 %	15,847.05 105.03	-1,619.26	2.66 %	377.20	32.48	
FEDERAL NATL MTG ASSN POOL FM8248 02.500% DUE 08/01/2051 RATING: N/A (3140XCEW4) PNC CAPITAL ADVISORS	14,051.42 15,908.690	13,925.99 87.5370	0.06 %	16,651.93 104.67	-2,725.94	2.86 %	397.72	34.25	

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 FM1221 03.500% DUE 07/01/2049 RATING: N/A (3140X4LB0) PNC CAPITAL ADVISORS	4,029.03 4,346.776	4,081.80 93.9040		0.02 %	4,500.96 103.55	- 419.16	3.73 %	152.14	13.10
FEDERAL NATL MTG ASSN POOL FM3522 03.000% DUE 02/01/2035 RATING: N/A (3140X64G3) PNC CAPITAL ADVISORS	9,529.76 9,440.800	9,025.12 95.5970		0.04 %	10,044.13 106.39	- 1,019.01	3.14 %	283.22	24.39
FEDERAL NATL MTG ASSN POOL FM4138 02.500% DUE 09/01/2050 RATING: N/A (3140X7S42) PNC CAPITAL ADVISORS	12,745.90 14,433.154	12,639.83 87.5750		0.05 %	15,233.72 105.55	- 2,593.89	2.86 %	360.83	31.07
FEDERAL NATL MTG ASSN POOL FM5328 01.500% DUE 01/01/2031 RATING: N/A (3140X84N4) PNC CAPITAL ADVISORS	8,729.84 9,164.999	8,452.70 92.2280		0.04 %	9,403.43 102.60	- 950.73	1.63 %	137.47	11.84
FEDERAL NATL MTG ASSN POOL FM5792 01.500% DUE 12/01/2035 RATING: N/A (3140X9NJ0) PNC CAPITAL ADVISORS	15,578.78 17,270.021	15,191.06 87.9620		0.06 %	17,588.44 101.84	- 2,397.38	1.71 %	259.05	22.31
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING: N/A (31416XJX9) PNC CAPITAL ADVISORS	21,214.76 21,464.314	21,000.26 97.8380		0.08 %	21,190.99 98.73	- 190.73	4.09 %	858.57	73.93

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 MA2803 02.500% DUE 11/01/2031 RATING: N/A (31418CDH4) PNC CAPITAL ADVISORS	18,396.54 18,812.990	17,740.27 94.2980		0.07 %	18,916.62 100.55	- 1,176.35	2.66 %	470.32	40.50
FEDERAL NATL MTG ASSN POOL MA3664 04.000% DUE 05/01/2049 RATING: N/A (31418DCA8) PNC CAPITAL ADVISORS	18,250.01 18,744.960	18,161.80 96.8890		0.07 %	17,128.20 91.38	1,033.60	4.13 %	749.80	64.57
FEDERAL NATL MTG ASSN POOL MA4261 02.000% DUE 02/01/2036 RATING: N/A (31418DWX6) PNC CAPITAL ADVISORS	12,981.12 14,178.820	12,792.27 90.2210		0.05 %	14,834.57 104.63	- 2,042.30	2.22 %	283.58	24.42
FEDERAL NATL MTG ASSN POOL MA4285 02.000% DUE 03/01/2031 RATING: N/A (31418DXP2) PNC CAPITAL ADVISORS	15,552.61 16,109.770	14,917.49 92.5990		0.06 %	16,744.10 103.94	- 1,826.61	2.16 %	322.20	27.74
FEDERAL NATL MTG ASSN POOL MA4785 05.000% DUE 10/01/2052 RATING: N/A (31418EJ76) PNC CAPITAL ADVISORS	19,372.27 19,349.057	19,295.65 99.7240		0.08 %	18,458.70 95.40	836.95	5.02 %	967.45	83.31
Total agency bonds		\$394,383.02		1.48 %	\$419,468.62	- \$25,085.60	3.52 %	\$13,862.96	\$1,283.89

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	\$1,652,799.68 147,290.533	\$1,835,240.04 \$12.4600	1,361,508.86	6.90 %	\$2,034,289.24 \$13.81	- \$199,049.20	3.10 %	\$56,854.15	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	1,322,095.47 130,914.313	1,361,508.86 10.4000		5.12 %	1,552,339.93 11.86	- 190,831.07	5.41 %	73,573.84	6,626.12
T. ROWE PRICE SHORT-TERM BOND (TBSIX) FUND INC CLASS I FUND #442 21-75-073-***3885	755,520.96 112,325.182	507,709.82 4.5200		1.91 %	542,426.73 4.83	- 34,716.91	2.44 %	12,355.77	2,026.10
T ROWE PRICE INSTITUTIONAL (RPIFX) FLOATING RATE FUND 21-75-073-***3885	502,609.32	9.2700		0.01 %					2,573.13
Total mutual funds - fixed income		\$3,704,458.72		13.92 %	\$4,129,055.90	- \$424,597.18	3.85 %	\$142,783.76	\$11,225.35

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						
CNH EQUIPMENT TRUST SERIES 2019 C CLASS A3 02.010% DUE 12/16/2024 RATING: AAA (12597CAC1) PNC CAPITAL ADVISORS	\$6,831.96 4,493.980	\$4,468.68 \$99.4370		0.02 %	\$4,493.45 \$99.99	- \$24.77	2.03 %	\$90.33	\$4.01
CNH EQUIPMENT TRUST SERIES 2022 A CLASS A3 02.830% DUE 07/15/2027 RATING: N/A (12660DAC1) PNC CAPITAL ADVISORS	14,395.35 15,000	14,506.05 96.7070		0.06 %	14,998.89 99.99	- 492.84	3.05 %	441.00	19.60

Detail

Asset backed

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
CNH EQUIPMENT TRUST SERIES 2022 C CLASS A3 05.150% DUE 04/17/2028 RATING: AAA (12664JAC4) PNC CAPITAL ADVISORS	5,012.15 5,000	5,044.30 100.8860		0.02 %	4,999.15 99.98	45.15	5.11 %	257.50	11.44
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2022 A3 CLASS A 04.950% DUE 10/15/2027 RATING: N/A (14041NGB1) PNC CAPITAL ADVISORS	10,076.30 10,000	10,103.30 101.0330		0.04 %	9,998.43 99.98	104.87	4.90 %	495.00	22.00
DISCOVER CARD EXECUTION NOTE T SERIES 2022 A2 CLASS A 03.320% DUE 05/17/2027 RATING: AAA (254683CS2) PNC CAPITAL ADVISORS	4,831.20 5,000	4,865.25 97.3050		0.02 %	4,999.59 99.99	- 134.34	3.42 %	166.00	7.38
DISCOVER CARD EXECUTION NOTE T SERIES 2022 A4 CLASS A 05.030% DUE 10/15/2027 RATING: N/A (254683CX1) PNC CAPITAL ADVISORS	5,049.60 5,000	5,064.65 101.2930		0.02 %	4,999.36 99.99	65.29	4.97 %	251.50	11.18
FORD CREDIT AUTO OWNER TRUST SERIES 2023 A CLASS A3 05.690% DUE 02/15/2028 RATING: N/A (344928AD8) (MARKET VALUE AS OF 03/29/23) PNC CAPITAL ADVISORS	25,000	24,997.39 99.9896		0.10 %	24,997.39 99.99		5.70 %	1,422.50	3.95

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						
FORD CREDIT AUTO OWNER TRUST SERIES 2022 A CLASS A3 01.290% DUE 06/15/2026 RATING: N/A (345286AC2) PNC CAPITAL ADVISORS	19,018.40 20,000	19,152.60 95.7630	0.08 %	19,997.62 99.99	- 845.02	1.35 %	258.00	11.47	
FORD CREDIT AUTO OWNER TRUST SERIES 2022 C CLASS A3 04.480% DUE 12/15/2026 RATING: AAA (34535AAD2) PNC CAPITAL ADVISORS	14,868.45 15,000	14,916.00 99.4400	0.06 %	14,999.13 99.99	- 83.13	4.51 %	672.00	29.87	
GM FINANCIAL SECURITIZED TERM SERIES 2022 1 CLASS A3 01.260% DUE 11/16/2026 RATING: N/A (380146AC4) PNC CAPITAL ADVISORS	23,634.50 25,000	23,753.25 95.0130	0.09 %	24,997.83 99.99	- 1,244.58	1.33 %	315.00	13.13	
HONDA AUTO RECEIVABLES OWNER T SERIES 2020 3 CLASS A4 00.460% DUE 04/19/2027 RATING: N/A (43813KAD4) PNC CAPITAL ADVISORS	9,563.70 10,000	9,638.10 96.3810	0.04 %	9,997.34 99.97	- 359.24	0.48 %	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	24,910.48 19,757.420	19,290.16 97.6350	0.08 %	19,752.87 99.98	- 462.71	0.39 %	75.08	3.34	
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2022 A CLASS A3 02.220% DUE 10/15/2026 RATING: N/A (448977AD0) PNC CAPITAL ADVISORS	14,331.15 15,000	14,420.40 96.1360	0.06 %	14,999.42 100.00	- 579.02	2.31 %	333.00	14.80	

Detail

Asset backed

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
JOHN DEERE OWNER TRUST SERIES 2022 B CLASS A3 03.740% DUE 02/16/2027 RATING: AAA (47800AAC4) PNC CAPITAL ADVISORS	4,882.20 5,000	4,903.60 98.0720	10,081.10	0.02 %	4,999.52 99.99	- 95.92	3.82 %	187.00	8.31
JOHN DEERE OWNER TRUST SERIES 2022 C CLASS A3 05.090% DUE 06/15/2027 RATING: AAA (47800BAC2) PNC CAPITAL ADVISORS	10,030.90 10,000	10,081.10 100.8110	10,081.10	0.04 %	9,999.22 99.99	81.88	5.05 %	509.00	22.62
JOHN DEERE OWNER TRUST SERIES 2023 A CLASS A3 05.010% DUE 11/15/2027 RATING: AAA (47800CAC0) PNC CAPITAL ADVISORS	15,000	15,168.00 101.1200	15,168.00	0.06 %	14,997.26 99.98	170.74	4.96 %	751.50	60.54
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2022 1 CLASS A3 05.210% DUE 08/16/2027 RATING: AAA (58768PAC8) PNC CAPITAL ADVISORS	10,086.10 10,000	10,101.40 101.0140	10,101.40	0.04 %	9,998.02 99.98	103.38	5.16 %	521.00	23.16
MERCEDES-BENZ AUTO RECEIVABLES SERIES 2023 1 CLASS A3 04.510% DUE 11/15/2027 RATING: N/A (58770AAC7) PNC CAPITAL ADVISORS	5,000	4,993.20 99.8640	4,993.20	0.02 %	4,999.40 99.99	- 6.20	4.52 %	225.50	10.02
NISSAN AUTO RECEIVABLES OWNER SERIES 2022 B CLASS A3 04.460% DUE 05/17/2027 RATING: AAA (65480JAC4) PNC CAPITAL ADVISORS	9,918.60 10,000	9,931.40 99.3140	9,931.40	0.04 %	9,997.93 99.98	- 66.53	4.50 %	446.00	19.82

Detail

Asset backed

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current market value						
VERIZON MASTER TRUST SERIES 2021 1 CLASS A 00.860% DUE 05/20/2027 RATING: AAA (92348KAA1) PNC CAPITAL ADVISORS	14,090.10 15,000	14,259.45 95.0630		0.06 %	14,998.90 99.99	- 739.45	0.53 %	75.00	2.29
VERIZON MASTER TRUST SERIES 2022 2 CLASS A 01.530% DUE 07/20/2028 RATING: AAA (92348KAH6) PNC CAPITAL ADVISORS	14,019.60 15,000	14,150.70 94.3380		0.06 %	14,996.47 99.98	- 845.77	1.63 %	229.50	7.01
VERIZON MASTER TRUST SERIES 2022 4 CLASS A 03.830% DUE 11/20/2028 RATING: AAA (92348KAS2) PNC CAPITAL ADVISORS	19,364.40 20,000	19,511.40 97.5570		0.08 %	19,998.99 100.00	- 487.59	3.49 %	680.00	20.78
Total asset backed		\$273,320.38		1.03 %	\$279,216.18	- \$5,895.80	3.09 %	\$8,447.41	\$328.38
Total fixed income		\$6,189,841.13		23.25 %	\$6,738,569.10	- \$548,727.97	3.36 %	\$207,842.53	\$26,212.76

Equities

Stocks

Consumer discretionary

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						
HELEN OF TROY LIMITED (HELE) SEDOL 2419530 ISIN BMG4388N1065 GW&K INVESTMENT MANAGEMENT	\$7,763.70 70	\$6,661.90 \$95.1700		0.03 %	\$ 10,442.45 \$ 149.18	- \$3,780.55			

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Quantity	Current	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			market value						
			Current price per unit		Avg. tax cost per unit				
AIRBNB INC-CLASS A (ABNB)			56,477.60	0.22 %	45,202.36	11,275.24			
EDGEWOOD MGMT	454		124.4000		99.57				
BOOT BARN HOLDINGS INC (BOOT)	7,815.00		11,189.44	0.05 %	6,321.04	4,868.40			
GW&K INVESTMENT MANAGEMENT	146		76.6400		43.30				
CHIPOTLE MEXICAN GRIL CL A (CMG)	95,736.81		117,872.01	0.45 %	90,991.23	26,880.78			
EDGEWOOD MGMT	69		1,708.2900		1,318.71				
CHURCHILL DOWNS INC (CHDN)	15,222.96		18,507.60	0.07 %	10,275.61	8,231.99	0.28 %	51.41	
GW&K INVESTMENT MANAGEMENT	72		257.0500		142.72				
CHUY'S HOLDINGS INC (CHUY)	5,263.80		6,668.10	0.03 %	4,388.73	2,279.37			
GW&K INVESTMENT MANAGEMENT	186		35.8500		23.60				
GRAND CANYON EDUCATION INC (LOPE)	16,799.94		18,110.10	0.07 %	17,841.39	268.71			
GW&K INVESTMENT MANAGEMENT	159		113.9000		112.21				
LENNAR CORP (LEN)	78,192.00		73,366.78	0.28 %	38,659.00	34,707.78	1.43 %	1,047.00	
CLASS A	698		105.1100		55.39				
ARISTOTLE CAPITAL MANAGEMENT									
LITHIA MTRS INC (LAD)	9,008.56		10,072.92	0.04 %	5,798.31	4,274.61	0.74 %	73.92	
CL A	44		228.9300		131.78				
GW&K INVESTMENT MANAGEMENT									
LULULEMON ATHLETICA INC (LULU)	62,153.72		84,856.27	0.32 %	74,112.06	10,744.21			
EDGEWOOD MGMT	233		364.1900		318.08				
MICHELIN (CGDE) (MGDDY)	47,420.46		51,722.10	0.20 %	64,048.76	-12,326.66	3.09 %	1,597.75	
UNSPON ADR	3,414		15.1500		18.76				
ARISTOTLE CAPITAL MANAGEMENT									
NIKE INC (NKE)	111,744.55		106,083.60	0.40 %	79,826.32	26,257.28	1.11 %	1,176.40	294.10
CLASS B	865		122.6400		92.29				
EDGEWOOD MGMT									
OXFORD INDUSTRIES INC (OXM)	12,486.12		14,149.06	0.06 %	10,059.16	4,089.90	2.47 %	348.40	
GW&K INVESTMENT MANAGEMENT	134		105.5900		75.07				
PATRICK INDUSTRIES INC (PATK)	7,090.20		8,050.77	0.04 %	4,959.15	3,091.62	2.62 %	210.60	
GW&K INVESTMENT MANAGEMENT	117		68.8100		42.39				
REVOLVE GROUP INC (RVLV)	2,582.16		5,417.80	0.03 %	7,724.45	-2,306.65			
GW&K INVESTMENT MANAGEMENT	206		26.3000		37.50				

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						
SKYLINE CHAMPION CORP (SKY)	11,177.67	11,177.67	16,324.91	0.07 %	6,081.26	10,243.65	0.48 %	78.12	
GW&K INVESTMENT MANAGEMENT	217	217	75.2300		28.02				
SONY GROUP CORPORATION ADR (SONY)	58,506.76	58,506.76	69,528.55	0.27 %	45,200.97	24,327.58	0.43 %	296.06	
ARISTOTLE CAPITAL MANAGEMENT	767	767	90.6500		58.93				
TEXAS ROADHOUSE INC (TXRH)	19,736.15	19,736.15	23,449.02	0.09 %	11,371.93	12,077.09	2.04 %	477.40	
GW&K INVESTMENT MANAGEMENT	217	217	108.0600		52.41				
WOLVERINE WORLD WIDE INC (WWW)	3,421.09	3,421.09	5,336.65	0.03 %	9,580.42	-4,243.77	2.35 %	125.20	31.30
GW&K INVESTMENT MANAGEMENT	313	313	17.0500		30.61				
Total consumer discretionary			\$703,845.18	2.64 %	\$542,884.60	\$160,960.58	0.78 %	\$5,482.26	\$325.40

Consumer staples

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
CENTRAL GARDEN AND PET CO (CENTA)	\$12,494.20	\$12,494.20	\$16,292.19	0.07 %	\$11,963.54	\$4,328.65			
CL A	417	417	\$39.0700		\$28.69				
GW&K INVESTMENT MANAGEMENT									
COCA COLA CO (KO)	71,497.64	71,497.64	69,721.72	0.27 %	60,314.86	9,406.86	2.97 %	2,068.16	517.04
ARISTOTLE CAPITAL MANAGEMENT	1,124	1,124	62.0300		53.66				
CONSTELLATION BRANDS INC (STZ)	46,118.25	46,118.25	44,952.11	0.17 %	48,062.30	-3,110.19	1.42 %	636.80	
CL A	199	199	225.8900		241.52				
ARISTOTLE CAPITAL MANAGEMENT									
LAUDER ESTEE COS INC (EL)	119,340.91	119,340.91	118,547.26	0.45 %	88,163.16	30,384.10	1.08 %	1,269.84	
CL A	481	481	246.4600		183.29				
EDGEWOOD MGMT									
PROCTER & GAMBLE CO (PG)	66,080.16	66,080.16	64,828.84	0.25 %	59,753.90	5,074.94	2.46 %	1,592.71	
ARISTOTLE CAPITAL MANAGEMENT	436	436	148.6900		137.05				
SYSCO CORP (SYY)	49,539.60	49,539.60	50,045.04	0.19 %	55,190.81	-5,145.77	2.54 %	1,270.08	
ARISTOTLE CAPITAL MANAGEMENT	648	648	77.2300		85.17				
Total consumer staples			\$364,387.16	1.37 %	\$323,448.57	\$40,938.59	1.88 %	\$6,837.59	\$517.04

Detail

Energy

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
COTERRA ENERGY INC (CTRA)	\$66,117.87		\$66,037.14	0.25 %	\$47,434.19	\$18,602.95	10.19 %	\$6,727.50	
ARISTOTLE CAPITAL MANAGEMENT	2,691		\$24,5400		\$17.63				
CHAMPIONX CORPORATION (CHX)	6,145.88		5,751.56	0.03 %	4,978.90	772.66	1.26 %	72.08	
GW&K INVESTMENT MANAGEMENT	212		27,1300		23.49				
MAGNOLIA OIL & GAS CORP (MGY) CLASS A	15,828.75		14,769.00	0.06 %	8,297.29	6,471.71	1.92 %	283.50	
GW&K INVESTMENT MANAGEMENT	675		21,8800		12.29				
MATADOR RESOURCES CO (MTDR)	21,980.16		18,297.60	0.07 %	13,052.54	5,245.06	1.26 %	230.40	
GW&K INVESTMENT MANAGEMENT	384		47,6500		33.99				
PATTERSON-UTI ENERGY INC (PTEN)	5,035.16		3,498.30	0.02 %	5,280.43	-1,782.13	2.74 %	95.68	
GW&K INVESTMENT MANAGEMENT	299		11,7000		17.66				
PHILLIPS 66 (PSX)	50,582.88		49,270.68	0.19 %	50,052.19	-781.51	4.15 %	2,041.20	
ARISTOTLE CAPITAL MANAGEMENT	486		101,3800		102.99				
Total energy			\$157,624.28	0.59 %	\$129,095.54	\$28,528.74	6.00 %	\$9,450.36	

Financial

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						
AMERISAFE INC (AMSF)	\$8,730.96		\$8,223.60	0.04 %	\$11,264.30	-\$3,040.70	2.78 %	\$228.48	
GW&K INVESTMENT MANAGEMENT	168		\$48,9500		\$67.05				
AMERIPRISE FINANCIAL INC (AMP)	86,560.86		85,207.00	0.33 %	40,182.38	45,024.62	1.64 %	1,390.00	
ARISTOTLE CAPITAL MANAGEMENT	278		306,5000		144.54				
AMERIS BANCORP (ABCB)	17,724.64		10,791.10	0.05 %	10,811.72	-20.62	1.65 %	177.00	44.25
GW&K INVESTMENT MANAGEMENT	295		36,5800		36.65				
BLACKSTONE INC (BX)	39,543.27		46,818.72	0.18 %	65,425.38	-18,606.66	3.02 %	1,409.79	
ARISTOTLE CAPITAL MANAGEMENT	533		87,8400		122.75				
BLACKSTONE INC (BX)	64,842.06		105,320.16	0.40 %	115,874.48	-10,554.32	3.02 %	3,171.36	
EDGEWOOD MGMT	1,199		87,8400		96.64				
CAPITAL ONE FINANCIAL CORP (COF)	53,173.12		55,003.52	0.21 %	54,776.75	226.77	2.50 %	1,372.80	
ARISTOTLE CAPITAL MANAGEMENT	572		96,1600		95.76				
CATHAY GENERAL BANCORP (CATY)	15,173.88		12,841.44	0.05 %	13,171.48	-330.04	3.94 %	505.92	
GW&K INVESTMENT MANAGEMENT	372		34,5200		35.41				

Detail

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit						
VERITEX HOLDINGS INC (VBTX)	12,439.44	5,788.42	0.03 %	9,451.33	-3,662.91	4.39 %	253.60		
GW&K INVESTMENT MANAGEMENT	317	18,2600		29.82					
VISA INC (V)	152,080.32	165,036.72	0.62 %	82,159.40	82,877.32	0.80 %	1,317.60		
CLASS A SHARES	732	225.4600		112.24					
EDGEWOOD MGMT									
Total financial		\$936,432.24	3.52 %	\$752,401.35	\$184,030.89	2.29 %	\$21,454.86	\$1,091.35	

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit						
MEDTRONIC PLC (MDT)	\$43,600.92	\$45,227.82	0.17 %	\$62,249.18	- \$17,021.36	3.38 %	\$1,525.92	\$381.48	
SEDOL BTN1Y11	561	\$80.6200		\$110.96					
ISIN IE00BTN1Y115									
ARISTOTLE CAPITAL MANAGEMENT									
ALCON INC (ALC)	57,170.70	58,830.36	0.23 %	47,098.07	11,732.29	0.30 %	173.47		
SEDOL BJXBP41	834	70.5400		56.47					
ISIN CH0432492467									
ARISTOTLE CAPITAL MANAGEMENT									
ALIGN TECHNOLOGY INC (ALGN)	54,834.00	86,876.40	0.33 %	46,793.85	40,082.55				
EDGEWOOD MGMT	260	334.1400		179.98					
AMGEN INC (AMGN)	76,690.88	70,591.00	0.27 %	44,103.25	26,487.75	3.53 %	2,487.84		
ARISTOTLE CAPITAL MANAGEMENT	292	241.7500		151.04					
ARCUTIS BIOTHERAPEUTICS INC (ARQT)	5,949.60	5,445.00	0.03 %	10,031.05	- 4,586.05				
GW&K INVESTMENT MANAGEMENT	495	11.0000		20.27					
ATRICURE INC (ATRC)	12,160.12	11,357.30	0.05 %	7,889.82	3,467.48				
GW&K INVESTMENT MANAGEMENT	274	41.4500		28.80					
BIOCRIST PHARMACEUTICALS INC (BCRX)	5,120.08	4,962.30	0.02 %	7,949.24	- 2,986.94				
GW&K INVESTMENT MANAGEMENT	595	8.3400		13.36					
AZENTA INC (AZTA)	9,256.98	7,094.58	0.03 %	11,406.87	- 4,312.29	0.90 %	63.60		
GW&K INVESTMENT MANAGEMENT	159	44.6200		71.74					
CASTLE BIOSCIENCES INC (CSTL)	3,342.68	3,226.24	0.02 %	8,130.33	- 4,904.09				
GW&K INVESTMENT MANAGEMENT	142	22.7200		57.26					

Detail

Health care

Description (Symbol)	Market value last period	Current	% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		market value						
	Quantity	Current price per unit		Avg. tax cost per unit				
ARTIVION INC (AORT)	5,078.28	5,488.90	0.03 %	10,100.02	-4,611.12	0.92 %	50.28	
GW&K INVESTMENT MANAGEMENT	419	13,1000		24.11				
CRYOPORT INC (CYRX)	3,955.80	5,472.00	0.03 %	5,678.66	-206.66			
GW&K INVESTMENT MANAGEMENT	228	24,0000		24.91				
DANAHER CORP (DHR)	81,483.94	77,376.28	0.30 %	36,484.06	40,892.22	0.43 %	331.56	82.89
ARISTOTLE CAPITAL MANAGEMENT	307	252,0400		118.84				
DANAHER CORP (DHR)	118,111.90	112,157.80	0.43 %	95,383.74	16,774.06	0.43 %	480.60	120.15
EDGEWOOD MGMT	445	252,0400		214.35				
GLOBUS MEDICAL INC A (GMED)	19,830.09	12,064.32	0.05 %	11,153.81	910.51			
GW&K INVESTMENT MANAGEMENT	213	56,6400		52.37				
HALOZYME THERAPEUTICS INC (HALO)	20,597.80	13,824.78	0.06 %	12,303.55	1,521.23			
GW&K INVESTMENT MANAGEMENT	362	38,1900		33.99				
HEALTH EQUITY INC (HGY)	14,300.48	15,969.12	0.06 %	14,250.13	1,718.99			
GW&K INVESTMENT MANAGEMENT	272	58,7100		52.39				
ICU MED INC (ICUI)	8,346.44	8,742.88	0.04 %	9,725.20	-982.32			
GW&K INVESTMENT MANAGEMENT	53	164,9600		183.49				
ILLUMINA INC (ILMN)	102,717.60	101,159.25	0.38 %	136,877.52	-35,718.27			
EDGEWOOD MGMT	435	232,5500		314.66				
INSMED INC (INSM)	5,754.24	4,910.40	0.02 %	5,466.50	-556.10			
GW&K INVESTMENT MANAGEMENT	288	17,0500		18.98				
INTEGRA LIFESCIENCES HLDG CORP (IART)	11,886.84	12,170.92	0.05 %	13,008.67	-837.75			
GW&K INVESTMENT MANAGEMENT	212	57,4100		61.36				
INTRA-CELLULAR THERAPIES INC (ITCI)	10,213.56	12,129.60	0.05 %	11,211.79	917.81			
GW&K INVESTMENT MANAGEMENT	224	54,1500		50.05				
INTUITIVE SURGICAL INC (ISRG)	139,043.40	122,625.60	0.47 %	91,234.59	31,391.01			
EDGEWOOD MGMT	480	255,4700		190.07				
ELI LILLY & CO (LLY)		56,320.88	0.22 %	56,684.52	-363.64	1.32 %	741.28	
EDGEWOOD MGMT	164	343,4200		345.64				
MEDPACE HOLDINGS INC (MEDP)	13,806.65	12,223.25	0.05 %	7,416.74	4,806.51			
GW&K INVESTMENT MANAGEMENT	65	188,0500		114.10				
MERCK & CO INC (MRK)	67,235.70	64,472.34	0.25 %	60,948.39	3,523.95	2.75 %	1,769.52	442.38
ARISTOTLE CAPITAL MANAGEMENT	606	106,3900		100.58				
PHREESIA INC (PHR)	16,535.96	16,500.19	0.07 %	16,889.57	-389.38			
GW&K INVESTMENT MANAGEMENT	511	32,2900		33.05				

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						
PROGYNY INC (PGNY)	8,254.75	8,511.80	0.04 %	6,961.32	1,550.48			
GW&K INVESTMENT MANAGEMENT	265	32,1200		26.27				
SUPERNUS PHARMACEUTICALS INC (SUPN)	14,731.71	14,962.99	0.06 %	10,375.58	4,587.41			
GW&K INVESTMENT MANAGEMENT	413	36,2300		25.12				
VERACYTE INC (VCYT)	6,763.05	6,355.50	0.03 %	8,202.14	-1,846.64			
GW&K INVESTMENT MANAGEMENT	285	22,3000		28.78				
Total health care		\$977,049.80	3.67 %	\$866,008.16	\$111,041.64	0.78 %	\$7,624.07	\$1,026.90

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						
ALAMO GROUP INC (ALG)	\$15,009.60	\$19,520.96	0.08 %	\$13,120.92	\$6,400.04	0.48 %	\$93.28	
GW&K INVESTMENT MANAGEMENT	106	\$184,1600		\$123.78				
ALLEGIANT TRAVEL CO (ALGT)	4,419.35	5,978.70	0.03 %	9,972.30	-3,993.60	3.05 %	182.00	
GW&K INVESTMENT MANAGEMENT	65	91,9800		153.42				
CBIZ INC (CBZ)		8,809.22	0.04 %	9,165.45	-356.23			
GW&K INVESTMENT MANAGEMENT	178	49,4900		51.49				
GENERAL DYNAMICS CORP (GD)	66,989.70	61,616.70	0.24 %	49,175.19	12,441.51	2.32 %	1,425.60	
ARISTOTLE CAPITAL MANAGEMENT	270	228,2100		182.13				
HEARTLAND EXPRESS INC (HTLD)	4,141.80	4,298.40	0.02 %	5,745.63	-1,447.23	0.51 %	21.60	5.40
GW&K INVESTMENT MANAGEMENT	270	15,9200		21.28				
HELIOS TECHNOLOGIES INC (HLIO)	9,962.52	11,968.20	0.05 %	7,432.53	4,535.67	0.56 %	65.88	
GW&K INVESTMENT MANAGEMENT	183	65,4000		40.62				
HONEYWELL INTL INC (HON)	56,789.50	50,646.80	0.20 %	41,239.20	9,407.60	2.16 %	1,091.80	
ARISTOTLE CAPITAL MANAGEMENT	265	191,1200		155.62				
ICF INTERNATIONAL INC (ICFI)	14,263.20	15,796.80	0.06 %	10,834.93	4,961.87	0.52 %	80.64	20.16
GW&K INVESTMENT MANAGEMENT	144	109,7000		75.24				
ITT INC (ITT)	10,948.50	11,650.50	0.05 %	9,386.90	2,263.60	1.35 %	156.60	39.15
GW&K INVESTMENT MANAGEMENT	135	86,3000		69.53				
OSHKOSH CORPORATION (OSK)	33,247.63	31,358.86	0.12 %	43,681.78	-12,322.92	1.98 %	618.28	
CLASS B	377	83,1800		115.87				
ARISTOTLE CAPITAL MANAGEMENT								

Detail

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						
PARKER HANNIFIN CORP (PH)	70,131.00	81,002.51	0.31 %	42,920.19	38,082.32	1.59 %	1,282.12	
ARISTOTLE CAPITAL MANAGEMENT	241	336.1100		178.09				
PRIMORIS SERVICES CORP (PRIM)	11,079.70	13,661.64	0.06 %	11,616.91	2,044.73	0.98 %	132.96	33.24
GW&K INVESTMENT MANAGEMENT	554	24.6600		20.97				
RBC BEARINGS INC (RBC)	19,888.25	22,109.35	0.09 %	16,874.01	5,235.34			
GW&K INVESTMENT MANAGEMENT	95	232.7300		177.62				
SPX TECHNOLOGIES (SPXC)	22,452.30	24,138.36	0.10 %	20,888.18	3,250.18			
GW&K INVESTMENT MANAGEMENT	342	70.5800		61.08				
SHOALS TECHNOLOGIES GROUP -A (SHLS)	3,774.51	5,606.34	0.03 %	5,755.94	- 149.60			
GW&K INVESTMENT MANAGEMENT	246	22.7900		23.40				
SHYFT GROUP INC/THE (SHYF)	10,341.76	9,464.00	0.04 %	12,857.81	- 3,393.81	0.88 %	83.20	
GW&K INVESTMENT MANAGEMENT	416	22.7500		30.91				
TEREX CORP NEW (TEX)	11,662.56	13,207.74	0.05 %	12,797.62	410.12	1.25 %	163.80	
GW&K INVESTMENT MANAGEMENT	273	48.3800		46.88				
UFP INDUSTRIES INC (UFP)	15,533.00	15,576.12	0.06 %	7,792.96	7,783.16	1.26 %	196.00	
GW&K INVESTMENT MANAGEMENT	196	79.4700		39.76				
XYLEM INC (XYL)	66,784.28	63,238.80	0.24 %	51,162.42	12,076.38	1.27 %	797.28	
ARISTOTLE CAPITAL MANAGEMENT	604	104.7000		84.71				
Total industrials		\$469,650.00	1.76 %	\$382,420.87	\$87,229.13	1.36 %	\$6,391.04	\$97.95

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						
ASML HOLDING NV-NY (ASML)	\$99,444.80	\$125,250.64	0.48 %	\$114,637.37	\$10,613.27	0.76 %	\$945.76	
SEDOL B908F01	184	\$680.7100		\$623.03				
ISIN USN070592100								
EDGEWOOD MGMT								
ADOBE INC (ADBE)	69,998.24	80,156.96	0.31 %	58,441.76	21,715.20	0.02 %	10.40	
ARISTOTLE CAPITAL MANAGEMENT	208	385.3700		280.97				
ADOBE INC (ADBE)	106,343.48	121,776.92	0.46 %	98,392.51	23,384.41	0.02 %	15.80	
EDGEWOOD MGMT	316	385.3700		311.37				

Detail

Information technology		Current market value	%	Total tax cost	Current	Estimated	Accrued
Description (Symbol)	Market value last period	Current price per unit	of total portfolio	Avg. tax cost per unit	yield	annual income	income
	Quantity			Unrealized gain/loss			
ALLEGRO MICROSYSTEMS INC (ALGM)		7,870.36	0.03 %	5,401.41	2,468.95		
GW&K INVESTMENT MANAGEMENT	164	47.9900		32.94			
ANSYS INC (ANSS)	70,302.69	96,844.80	0.37 %	68,134.55	28,710.25		
ARISTOTLE CAPITAL MANAGEMENT	291	332.8000		234.14			
APPFOLIO INC - A (APPF)		10,705.28	0.05 %	11,269.74	- 564.46		
GW&K INVESTMENT MANAGEMENT	86	124.4800		131.04			
AUTODESK INC (ADSK)	60,172.14	67,027.52	0.26 %	58,994.78	8,032.74	0.03 %	19.32
ARISTOTLE CAPITAL MANAGEMENT	322	208.1600		183.21			
DESCARTES SYS GROUP INC (DSGX)	13,999.65	16,202.61	0.07 %	8,792.79	7,409.82		
ISIN CA2499061083 SEDOL 2528834	201	80.6100		43.75			
GW&K INVESTMENT MANAGEMENT							
ENDAVA PLC- SPON ADR (DAVA)	5,737.50	6,919.54	0.03 %	7,107.88	- 188.34		
SEDOL BZ0WK66	103	67.1800		69.01			
ISIN US29260V1052							
GW&K INVESTMENT MANAGEMENT							
INTUIT SOFTWARE (INTU)	112,095.36	129,736.53	0.49 %	75,895.77	53,840.76	0.70 %	907.92
EDGEWOOD MGMT	291	445.8300		260.81			
MACOM TECHNOLOGY SOLUTIONS (MTSI)	20,594.46	17,214.12	0.07 %	5,388.33	11,825.79		
HOLDINGS INC	243	70.8400		22.17			
GW&K INVESTMENT MANAGEMENT							
MICROSOFT CORP (MSFT)	109,837.56	96,003.90	0.37 %	45,774.31	50,229.59	0.95 %	905.76
ARISTOTLE CAPITAL MANAGEMENT	333	288.3000		137.46			
MICROSOFT CORP (MSFT)	84,656.46	121,086.00	0.46 %	39,280.71	81,805.29	0.95 %	1,142.40
EDGEWOOD MGMT	420	288.3000		93.53			
MICROCHIP TECHNOLOGY INC (MCHP)	78,399.00	93,498.48	0.36 %	50,612.05	42,886.43	1.71 %	1,598.11
ARISTOTLE CAPITAL MANAGEMENT	1,116	83.7800		45.35			
NOVANTA INC (NOVT)	14,945.70	19,568.07	0.08 %	12,270.42	7,297.65		
SEDOL BD8S5H8	123	159.0900		99.76			
ISIN CA67000B1040							
GW&K INVESTMENT MANAGEMENT							
NVIDIA CORP (NVDA)	124,657.42	173,050.71	0.66 %	27,298.77	145,751.94	0.06 %	99.68
EDGEWOOD MGMT	623	277.7700		43.82			
PAYCOR HCM INC (PYCR)	10,742.33	14,320.80	0.06 %	15,624.68	- 1,303.88		
GW&K INVESTMENT MANAGEMENT	540	26.5200		28.94			

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						
QUALCOMM (QCOM)	59,697.42	69,275.94	0.27 %	45,127.27	24,148.67	2.36 %	1,629.00	
ARISTOTLE CAPITAL MANAGEMENT	543	127,5800		83.11				
RAPID7 INC (RPD)	5,436.80	7,345.60	0.03 %	8,431.15	- 1,085.55			
GW&K INVESTMENT MANAGEMENT	160	45,9100		52.70				
SERVICE NOW INC (NOW)	100,950.20	120,827.20	0.46 %	137,400.17	- 16,572.97			
EDGEWOOD MGMT	260	464,7200		528.46				
SILICON LABORATORIES INC (SLAB)	12,210.30	15,758.10	0.06 %	10,109.49	5,648.61			
GW&K INVESTMENT MANAGEMENT	90	175,0900		112.33				
THOUGHTWORKS HOLDING INC (TWKS)	9,914.87	9,361.92	0.04 %	17,595.22	- 8,233.30			
GW&K INVESTMENT MANAGEMENT	1,272	7,3600		13.83				
VIAVI SOLUTIONS INC -W/I (VIAV)	10,247.25	10,559.25	0.04 %	12,469.67	- 1,910.42			
GW&K INVESTMENT MANAGEMENT	975	10,8300		12.79				
Total information technology		\$1,430,361.25	5.37 %	\$934,450.80	\$495,910.45	0.51 %	\$7,274.15	

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						
AVIENT CORPORATION (AVNT)	\$ 16,306.08	\$ 19,880.28	0.08 %	\$ 15,052.75	\$4,827.53	2.41 %	\$478.17	\$119.54
GW&K INVESTMENT MANAGEMENT	483	\$41,1600		\$31.17				
BALCHEM CORP CL B (BCPC)	12,211.00	12,648.00	0.05 %	10,246.10	2,401.90	0.57 %	71.00	
GW&K INVESTMENT MANAGEMENT	100	126,4800		102.46				
CORTEVA INC-W/I (CTVA)	102,159.64	104,818.78	0.40 %	49,021.35	55,797.43	1.00 %	1,042.80	
ARISTOTLE CAPITAL MANAGEMENT	1,738	60,3100		28.21				
ECOLAB INC (ECL)	45,996.96	52,307.48	0.20 %	69,097.51	- 16,790.03	1.29 %	669.92	167.48
ARISTOTLE CAPITAL MANAGEMENT	316	165,5300		218.66				
MARTIN MARIETTA MATLS INC (MLM)	68,269.94	71,722.12	0.27 %	54,243.73	17,478.39	0.75 %	533.28	
ARISTOTLE CAPITAL MANAGEMENT	202	355,0600		268.53				
MINERALS TECHNOLOGIES INC (MTX)	13,054.80	12,990.30	0.05 %	12,559.73	430.57	0.34 %	43.00	
GW&K INVESTMENT MANAGEMENT	215	60,4200		58.42				

Detail

Materials

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
RPM INTERNATIONAL INC (RPM)	65,388.95	58,538.04	0.22 %	52,296.31	6,241.73	1.93 %	1,127.28	
ARISTOTLE CAPITAL MANAGEMENT	671	87,2400		77.94				
SILGAN HLDGS INC (SLGN)	11,404.80	11,807.40	0.05 %	7,437.29	4,370.11	1.35 %	158.40	
GW&K INVESTMENT MANAGEMENT	220	53,6700		33.81				
Total materials		\$344,712.40	1.30 %	\$269,954.77	\$74,757.63	1.20 %	\$4,123.85	\$287.02

Real estate

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
AGREE RLTY CORP (ADC) REIT	\$12,554.61	\$12,143.97	0.05 %	\$11,659.94	\$484.03	4.20 %	\$509.76	\$42.48
GW&K INVESTMENT MANAGEMENT	177	\$68.6100		\$65.88				
AMERICAN TOWER CORP (AMT) EDGEWOOD MGMT	82,837.26	89,705.26	0.34 %	97,945.39	-8,240.13	2.95 %	2,642.78	
CROWN CASTLE INC (CCI)	439	204,3400		223.11				
ARISTOTLE CAPITAL MANAGEMENT	52,221.40	51,528.40	0.20 %	62,272.96	-10,744.56	4.68 %	2,410.10	
ARISTOTLE CAPITAL MANAGEMENT	385	133,8400		161.75				
EQUITY LIFESTYLE PROPERTIES (ELS) REIT	38,630.80	40,143.74	0.16 %	39,732.47	411.27	2.67 %	1,070.42	267.61
ARISTOTLE CAPITAL MANAGEMENT	598	67,1300		66.44				
NATIONAL HEALTH INVS INC (NHI)	7,989.66	7,891.74	0.03 %	11,667.29	-3,775.55	6.98 %	550.80	137.70
GW&K INVESTMENT MANAGEMENT	153	51,5800		76.26				
RYMAN HOSPITALITY PPTYS INC (RHP)	11,858.10	13,010.85	0.05 %	12,099.98	910.87	1.64 %	212.72	108.75
GW&K INVESTMENT MANAGEMENT	145	89,7300		83.45				
STAG INDUSTRIES INC (STAG)	17,479.71	18,296.62	0.07 %	15,906.98	2,389.64	4.35 %	795.27	
GW&K INVESTMENT MANAGEMENT	541	33,8200		29.40				
Total real estate		\$232,720.58	0.87 %	\$251,285.01	-\$18,564.43	3.52 %	\$8,191.85	\$556.54

Detail

Telecommunication services

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
MATCH GROUP INC (MTCH)	\$51,032.70	\$47,219.70	0.18 %	\$164,521.64	- \$117,301.94			
EDGEWOOD MGMT	1,230	\$38.3900		\$133.76				
NETFLIX INC (NFLX)	114,118.56	133,700.76	0.51 %	130,953.14	2,747.62			
EDGEWOOD MGMT	387	345.4800		338.38				
Total telecommunication services		\$180,920.46	0.68 %	\$295,474.78	- \$114,554.32			

Utilities

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
ATMOS ENERGY CORP (ATO)	\$56,035.00	\$56,180.00	0.22 %	\$56,953.15	- \$773.15	2.64 %	\$1,480.00	
ARISTOTLE CAPITAL MANAGEMENT	500	\$112.3600		\$113.91				
IDACORP INC (IDA)	12,510.60	12,566.28	0.05 %	12,473.10	93.18	2.92 %	366.56	
GW&K INVESTMENT MANAGEMENT	116	108.3300		107.53				
NORTHWESTERN CORPORATION (NWE)	15,606.42	15,217.18	0.06 %	18,057.50	- 2,840.32	4.43 %	673.28	
GW&K INVESTMENT MANAGEMENT	263	57.8600		68.66				
XCEL ENERGY INC (XEL)	62,397.90	60,021.60	0.23 %	62,531.22	- 2,509.62	3.09 %	1,851.20	462.80
ARISTOTLE CAPITAL MANAGEMENT	890	67.4400		70.26				
Total utilities		\$143,985.06	0.54 %	\$150,014.97	- \$6,029.91	3.04 %	\$4,371.04	\$462.80
Total stocks		\$5,941,688.41	22.32 %	\$4,897,439.42	\$1,044,248.99	1.37 %	\$81,201.07	\$4,365.00

Etf - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
ISHARES CORE S&P 500 (IWW)	\$4,626,272.61	\$4,949,814.28	18.60 %	\$2,664,070.06	\$2,285,744.22	1.60 %	\$78,988.96	
ETF 21-75-073-***3885	12,041	\$411.0800		\$221.25				
ISHARES RUSSELL MID-CAP (IWR)	2,053,447.80	2,128,644.48	8.00 %	889,569.11	1,239,075.37	1.60 %	33,914.62	
ETF 21-75-073-***3885	30,444	69.9200		29.22				

Detail

Etf - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-***3885	254,259.94	5,071	271,146.37 53.4700	1.02 %	252,637.22 49.82	18,509.15	2.95 %	7,976.68	
VANGUARD SMALL CAP (VB) ETF 21-75-073-***3885	801,886.26	3,803	720,896.68 189.5600	2.71 %	512,339.01 134.72	208,557.67	1.59 %	11,447.03	
Total etf - equity			\$8,070,501.81	30.32 %	\$4,318,615.40	\$3,751,886.41	1.64 %	\$132,327.29	

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
FEDERATED HERMES INTERNATIONAL (PEIRX) EQUITY FUND 21-75-073-***3885	\$1,848,646.55	80,859.335	\$1,831,463.94 \$22.6500	6.88 %	\$977,446.59 \$12.09	\$854,017.35	0.92 %	\$16,818.74	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885	1,106,348.37	97,561.585	1,150,251.09 11.7900	4.33 %	1,217,288.54 12.48	- 67,037.45	1.75 %	20,097.69	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	478,147.53	33,933.008	499,833.21 14.7300	1.88 %	510,719.98 15.05	- 10,886.77	5.16 %	25,789.09	
Total mutual funds - equity			\$3,481,548.24	13.08 %	\$2,705,455.11	\$776,093.13	1.80 %	\$62,705.52	

Total equities			\$17,493,738.46	65.71 %	\$11,921,509.93	\$5,572,228.53	1.58 %	\$276,233.88	\$4,365.00
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Detail

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
GLDMN SCHS ABS RTRN TR FUND (GARUX) CLASS R6 21-75-073-***3885	\$1,306,140.41	149,786.744	\$1,354,072.17 \$9.0400	5.09 %	\$1,452,780.75 \$9.70	-\$98,708.58	3.89 %	\$52,575.15	
Total portfolio			\$26,621,207.20	100.00 %	\$21,724,446.89	\$4,896,760.31	2.29 %	\$608,663.17	\$32,603.22