

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD JUNE 1 – JUNE 30, 2023**

Carrie Kennedy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending June 30, 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	21,146,639.51	0.00	0.00	0.00	0.00	0.00	21,146,639.51
42	Intergovernmental	15,530,379.83	1,012,157.94	0.00	0.00	0.00	0.00	16,542,537.77
43	Fines & Fees	88,822.99	0.00	0.00	0.00	0.00	0.00	88,822.99
44	Investment Earnings	779,661.06	105,108.86	20,729.25	574,953.07	10,137.90	0.00	1,490,590.14
45	Charges for Services	0.00	3,221,461.78	0.00	0.00	0.00	0.00	3,221,461.78
46	Contributions & Donations	0.00	421,603.22	0.00	900,000.00	0.00	0.00	1,321,603.22
48	Miscellaneous Revenue	176,810.19	0.00	0.00	0.00	0.00	44,284.63	221,094.82
Total Revenues		\$ 37,722,313.58	\$ 4,760,331.80	\$ 20,729.25	\$ 1,474,953.07	\$ 10,137.90	\$ 44,284.63	\$ 44,032,750.23
51	Salaries/Benefits	18,911,239.65	1,698,931.50	0.00	0.00	8,815.23	0.00	20,618,986.38
52	Supplies	390,831.49	231,848.66	0.00	24,099.04	1,395.00	0.00	648,174.19
53	Purchased/Contracted Services	5,323,208.58	2,475,205.41	0.00	3,221.33	10,135.30	0.00	7,811,770.62
54	Library Materials	2,544,077.07	494,305.36	0.00	0.00	1,765.00	0.00	3,040,147.43
55	Capital Outlay	528,954.07	305,574.90	0.00	8,899,293.61	0.00	0.00	9,733,822.58
56	Debt Service	0.00	0.00	1,107,479.60	0.00	0.00	0.00	1,107,479.60
57	Miscellaneous Expenses	55,391.47	20,385.63	0.00	0.00	0.00	44,941.87	120,718.97
Total Expenditures		\$ 27,753,702.33	\$ 5,226,251.46	\$ 1,107,479.60	\$ 8,926,613.98	\$ 22,110.53	\$ 44,941.87	\$ 43,081,099.77
Revenue Over/(Under) Expenditures		\$ 9,968,611.25	\$(465,919.66)	\$(1,086,750.35)	\$(7,451,660.91)	\$(11,972.63)	\$(657.24)	\$ 951,650.46
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		\$ 6,814,840.95	\$(594,299.26)	\$ 2,195,399.55	\$(7,451,660.91)	\$(11,972.63)	\$(657.24)	\$ 951,650.46
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		\$ 44,278,381.46	\$ 22,084,276.44	\$ 2,214,330.77	\$ 57,857,357.31	\$ 4,953,974.44	\$ 16,623.52	\$ 131,404,943.94

**Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending June 30, 2023**

	Certified Revenue (1)	Income To Date	Balance	Percent To Date	Percent Prior Year
PLF State Income Tax	27,878,205	14,315,201	13,563,004	51%	56%
General Property Tax	35,173,443	21,146,640	14,026,803	60%	60%
Rollback, Homestead, CAT	2,500,000	1,215,179	1,284,821	49%	49%
Fines & Fees	149,570	88,823	60,747	59%	60%
Investment Earnings	911,700	779,661	132,039	86%	66%
Miscellaneous	776,020	176,810	599,210	23%	20%
Return of Advances Out	0	203,380	(203,380)		
Total	\$ 67,388,938	\$ 37,925,693	\$ 29,463,245	56%	58%

	Appropriation(2)	Expended/ Encumbered	Balance	Percent To Date (3)	Percent Prior Year
Salaries/Benefits	43,043,979	18,958,616	24,085,363	44%	46%
Supplies	871,927	455,697	416,230	52%	45%
Purchased Services	14,177,717	9,248,962	4,928,755	65%	68%
Library Materials	13,622,742	7,733,989	5,888,753	57%	53%
Capital Outlay	1,672,758	720,656	952,102	43%	48%
Other	178,041	87,525	90,516	49%	53%
Subtotal	\$ 73,567,164	\$ 37,205,445	\$ 36,361,719	51%	52%
Advances Out	0	75,000	(75,000)		
Transfers Out	3,282,150	3,282,150	0	100%	100%
Total	\$ 76,849,314	\$ 40,562,595	\$ 36,286,719	53%	56%

Note (1): Certificate from Cuyahoga County Budget Commission dated May 10, 2023.

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

Note (3): Subtotal includes 38% expended and 13% encumbered.

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 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	14,025,768.80	6,480,344.78	0.00	7,545,424.02
51120	Clerical Salaries	10,300,354.57	10,600,010.84	4,449,512.16	0.00	6,150,498.68
51130	Non-Clerical Salaries	956,721.48	983,927.02	364,213.91	0.00	619,713.11
51140	Buildings Salaries	5,306,453.86	5,492,253.26	2,393,773.48	0.00	3,098,479.78
51150	Other Salaries	496,581.15	509,990.63	218,205.55	0.00	291,785.08
51180	Severance Pay	0.00	136,862.30	170,289.25	0.00	(33,426.95)
51190	Non-Base Pay	355,054.37	386,141.10	271,168.19	0.00	114,972.91
51400	OPERS	4,342,358.28	4,479,485.63	1,997,154.36	0.00	2,482,331.27
51610	Health Insurance	5,262,248.65	5,446,600.97	2,197,223.95	0.00	3,249,377.02
51611	Dental Insurance	216,579.66	232,855.17	95,467.38	0.00	137,387.79
51612	Vision Insurance	17,029.03	17,031.12	7,010.49	0.00	10,020.63
51620	Life Insurance	28,347.46	30,929.45	15,456.54	0.00	15,472.91
51625	Short Term Disability Insuranc	46,909.12	48,952.96	24,189.37	0.00	24,763.59
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	195,224.79	669.35	241,514.77
51900	Other Benefits	21,861.78	35,118.47	16,400.15	7,455.75	11,262.57
51920	Employee Reimbursement Benefi	25,000.00	25,000.00	8,171.32	2,500.00	14,328.68
	Salaries/Benefits	\$41,511,795.26	\$43,043,978.89	\$ 18,911,239.65	\$ 47,376.47	\$ 24,085,362.77
52110	Office Supplies	30,545.00	32,610.46	9,012.77	1,837.40	21,760.29
52120	Stationery	35,750.00	39,960.37	14,647.36	1,087.30	24,225.71
52130	Duplication Supplies	22,500.00	24,604.76	13,982.89	496.53	10,125.34
52140	Hand Tools	500.00	500.00	320.20	0.00	179.80
52150	Book Repair Supplies	46,600.00	51,986.19	22,883.63	4,975.00	24,127.56

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2023

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52210	Janitorial Supplies	115,800.00	116,124.60	66,888.58	2,370.27	46,865.75
52220	Electrical Supplies	60,000.00	67,936.56	43,626.15	1,943.57	22,366.84
52230	Maintenance Supplies	203,000.00	221,540.20	108,617.09	27,060.04	85,863.07
52240	Uniforms	39,900.00	45,724.25	7,270.57	6,160.55	32,293.13
52300	Motor Vehicle Supplies	65,000.00	72,953.64	32,606.08	3,206.13	37,141.43
52900	Other Supplies	164,117.00	197,986.17	70,976.17	15,728.61	111,281.39
	Supplies	\$783,712.00	\$871,927.20	\$ 390,831.49	\$ 64,865.40	\$ 416,230.31
53100	Travel/Meetings	75,000.00	109,975.93	11,681.14	35,013.85	63,280.94
53210	Telecommunications	276,360.00	304,190.97	131,856.13	147,508.85	24,825.99
53230	Postage/Freight	54,100.00	76,123.63	45,760.48	23,334.60	7,028.55
53240	PR/Other Communications	218,000.00	346,595.28	107,200.69	67,396.04	171,998.55
53310	Building Repairs	575,000.00	701,072.03	248,841.86	88,692.34	363,537.83
53320	Machine Repairs	44,000.00	47,164.62	8,389.12	10,210.33	28,565.17
53340	Building Maintenance	568,075.00	852,883.74	239,538.80	186,739.75	426,605.19
53350	Machine Maintenance	156,406.42	217,774.55	51,857.81	92,117.88	73,798.86
53360	Computer Maintenance	340,732.22	400,425.41	194,277.39	30,234.98	175,913.04
53370	Motor Vehicle Repairs/Maint	27,000.00	83,658.73	35,564.12	22,514.79	25,579.82
53380	Contract Security	815,000.00	1,597,833.19	367,353.17	415,480.02	815,000.00
53390	Landscaping	85,000.00	89,382.00	12,003.00	29,677.00	47,702.00
53400	Insurance	562,207.00	562,207.00	4,142.00	0.00	558,065.00
53510	Rent/Leases	137,204.33	166,799.93	57,713.09	68,793.58	40,293.26
53520	Equipment Rental	31,415.72	38,237.85	7,927.88	5,493.20	24,816.77
53610	Electricity	1,501,000.00	1,655,692.29	777,727.71	729,197.66	148,766.92
53620	Gas	221,000.00	244,340.69	159,249.12	49,226.69	35,864.88

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2023**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53630	Chilled Water	677,821.00	818,288.64	135,572.79	682,715.85	0.00
53640	Water/Sewer	157,000.00	195,545.93	62,630.88	99,227.17	33,687.88
53710	Professional Services	1,892,715.79	2,606,802.16	429,587.13	732,025.27	1,445,189.76
53720	Auditors Fees	925,800.00	1,024,996.60	632,814.40	80,296.60	311,885.60
53730	Bank Service Charges	10,260.00	10,260.00	4,004.22	0.00	6,255.78
53800	Library Material Control	305,750.00	474,573.20	145,673.04	325,185.73	3,714.43
53900	Other Purchased Services	1,552,071.79	1,552,892.79	1,451,842.61	4,671.25	96,378.93
	Purchased/Contracted Services	\$11,208,919.27	\$14,177,717.16	\$ 5,323,208.58	\$ 3,925,753.43	\$ 4,928,755.15
54110	Books	1,976,000.00	3,721,313.14	719,676.70	1,788,113.43	1,213,523.01
54120	Continuations	341,500.00	827,452.58	139,770.45	397,383.89	290,298.24
54210	Periodicals	755,000.00	1,048,136.42	139,213.96	157,059.99	751,862.47
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	252,064.56	789,139.90	816,467.69
54320	Audio Media - Spoken	55,100.00	133,680.61	12,372.84	77,381.45	43,926.32
54325	Audio Media - Music	122,550.00	221,598.85	33,741.45	104,781.74	83,075.66
54500	Database Services	885,000.00	1,652,178.19	505,365.54	254,093.78	892,718.87
54530	eMedia	1,675,414.37	3,484,012.48	637,878.64	1,281,215.00	1,564,918.84
54600	Interlibrary Loan	8,138.00	8,764.16	3,201.46	1,924.78	3,637.92
54710	Bookbinding	30,000.00	39,890.86	7,356.89	32,533.97	0.00
54720	Preservation Services	40,650.00	63,690.08	32,121.03	20,785.00	10,784.05
54730	Preservation Boxing	8,000.00	10,342.88	2,339.04	665.95	7,337.89
54790	Preservation Reformatting	25,811.63	29,381.50	3,434.06	135.81	25,811.63
54905	Other LM-Hotspots	150,000.00	479,305.55	40,122.45	271,622.48	167,560.62
	Library Materials	\$7,175,714.00	\$13,622,742.45	\$ 2,544,077.07	\$ 5,189,912.17	\$ 5,888,753.21

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending June 30, 2023

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55510 Furniture	157,932.00	195,736.27	66,356.20	101,969.44	27,410.63
55520 Equipment	224,285.98	330,250.05	111,963.29	76,685.53	141,601.23
55530 Computer Hardware	320,200.00	579,080.94	344,614.50	13,047.04	221,419.40
55540 Software	351,216.00	351,216.00	0.00	0.00	351,216.00
55700 Motor Vehicles	90,000.00	216,474.46	6,020.08	0.00	210,454.38
Capital Outlay	\$1,143,633.98	\$1,672,757.72	\$ 528,954.07	\$ 191,702.01	\$ 952,101.64
57100 Memberships	100,109.96	101,759.96	48,637.62	18,873.34	34,249.00
57200 Taxes	7,200.00	12,484.45	2,971.30	9,513.15	0.00
57500 Refunds/Reimbursements	63,000.00	63,796.17	3,782.55	3,746.58	56,267.04
Miscellaneous Expenses	\$170,309.96	\$178,040.58	\$ 55,391.47	\$ 32,133.07	\$ 90,516.04
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	\$ 31,110,852.23	\$ 9,451,742.55	\$ 36,286,719.12

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	37,925,693.18	31,110,852.23	9,451,742.55	34,826,653.73
Total General Fund	\$ 37,463,555.33	\$ 37,925,693.18	\$ 31,110,852.23	\$ 9,451,742.55	\$ 34,826,653.73
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	205,180.54	738,158.43	183,209.10	4,939,039.63
204 Kaiser/Brunckhart	163,598.59	0.00	0.00	0.00	163,598.59
205 Kralej	222,380.69	1,961.42	12,600.00	7,211.96	204,530.15
206 Library	224,135.52	2,483.01	1,200.00	23.94	225,394.59
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	17,896.60	0.00	0.00	6,363,209.41
226 Judd	367,670.96	136,435.00	90,249.35	26,100.01	387,756.60
228 Lockwood Thompson Memorial	301,060.82	106,792.00	216,920.43	85,297.70	105,634.69
230 Schweinfurth	265,993.72	0.00	35,212.00	0.00	230,781.72
231 CLEVNET	2,015,753.58	3,221,461.78	3,373,341.45	1,254,037.15	609,836.76
232 Stevens Employee Engagement	257,732.90	0.00	0.00	1,659.90	256,073.00
251 OLBPD-Library for the Blind	535,899.66	754,098.00	637,777.42	141,032.37	511,187.87
254 MyCom	2,790.61	194,680.94	128,864.05	5,370.06	63,237.44
257 Tech Centers	81,293.73	10,000.00	49,769.26	832.94	40,691.53
258 Early Literacy	78,417.66	55,806.45	17,159.07	1,577.26	115,487.78
259 Rice Solar Panel System	105,510.41	157.06	0.00	104,914.32	753.15
260 Coronavirus Relief Fund	0.00	128,379.00	128,379.60	0.00	(0.60)
Total Special Revenue Funds	\$ 22,678,575.70	\$ 4,835,331.80	\$ 5,429,631.06	\$ 1,811,266.71	\$ 20,273,009.73

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	3,302,879.15	1,107,479.60	0.00	2,214,330.77
Total Debt Service Fund	\$ 18,931.22	\$ 3,302,879.15	\$ 1,107,479.60	\$ 0.00	\$ 2,214,330.77
401 Building & Repair	35,338,899.37	900,000.00	2,322,780.71	8,644,652.51	25,271,466.15
402 Construction - Tax-Exempt	20,619,754.73	462,294.03	4,333,881.41	14,180,112.19	2,568,055.16
403 Construction - Taxable	9,350,364.12	112,659.04	2,269,951.86	5,937,613.62	1,255,457.68
Total Capital Project Funds	\$ 65,309,018.22	\$ 1,474,953.07	\$ 8,926,613.98	\$ 28,762,378.32	\$ 29,094,978.99
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	2,916.00	3,914.00	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	15,039.53	8,699.72	352,306.19
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	2,045.00	0.00	249,791.73
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	1,800.00	50,882.13	2,969,667.03
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	\$ 22,110.53	\$ 63,495.85	\$ 4,890,478.59
901 Unclaimed Funds	12,841.42	4,463.50	7,261.60	0.00	10,043.32
905 CLEVNET Fines & Fees	4,439.34	39,821.13	37,680.27	0.00	6,580.20
Total Agency Funds	\$ 17,280.76	\$ 44,284.63	\$ 44,941.87	\$ 0.00	\$ 16,623.52
Total All Funds	\$ 130,453,308.30	\$ 47,593,279.73	\$ 46,641,629.27	\$ 40,088,883.43	\$ 91,316,075.33

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending June 30, 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	-341,181.64	-462,294.03	0.00	121,112.39
	Investment Earnings	0.00	-341,181.64	-462,294.03	0.00	121,112.39
52900	Other Supplies	0.00	31,822.01	20,856.10	10,928.12	37.79
	Supplies	0.00	31,822.01	20,856.10	10,928.12	37.79
53710	Professional Services	0.00	1,705.93	1,705.93	0.00	0.00
	Purchased/Contracted Services	0.00	1,705.93	1,705.93	0.00	0.00
55100	Land	0.00	139,411.65	139,411.65	0.00	0.00
55300	Construction/Improvements	0.00	19,344,572.68	3,657,060.02	13,252,635.82	2,434,876.84
55510	Furniture	0.00	1,113,029.59	274,992.52	692,029.16	146,007.91
55520	Equipment	0.00	309,219.63	139,984.91	168,738.49	496.23
55530	Computer Hardware	0.00	156,174.88	99,870.28	55,780.60	524.00
	Capital Outlay	0.00	21,062,408.43	4,311,319.38	14,169,184.07	2,581,904.98
	TOTAL Revenues	0.00	-341,181.64	-462,294.03		121,112.39
	TOTAL Expenditures	0.00	21,095,936.37	4,333,881.41	14,180,112.19	2,581,942.77
				Prior Fund Balance		20,619,754.73
				Change in Fund Balance		(3,871,587.38)
				Current Fund Balance		16,748,167.35

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending June 30, 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	-111,628.82	-112,659.04	0.00	1,030.22
	Investment Earnings	0.00	-111,628.82	-112,659.04	0.00	1,030.22
52900	Other Supplies	0.00	4,007.31	3,242.94	762.87	1.50
	Supplies	0.00	4,007.31	3,242.94	762.87	1.50
53710	Professional Services	0.00	590.40	590.40	0.00	0.00
	Purchased/Contracted Services	0.00	590.40	590.40	0.00	0.00
55300	Construction/Improvements	0.00	9,237,557.82	2,247,136.55	5,882,366.12	1,108,055.15
55510	Furniture	0.00	53,243.10	3,964.61	49,278.49	0.00
55520	Equipment	0.00	7,842.74	3,715.60	4,127.14	0.00
55530	Computer Hardware	0.00	12,380.76	11,301.76	1,079.00	0.00
	Capital Outlay	0.00	9,311,024.42	2,266,118.52	5,936,850.75	1,108,055.15
	TOTAL Revenues	0.00	-111,628.82	-112,659.04		1,030.22
	TOTAL Expenditures	0.00	9,315,622.13	2,269,951.86	5,937,613.62	1,108,056.65
				Prior Fund Balance		9,350,364.12
				Change in Fund Balance		(2,157,292.82)
				Current Fund Balance		7,193,071.30

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending June 30, 2023**

Balance of All Funds	\$ 131,404,943.94
Huntington - Checking	69,160.77
KeyBank - Checking (ZBA)	(102,664.53)
KeyBank - FSA Account	5,206.19
Petty Cash	615.00
Change Fund	1,445.00
KeyBank-Payroll Account (ZBA)	(717.81)
Cash in Library Treasury	\$(26,955.38)
Huntington Escrow Account	105,667.47
U.S. Bank - 2019A-Money Market	3,103,832.59
U.S. Bank - 2019B-Money Market	1,703,964.28
U.S. Bank - Investments	71,451,526.77
U.S. Bank - Inv - Money Market	117,035.30
U.S. Bank - Series 2019A Notes	0.00
U.S. Bank - Series 2019B Notes	3,008,000.05
Huntington Trust -Money Market	905,112.93
STAR Ohio - 2019A	14,030,587.72
STAR Ohio - 2019B	3,336,552.37
STAR Ohio Investment	11,878,619.33
STAR Plus/GDIP Program	0.00
Investments	\$ 109,640,898.81
PNC- Endowment Account	21,791,000.51
Endowment Account	\$ 21,791,000.51
Cash in Banks and On Hand	\$ 131,404,943.94

About your account

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


NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

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

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

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

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

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

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

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

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

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

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

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Summary

Portfolio value

Income		Principal		Total	
Income on June 30	\$557,836.00	Principal on June 30	\$27,141,905.16	Total portfolio value on June 30	\$27,699,741.16
Income on April 1	498,123.04	Principal on April 1	26,123,084.16	Total portfolio value on April 1	26,621,207.20
Change in value	\$59,712.96	Change in value	\$1,018,821.00	Total change in value	\$1,078,533.96

Portfolio value by asset class

Income	Value Jun. 30	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$344,716.15	\$272,291.29	\$72,424.86	\$344,716.15
Fixed income	27,435.25	44,497.95	- 17,062.70	32,136.86
Equities	62,763.97	61,978.00	785.97	75,376.80
Alternative investments	122,920.63	119,355.80	3,564.83	127,198.71
Principal	Value Jun. 30	Value Apr. 1	Change in value	Tax cost*
Cash and cash equivalents	\$1,127,375.72	\$1,085,432.40	\$41,943.32	\$1,127,375.72
Fixed income	6,705,683.42	6,189,841.13	515,842.29	6,923,668.06
Equities	17,914,331.43	17,493,738.46	420,592.97	11,494,962.65
Alternative investments	1,394,514.59	1,354,072.17	40,442.42	1,452,780.75
Total	\$27,699,741.16	\$26,621,207.20	\$1,078,533.96	\$21,578,215.70

* 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	\$26,653,810.42	\$26,231,202.90
Additions		
Investment income	\$155,663.63	\$279,534.68
Other receipts	27.87	27.87
Disbursements		
Fees and charges	-\$35,717.80	-\$70,173.37
Other disbursements	-	-907,600.00
Change in value of investments	958,560.32	2,197,570.29
Net accrued income	-1,192.04	590.03
Value of non cash transactions	-0.06	-0.06
Ending account value	\$27,731,152.34	\$27,731,152.34

Investment income summary

	This period	From Jan. 1, 2023	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$13,170.32	\$18,467.35	\$73,604.60	\$8,752.48
Interest-fixed income	90,925.61	154,512.10	212,585.92	7.46
Dividends-equities	51,567.70	106,555.23	274,781.58	22,651.24
Income-alternative investments	-	-	57,209.43	-
Total	\$155,663.63	\$279,534.68	\$618,181.53	\$31,411.18

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2023	
Fixed income	-\$392,959.61	-\$472,374.42	-\$222,686.25
Equities	126,754.81	165,290.22	6,406,755.95
Alternative inv	-	-	-62,544.24
Total	-\$266,204.80	-\$307,084.20	\$6,121,525.46

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

Accrued income summary

Accrued income on June 30	\$31,411.18
Accrued income on April 01	32,603.22
Net accrued income	-\$1,192.04

Summary

Transaction summary - measured by cash balance

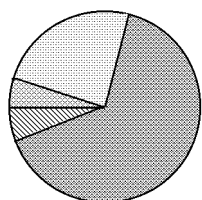
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2023	This period	From Jan. 1, 2023
Beginning cash balance	- \$67,809.20	- \$72,058.76	\$67,809.20	\$72,058.76
Additions				
Investment income	\$91,534.56	\$159,162.19	\$64,129.07	\$120,372.49
Sales and maturities	36,861.66	298,757.54	5,579,316.15	8,129,002.82
Other receipts	-	-	27.87	27.87
Disbursements				
Purchases	- \$103,413.60	- \$394,231.98	- \$5,632,737.91	- \$7,335,317.56
Fees and charges	- 35,717.80	- 70,173.37	-	-
Other disbursements	-	-	-	- 907,600.00
Ending cash balance	- \$78,544.38	- \$78,544.38	\$78,544.38	\$78,544.38
Change in cash	- \$10,735.18	- \$6,485.62	\$10,735.18	\$6,485.62

	This period	From Jan. 1, 2023
Beginning tax cost	\$21,724,446.89	\$22,583,510.81
Additions		
Purchases	\$5,736,151.51	\$7,729,549.54
Disbursements		
Sales	- \$5,882,382.61	- \$8,734,844.56
Securities delivered	- 0.09	- 0.09
Change in cash		
Ending tax cost	\$21,578,215.70	\$21,578,215.70

Analysis

Asset allocation



	Jun. 30, 2023
Cash and cash equivalents	5.31 %
Mutual funds	5.31 %
Fixed income	24.31 %
Etf's	12.02 %
Mutual funds	12.28 %
Equities	64.90 %
Stock	21.70 %
Etf's	30.21 %
Mutual funds	13.00 %
Alternative investments	5.48 %
Mutual funds	5.48 %

Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$518,238.71	8.62 %	1.87 %
Consumer discretionary	731,385.08	12.17 %	2.64 %
Consumer staples	347,764.02	5.79 %	1.26 %
Energy	156,361.53	2.60 %	0.57 %
Financial	911,793.40	15.17 %	3.29 %
Materials	352,747.65	5.87 %	1.27 %
Information technology	1,456,346.67	24.24 %	5.26 %
Real estate	209,999.77	3.50 %	0.76 %
Utilities	140,870.65	2.34 %	0.51 %
Health care	969,160.38	16.13 %	3.50 %
Telecommunication services	214,703.52	3.57 %	0.78 %
Total	\$6,009,371.38	100.00 %	21.71 %

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	- 78,544.380	- \$78,544.38 \$ 1.0000	- 0.29 %	- \$78,544.38 \$ 1.00				

Mutual funds - money market

Description	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
IAM OCIO	\$335,595.57	\$422,171.70	1.53 %	\$422,171.70		5.00 %	\$21,108.58	\$1,629.91
IAM BANK SWEEP 21-75-073-***3885	422,171.700	\$ 1.0000		\$ 1.00				
IAM OCIO	4,504.92	1,088.83	0.01 %	1,088.83		5.00 %	54.44	42.00
IAM BANK SWEEP PNC CAPITAL ADVISORS	1,088.830	1.0000		1.00				
IAM OCIO			0.01 %					13.33
IAM BANK SWEEP ARISTOTLE CAPITAL MANAGEMENT		1.0000						
IAM OCIO			0.01 %					0.57
IAM BANK SWEEP GW&K INVESTMENT MANAGEMENT		1.0000						
Total mutual funds - money market		\$423,260.53	1.53 %	\$423,260.53		5.00 %	\$21,163.02	\$1,685.81

Total cash and cash equivalents		\$344,716.15	1.24 %	\$344,716.15		6.14 %	\$21,163.02	\$1,685.81
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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	\$27,679.62	2,221.478	\$27,435.25 \$12.3500	0.10 %	\$32,136.86 \$14.47	-\$4,701.61	3.48 %	\$953.01	

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	\$49,010.68	2,163.827	\$49,638.19 \$22.9400	0.18 %	\$62,534.60 \$28.90	-\$12,896.41	0.91 %	\$450.08	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	12,967.32	880.334	13,125.78 14.9100	0.05 %	12,842.20 14.59	283.58	4.81 %	630.32	
Total mutual funds - equity			\$62,763.97	0.23 %	\$75,376.80	-\$12,612.83	1.72 %	\$1,080.40	
Total equities			\$62,763.97	0.23 %	\$75,376.80	-\$12,612.83	1.72 %	\$1,080.40	

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	\$119,355.80	13,203.075	\$122,920.63 \$9.3100	0.45 %	\$127,198.71 \$9.63	-\$4,278.08	3.78 %	\$4,634.28	

Detail

Portfolio - principal

Cash and cash equivalents

Uninvested cash

Description	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
UNINVESTED CASH		78,544.380	\$78,544.38 \$1.0000	0.29 %	\$78,544.38 \$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	\$834,197.03		\$860,979.85	3.11 %	\$860,979.85		5.00 %	\$43,048.99	\$4,626.24
IAM BANK SWEEP 21-75-073-***3885	860,979.850		\$1.0000		\$1.00				
IAM OCIO		18,783.530	18,783.53	0.07 %	18,783.53		5.01 %	939.18	1,753.03
IAM BANK SWEEP	18,783.530		1.0000		1.00				
PNC CAPITAL ADVISORS									
IAM OCIO	98,039.45		44,526.31	0.17 %	44,526.31		5.01 %	2,226.32	184.24
IAM BANK SWEEP	44,526.310		1.0000		1.00				
ARISTOTLE CAPITAL MANAGEMENT									
IAM OCIO	51,132.18		93,976.71	0.34 %	93,976.71		5.01 %	4,698.84	392.99
IAM BANK SWEEP	93,976.710		1.0000		1.00				
EDGEWOOD MGMT									
IAM OCIO	34,254.54		30,564.94	0.12 %	30,564.94		5.01 %	1,528.25	110.17
IAM BANK SWEEP	30,564.940		1.0000		1.00				
GW&K INVESTMENT MANAGEMENT									
Total mutual funds - money market			\$1,048,831.34	3.79 %	\$1,048,831.34		5.00 %	\$52,441.58	\$7,066.67
Total cash and cash equivalents			\$1,127,375.72	4.07 %	\$1,127,375.72		4.65 %	\$52,441.58	\$7,066.67

Detail

Fixed income

Etf - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
ISHARES CORE US AGGREGATE BOND (AGG) ETF 21-75-073-***3885		34,002	\$3,330,495.90 \$97.9500	12.03 %	\$3,330,416.80 \$97.95	\$79.10	2.84 %	\$94,389.55	

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	\$1,835,240.04	273,294.536	\$3,375,187.52 \$12.3500	12.19 %	\$3,593,251.26 \$13.15	-\$218,063.74	3.48 %	\$117,243.36	
METROPOLITAN WEST UNCONSTRAINED (MWCIX) BOND FUND CLASS I FUND #0518 21-75-073-***3885	1,361,508.86		10.2500	0.01 %					7.46
Total mutual funds - fixed income			\$3,375,187.52	12.19 %	\$3,593,251.26	-\$218,063.74	3.47 %	\$117,243.36	\$7.46

Total fixed income			\$6,705,683.42	24.21 %	\$6,923,668.06	-\$217,984.64	3.16 %	\$211,632.91	\$7.46
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Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
HELEN OF TROY LIMITED (HELE) SEDOL 2419530 ISIN BMG4388N1065 GW&K INVESTMENT MANAGEMENT	\$6,661.90	70	\$7,561.40 \$108.0200	0.03 %	\$10,442.45 \$149.18	-\$2,881.05			

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						
AIRBNB INC-CLASS A (ABNB)	56,477.60		93,813.12	0.34 %	76,373.23	17,439.89			
EDGEWOOD MGMT	732		128.1600		104.34				
BOOT BARN HOLDINGS INC (BOOT)	11,189.44		12,364.74	0.05 %	6,321.04	6,043.70			
GW&K INVESTMENT MANAGEMENT	146		84.6900		43.30				
CHIPOTLE MEXICAN GRIL CL A (CMG)	117,872.01		126,201.00	0.46 %	77,195.92	49,005.08			
EDGEWOOD MGMT	59		2,139.0000		1,308.41				
CHUY'S HOLDINGS INC (CHUY)	6,668.10		7,592.52	0.03 %	4,388.73	3,203.79			
GW&K INVESTMENT MANAGEMENT	186		40.8200		23.60				
FOX FACTORY HOLDING CORP (FOXF)			4,557.42	0.02 %	4,878.28	- 320.86			
GW&K INVESTMENT MANAGEMENT	42		108.5100		116.15				
GRAND CANYON EDUCATION INC (LOPE)	18,110.10		16,410.39	0.06 %	17,841.39	- 1,431.00			
GW&K INVESTMENT MANAGEMENT	159		103.2100		112.21				
LENNAR CORP (LEN)	73,366.78		81,075.57	0.30 %	35,830.54	45,245.03	1.20 %	970.50	
CLASS A	647		125.3100		55.38				
ARISTOTLE CAPITAL MANAGEMENT									
LITHIA MTRS INC (LAD)	10,072.92		13,380.84	0.05 %	5,798.31	7,582.53	0.66 %	88.00	
CL A	44		304.1100		131.78				
GW&K INVESTMENT MANAGEMENT									
LULULEMON ATHLETICA INC (LULU)	84,856.27		90,461.50	0.33 %	76,086.87	14,374.63			
EDGEWOOD MGMT	239		378.5000		318.36				
MICHELIN (CGDE) (MGDDY)	51,722.10		49,850.68	0.18 %	63,448.42	- 13,597.74	3.50 %	1,741.73	
UNSPON ADR	3,382		14.7400		18.76				
ARISTOTLE CAPITAL MANAGEMENT									
NIKE INC (NKE)	106,083.60		90,503.40	0.33 %	75,636.80	14,866.60	1.24 %	1,115.20	294.10
CLASS B	820		110.3700		92.24				
EDGEWOOD MGMT									
OXFORD INDUSTRIES INC (OXM)	14,149.06		13,188.28	0.05 %	10,059.16	3,129.12	2.65 %	348.40	
GW&K INVESTMENT MANAGEMENT	134		98.4200		75.07				
PATRICK INDUSTRIES INC (PATK)	8,050.77		9,360.00	0.04 %	4,959.15	4,400.85	2.26 %	210.60	
GW&K INVESTMENT MANAGEMENT	117		80.0000		42.39				
REVOLVE GROUP INC (RVLV)	5,417.80		3,378.40	0.02 %	7,724.45	- 4,346.05			
GW&K INVESTMENT MANAGEMENT	206		16.4000		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)	16,324.91	16,324.91	14,202.65	0.06 %	6,081.26	8,121.39	0.56 %	78.12	
GW&K INVESTMENT MANAGEMENT	217	217	65.4500		28.02				
SONY GROUP CORPORATION ADR (SONY)	69,528.55	69,528.55	68,520.44	0.25 %	44,847.27	23,673.17	0.45 %	304.40	
ARISTOTLE CAPITAL MANAGEMENT	761	761	90.0400		58.93				
TEXAS ROADHOUSE INC (TXRH)	23,449.02	23,449.02	24,364.76	0.09 %	11,371.93	12,992.83	1.96 %	477.40	
GW&K INVESTMENT MANAGEMENT	217	217	112.2800		52.41				
WOLVERINE WORLD WIDE INC (WWW)	5,336.65	5,336.65	4,597.97	0.02 %	9,580.42	-4,982.45	2.73 %	125.20	31.30
GW&K INVESTMENT MANAGEMENT	313	313	14.6900		30.61				
Total consumer discretionary			\$731,385.08	2.64 %	\$548,865.62	\$182,519.46	0.75 %	\$5,459.55	\$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)	\$16,292.19	\$16,292.19	\$15,203.82	0.06 %	\$11,963.54	\$3,240.28			
CL A	417	417	\$36.4600		\$28.69				
GW&K INVESTMENT MANAGEMENT									
COCA COLA CO (KO)	69,721.72	69,721.72	59,738.24	0.22 %	53,081.15	6,657.09	3.06 %	1,825.28	456.32
ARISTOTLE CAPITAL MANAGEMENT	992	992	60.2200		53.51				
CONSTELLATION BRANDS INC (STZ)	44,952.11	44,952.11	49,718.26	0.18 %	48,795.53	922.73	1.45 %	719.12	
CL A	202	202	246.1300		241.56				
ARISTOTLE CAPITAL MANAGEMENT									
LAUDER ESTEE COS INC (EL)	118,547.26	118,547.26	112,918.50	0.41 %	106,279.80	6,638.70	1.35 %	1,518.00	
CL A	575	575	196.3800		184.83				
EDGEWOOD MGMT									
PROCTER & GAMBLE CO (PG)	64,828.84	64,828.84	58,268.16	0.22 %	52,590.67	5,677.49	2.48 %	1,444.99	
ARISTOTLE CAPITAL MANAGEMENT	384	384	151.7400		136.96				

Detail

Consumer staples

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
SYSCO CORP (SYY)	50,045.04	44,816.80	0.17 %	51,443.29	- 6,626.49	2.70 %	1,208.00	
ARISTOTLE CAPITAL MANAGEMENT	604	74,2000		85.17				
UTZ BRANDS INC (UTZ)		7,100.24	0.03 %	7,848.06	- 747.82	1.40 %	98.95	24.74
GW&K INVESTMENT MANAGEMENT	434	16.3600		18.08				
Total consumer staples		\$347,764.02	1.26 %	\$332,002.04	\$15,761.98	1.96 %	\$6,814.34	\$481.06

Energy

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
COTERRA ENERGY INC (CTRA)	\$66,037.14	\$59,758.60	0.22 %	\$41,446.59	\$ 18,312.01	8.31 %	\$4,960.20	
ARISTOTLE CAPITAL MANAGEMENT	2,362	\$25.3000		\$ 17.55				
CHAMPIONX CORPORATION (CHX)	5,751.56	8,846.40	0.04 %	7,073.31	1,773.09	1.10 %	96.90	
GW&K INVESTMENT MANAGEMENT	285	31.0400		24.82				
MAGNOLIA OIL & GAS CORP (MGY)	14,769.00	14,107.50	0.06 %	8,297.29	5,810.21	2.06 %	290.25	
CLASS A	675	20.9000		12.29				
GW&K INVESTMENT MANAGEMENT								
MATADOR RESOURCES CO (MTDR)	18,297.60	20,090.88	0.08 %	13,052.54	7,038.34	1.15 %	230.40	
GW&K INVESTMENT MANAGEMENT	384	52.3200		33.99				
PATTERSON-UTI ENERGY INC (PTEN)	3,498.30	3,579.03	0.02 %	5,280.43	- 1,701.40	2.68 %	95.68	
GW&K INVESTMENT MANAGEMENT	299	11.9700		17.66				
PHILLIPS 66 (PSX)	49,270.68	49,979.12	0.19 %	53,712.73	- 3,733.61	4.41 %	2,200.80	
ARISTOTLE CAPITAL MANAGEMENT	524	95.3800		102.51				
Total energy		\$156,361.53	0.56 %	\$128,862.89	\$27,498.64	5.04 %	\$7,874.23	

Financial

Description (Symbol)	Current market value		% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
AMERISAFE INC (AMSF)	\$8,223.60	\$8,957.76	0.04 %	\$ 11,264.30	- \$2,306.54	2.56 %	\$228.48	
GW&K INVESTMENT MANAGEMENT	168	\$53.3200		\$67.05				
AMERIPRISE FINANCIAL INC (AMP)	85,207.00	74,736.00	0.27 %	32,431.86	42,304.14	1.63 %	1,215.00	
ARISTOTLE CAPITAL MANAGEMENT	225	332.1600		144.14				

Detail

Description (Symbol)	Market value last period Quantity	Current	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		market value Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
AMERIS BANCORP (ABCB) GW&K INVESTMENT MANAGEMENT	10,791.10 295	10,091.95 34.2100	0.04 %	10,811.72 36.65	- 719.77	1.76 %	177.00	44.25
BLACKSTONE INC (BX) ARISTOTLE CAPITAL MANAGEMENT	46,818.72 516	47,972.52 92.9700	0.18 %	63,338.64 122.75	- 15,366.12	2.47 %	1,182.67	
BLACKSTONE INC (BX) EDGEWOOD MGMT	105,320.16 1,135	105,520.95 92.9700	0.39 %	108,398.71 95.51	- 2,877.76	2.47 %	2,601.42	
CAPITAL ONE FINANCIAL CORP (COF) ARISTOTLE CAPITAL MANAGEMENT	55,003.52 567	62,012.79 109.3700	0.23 %	54,228.71 95.64	7,784.08	2.20 %	1,360.80	
CATHAY GENERAL BANCORP (CATY) GW&K INVESTMENT MANAGEMENT	12,841.44 286	9,206.34 32.1900	0.04 %	10,126.46 35.41	- 920.12	4.23 %	388.96	
CINCINNATI FINANCIAL CORP (CINF) ARISTOTLE CAPITAL MANAGEMENT	58,505.76 478	46,518.96 97.3200	0.17 %	40,126.14 83.95	6,392.82	3.09 %	1,434.00	358.50
COHEN & STEERS INC (CNS) GW&K INVESTMENT MANAGEMENT	14,007.24 219	12,699.81 57.9900	0.05 %	12,629.66 57.67	70.15	3.94 %	499.32	
COMMERCE BANCSHARES INC (CBSH) ARISTOTLE CAPITAL MANAGEMENT	35,010.00 507	24,690.90 48.7000	0.09 %	26,144.10 51.57	- 1,453.20	2.22 %	547.56	
CULLEN FROST BANKERS INC (CFR) ARISTOTLE CAPITAL MANAGEMENT	37,817.06 366	39,355.98 107.5300	0.15 %	34,469.34 94.18	4,886.64	3.24 %	1,273.68	
FLYWIRE CORP-VOTING (FLYW) GW&K INVESTMENT MANAGEMENT	19,700.56 671	20,827.84 31.0400	0.08 %	15,089.58 22.49	5,738.26			
GLACIER BANCORP INC (GBCI) GW&K INVESTMENT MANAGEMENT	9,788.33 233	7,262.61 31.1700	0.03 %	9,265.88 39.77	- 2,003.27	4.24 %	307.56	
HORACE MANN EDUCATORS CORP NEW (HMN) GW&K INVESTMENT MANAGEMENT	13,358.52 399	11,834.34 29.6600	0.05 %	16,549.04 41.48	- 4,714.70	4.46 %	526.68	
HOULIHAN LOKEY INC (HLI) GW&K INVESTMENT MANAGEMENT	15,923.18 182	17,892.42 98.3100	0.07 %	8,364.27 45.96	9,528.15	2.24 %	400.40	
INDEPENDENT BANK CORP MASS (INDB) GW&K INVESTMENT MANAGEMENT	8,924.32 136	6,053.36 44.5100	0.03 %	9,370.41 68.90	- 3,317.05	4.95 %	299.20	74.80
MITSUBISHI UFJ FINL GRP ADR (MUFG) ARISTOTLE CAPITAL MANAGEMENT	36,755.28 4,736	34,904.32 7.3700	0.13 %	24,201.52 5.11	10,702.80	2.47 %	861.95	418.19
OCEANFIRST FINANCIAL CORP (OCFC) GW&K INVESTMENT MANAGEMENT	10,293.36 557	8,700.34 15.6200	0.04 %	10,075.55 18.09	- 1,375.21	5.13 %	445.60	
PACIFIC PREMIER BANCORP INC (PPBI) GW&K INVESTMENT MANAGEMENT	9,992.32 416	8,602.88 20.6800	0.04 %	13,005.46 31.26	- 4,402.58	6.39 %	549.12	

Detail

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						
S&P GLOBAL INC (SPGI)	99,293.76		109,442.97	0.40 %	29,553.51	79,889.46	0.90 %	982.80	
EDGEWOOD MGMT	273		400.8900		108.26				
SEACOAST BANKING CORP OF FLA (SBCF)	13,461.60		8,751.60	0.04 %	9,861.25	- 1,109.65	3.26 %	285.12	
GW&K INVESTMENT MANAGEMENT	396		22.1000		24.90				
STIFEL FINL CORP (SF)	14,949.77		15,096.51	0.06 %	9,368.30	5,728.21	2.42 %	364.32	
GW&K INVESTMENT MANAGEMENT	253		59.6700		37.03				
US BANCORP DEL (USB)	43,620.50		37,103.92	0.14 %	54,887.53	- 17,783.61	5.82 %	2,156.16	539.04
COM NEW	1,123		33.0400		48.88				
ARISTOTLE CAPITAL MANAGEMENT									
VERITEX HOLDINGS INC (VBTX)	5,788.42		5,683.81	0.03 %	9,451.33	- 3,767.52	4.47 %	253.60	
GW&K INVESTMENT MANAGEMENT	317		17.9300		29.82				
VISA INC (V)	165,036.72		177,872.52	0.65 %	85,900.51	91,972.01	0.76 %	1,348.20	
CLASS A SHARES	749		237.4800		114.69				
EDGEWOOD MGMT									
Total financial			\$911,793.40	3.29 %	\$708,913.78	\$202,879.62	2.16 %	\$19,689.60	\$1,434.78

Health care

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit						
MEDTRONIC PLC (MDT)	\$45,227.82		\$42,816.60	0.16 %	\$53,474.52	- \$10,657.92	3.14 %	\$1,341.36	\$335.34
SEDOL BTN1Y11	486		\$88.1000		\$110.03				
ISIN IE00BTN1Y115									
ARISTOTLE CAPITAL MANAGEMENT									
ALCON INC (ALC)	58,830.36		59,119.20	0.22 %	39,891.44	19,227.76	0.29 %	169.92	
SEDOL BJXBP41	720		82.1100		55.41				
ISIN CH0432492467									
ARISTOTLE CAPITAL MANAGEMENT									
ALIGN TECHNOLOGY INC (ALGN)	86,876.40		85,580.88	0.31 %	43,536.03	42,044.85			
EDGEWOOD MGMT	242		353.6400		179.90				
AMGEN INC (AMGN)	70,591.00		57,059.14	0.21 %	36,353.21	20,705.93	3.84 %	2,189.64	
ARISTOTLE CAPITAL MANAGEMENT	257		222.0200		141.45				
ARCUTIS BIOTHERAPEUTICS INC (ARQT)	5,445.00		5,298.68	0.02 %	10,729.35	- 5,430.67			
GW&K INVESTMENT MANAGEMENT	556		9.5300		19.30				

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						
Health care								
ATRICURE INC (ATRC)	11,357.30	13,524.64	0.05 %	7,889.82	5,634.82			
GW&K INVESTMENT MANAGEMENT	274	49,3600		28.80				
BIOCRYS T PHARMACEUTICALS INC (BCRX)	4,962.30	4,188.80	0.02 %	7,949.24	- 3,760.44			
GW&K INVESTMENT MANAGEMENT	595	7,0400		13.36				
AZENTA INC (AZTA)	7,094.58	7,422.12	0.03 %	11,406.87	- 3,984.75	0.86 %	63.60	
GW&K INVESTMENT MANAGEMENT	159	46,6800		71.74				
CASTLE BIOSCIENCES INC (CSTL)	3,226.24	1,948.24	0.01 %	8,130.33	- 6,182.09			
GW&K INVESTMENT MANAGEMENT	142	13,7200		57.26				
ARTIVION INC (AORT)	5,488.90	7,202.61	0.03 %	10,100.02	- 2,897.41	0.70 %	50.28	
GW&K INVESTMENT MANAGEMENT	419	17,1900		24.11				
CRYOPORT INC (CYRX)	5,472.00	3,933.00	0.02 %	5,678.66	- 1,745.66			
GW&K INVESTMENT MANAGEMENT	228	17,2500		24.91				
DANAHER CORP (DHR)	77,376.28	66,000.00	0.24 %	31,902.93	34,097.07	0.46 %	297.00	74.25
ARISTOTLE CAPITAL MANAGEMENT	275	240,0000		116.01				
DANAHER CORP (DHR)	112,157.80	111,600.00	0.41 %	100,375.65	11,224.35	0.46 %	502.20	125.55
EDGEWOOD MGMT	465	240,0000		215.86				
GLOBUS MEDICAL INC A (GMED)	12,064.32	15,242.24	0.06 %	13,628.31	1,613.93			
GW&K INVESTMENT MANAGEMENT	256	59,5400		53.24				
HALOZYME THERAPEUTICS INC (HALO)	13,824.78	13,057.34	0.05 %	12,303.55	753.79			
GW&K INVESTMENT MANAGEMENT	362	36,0700		33.99				
HEALTH EQUITY INC (HQY)	15,969.12	17,174.08	0.07 %	14,250.13	2,923.95			
GW&K INVESTMENT MANAGEMENT	272	63,1400		52.39				
ICU MED INC (ICUI)	8,742.88	9,444.07	0.04 %	9,725.20	- 281.13			
GW&K INVESTMENT MANAGEMENT	53	178,1900		183.49				
ILLUMINA INC (ILMN)	101,159.25	81,183.17	0.30 %	122,458.32	- 41,275.15			
EDGEWOOD MGMT	433	187,4900		282.81				
INSMED INC (INSM)	4,910.40	6,076.80	0.03 %	5,466.50	610.30			
GW&K INVESTMENT MANAGEMENT	288	21,1000		18.98				
INTEGRA LIFESCIENCES HLDG CORP (IART)	12,170.92	8,719.56	0.04 %	13,008.67	- 4,289.11			
GW&K INVESTMENT MANAGEMENT	212	41,1300		61.36				
INTRA-CELLULAR THERAPIES INC (ITCI)	12,129.60	14,183.68	0.06 %	11,211.79	2,971.89			
GW&K INVESTMENT MANAGEMENT	224	63,3200		50.05				
INTUITIVE SURGICAL INC (ISRG)	122,625.60	129,595.26	0.47 %	67,750.71	61,844.55			
EDGEWOOD MGMT	379	341,9400		178.76				

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						
ELI LILLY & CO (LLY)	56,320.88	72,691.90	0.27 %	53,502.25	19,189.65	0.97 %	700.60	
EDGEWOOD MGMT	155	468.9800		345.18				
MEDPACE HOLDINGS INC (MEDP)	12,223.25	15,611.05	0.06 %	7,416.74	8,194.31			
GW&K INVESTMENT MANAGEMENT	65	240.1700		114.10				
MÉRCK & CO INC (MRK)	64,472.34	65,195.35	0.24 %	56,824.82	8,370.53	2.54 %	1,649.80	412.45
ARISTOTLE CAPITAL MANAGEMENT	565	115.3900		100.58				
PHREESIA INC (PHR)	16,500.19	15,846.11	0.06 %	16,889.57	-1,043.46			
GW&K INVESTMENT MANAGEMENT	511	31.0100		33.05				
PROGYNY INC (PGNY)	8,511.80	10,425.10	0.04 %	6,961.32	3,463.78			
GW&K INVESTMENT MANAGEMENT	265	39.3400		26.27				
SUPERNUS PHARMACEUTICALS INC (SUPN)	14,962.99	12,414.78	0.05 %	10,375.58	2,039.20			
GW&K INVESTMENT MANAGEMENT	413	30.0600		25.12				
U S PHYSICAL THERAPY (USPH)		9,347.03	0.04 %	7,651.00	1,696.03	1.42 %	132.44	
GW&K INVESTMENT MANAGEMENT	77	121.3900		99.36				
VERACYTE INC (VCYT)	6,355.50	7,258.95	0.03 %	8,202.14	-943.19			
GW&K INVESTMENT MANAGEMENT	285	25.4700		28.78				
Total health care		\$969,160.38	3.50 %	\$805,044.67	\$164,115.71	0.73 %	\$7,096.84	\$947.59

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)	\$19,520.96	\$19,494.46	0.08 %	\$13,120.92	\$6,373.54	0.48 %	\$93.28	
GW&K INVESTMENT MANAGEMENT	106	\$183.9100		\$123.78				
ALLEGiant TRAVEL CO (ALGT)	5,978.70	8,208.20	0.03 %	9,972.30	-1,764.10	2.22 %	182.00	
GW&K INVESTMENT MANAGEMENT	65	126.2800		153.42				
CBIZ INC (CBZ)	8,809.22	11,455.20	0.05 %	10,994.85	460.35			
GW&K INVESTMENT MANAGEMENT	215	53.2800		51.14				
GENERAL DYNAMICS CORP (GD)	61,616.70	47,548.15	0.18 %	40,082.53	7,465.62	2.46 %	1,166.88	
ARISTOTLE CAPITAL MANAGEMENT	221	215.1500		181.37				
HEARTLAND EXPRESS INC (HTLD)	4,298.40	4,430.70	0.02 %	5,745.63	-1,314.93	0.49 %	21.60	5.40
GW&K INVESTMENT MANAGEMENT	270	16.4100		21.28				

Detail

Industrials

Description (Symbol)	Market value last period Quantity	Current	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
		market value Current price per unit		Avg. tax cost per unit	Unrealized gain/loss			
HELIOS TECHNOLOGIES INC (HLIO)	11,968.20	6,080.28	0.03 %	3,548.79	2,531.49	0.55 %	33.12	
GW&K INVESTMENT MANAGEMENT	92	66.0900			38.57			
HONEYWELL INTL INC (HON)	50,646.80	63,080.00	0.23 %	48,939.75	14,140.25	1.99 %	1,252.48	
ARISTOTLE CAPITAL MANAGEMENT	304	207.5000			160.99			
ICF INTERNATIONAL INC (ICFI)	15,796.80	17,912.16	0.07 %	10,834.93	7,077.23	0.46 %	80.64	20.16
GW&K INVESTMENT MANAGEMENT	144	124.3900			75.24			
ITT INC (ITT)	11,650.50	12,583.35	0.05 %	9,386.90	3,196.45	1.25 %	156.60	39.15
GW&K INVESTMENT MANAGEMENT	135	93.2100			69.53			
OSHKOSH CORPORATION (OSK)	31,358.86	38,186.19	0.14 %	48,855.48	- 10,669.29	1.90 %	723.24	
CLASS B	441	86.5900			110.78			
ARISTOTLE CAPITAL MANAGEMENT								
PARKER HANNIFIN CORP (PH)	81,002.51	92,049.44	0.34 %	42,014.69	50,034.75	1.52 %	1,397.12	
ARISTOTLE CAPITAL MANAGEMENT	236	390.0400			178.03			
PAYCOR HCM INC (PYCR)	14,320.80	12,781.80	0.05 %	15,624.68	- 2,842.88			
GW&K INVESTMENT MANAGEMENT	540	23.6700			28.94			
PRIMORIS SERVICES CORP (PRIM)	13,661.64	16,880.38	0.07 %	11,616.91	5,263.47	0.79 %	132.96	33.24
GW&K INVESTMENT MANAGEMENT	554	30.4700			20.97			
RBC BEARINGS INC (RBC)	22,109.35	20,659.65	0.08 %	16,874.01	3,785.64			
GW&K INVESTMENT MANAGEMENT	95	217.4700			177.62			
SPX TECHNOLOGIES (SPXC)	24,138.36	29,059.74	0.11 %	20,888.18	8,171.56			
GW&K INVESTMENT MANAGEMENT	342	84.9700			61.08			
SHOALS TECHNOLOGIES GROUP -A (SHLS)	5,606.34	6,287.76	0.03 %	5,755.94	531.82			
GW&K INVESTMENT MANAGEMENT	246	25.5600			23.40			
SHYFT GROUP INC/THE (SHYF)	9,464.00	9,176.96	0.04 %	12,857.81	- 3,680.85	0.91 %	83.20	
GW&K INVESTMENT MANAGEMENT	416	22.0600			30.91			
TEREX CORP NEW (TEX)	13,207.74	16,333.59	0.06 %	12,797.62	3,535.97	1.01 %	163.80	
GW&K INVESTMENT MANAGEMENT	273	59.8300			46.88			
UFP INDUSTRIES INC (UFP)	15,576.12	19,021.80	0.07 %	7,792.96	11,228.84	1.04 %	196.00	
GW&K INVESTMENT MANAGEMENT	196	97.0500			39.76			
XYLEM INC (XYL)	63,238.80	67,008.90	0.25 %	50,262.78	16,746.12	1.18 %	785.40	
ARISTOTLE CAPITAL MANAGEMENT	595	112.6200			84.48			
Total industrials		\$518,238.71	1.87 %	\$397,967.66	\$120,271.05	1.25 %	\$6,468.32	\$97.95

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						
ASML HOLDING NV-NY (ASML)	\$ 125,250.64		\$ 136,977.75	0.50 %	\$ 117,858.39	\$ 19,119.36	0.72 %	\$974.48	
SEDOL B908F01	189		\$724.7500		\$623.59				
ISIN USN070592100									
EDGEWOOD MGMT									
ADOBE INC (ADBE)	80,156.96		88,996.18	0.33 %	49,747.88	39,248.30	0.02 %	9.10	
ARISTOTLE CAPITAL MANAGEMENT	182		488.9900		273.34				
ADOBE INC (ADBE)	121,776.92		132,516.29	0.48 %	77,479.01	55,037.28	0.02 %	13.55	
EDGEWOOD MGMT	271		488.9900		285.90				
ALLEGRO MICROSYSTEMS INC (ALGM)	7,870.36		7,402.96	0.03 %	5,401.41	2,001.55			
GW&K INVESTMENT MANAGEMENT	164		45.1400		32.94				
ANSYS INC (ANSS)	96,844.80		77,943.72	0.29 %	50,797.98	27,145.74			
ARISTOTLE CAPITAL MANAGEMENT	236		330.2700		215.25				
APPFOLIO INC - A (APPF)	10,705.28		18,246.84	0.07 %	13,842.34	4,404.50			
GW&K INVESTMENT MANAGEMENT	106		172.1400		130.59				
AUTODESK INC (ADSK)	67,027.52		60,359.95	0.22 %	54,048.01	6,311.94	0.03 %	17.70	
ARISTOTLE CAPITAL MANAGEMENT	295		204.6100		183.21				
DESCARTES SYS GROUP INC (DSGX)	16,202.61		16,102.11	0.06 %	8,792.79	7,309.32			
ISIN CA2499061083 SEDOL 2528834	201		80.1100		43.75				
GW&K INVESTMENT MANAGEMENT									
ENDAVA PLC- SPON ADR (DAVA)	6,919.54		5,334.37	0.02 %	7,107.88	- 1,773.51			
SEDOL BZ0WK66	103		51.7900		69.01				
ISIN US29260V1052									
GW&K INVESTMENT MANAGEMENT									
INTUIT SOFTWARE (INTU)	129,736.53		132,875.10	0.48 %	75,467.85	57,407.25	0.69 %	904.80	
EDGEWOOD MGMT	290		458.1900		260.23				
MACOM TECHNOLOGY SOLUTIONS (MTSI)	17,214.12		15,923.79	0.06 %	5,388.33	10,535.46			
HOLDINGS INC	243		65.5300		22.17				
GW&K INVESTMENT MANAGEMENT									
MICROSOFT CORP (MSFT)	96,003.90		105,226.86	0.38 %	42,475.26	62,751.60	0.80 %	840.48	
ARISTOTLE CAPITAL MANAGEMENT	309		340.5400		137.46				
MICROSOFT CORP (MSFT)	121,086.00		135,534.92	0.49 %	33,583.90	101,951.02	0.80 %	1,082.56	
EDGEWOOD MGMT	398		340.5400		84.38				
MICROCHIP TECHNOLOGY INC (MCHP)	93,498.48		86,543.94	0.32 %	43,689.10	42,854.84	1.72 %	1,479.91	
ARISTOTLE CAPITAL MANAGEMENT	966		89.5900		45.23				

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						
NOVANTA INC (NOVT)	19,568.07	123	22,644.30	0.09 %	12,270.42	10,373.88			
SEDOL BD8S5H8 ISIN CA67000B1040 GW&K INVESTMENT MANAGEMENT			184.1000		99.76				
NVIDIA CORP (NVDA)	173,050.71	411	173,861.22	0.63 %	17,922.66	155,938.56	0.04 %	65.76	
EDGEWOOD MGMT			423.0200		43.61				
QUALCOMM (QCOM)	69,275.94	500	59,520.00	0.22 %	38,322.55	21,197.45	2.69 %	1,600.00	
ARISTOTLE CAPITAL MANAGEMENT			119.0400		76.65				
RAPID7 INC (RPD)	7,345.60	160	7,244.80	0.03 %	8,431.15	- 1,186.35			
GW&K INVESTMENT MANAGEMENT			45.2800		52.70				
SERVICE NOW INC (NOW)	120,827.20	246	138,244.62	0.50 %	128,852.52	9,392.10			
EDGEWOOD MGMT			561.9700		523.79				
SILICON LABORATORIES INC (SLAB)	15,758.10	90	14,196.60	0.06 %	10,109.49	4,087.11			
GW&K INVESTMENT MANAGEMENT			157.7400		112.33				
THOUGHTWORKS HOLDING INC (TWKS)	9,361.92	1,272	9,603.60	0.04 %	17,595.22	- 7,991.62			
GW&K INVESTMENT MANAGEMENT			7.5500		13.83				
VIAVI SOLUTIONS INC -W/I (VIAV)	10,559.25	975	11,046.75	0.04 %	12,469.67	- 1,422.92			
GW&K INVESTMENT MANAGEMENT			11.3300		12.79				
Total information technology			\$1,456,346.67	5.26 %	\$831,653.81	\$624,692.86	0.48 %	\$6,988.34	

Materials

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
AVIENT CORPORATION (AVNT)	\$ 19,880.28	483	\$ 19,754.70	0.08 %	\$ 15,052.75	\$ 4,701.95	2.43 %	\$ 478.17	\$ 119.54
GW&K INVESTMENT MANAGEMENT			\$ 40.9000		\$ 31.17				
BALCHEM CORP CL B (BCPC)	12,648.00	100	13,481.00	0.05 %	10,246.10	3,234.90	0.53 %	71.00	
GW&K INVESTMENT MANAGEMENT			134.8100		102.46				
CORTEVA INC-W/I (CTVA)	104,818.78	1,612	92,367.60	0.34 %	45,399.14	46,968.46	1.05 %	967.20	
ARISTOTLE CAPITAL MANAGEMENT			57.3000		28.16				
ECOLAB INC (ECL)	52,307.48	292	54,513.48	0.20 %	63,849.60	- 9,336.12	1.14 %	619.04	154.76
ARISTOTLE CAPITAL MANAGEMENT			186.6900		218.66				

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						
MARTIN MARIETTA MATLS INC (MLM)	71,722.12	88,182.79	0.32 %	51,238.97	36,943.82	0.58 %	504.24	
ARISTOTLE CAPITAL MANAGEMENT	191	461.6900		268.27				
MINERALS TECHNOLOGIES INC (MTX)	12,990.30	12,403.35	0.05 %	12,559.73	- 156.38	0.35 %	43.00	
GW&K INVESTMENT MANAGEMENT	215	57.6900		58.42				
RPM INTERNATIONAL INC (RPM)	58,538.04	57,696.39	0.21 %	49,874.81	7,821.58	1.88 %	1,080.24	
ARISTOTLE CAPITAL MANAGEMENT	643	89.7300		77.57				
SILGAN HLDGS INC (SLGN)	11,807.40	14,348.34	0.06 %	11,825.13	2,523.21	1.54 %	220.32	
GW&K INVESTMENT MANAGEMENT	306	46.8900		38.64				
Total materials		\$352,747.65	1.27 %	\$260,046.23	\$92,701.42	1.13 %	\$3,983.21	\$274.30

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) REIT	\$12,143.97 177	\$11,574.03 \$65.3900	0.05 %	\$11,659.94 \$65.88	- \$85.91	4.46 %	\$516.13	\$43.01
GW&K INVESTMENT MANAGEMENT								
AMERICAN TOWER CORP (AMT)	89,705.26	80,679.04	0.30 %	92,583.16	- 11,904.12	3.18 %	2,562.56	653.12
EDGEWOOD MGMT	416	193.9400		222.56				
CROWN CASTLE INC (CCI)	51,528.40	39,651.12	0.15 %	56,083.26	- 16,432.14	5.50 %	2,178.48	
ARISTOTLE CAPITAL MANAGEMENT	348	113.9400		161.16				
EQUITY LIFESTYLE PROPERTIES (ELS) REIT	40,143.74 556	37,190.84 66.8900	0.14 %	36,887.91 66.35	302.93	2.68 %	995.24	248.81
ARISTOTLE CAPITAL MANAGEMENT								
NATIONAL HEALTH INVS INC (NHI) GW&K INVESTMENT MANAGEMENT	7,891.74 153	8,020.26 52.4200	0.03 %	11,667.29 76.26	- 3,647.03	6.87 %	550.80	137.70
RYMAN HOSPITALITY PPTYS INC (RHP) GW&K INVESTMENT MANAGEMENT	13,010.85 145	13,473.40 92.9200	0.05 %	12,099.98 83.45	1,373.42	2.27 %	304.50	145.00
STAG INDUSTRIES INC (STAG) GW&K INVESTMENT MANAGEMENT	18,296.62 541	19,411.08 35.8800	0.08 %	15,906.98 29.40	3,504.10	4.10 %	795.27	66.27
Total real estate		\$209,999.77	0.76 %	\$236,888.52	- \$26,888.75	3.76 %	\$7,902.98	\$1,293.91

Detail

Telecommunication services

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
ACTIVISION BLIZZARD INC (ATVI)		\$52,603.20	0.19 %	\$48,472.13	\$4,131.07	0.56 %	\$293.28	
ARISTOTLE CAPITAL MANAGEMENT	624	\$84,3000		\$77.68				
NETFLIX INC (NFLX)	133,700.76	162,100.32	0.59 %	119,969.09	42,131.23			
EDGEWOOD MGMT	368	440.4900		326.00				
Total telecommunication services		\$214,703.52	0.78 %	\$168,441.22	\$46,262.30	0.14 %	\$293.28	

Utilities

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
ATMOS ENERGY CORP (ATO)	\$56,180.00	\$60,264.12	0.22 %	\$59,016.85	\$1,247.27	2.55 %	\$1,533.28	
ARISTOTLE CAPITAL MANAGEMENT	518	\$116.3400		\$113.93				
IDACORP INC (IDA)	12,566.28	11,901.60	0.05 %	12,473.10	- 571.50	3.08 %	366.56	
GW&K INVESTMENT MANAGEMENT	116	102.6000		107.53				
NORTHWESTERN CORPORATION (NWE)	15,217.18	14,927.88	0.06 %	18,057.50	- 3,129.62	4.52 %	673.28	
GW&K INVESTMENT MANAGEMENT	263	56.7600		68.66				
XCEL ENERGY INC (XEL)	60,021.60	53,777.05	0.20 %	60,774.73	- 6,997.68	3.35 %	1,799.20	449.80
ARISTOTLE CAPITAL MANAGEMENT	865	62.1700		70.26				
Total utilities		\$140,870.65	0.51 %	\$150,322.18	-\$9,451.53	3.10 %	\$4,372.32	\$449.80
Total stocks		\$6,009,371.38	21.70 %	\$4,569,008.62	\$1,440,362.76	1.28 %	\$76,943.01	\$5,304.79

Etf - equity

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						
ISHARES CORE S&P 500 (IWW)	\$4,949,814.28	\$5,366,794.11	19.38 %	\$2,664,070.06	\$2,702,724.05	1.49 %	\$79,663.26	
ETF 21-75-073-***3885	12,041	\$445.7100		\$221.25				
ISHARES RUSSELL MID-CAP (IWR)	2,128,644.48	1,968,450.62	7.11 %	787,591.83	1,180,858.79	1.51 %	29,541.58	
ETF 21-75-073-***3885	26,954	73.0300		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	271,146.37	271,146.37	275,913.11	1.00 %	252,637.22 49.82	23,275.89	2.95 %	8,113.60	
VANGUARD SMALL CAP (VB) ETF 21-75-073-***3885	720,896.68	720,896.68	756,378.67	2.74 %	512,339.01 134.72	244,039.66	1.60 %	12,089.74	
Total etf - equity		\$8,367,536.51		30.21 %	\$4,216,638.12	\$4,150,898.39	1.55 %	\$129,408.18	

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	\$1,831,463.94	80,859.335	\$1,854,913.14 \$22.9400	6.70 %	\$977,446.59 \$12.09	\$877,466.55	0.91 %	\$16,818.74	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885	1,150,251.09	97,561.585	1,172,690.25 12.0200	4.24 %	1,217,288.54 12.48	-44,598.29	2.23 %	26,048.94	17,346.45
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	499,833.21	34,193.169	509,820.15 14.9100	1.85 %	514,580.78 15.05	-4,760.63	4.81 %	24,482.31	
Total mutual funds - equity		\$3,537,423.54		12.77 %	\$2,709,315.91	\$828,107.63	1.90 %	\$67,349.99	\$17,346.45

Total equities		\$17,914,331.43		64.67 %	\$11,494,962.65	\$6,419,368.78	1.53 %	\$273,701.18	\$22,651.24
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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 Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
GLDMN SCHS ABS RTRN TR FUND (GARUX) CLASS R6 21-75-073-***3885	\$1,354,072.17	149,786.744	\$1,394,514.59 \$9.3100	5.04 %	\$1,452,780.75 \$9.70	-\$58,266.16	3.78 %	\$52,575.15	
Total portfolio			\$27,699,741.16	100.00 %	\$21,578,215.70	\$6,121,525.46	2.23 %	\$618,181.53	\$31,411.18