

**CLEVELAND PUBLIC LIBRARY
MONTHLY FINANCIAL STATEMENT OF FISCAL OFFICER TO BOARD OF LIBRARY TRUSTEES
FOR THE PERIOD MARCH 1 – MARCH 31, 2024**

Carrie Kennedy

FISCAL OFFICER, BOARD OF LIBRARY TRUSTEES

Cleveland Public Library
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending March 31, 2024

		<u>General Fund</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Permanent</u>	<u>Agency</u>	<u>Total</u>
41	Taxes	21,478,380.65	0.00	0.00	0.00	0.00	0.00	21,478,380.65
42	Intergovernmental	6,646,338.74	522,549.00	0.00	0.00	0.00	0.00	7,168,887.74
43	Fines & Fees	34,172.97	0.00	0.00	0.00	0.00	0.00	34,172.97
44	Investment Earnings	567,720.55	144,643.12	6,839.08	203,488.16	33,640.80	0.00	956,331.71
45	Charges for Services	0.00	2,636,274.81	0.00	0.00	0.00	0.00	2,636,274.81
46	Contributions & Donations	132.23	97,757.58	0.00	600,000.00	0.00	0.00	697,889.81
48	Miscellaneous Revenue	183,184.21	0.00	0.00	0.00	0.00	19,136.76	202,320.97
Total Revenues		\$ 28,909,929.35	\$ 3,401,224.51	\$ 6,839.08	\$ 803,488.16	\$ 33,640.80	\$ 19,136.76	\$ 33,174,258.66
51	Salaries/Benefits	11,647,426.82	895,001.34	0.00	0.00	4,896.97	0.00	12,547,325.13
52	Supplies	216,857.40	36,424.14	0.00	11,905.66	33.94	0.00	265,221.14
53	Purchased/Contracted Services	3,808,407.81	1,019,441.47	0.00	29,442.62	1,503.00	0.00	4,858,794.90
54	Library Materials	1,318,150.61	227,645.77	0.00	0.00	0.00	0.00	1,545,796.38
55	Capital Outlay	151,350.65	76,665.19	0.00	3,024,260.34	0.00	0.00	3,252,276.18
56	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Miscellaneous Expenses	49,881.35	10,330.02	0.00	0.00	0.00	17,090.28	77,301.65
Total Expenditures		\$ 17,192,074.64	\$ 2,265,507.93	\$ 0.00	\$ 3,065,608.62	\$ 6,433.91	\$ 17,090.28	\$ 22,546,715.38
Revenue Over/(Under) Expenditures		\$ 11,717,854.71	\$ 1,135,716.58	\$ 6,839.08	\$(2,262,120.46)	\$ 27,206.89	\$ 2,046.48	\$ 10,627,543.28
95	Notes Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	Advances	75,013.45	(75,013.45)	0.00	0.00	0.00	0.00	0.00
99	Transfers	(3,236,624.00)	0.00	3,236,624.00	0.00	0.00	0.00	0.00
Total Other Sources / Uses		\$(3,161,610.55)	\$(75,013.45)	\$ 3,236,624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Revenue & Other Sources Over/ (Under) Expenditures & Other Uses		\$ 8,556,244.16	\$ 1,060,703.13	\$ 3,243,463.08	\$(2,262,120.46)	\$ 27,206.89	\$ 2,046.48	\$ 10,627,543.28
Beginning Year Cash Balance		\$ 42,195,290.22	\$ 22,393,987.41	\$ 0.00	\$ 52,847,180.40	\$ 4,959,616.07	\$ 15,545.43	\$ 122,476,593.38
Current Cash Balance		\$ 50,751,197.71	\$ 23,454,690.54	\$ 3,308,436.93	\$ 50,585,059.94	\$ 4,986,822.96	\$ 17,591.91	\$ 133,103,799.99

Cleveland Public Library
Certified Revenue, Appropriations and Balances
General Fund
For the Period Ending March 31, 2024

	<u>Certified Revenue (1)</u>	<u>Income To Date</u>	<u>Balance</u>	<u>Percent To Date</u>	<u>Percent Prior Year</u>
PLF State Income Tax	27,492,287	6,618,918	20,873,368	24%	25%
General Property Tax	35,885,230	21,478,381	14,406,849	60%	60%
Rollback, Homestead	2,500,000	3,420	2,496,580	0%	0%
State Aid	0	24,000	(24,000)	100%	
Fines & Fees	158,180	34,173	124,007	22%	28%
Investment Earnings	2,282,878	567,721	1,715,157	25%	35%
Contributions	0	132	(132)	100%	
Miscellaneous	591,207	183,184	408,023	31%	10%
Return of Advances Out	0	138,000	(138,000)		
Total	<u>\$ 68,909,782</u>	<u>\$ 29,047,929</u>	<u>\$ 39,861,852</u>	<u>42%</u>	<u>43%</u>

	<u>Appropriation(2)</u>	<u>Expended/ Encumbered</u>	<u>Balance</u>	<u>Percent To Date (3)</u>	<u>Percent Prior Year</u>
Salaries/Benefits	47,458,665	11,696,163	35,762,503	25%	24%
Supplies	1,094,628	365,873	728,755	33%	32%
Purchased Services	14,701,821	8,712,408	5,989,413	59%	59%
Library Materials	15,238,807	8,090,551	7,148,256	53%	52%
Capital Outlay	2,001,699	631,054	1,370,645	32%	40%
Other	226,287	92,633	133,654	41%	43%
Subtotal	<u>\$ 80,721,907</u>	<u>\$ 29,588,680</u>	<u>\$ 51,133,226</u>	<u>37%</u>	<u>36%</u>
Advances Out	0	62,987	(62,987)		
Transfers Out	3,236,624	3,236,624	0	100%	100%
Total	<u>\$ 83,958,531</u>	<u>\$ 32,888,291</u>	<u>\$ 51,070,240</u>	<u>39%</u>	<u>39%</u>

Note (1): Certificate from Cuyahoga County Budget Commission dated March 14, 2024.

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

Note (3): Subtotal includes 21% expended and 16% encumbered.

Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2024

		<u>Current Year Appropriation</u>	<u>Total Appropriated Funds</u>	<u>Current Year Expenditures</u>	<u>Encumbered and Unpaid</u>	<u>Unencumbered Balance</u>
51110	Professional Salaries	14,381,217.89	14,912,338.74	3,668,702.28	0.00	11,243,636.46
51120	Clerical Salaries	11,916,354.08	12,340,931.53	3,005,284.23	0.00	9,335,647.30
51130	Non-Clerical Salaries	1,360,194.59	1,400,772.60	277,386.38	0.00	1,123,386.22
51140	Buildings Salaries	5,672,828.50	5,860,647.64	1,361,581.75	0.00	4,499,065.89
51150	Other Salaries	439,193.09	455,765.29	117,921.21	0.00	337,844.08
51180	Severance Pay	0.00	164,839.87	204,632.53	0.00	(39,792.66)
51190	Non-Base Pay	623,077.95	673,135.05	206,909.76	0.00	466,225.29
51400	OPERS	4,843,762.46	5,019,892.60	1,217,329.44	0.00	3,802,563.16
51610	Health Insurance	5,337,068.45	5,565,849.19	1,369,279.18	0.00	4,196,570.01
51611	Dental Insurance	209,721.36	227,143.75	51,608.29	0.00	175,535.46
51612	Vision Insurance	15,901.03	15,902.08	3,817.49	0.00	12,084.59
51620	Life Insurance	30,558.99	32,872.03	7,039.52	0.00	25,832.51
51625	Short Term Disability Insuranc	50,432.18	52,556.18	12,803.66	0.00	39,752.52
51630	Workers Compensation	105,579.71	113,874.65	5,412.19	833.18	107,629.28
51640	Unemployment Compensation	25,000.00	49,068.81	0.00	24,068.81	25,000.00
51650	Medicare - ER	476,514.35	496,225.09	122,103.05	870.81	373,251.23
51900	Other Benefits	22,322.61	23,145.89	14,066.86	9,117.52	(38.49)
51920	Employee Reimbursement Benefi	50,000.00	53,704.40	1,549.00	13,845.44	38,309.96
	Salaries/Benefits	<u>\$45,559,727.24</u>	<u>\$47,458,665.39</u>	<u>\$ 11,647,426.82</u>	<u>\$ 48,735.76</u>	<u>\$ 35,762,502.81</u>
52110	Office Supplies	24,750.00	25,837.81	8,880.16	276.78	16,680.87
52120	Stationery	36,500.00	41,937.21	6,096.89	1,277.31	34,563.01
52130	Duplication Supplies	27,500.00	27,984.80	604.41	4,618.80	22,761.59
52140	Hand Tools	500.00	500.00	114.00	0.00	386.00
52150	Book Repair Supplies	51,400.00	51,755.27	9,906.08	0.00	41,849.19

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2024**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
52210	Janitorial Supplies	106,400.00	106,635.88	39,864.53	17,685.28	49,086.07
52220	Electrical Supplies	110,000.00	111,643.88	14,443.81	16,109.37	81,090.70
52230	Maintenance Supplies	246,114.00	276,040.61	58,068.11	20,529.07	197,443.43
52240	Uniforms	42,693.00	54,343.16	868.16	11,056.50	42,418.50
52300	Motor Vehicle Supplies	65,000.00	76,150.29	21,976.33	35,542.17	18,631.79
52900	Other Supplies	274,244.80	321,798.98	56,034.92	41,920.12	223,843.94
	Supplies	\$985,101.80	\$1,094,627.89	\$ 216,857.40	\$ 149,015.40	\$ 728,755.09
53100	Travel/Meetings	75,000.00	90,224.66	12,371.82	20,217.41	57,635.43
53210	Telecommunications	276,360.00	289,078.63	70,017.41	198,731.02	20,330.20
53230	Postage/Freight	72,000.00	79,140.89	14,425.54	50,807.65	13,907.70
53240	PR/Other Communications	362,500.00	433,887.36	57,101.15	51,947.36	324,838.85
53310	Building Repairs	950,000.00	1,144,403.81	89,172.28	211,186.72	844,044.81
53320	Machine Repairs	42,000.00	43,154.91	677.86	1,730.74	40,746.31
53340	Building Maintenance	652,776.28	935,489.27	182,756.89	226,030.86	526,701.52
53350	Machine Maintenance	169,481.00	214,452.71	21,365.34	36,248.49	156,838.88
53360	Computer Maint & Subscriptions	440,517.90	594,878.48	150,707.28	96,757.56	347,413.64
53370	Motor Vehicle Repairs/Maint	27,000.00	80,413.66	17,669.45	20,865.34	41,878.87
53380	Contract Security	218,957.13	1,103,922.11	189,018.29	695,946.69	218,957.13
53390	Landscaping	60,000.00	94,152.00	6,300.00	32,652.00	55,200.00
53400	Insurance	635,282.00	635,282.00	4,250.00	0.00	631,032.00
53510	Rent/Leases	187,904.89	259,907.43	60,231.96	118,109.23	81,566.24
53520	Equipment Rental	36,415.72	47,747.01	4,826.65	11,393.98	31,526.38
53610	Electricity	1,610,000.00	1,668,179.11	397,500.23	1,165,123.18	105,555.70
53620	Gas	221,000.00	256,085.43	99,894.95	133,790.48	22,400.00

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2024**

		Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
53630	Chilled Water	683,824.00	754,748.70	45,785.28	653,300.48	55,662.94
53640	Water/Sewer	196,000.00	227,925.25	26,396.06	189,173.39	12,355.80
53710	Professional Services	1,861,561.13	2,732,828.31	276,542.12	914,104.93	1,542,181.26
53720	Auditors Fees	935,875.00	1,007,628.40	505,916.76	65,453.40	436,258.24
53730	Bank Service Charges	10,260.00	10,260.00	1,769.79	0.00	8,490.21
53800	Library Material Control	317,560.00	318,251.42	0.00	691.42	317,560.00
53900	Other Purchased Services	1,678,181.24	1,679,779.24	1,573,710.70	9,737.50	96,331.04
	Purchased/Contracted Services	\$11,720,456.29	\$14,701,820.79	\$ 3,808,407.81	\$ 4,903,999.83	\$ 5,989,413.15
54110	Books	2,026,000.00	4,025,557.27	282,846.23	2,141,619.81	1,601,091.23
54120	Continuations	475,000.00	993,333.27	81,967.11	489,492.89	421,873.27
54210	Periodicals	975,000.00	1,407,531.09	144,422.13	299,469.66	963,639.30
54220	Microforms	2,500.00	18,375.00	0.00	15,875.00	2,500.00
54310	Video Media	1,060,000.00	1,748,755.21	116,856.36	812,841.58	819,057.27
54320	Audio Media - Spoken	55,100.00	133,789.22	6,583.56	83,912.04	43,293.62
54325	Audio Media - Music	130,050.00	213,594.95	11,773.45	101,765.90	100,055.60
54500	Database Services	1,120,000.00	1,954,164.26	231,033.35	637,270.84	1,085,860.07
54530	eMedia	2,037,126.52	3,986,716.95	434,965.89	1,668,480.82	1,883,270.24
54600	Interlibrary Loan	5,000.00	8,128.70	0.00	3,128.70	5,000.00
54710	Bookbinding	40,000.00	59,014.78	5,378.58	53,636.20	0.00
54720	Preservation Services	50,363.00	62,624.60	0.00	23,766.60	38,858.00
54730	Preservation Boxing	8,000.00	10,270.00	2,323.95	0.00	7,946.05
54790	Preservation Reformatting	25,811.63	32,573.83	0.00	6,762.20	25,811.63
54905	Other LM-Hotspots	150,000.00	584,377.98	0.00	434,377.98	150,000.00
	Library Materials	\$8,159,951.15	\$15,238,807.11	\$ 1,318,150.61	\$ 6,772,400.22	\$ 7,148,256.28

**Cleveland Public Library
Appropriation, Expenditures and Balances
General Fund
For the Period Ending March 31, 2024**

	Current Year Appropriation	Total Appropriated Funds	Current Year Expenditures	Encumbered and Unpaid	Unencumbered Balance
55300 Construction/Improvements	0.00	22,750.00	0.00	22,750.00	0.00
55510 Furniture	221,233.80	260,411.91	39,527.10	1,246.85	219,637.96
55520 Equipment	373,933.00	507,657.18	25,205.09	117,517.42	364,934.67
55530 Computer Hardware	586,250.00	615,232.02	39,092.96	2,518.01	573,621.05
55540 Software	60,000.00	475,647.40	47,525.50	335,670.86	92,451.04
55700 Motor Vehicles	120,000.00	120,000.00	0.00	0.00	120,000.00
Capital Outlay	\$1,361,416.80	\$2,001,698.51	\$ 151,350.65	\$ 479,703.14	\$ 1,370,644.72
57100 Memberships	107,739.62	111,589.62	46,230.13	30,268.49	35,091.00
57200 Taxes	7,200.00	13,354.51	1,127.88	6,532.60	5,694.03
57500 Refunds/Reimbursements	98,000.00	101,342.98	2,523.34	5,950.33	92,869.31
Miscellaneous Expenses	\$212,939.62	\$226,287.11	\$ 49,881.35	\$ 42,751.42	\$ 133,654.34
59810 Advances Out	0.00	0.00	62,986.55	0.00	(62,986.55)
Advances	\$0.00	\$0.00	\$ 62,986.55	\$ 0.00	\$(62,986.55)
59900 Transfers Out	3,236,624.00	3,236,624.00	3,236,624.00	0.00	0.00
Transfers	\$3,236,624.00	\$3,236,624.00	\$ 3,236,624.00	\$ 0.00	\$ 0.00
TOTAL	\$71,236,216.90	\$83,958,530.80	\$ 20,491,685.19	\$ 12,396,605.77	\$ 51,070,239.84

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
101 General Fund	42,195,290.22	29,047,929.35	20,491,685.19	12,396,605.77	38,354,928.61
Total General Fund	\$ 42,195,290.22	\$ 29,047,929.35	\$ 20,491,685.19	\$ 12,396,605.77	\$ 38,354,928.61
201 Anderson	429,106.77	2,568.69	0.00	0.00	431,675.46
202 Endowment for the Blind	3,355,437.78	0.00	0.00	0.00	3,355,437.78
203 Founders	4,783,535.24	250,465.86	218,127.21	275,818.71	4,540,055.18
204 Kaiser/Brunckhart	165,205.80	0.00	0.00	0.00	165,205.80
205 Kralej	198,582.40	2,397.05	1,500.00	3,134.89	196,344.56
206 Library	225,038.13	(5,893.57)	100.00	0.00	219,044.56
207 Pepke	196,763.13	1,307.53	0.00	0.00	198,070.66
208 Wickwire	2,017,360.42	0.00	0.00	0.00	2,017,360.42
209 Wittke	125,217.48	0.00	0.00	0.00	125,217.48
210 Young	6,459,609.96	(1,021.40)	0.00	0.00	6,458,588.56
226 Judd	457,670.11	0.00	38,005.78	26,588.35	393,075.98
228 Lockwood Thompson Memorial	213,118.29	0.00	28,216.15	109,509.11	75,393.03
230 Schweinfurth	305,916.72	0.00	0.00	28,080.00	277,836.72
231 CLEVNET	1,339,256.37	2,636,274.81	1,465,532.06	1,457,386.45	1,052,612.67
232 Stevens Employee Engagement	245,651.06	0.00	0.00	0.00	245,651.06
233 Public Artwork	773,809.19	0.00	65,714.29	114,761.90	593,333.00
251 OLBPD-Library for the Blind	762,574.33	377,049.00	287,149.45	31,308.11	821,165.77
254 MyCom	60,056.55	62,986.55	0.00	30.30	123,012.80
257 Tech Centers	111,504.65	0.00	57,810.94	559.96	53,133.75
258 Early Literacy	65,993.97	0.00	103,352.05	3,292.37	(40,650.45)
259 Rice Solar Panel System	102,579.06	76.54	0.00	101,669.10	986.50
260 Coronavirus Relief Fund	0.00	138,000.00	138,000.00	0.00	0.00
Total Special Revenue Funds	\$ 22,393,987.41	\$ 3,464,211.06	\$ 2,403,507.93	\$ 2,152,139.25	\$ 21,302,551.29

Cleveland Public Library
Revenue, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024

	<u>Beginning Year Balance</u>	<u>Year to Date Receipts</u>	<u>Year to Date Expenditures</u>	<u>Year to Date Encumbrances</u>	<u>Unencumbered Balance</u>
301 Debt Service	64,973.85	3,243,463.08	0.00	0.00	3,308,436.93
Total Debt Service Fund	\$ 64,973.85	\$ 3,243,463.08	\$ 0.00	\$ 0.00	\$ 3,308,436.93
401 Building & Repair	36,647,764.13	600,000.00	679,237.25	11,263,691.79	25,304,835.09
402 Construction - Tax-Exempt	11,720,494.77	153,035.25	1,180,112.69	9,373,909.08	1,319,508.25
403 Construction - Taxable	4,478,921.50	50,452.91	1,206,258.68	2,038,008.14	1,285,107.59
Total Capital Project Funds	\$ 52,847,180.40	\$ 803,488.16	\$ 3,065,608.62	\$ 22,675,609.01	\$ 27,909,450.93
501 Abel	316,214.54	1,963.91	0.00	0.00	318,178.45
502 Ambler	3,447.18	0.00	0.00	0.00	3,447.18
503 Beard	59,419.96	451.74	1,503.00	6,495.00	51,873.70
504 Klein	8,148.49	264.45	0.00	0.00	8,412.94
505 Malon/Schroeder	346,100.33	5,123.17	4,896.97	4,194.96	342,131.57
506 McDonald	268,605.35	0.00	0.00	0.00	268,605.35
507 Ratner	138,946.53	1,352.91	33.94	253.31	140,012.19
508 Root	59,785.34	0.00	0.00	0.00	59,785.34
509 Sugarman	252,341.50	1,992.82	0.00	0.00	254,334.32
510 Thompson	189,875.24	0.00	0.00	0.00	189,875.24
511 Weidenthal	10,086.33	0.00	0.00	0.00	10,086.33
512 White	3,027,473.01	22,491.80	0.00	57,122.24	2,992,842.57
513 Beard Anna Young	120,059.70	0.00	0.00	0.00	120,059.70
514 Paulson	159,112.57	0.00	0.00	0.00	159,112.57
Total Permanent Funds	\$ 4,959,616.07	\$ 33,640.80	\$ 6,433.91	\$ 68,065.51	\$ 4,918,757.45
901 Unclaimed Funds	10,932.58	800.00	0.00	0.00	11,732.58
905 CLEVNET Fines & Fees	4,612.85	18,336.76	17,090.28	0.00	5,859.33
Total Agency Funds	\$ 15,545.43	\$ 19,136.76	\$ 17,090.28	\$ 0.00	\$ 17,591.91
Total All Funds	\$ 122,476,593.38	\$ 36,611,869.21	\$ 25,984,325.93	\$ 37,292,419.54	\$ 95,811,717.12

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Tax-Exempt Fund 402
For the Period Ending March 31, 2024**

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400	Investment Earnings (Capital)	0.00	-257,631.37	-153,035.25	0.00	-104,596.12
	Investment Earnings	0.00	-257,631.37	-153,035.25	0.00	-104,596.12
52900	Other Supplies	651.63	14,144.87	11,905.66	2,239.21	0.00
	Supplies	651.63	14,144.87	11,905.66	2,239.21	0.00
53710	Professional Services	151,275.37	89,743.00	28,843.00	60,900.00	0.00
	Purchased/Contracted Services	151,275.37	89,743.00	28,843.00	60,900.00	0.00
55300	Construction/Improvements	19,473.00	11,495,504.85	921,362.29	9,150,038.19	1,424,104.37
55510	Furniture	0.00	322,878.49	187,131.41	135,747.08	0.00
55520	Equipment	0.00	26,068.33	5,316.33	20,752.00	0.00
55530	Computer Hardware	0.00	29,786.60	25,554.00	4,232.60	0.00
	Capital Outlay	19,473.00	11,874,238.27	1,139,364.03	9,310,769.87	1,424,104.37
	TOTAL Revenues	0.00	-257,631.37	-153,035.25		-104,596.12
	TOTAL Expenditures	171,400.00	11,978,126.14	1,180,112.69	9,373,909.08	1,424,104.37
				Prior Fund Balance		11,720,494.77
				Change in Fund Balance		(1,027,077.44)
				Current Fund Balance		10,693,417.33

**Cleveland Public Library
Year-To-Date Budget Report
Construction - Taxable Fund 403
For the Period Ending March 31, 2024**

		<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Encumbered and Unpaid</u>	<u>Available Balance</u>
44400	Investment Earnings (Capital)	0.00	-89,291.03	-50,452.91	0.00	-38,838.12
	Investment Earnings	0.00	-89,291.03	-50,452.91	0.00	-38,838.12
52900	Other Supplies	0.00	2,280.00	0.00	0.00	2,280.00
	Supplies	0.00	2,280.00	0.00	0.00	2,280.00
55300	Construction/Improvements	0.00	3,873,324.71	1,206,258.68	1,921,129.65	745,936.38
55510	Furniture	0.00	119,266.22	0.00	111,954.83	7,311.39
55520	Equipment	0.00	4,427.26	0.00	729.66	3,697.60
55530	Computer Hardware	0.00	38,569.00	0.00	4,194.00	34,375.00
	Capital Outlay	0.00	4,035,587.19	1,206,258.68	2,038,008.14	791,320.37
	TOTAL Revenues	0.00	-89,291.03	-50,452.91		-38,838.12
	TOTAL Expenditures	0.00	4,037,867.19	1,206,258.68	2,038,008.14	793,600.37
				Prior Fund Balance		4,478,921.50
				Change in Fund Balance		(1,155,805.77)
				Current Fund Balance		3,323,115.73

**Cleveland Public Library
 Depository Balance Detail
 For the Period Ending March 31, 2024**

Balance of All Funds	\$ 133,103,799.99
Huntington - Checking	29,497.86
KeyBank - Checking (ZBA)	425,434.83
KeyBank - FSA Account	5,206.19
Petty Cash	695.00
Change Fund	1,310.00
KeyBank-Payroll Account (ZBA)	(717.76)
Cash in Library Treasury	\$ 461,426.12
Huntington Escrow Account	102,655.60
U.S. Bank - 2019A-Money Market	0.00
U.S. Bank - 2019B-Money Market	6,096.47
U.S. Bank - Investments	76,169,237.01
U.S. Bank - Inv - Money Market	1,448,558.72
U.S. Bank - Series 2019A Notes	0.00
U.S. Bank - Series 2019B Notes	771,187.00
Huntington Trust -Money Market	1,232,911.42
STAR Ohio - 2019A	10,670,830.79
STAR Ohio - 2019B	2,593,723.79
STAR Ohio Investment	18,173,294.68
STAR Plus/GDIP Program	0.00
Investments	\$ 111,168,495.48
PNC- Endowment Account	21,473,878.39
Endowment Account	\$ 21,473,878.39
Cash in Banks and On Hand	\$ 133,103,799.99

Total portfolio value

Total portfolio value on March 29	\$30,252,642.18
Total portfolio value on January 1	29,374,631.52
Total change in value	\$878,010.66

www.pnc.com

Your PNC Team

Samuel Martin
 Fiduciary Advisor
 (412) 442-8772
 samuel.martin@pnc.com

Glen Danahey
 Investment Advisor
 (216) 222-9736
 glen.danahey@pnc.com

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

Investment policy and market outlook

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

For cybersecurity precautions, clients with stock gift instructions on their websites should remove their PNC account number and PNC DTC number from their websites. Please direct donors to contact the institutions themselves to receive gifting instructions.

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

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NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

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

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

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

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

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

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

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

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

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 29	\$760,687.12	Principal on March 29	\$29,491,955.06	Total portfolio value on March 29	\$30,252,642.18
Income on January 1	709,757.31	Principal on January 1	28,664,874.21	Total portfolio value on January 1	29,374,631.52
Change in value	\$50,929.81	Change in value	\$827,080.85	Total change in value	\$878,010.66

Portfolio value by asset class

Income	Value Mar. 29	Value Jan. 1	Change in value	Tax cost*
Cash and cash equivalents	\$536,045.78	\$492,770.96	\$43,274.82	\$536,045.78
Fixed income	27,657.40	28,035.05	- 377.65	32,136.86
Equities	67,989.90	64,842.39	3,147.51	75,376.80
Alternative investments	128,994.04	124,108.91	4,885.13	127,198.71
Principal	Value Mar. 29	Value Jan. 1	Change in value	Tax cost*
Cash and cash equivalents	\$1,066,863.87	\$1,172,006.20	- \$105,142.33	\$1,066,863.87
Fixed income	7,310,704.59	7,104,822.33	205,882.26	7,494,553.98
Equities	19,607,445.36	18,980,050.29	627,395.07	11,050,335.42
Alternative investments	1,506,941.24	1,407,995.39	98,945.85	1,494,701.73
Total	\$30,252,642.18	\$29,374,631.52	\$878,010.66	\$21,877,213.15

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

Summary

Change in account value

	This period	From Jan. 1, 2024
Beginning account value	\$29,428,199.18	\$29,428,199.18
Additions		
Investment income	\$167,799.97	\$167,799.97
Other receipts	121.27	121.27
Disbursements		
Fees and charges	-\$39,111.58	-\$39,111.58
Other disbursements	-737,850.00	-737,850.00
Change in value of investments	1,487,188.61	1,487,188.61
Net accrued income	-41,860.89	-41,860.89
Value of non cash transactions	-137.61	-137.61
Ending account value	\$30,264,348.95	\$30,264,348.95

Investment income summary

	This period	From Jan. 1, 2024	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$15,960.40	\$15,960.40	\$83,922.82	\$6,790.87
Interest-fixed income	59,412.06	59,412.06	271,542.26	-
Dividends-equities	50,506.53	50,506.53	269,903.16	4,915.90
Income-alternative investments	41,920.98	41,920.98	43,033.30	-
Total	\$167,799.97	\$167,799.97	\$668,401.54	\$11,706.77

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss* Since acquisition
	This period	From Jan. 1, 2024	
Fixed income	-	-	-\$188,328.85
Equities	452,865.99	452,865.99	8,549,723.04
Alternative inv	-	-	14,034.84
Total	\$452,865.99	\$452,865.99	\$8,375,429.03

* 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 29	\$11,706.77
Accrued income on January 01	53,567.66
Net accrued income	-\$41,860.89

Summary

Transaction summary - measured by cash balance

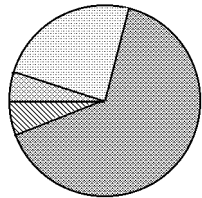
Transaction summary - measured by tax cost

	Income		Principal	
	This period	From Jan. 1, 2024	This period	From Jan. 1, 2024
Beginning cash balance	- \$87,281.71	- \$87,281.71	\$87,144.14	\$87,144.14
Additions				
Investment income	\$82,523.97	\$82,523.97	\$85,276.00	\$85,276.00
Sales and maturities	-	-	2,064,726.55	2,064,726.55
Other receipts	-	-	121.27	121.27
Disbursements				
Purchases	- \$48,467.05	- \$48,467.05	- \$1,407,081.59	- \$1,407,081.59
Fees and charges	- 39,111.58	- 39,111.58	-	-
Other disbursements	-	-	- 737,850.00	- 737,850.00
Account to account transfers	- 137.57	- 137.57	137.57	137.57
Ending cash balance	- \$92,473.94	- \$92,473.94	\$92,473.94	\$92,473.94
Change in cash	- \$5,192.23	- \$5,192.23	\$5,329.80	\$5,329.80





	This period	From Jan. 1, 2024
Beginning tax cost	\$22,033,521.01	\$22,033,521.01
Additions		
Purchases	\$1,455,548.64	\$1,455,548.64
Disbursements		
Sales	- \$1,611,860.56	- \$1,611,860.56
Securities delivered	- 133.51	- 133.51
Change in cash	137.57	137.57
Ending tax cost	\$21,877,213.15	\$21,877,213.15

Analysis

Asset allocation



Mar. 29, 2024

 Cash and cash equivalents	5.30 %
Mutual funds	5.30 %
 Fixed income	24.26 %
Etf's	11.77 %
Mutual funds	12.49 %
 Equities	65.04 %
Stock	22.02 %
Etf's	30.21 %
Mutual funds	12.81 %
 Alternative investments	5.41 %
Mutual funds	5.41 %

Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$724,299.74	10.87 %	2.40 %
Consumer discretionary	793,841.17	11.92 %	2.63 %
Consumer staples	294,745.39	4.43 %	0.97 %
Energy	192,258.96	2.89 %	0.64 %
Financial	1,118,025.46	16.79 %	3.70 %
Materials	387,627.65	5.82 %	1.28 %
Information technology	1,733,409.60	26.02 %	5.73 %
Real estate	139,866.29	2.10 %	0.46 %
Utilities	132,238.24	1.99 %	0.44 %
Health care	948,249.40	14.24 %	3.13 %
Telecommunication services	196,167.59	2.95 %	0.65 %
Total	\$6,660,729.49	100.00 %	22.03 %

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	- 92,473.940	- \$92,473.94 \$ 1.0000	- 0.31 %	- \$92,473.94 \$ 1.00				

Mutual funds - money market

Description	Market value last period Quantity	Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
IAM BANK SWEEP COLLATERALIZED 21-75-073-***3885	\$580,052.67 628,519.720	\$628,519.72 \$ 1.0000	2.08 %	\$628,519.72 \$ 1.00		5.24 %	\$32,907.13	\$2,703.38
IAM BANK SWEEP COLLATERALIZED ARISTOTLE CAPITAL MANAGEMENT		1.0000	0.01 %					3.70
IAM BANK SWEEP COLLATERALIZED GW&K INVESTMENT MANAGEMENT		1.0000	0.01 %					0.68
Total mutual funds - money market		\$628,519.72	2.08 %	\$628,519.72		5.24 %	\$32,907.13	\$2,707.76
Total cash and cash equivalents		\$536,045.78	1.77 %	\$536,045.78		6.14 %	\$32,907.13	\$2,707.76

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	\$28,035.05	2,221.478	\$27,657.40 \$12.4500	0.10 %	\$32,136.86 \$14.47	-\$4,479.46	4.07 %	\$1,124.07	

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	\$51,390.89	2,163.827	\$54,203.87 \$25.0500	0.18 %	\$62,534.60 \$28.90	-\$8,330.73	1.45 %	\$783.31	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	13,451.50	880.334	13,786.03 15.6600	0.05 %	12,842.20 14.59	943.83	3.02 %	415.52	
Total mutual funds - equity			\$67,989.90	0.23 %	\$75,376.80	-\$7,386.90	1.76 %	\$1,198.83	
Total equities			\$67,989.90	0.23 %	\$75,376.80	-\$7,386.90	1.76 %	\$1,198.83	

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	\$124,108.91	13,203.075	\$128,994.04 \$9.7700	0.43 %	\$127,198.71 \$9.63	\$1,795.33	2.64 %	\$3,393.19	

Detail

Portfolio - principal

Cash and cash equivalents

Uninvested cash

Description	Market value last period	Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
UNINVESTED CASH			\$92,473.94	0.31 %	\$92,473.94				
	92,473.940		\$1.0000		\$1.00				

Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
IAM BANK SWEEP COLLATERALIZED	\$963,000.58		\$813,109.31	2.69 %	\$813,109.31		5.24 %	\$42,571.60	\$3,360.31
21-75-073-***3885	813,109.310		\$1.0000		\$1.00				
IAM BANK SWEEP COLLATERALIZED	50,735.14		86,711.63	0.29 %	86,711.63		5.24 %	4,539.92	344.56
ARISTOTLE CAPITAL MANAGEMENT	86,711.630		1.0000		1.00				
IAM BANK SWEEP COLLATERALIZED	62,781.89		61,050.67	0.21 %	61,050.67		5.24 %	3,196.40	298.46
EDGEWOOD MGMT	61,050.670		1.0000		1.00				
IAM BANK SWEEP COLLATERALIZED	8,344.45		13,518.32	0.05 %	13,518.32		5.24 %	707.77	79.78
GW&K INVESTMENT MANAGEMENT	13,518.320		1.0000		1.00				
Total mutual funds - money market			\$974,389.93	3.22 %	\$974,389.93		5.24 %	\$51,015.69	\$4,083.11
Total cash and cash equivalents			\$1,066,863.87	3.53 %	\$1,066,863.87		4.78 %	\$51,015.69	\$4,083.11

Detail

Fixed income

Etf - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
ISHARES CORE US AGGREGATE BOND (AGG) ETF 21-75-073-***3885	\$3,475,437.25	36,360	\$3,561,098.40 \$97.9400	11.78 %	\$3,558,238.38 \$97.86	\$2,860.02	3.32 %	\$118,024.56	

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
DODGE & COX INCOME FUND (DODIX) FD #147 21-75-073-***3885	\$3,629,246.45	301,173.188	\$3,749,606.19 \$12.4500	12.40 %	\$3,936,315.60 \$13.07	-\$186,709.41	4.07 %	\$152,393.63	

Total fixed income **\$7,310,704.59** **24.17 %** **\$7,494,553.98** **-\$183,849.39** **3.70 %** **\$270,418.19**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
HELEN OF TROY LIMITED (HELE) SEDOL 2419530 ISIN BMG4388N1065 GW&K INVESTMENT MANAGEMENT	\$8,456.70	70	\$8,066.80 \$115.2400	0.03 %	\$10,442.45 \$149.18	-\$2,375.65			
AIRBNB INC-CLASS A (ABNB) EDGEWOOD MGMT	138,182.10	895	147,639.20 164.9600	0.49 %	95,745.28 106.98	51,893.92			
ASBURY AUTOMOTIVE GROUP (ABG) GW&K INVESTMENT MANAGEMENT		52	12,260.56 235.7800	0.05 %	10,919.76 210.00	1,340.80	0.39 %	46.80	
BOOT BARN HOLDINGS INC (BOOT) GW&K INVESTMENT MANAGEMENT	11,206.96	146	13,891.90 95.1500	0.05 %	6,321.04 43.30	7,570.86			

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
CHIPOTLE MEXICAN GRIL CL A (CMG)	134,930.64	41	119,177.57	0.40 %	53,129.36	66,048.21			
EDGEWOOD MGMT			2,906.7700		1,295.84				
CHUY'S HOLDINGS INC (CHUY)	7,110.78	186	6,273.78	0.03 %	4,388.73	1,885.05			
GW&K INVESTMENT MANAGEMENT			33.7300		23.60				
FIRST WATCH RESTAURANT GROUP (FWRG)	2,753.70	137	3,372.94	0.02 %	2,451.08	921.86			
GW&K INVESTMENT MANAGEMENT			24.6200		17.89				
FOX FACTORY HOLDING CORP (FOXF)	7,625.24	113	5,883.91	0.02 %	12,982.58	-7,098.67			
GW&K INVESTMENT MANAGEMENT			52.0700		114.89				
GRAND CANYON EDUCATION INC (LOPE)	15,052.56	65	8,853.65	0.03 %	7,293.65	1,560.00			
GW&K INVESTMENT MANAGEMENT			136.2100		112.21				
LENNAR CORP (LEN)	96,428.88	603	103,703.94	0.35 %	33,390.30	70,313.64	1.17 %	1,206.00	
CLASS A			171.9800		55.37				
ARISTOTLE CAPITAL MANAGEMENT									
LOWES COMPANIES INC (LOW)	52,744.35	237	60,371.01	0.20 %	49,134.13	11,236.88	1.73 %	1,042.80	
ARISTOTLE CAPITAL MANAGEMENT			254.7300		207.32				
LULULEMON ATHLETICA INC (LULU)	122,198.31	243	94,927.95	0.32 %	79,814.71	15,113.24			
EDGEWOOD MGMT			390.6500		328.46				
MICHELIN (CGDE) (MGDDY)	60,740.72	2,835	54,318.60	0.18 %	53,186.36	1,132.24	2.69 %	1,460.03	
UNSPON ADR			19.1600		18.76				
ARISTOTLE CAPITAL MANAGEMENT									
OXFORD INDUSTRIES INC (OXM)	13,400.00	134	15,061.60	0.05 %	10,059.16	5,002.44	2.39 %	359.12	
GW&K INVESTMENT MANAGEMENT			112.4000		75.07				
PATRICK INDUSTRIES INC (PATK)	11,740.95	117	13,977.99	0.05 %	4,959.15	9,018.84	1.85 %	257.40	
GW&K INVESTMENT MANAGEMENT			119.4700		42.39				
REVOLVE GROUP INC (RVLV)	3,415.48	206	4,361.02	0.02 %	7,724.45	-3,363.43			
GW&K INVESTMENT MANAGEMENT			21.1700		37.50				
SKYLINE CHAMPION CORP (SKY)	16,114.42	217	18,447.17	0.07 %	6,081.26	12,365.91	0.43 %	78.12	
GW&K INVESTMENT MANAGEMENT			85.0100		28.02				
SONY GROUP CORPORATION ADR (SONY)	72,059.09	719	61,647.06	0.21 %	42,371.37	19,275.69	0.48 %	294.79	
ARISTOTLE CAPITAL MANAGEMENT			85.7400		58.93				

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
TRI POINTE HOMES INC (TPH)	8,460.60		12,255.22	0.05 %	11,157.86	1,097.36			
GW&K INVESTMENT MANAGEMENT	317		38.6600		35.20				
TEXAS ROADHOUSE INC (TXRH)	23,223.70		29,349.30	0.10 %	9,956.99	19,392.31	1.58 %	463.60	
GW&K INVESTMENT MANAGEMENT	190		154.4700		52.41				
Total consumer discretionary			\$793,841.17	2.62 %	\$511,509.67	\$282,331.50	0.66 %	\$5,208.66	

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)	\$ 18,364.68		\$ 19,235.32	0.07 %	\$ 11,958.26	\$ 7,277.06			
CL A	521		\$36.9200		\$22.95				
GW&K INVESTMENT MANAGEMENT									
COCA COLA CO (KO)	58,458.56		60,629.38	0.21 %	53,026.79	7,602.59	3.18 %	1,922.54	480.64
ARISTOTLE CAPITAL MANAGEMENT	991		61.1800		53.51				
CONSTELLATION BRANDS INC (STZ)	48,833.50		54,352.00	0.18 %	48,306.71	6,045.29	1.31 %	712.00	
CL A	200		271.7600		241.53				
ARISTOTLE CAPITAL MANAGEMENT									
LAUDER ESTÉE COS INC (EL)	98,718.75		91,719.25	0.31 %	103,807.51	- 12,088.26	1.72 %	1,570.80	
CL A	595		154.1500		174.47				
EDGEWOOD MGMT									
PROCTER & GAMBLE CO (PG)	56,271.36		55,651.75	0.19 %	46,942.73	8,709.02	2.32 %	1,290.71	
ARISTOTLE CAPITAL MANAGEMENT	343		162.2500		136.86				
UTZ BRANDS INC (UTZ)	7,048.16		8,002.96	0.03 %	7,848.06	154.90	1.28 %	102.42	
GW&K INVESTMENT MANAGEMENT	434		18.4400		18.08				
VITA COCO CO INC/THE (COCO)	5,412.15		5,154.73	0.02 %	6,000.80	- 846.07			
GW&K INVESTMENT MANAGEMENT	211		24.4300		28.44				
Total consumer staples			\$294,745.39	0.97 %	\$277,890.86	\$16,854.53	1.90 %	\$5,598.47	\$480.64

Detail

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)	\$60,278.24	\$61,809.96	0.21 %	\$38,807.68	\$23,002.28	2.91 %	\$1,795.77	
ARISTOTLE CAPITAL MANAGEMENT	2,217	\$27,8800		\$17.51				
CHAMPIONX CORPORATION (CHX)	8,324.85	10,228.65	0.04 %	7,073.31	3,155.34	1.06 %	108.30	
GW&K INVESTMENT MANAGEMENT	285	35.8900		24.82				
MAGNOLIA OIL & GAS CORP (MGY)	15,413.96	18,787.80	0.07 %	9,465.21	9,322.59	1.84 %	343.90	
CLASS A	724	25.9500		13.07				
GW&K INVESTMENT MANAGEMENT								
MATADOR RESOURCES CO (MTDR)	21,834.24	22,100.87	0.08 %	11,107.74	10,993.13	1.20 %	264.80	
GW&K INVESTMENT MANAGEMENT	331	66.7700		33.56				
CHORD ENERGY CORP (CHRD)		12,655.04	0.05 %	11,331.93	1,323.11	2.81 %	355.00	
GW&K INVESTMENT MANAGEMENT	71	178.2400		159.61				
PATTERSON-UTI ENERGY INC (PTEN)	3,780.00	4,179.00	0.02 %	5,986.53	-1,807.53	2.69 %	112.00	
GW&K INVESTMENT MANAGEMENT	350	11.9400		17.10				
TOTAL ENERGIES SE (TTE)		62,497.64	0.21 %	59,303.75	3,193.89	3.86 %	2,407.11	608.54
ARISTOTLE CAPITAL MANAGEMENT	908	68.8300		65.31				
Total energy		\$192,258.96	0.64 %	\$143,076.15	\$49,182.81	2.80 %	\$5,386.88	\$608.54

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)	\$7,859.04	\$8,428.56	0.03 %	\$11,264.30	-\$2,835.74	2.95 %	\$248.64	
GW&K INVESTMENT MANAGEMENT	168	\$50.1700		\$67.05				
AMERIPRISE FINANCIAL INC (AMP)	85,461.75	91,633.96	0.31 %	30,125.59	61,508.37	1.24 %	1,128.60	
ARISTOTLE CAPITAL MANAGEMENT	209	438.4400		144.14				
AMERIS BANCORP (ABCB)	15,649.75	14,272.10	0.05 %	10,811.72	3,460.38	1.25 %	177.00	44.25
GW&K INVESTMENT MANAGEMENT	295	48.3800		36.65				
BLACKSTONE INC (BX)	67,554.72	67,786.92	0.23 %	63,338.64	4,448.28	1.22 %	821.47	
ARISTOTLE CAPITAL MANAGEMENT	516	131.3700		122.75				
BLACKSTONE INC (BX)	133,931.16	118,364.37	0.40 %	83,422.67	34,941.70	1.22 %	1,434.39	
EDGEWOOD MGMT	901	131.3700		92.59				
CAPITAL ONE FINANCIAL CORP (COF)	74,345.04	75,636.12	0.26 %	47,761.80	27,874.32	1.62 %	1,219.20	
ARISTOTLE CAPITAL MANAGEMENT	508	148.8900		94.02				

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			
CATHAY GENERAL BANCORP (CATY)	12,747.02	10,819.38	0.04 %	10,126.46	692.92	3.60 %	388.96	
GW&K INVESTMENT MANAGEMENT	286	37,8300		35.41				
CINCINNATI FINANCIAL CORP (CINF)	42,522.06	51,033.87	0.17 %	34,501.76	16,532.11	2.61 %	1,331.64	332.91
ARISTOTLE CAPITAL MANAGEMENT	411	124,1700		83.95				
COHEN & STEERS INC (CNS)	16,584.87	16,838.91	0.06 %	12,629.66	4,209.25	3.07 %	516.84	
GW&K INVESTMENT MANAGEMENT	219	76,8900		57.67				
COMMERCE BANCSHARES INC (CBSH)	28,414.12	28,302.40	0.10 %	26,126.91	2,175.49	2.04 %	574.56	
ARISTOTLE CAPITAL MANAGEMENT	532	53,2000		49.11				
CULLEN FROST BANKERS INC (CFR)	39,707.34	41,200.62	0.14 %	34,469.34	6,731.28	3.27 %	1,346.88	
ARISTOTLE CAPITAL MANAGEMENT	366	112,5700		94.18				
FLYWIRE CORP-VOTING (FLYW)	15,533.65	16,647.51	0.06 %	15,089.58	1,557.93			
GW&K INVESTMENT MANAGEMENT	671	24,8100		22.49				
GLACIER BANCORP INC (GBCI)	9,627.56	9,385.24	0.04 %	9,265.88	119.36	3.28 %	307.56	
GW&K INVESTMENT MANAGEMENT	233	40,2800		39.77				
HORACE MANN EDUCATORS CORP NEW (HMN)	13,047.30	14,759.01	0.05 %	16,549.04	-1,790.03	3.68 %	542.64	
GW&K INVESTMENT MANAGEMENT	399	36,9900		41.48				
HOULIHAN LOKEY INC (HLI)	15,708.21	14,613.66	0.05 %	5,184.72	9,428.94	1.72 %	250.80	
GW&K INVESTMENT MANAGEMENT	114	128,1900		45.48				
INDEPENDENT BANK CORP MASS (INDB)	10,463.79	8,271.18	0.03 %	10,606.55	-2,335.37	4.39 %	362.52	90.63
GW&K INVESTMENT MANAGEMENT	159	52,0200		66.71				
MSCI INC (MSCI)	53,736.75	64,451.75	0.22 %	59,299.21	5,152.54	1.15 %	736.00	
EDGEWOOD MGMT	115	560,4500		515.65				
MITSUBISHI UFJ FINL GRP ADR (MUFG)	40,776.96	44,592.57	0.15 %	22,226.04	22,366.53	1.96 %	871.80	
ARISTOTLE CAPITAL MANAGEMENT	4,359	10,2300		5.10				
OCEANFIRST FINANCIAL CORP (OCFC)	10,520.16	9,944.46	0.04 %	10,897.91	-953.45	4.88 %	484.80	
GW&K INVESTMENT MANAGEMENT	606	16,4100		17.98				
PACIFIC PREMIER BANCORP INC (PPBI)	13,914.58	11,472.00	0.04 %	14,378.13	-2,906.13	5.51 %	630.96	
GW&K INVESTMENT MANAGEMENT	478	24,0000		30.08				
PERELLA WEINBERG PARTNERS (PWP)		5,892.21	0.02 %	5,575.16	317.05	1.99 %	116.76	
CLASS A	417	14,1300		13.37				
GW&K INVESTMENT MANAGEMENT								
S&P GLOBAL INC (SPGI)	120,261.96	115,296.95	0.39 %	29,337.00	85,959.95	0.86 %	986.44	
EDGEWOOD MGMT	271	425,4500		108.26				

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						
SEACOAST BANKING CORP OF FLA (SBCF)	13,120.06	461	11,704.79	0.04 %	11,336.43	368.36	2.84 %	331.92	
GW&K INVESTMENT MANAGEMENT			25.3900			24.59			
STIFEL FINL CORP (SF)	17,494.95	253	19,777.01	0.07 %	9,368.30	10,408.71	2.15 %	425.04	
GW&K INVESTMENT MANAGEMENT			78.1700			37.03			
UMB FINL CORP (UMBF)	8,104.35	97	8,438.03	0.03 %	8,100.02	338.01	1.80 %	151.32	37.83
GW&K INVESTMENT MANAGEMENT			86.9900			83.51			
US BANCORP DEL (USB)	65,785.60	1,520	67,944.00	0.23 %	67,547.03	396.97	4.39 %	2,979.20	744.80
COM NEW			44.7000			44.44			
ARISTOTLE CAPITAL MANAGEMENT									
VISA INC (V)	180,162.20	611	170,517.88	0.57 %	60,913.01	109,604.87	0.75 %	1,270.88	
CLASS A SHARES			279.0800			99.69			
EDGEWOOD MGMT									
Total financial			\$1,118,025.46	3.70 %	\$720,252.86	\$397,772.60	1.76 %	\$19,636.82	\$1,250.42

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)	\$40,036.68	486	\$42,354.90	0.15 %	\$53,474.52	-\$11,119.62	3.17 %	\$1,341.36	\$335.34
SEDOL BTN1Y11			\$87.1500			\$110.03			
ISIN IE00BTN1Y115									
ARISTOTLE CAPITAL MANAGEMENT									
ALCON INC (ALC)	56,246.40	688	57,303.52	0.19 %	37,976.88	19,326.64	0.29 %	162.37	
SEDOL BJXBP41			83.2900			55.20			
ISIN CH0432492467									
ARISTOTLE CAPITAL MANAGEMENT									
AGIOS PHARMACEUTICALS INC (AGIO)		166	4,853.84	0.02 %	3,777.88	1,075.96			
GW&K INVESTMENT MANAGEMENT			29.2400			22.76			
AMGEN INC (AMGN)	74,021.14	240	68,236.80	0.23 %	33,020.19	35,216.61	3.17 %	2,160.00	
ARISTOTLE CAPITAL MANAGEMENT			284.3200			137.58			
ARCUTIS BIOTHERAPEUTICS INC (ARQT)	1,795.88	556	5,509.96	0.02 %	10,729.35	-5,219.39			
GW&K INVESTMENT MANAGEMENT			9.9100			19.30			
ATRICURE INC (ATRC)	9,779.06	274	8,335.08	0.03 %	7,889.82	445.26			
GW&K INVESTMENT MANAGEMENT			30.4200			28.80			

Detail

Health care

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			
BIOCRIST PHARMACEUTICALS INC (BCRX)	3,564.05	5,161.28	0.02 %	10,325.70	- 5,164.42			
GW&K INVESTMENT MANAGEMENT	1,016	5.0800		10.16				
AZENTA INC (AZTA)	10,357.26	9,584.52	0.04 %	11,406.87	- 1,822.35	0.67 %	63.60	
GW&K INVESTMENT MANAGEMENT	159	60.2800		71.74				
ARTIVION INC (AORT)	7,491.72	8,866.04	0.03 %	10,100.02	- 1,233.98	0.57 %	50.28	
GW&K INVESTMENT MANAGEMENT	419	21.1600		24.11				
CRYOPORT INC (CYRX)	3,531.72	4,035.60	0.02 %	5,678.66	- 1,643.06			
GW&K INVESTMENT MANAGEMENT	228	17.7000		24.91				
DANAHER CORP (DHR)	63,618.50	65,926.08	0.22 %	26,794.81	39,131.27	0.44 %	285.12	71.28
ARISTOTLE CAPITAL MANAGEMENT	264	249.7200		101.50				
DANAHER CORP (DHR)	114,744.64	109,377.36	0.37 %	82,320.99	27,056.37	0.44 %	473.04	118.26
EDGEWOOD MGMT	438	249.7200		187.95				
GLOBUS MEDICAL INC A (GMED)	13,642.24	13,731.84	0.05 %	13,628.31	103.53			
GW&K INVESTMENT MANAGEMENT	256	53.6400		53.24				
HALOZYME THERAPEUTICS INC (HALO)	13,379.52	14,726.16	0.05 %	12,303.55	2,422.61			
GW&K INVESTMENT MANAGEMENT	362	40.6800		33.99				
HEALTH EQUITY INC (HQY)	15,845.70	19,509.57	0.07 %	12,232.83	7,276.74			
GW&K INVESTMENT MANAGEMENT	239	81.6300		51.18				
ICU MED INC (ICUI)	5,286.22	5,687.96	0.02 %	9,725.20	- 4,037.24			
GW&K INVESTMENT MANAGEMENT	53	107.3200		183.49				
ILLUMINA INC (ILMN)	77,278.20	67,286.80	0.23 %	118,416.42	- 51,129.62			
EDGEWOOD MGMT	490	137.3200		241.67				
INSMED INC (INSM)	8,925.12	7,813.44	0.03 %	5,466.50	2,346.94			
GW&K INVESTMENT MANAGEMENT	288	27.1300		18.98				
INTEGRA LIFESCIENCES HLDG CORP (IART)	9,232.60	7,515.40	0.03 %	13,008.67	- 5,493.27			
GW&K INVESTMENT MANAGEMENT	212	35.4500		61.36				
INTRA-CELLULAR THERAPIES INC (ITCI)	16,042.88	15,500.80	0.06 %	11,211.79	4,289.01			
GW&K INVESTMENT MANAGEMENT	224	69.2000		50.05				
INTUITIVE SURGICAL INC (ISRG)	142,703.28	119,727.00	0.40 %	53,411.68	66,315.32			
EDGEWOOD MGMT	300	399.0900		178.04				
ELI LILLY & CO (LLY)	102,593.92	135,365.04	0.45 %	64,595.64	70,769.40	0.67 %	904.80	
EDGEWOOD MGMT	174	777.9600		371.24				
MEDPACE HOLDINGS INC (MEDP)	19,924.45	21,419.95	0.08 %	5,916.59	15,503.36			
GW&K INVESTMENT MANAGEMENT	53	404.1500		111.63				

Detail

Health care

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			
MERCK & CO INC (MRK)	61,596.30	73,364.20	0.25 %	55,919.65	17,444.55	2.34 %	1,712.48	428.12
ARISTOTLE CAPITAL MANAGEMENT	556	131.9500		100.58				
PHREESIA INC (PHR)	11,829.65	12,228.23	0.05 %	16,889.57	-4,661.34			
GW&K INVESTMENT MANAGEMENT	511	23.9300		33.05				
PROGYNY INC (PGNY)	9,852.70	10,109.75	0.04 %	6,961.32	3,148.43			
GW&K INVESTMENT MANAGEMENT	265	38.1500		26.27				
SUPERNUS PHARMACEUTICALS INC (SUPN)	11,952.22	14,087.43	0.05 %	10,375.58	3,711.85			
GW&K INVESTMENT MANAGEMENT	413	34.1100		25.12				
U S PHYSICAL THERAPY (USPH)	9,965.98	12,077.09	0.04 %	10,552.85	1,524.24	1.56 %	188.32	47.08
GW&K INVESTMENT MANAGEMENT	107	112.8700		98.63				
VERACYTE INC (VCYT)	10,618.86	8,553.76	0.03 %	10,391.30	-1,837.54			
GW&K INVESTMENT MANAGEMENT	386	22.1600		26.92				
Total health care		\$948,249.40	3.13 %	\$724,503.14	\$223,746.26	0.77 %	\$7,341.37	\$1,000.08

Industrials

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			
ALAMO GROUP INC (ALG)	\$18,286.53	\$19,864.71	0.07 %	\$10,372.27	\$9,492.44	0.46 %	\$90.48	
GW&K INVESTMENT MANAGEMENT	87	\$228.3300		\$119.22				
ALLEGiant TRAVEL CO (ALGT)	5,369.65	4,888.65	0.02 %	9,972.30	-5,083.65	3.20 %	156.00	
GW&K INVESTMENT MANAGEMENT	65	75.2100		153.42				
CBIZ INC (CBZ)	16,711.53	17,662.50	0.06 %	11,533.41	6,129.09			
GW&K INVESTMENT MANAGEMENT	225	78.5000		51.26				
CHART INDUSTRIES INC (GTL)	10,361.08	12,518.72	0.05 %	11,449.32	1,069.40			
GW&K INVESTMENT MANAGEMENT	76	164.7200		150.65				
COPART INC (CPRT)		58,035.84	0.20 %	55,068.20	2,967.64			
EDGEWOOD MGMT	1,002	57.9200		54.96				
DUCOMMUN INC (DCO)	5,726.60	5,643.00	0.02 %	5,093.30	549.70	0.59 %	33.00	
DELAWARE	110	51.3000		46.30				
GW&K INVESTMENT MANAGEMENT								
GENERAL DYNAMICS CORP (GD)	57,387.07	56,780.49	0.19 %	36,371.24	20,409.25	2.02 %	1,141.68	
ARISTOTLE CAPITAL MANAGEMENT	201	282.4900		180.95				

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						
Industrials									
HEARTLAND EXPRESS INC (HTLD)	3,850.20	270	3,223.80	0.02 %	5,745.63	- 2,521.83	0.68 %	21.60	5.40
GW&K INVESTMENT MANAGEMENT			11,9400		21.28				
HONEYWELL INTL INC (HON)	63,751.84	304	62,396.00	0.21 %	48,939.75	13,456.25	2.11 %	1,313.28	
ARISTOTLE CAPITAL MANAGEMENT			205,2500		160.99				
ICF INTERNATIONAL INC (ICFI)	14,883.99	111	16,719.93	0.06 %	8,235.96	8,483.97	0.38 %	62.16	15.54
GW&K INVESTMENT MANAGEMENT			150,6300		74.20				
ITT INC (ITT)	16,108.20	135	18,364.05	0.07 %	9,386.90	8,977.15	0.94 %	172.26	43.07
GW&K INVESTMENT MANAGEMENT			136,0300		69.53				
OSHKOSH CORPORATION (OSK)	47,808.81	382	47,639.22	0.16 %	42,019.34	5,619.88	1.48 %	702.88	
CLASS B			124,7100		110.00				
ARISTOTLE CAPITAL MANAGEMENT									
PARKER HANNIFIN CORP (PH)	108,725.20	202	112,269.58	0.38 %	35,857.29	76,412.29	1.07 %	1,195.84	
ARISTOTLE CAPITAL MANAGEMENT			555,7900		177.51				
PAYCOR HCM INC (PYCR)	11,658.60	540	10,497.60	0.04 %	15,624.68	- 5,127.08			
GW&K INVESTMENT MANAGEMENT			19,4400		28.94				
PRIMORIS SERVICES CORP (PRIM)	15,376.23	463	19,709.91	0.07 %	9,254.14	10,455.77	0.57 %	111.12	27.78
GW&K INVESTMENT MANAGEMENT			42,5700		19.99				
RBC BEARINGS INC (RBC)	21,936.53	77	20,816.95	0.07 %	13,069.26	7,747.69			
GW&K INVESTMENT MANAGEMENT			270,3500		169.73				
SPX TECHNOLOGIES (SPXC)	25,454.52	208	25,611.04	0.09 %	12,210.90	13,400.14			
GW&K INVESTMENT MANAGEMENT			123,1300		58.71				
SHOALS TECHNOLOGIES GROUP -A (SHLS)	8,857.80	570	6,372.60	0.03 %	12,764.61	- 6,392.01			
GW&K INVESTMENT MANAGEMENT			11,1800		22.39				
TEREX CORP NEW (TEX)	12,124.06	140	9,016.00	0.03 %	6,331.03	2,684.97	1.06 %	95.20	
GW&K INVESTMENT MANAGEMENT			64,4000		45.22				
UFP INDUSTRIES INC (UFP)	20,339.10	162	19,927.62	0.07 %	6,441.12	13,486.50	1.08 %	213.84	
GW&K INVESTMENT MANAGEMENT			123,0100		39.76				
UBER TECHNOLOGIES INC (UBER)	61,816.28	1,301	100,163.99	0.34 %	71,405.87	28,758.12			
EDGEWOOD MGMT			76,9900		54.89				

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						
VERALTO CORP-W/I (VLTO)	7,485.66	8,068.06	0.03 %	3,696.42	4,371.64	0.41 %	32.76	8.19
ARISTOTLE CAPITAL MANAGEMENT	91	88.6600		40.62				
XYLEM INC (XYL)	68,044.20	68,109.48	0.23 %	43,653.89	24,455.59	1.12 %	758.88	
ARISTOTLE CAPITAL MANAGEMENT	527	129.2400		82.84				
Total industrials		\$724,299.74	2.39 %	\$484,496.83	\$239,802.91	0.84 %	\$6,100.98	\$99.98

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)	\$143,057.88	\$161,098.02	0.54 %	\$102,708.12	\$58,389.90	0.58 %	\$928.11	
SEDOL B908F01	166	\$970.4700		\$618.72				
ISIN USN070592100 EDGEWOOD MGMT								
ADOBE INC (ADBE)	108,581.20	81,745.20	0.28 %	44,281.08	37,464.12	0.01 %	8.10	
ARISTOTLE CAPITAL MANAGEMENT	162	504.6000		273.34				
ADOBE INC (ADBE)	161,678.60	135,232.80	0.45 %	84,501.67	50,731.13	0.01 %	13.40	
EDGEWOOD MGMT	268	504.6000		315.31				
ALLEGRO MICROSYSTEMS INC (ALGM)	11,139.36	9,921.28	0.04 %	10,852.54	-931.26			
GW&K INVESTMENT MANAGEMENT	368	26.9600		29.49				
ANSYS INC (ANSS)	85,639.68	78,805.32	0.27 %	48,822.75	29,982.57			
ARISTOTLE CAPITAL MANAGEMENT	227	347.1600		215.08				
APPFOLIO INC - A (APPF)	16,284.56	23,193.56	0.08 %	12,225.73	10,967.83			
GW&K INVESTMENT MANAGEMENT	94	246.7400		130.06				
AUTODESK INC (ADSK)	71,826.60	66,927.94	0.23 %	47,085.89	19,842.05	0.03 %	15.42	
ARISTOTLE CAPITAL MANAGEMENT	257	260.4200		183.21				
DESCARTES SYS GROUP INC (DSGX)	16,896.06	18,397.53	0.07 %	8,792.79	9,604.74			
ISIN CA2499061083 SEDOL 2528834 GW&K INVESTMENT MANAGEMENT	201	91.5300		43.75				
ENDAVA PLC- SPON ADR (DAVA)	11,833.20	5,782.08	0.02 %	9,636.43	-3,854.35			
SEDOL BZ0WK66	152	38.0400		63.40				
ISIN US29260V1052 GW&K INVESTMENT MANAGEMENT								

Detail

Description (Symbol)	Market value last period Quantity	Current	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		market value Current price per unit						
Information technology								
INTAPP INC (INTA)	14,865.82	13,411.30	0.05 %	14,136.81	- 725.51			
GW&K INVESTMENT MANAGEMENT	391	34,3000		36.16				
INTUIT SOFTWARE (INTU)	181,258.70	152,100.00	0.51 %	60,155.98	91,944.02	0.56 %	842.40	
EDGEWOOD MGMT	234	650.0000		257.08				
MACOM TECHNOLOGY SOLUTIONS (MTSI)	19,054.75	19,606.20	0.07 %	4,545.71	15,060.49			
HOLDINGS INC	205	95.6400		22.17				
GW&K INVESTMENT MANAGEMENT								
MICROSOFT CORP (MSFT)	116,196.36	124,533.12	0.42 %	40,688.27	83,844.85	0.72 %	888.00	
ARISTOTLE CAPITAL MANAGEMENT	296	420.7200		137.46				
MICROSOFT CORP (MSFT)	149,663.92	147,252.00	0.49 %	21,396.75	125,855.25	0.72 %	1,050.00	
EDGEWOOD MGMT	350	420.7200		61.13				
MICROCHIP TECHNOLOGY INC (MCHP)	87,113.88	78,855.09	0.27 %	39,713.66	39,141.43	2.01 %	1,582.20	
ARISTOTLE CAPITAL MANAGEMENT	879	89.7100		45.18				
NOVANTA INC (NOVT)	20,714.43	21,496.71	0.08 %	12,270.42	9,226.29			
SEDOL BD8S5H8	123	174.7700		99.76				
ISIN CA67000B1040								
GW&K INVESTMENT MANAGEMENT								
NVIDIA CORP (NVDA)	187,688.38	199,686.76	0.67 %	9,622.89	190,063.87	0.02 %	35.36	
EDGEWOOD MGMT	221	903.5600		43.54				
QUALCOMM (QCOM)	72,315.00	74,322.70	0.25 %	33,647.20	40,675.50	1.90 %	1,404.80	
ARISTOTLE CAPITAL MANAGEMENT	439	169.3000		76.65				
RAPID7 INC (RPD)	9,136.00	7,846.40	0.03 %	8,431.15	- 584.75			
GW&K INVESTMENT MANAGEMENT	160	49.0400		52.70				
SERVICE NOW INC (NOW)	173,796.54	137,232.00	0.46 %	89,411.61	47,820.39			
EDGEWOOD MGMT	180	762.4000		496.73				
SILICON LABORATORIES INC (SLAB)	11,904.30	12,934.80	0.05 %	10,109.49	2,825.31			
GW&K INVESTMENT MANAGEMENT	90	143.7200		112.33				
SYNOPSYS INC (SNPS)		97,726.50	0.33 %	88,325.22	9,401.28			
EDGEWOOD MGMT	171	571.5000		516.52				
TELEDYNE TECHNOLOGIES INC (TDY)	14,281.28	54,094.32	0.18 %	55,607.26	- 1,512.94			
ARISTOTLE CAPITAL MANAGEMENT	126	429.3200		441.33				
VIAV SOLUTIONS INC -W/I (VIAV)	12,416.31	11,207.97	0.04 %	14,467.80	- 3,259.83			
GW&K INVESTMENT MANAGEMENT	1,233	9.0900		11.73				
Total information technology		\$1,733,409.60	5.73 %	\$871,437.22	\$861,972.38	0.39 %	\$6,767.79	

Detail

Materials

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit						
AVIENT CORPORATION (AVNT)	\$20,078.31		\$17,360.00	0.06 %	\$12,224.32	\$5,135.68	2.38 %	\$412.00	\$103.00
GW&K INVESTMENT MANAGEMENT	400		\$43,4000		\$30.56				
BALCHEM CORP CL B (BCPC)	14,875.00		15,495.00	0.06 %	10,246.10	5,248.90	0.51 %	79.00	
GW&K INVESTMENT MANAGEMENT	100		154,9500		102.46				
CORTEVA INC-W/I (CTVA)	77,247.04		86,620.34	0.29 %	42,301.14	44,319.20	1.11 %	961.28	
ARISTOTLE CAPITAL MANAGEMENT	1,502		57,6700		28.16				
ECOLAB INC (ECL)	57,918.20		66,037.40	0.22 %	62,537.62	3,499.78	0.99 %	652.08	163.02
ARISTOTLE CAPITAL MANAGEMENT	286		230,9000		218.66				
MARTIN MARIETTA MATLS INC (MLM)	95,291.81		102,527.98	0.34 %	44,688.61	57,839.37	0.49 %	494.32	
ARISTOTLE CAPITAL MANAGEMENT	167		613,9400		267.60				
MINERALS TECHNOLOGIES INC (MTX)	15,331.65		16,185.20	0.06 %	12,559.73	3,625.47	0.54 %	86.00	
GW&K INVESTMENT MANAGEMENT	215		75,2800		58.42				
RPM INTERNATIONAL INC (RPM)	71,778.09		66,017.25	0.22 %	42,586.15	23,431.10	1.55 %	1,021.20	
ARISTOTLE CAPITAL MANAGEMENT	555		118,9500		76.73				
SILGAN HLDGS INC (SLGN)	16,199.50		17,384.48	0.06 %	14,162.90	3,221.58	1.57 %	272.08	
GW&K INVESTMENT MANAGEMENT	358		48,5600		39.56				
Total materials			\$387,627.65	1.28 %	\$241,306.57	\$146,321.08	1.03 %	\$3,977.96	\$266.02

Real estate

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current price per unit						
AGREE RLTY CORP (ADC)	\$11,142.15		\$10,110.24	0.04 %	\$11,659.94	-\$1,549.70	5.19 %	\$524.63	\$43.72
REIT	177		\$57,1200		\$65.88				
GW&K INVESTMENT MANAGEMENT									
AMERICAN TOWER CORP (AMT)	84,409.08		1,383.13	0.01 %	1,356.08	27.05	3.30 %	45.57	
EDGEWOOD MGMT	7		197,5900		193.73				
CROWN CASTLE INC (CCI)	40,086.12		36,828.84	0.13 %	56,083.26	-19,254.42	5.92 %	2,178.48	
ARISTOTLE CAPITAL MANAGEMENT	348		105,8300		161.16				
EQUITY LIFESTYLE PROPERTIES (ELS)	48,602.06		44,371.60	0.15 %	46,327.97	-1,956.37	2.97 %	1,315.99	329.00
REIT	689		64,4000		67.24				
ARISTOTLE CAPITAL MANAGEMENT									

Detail

Real estate

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period	Current price per unit						
NATIONAL HEALTH INVS INC (NHI)	8,545.05	9,612.99	0.04 %	11,667.29	-2,054.30	5.73 %	550.80	137.70
GW&K INVESTMENT MANAGEMENT	153	62.8300		76.26				
RYMAN HOSPITALITY PPTYS INC (RHP)	15,958.70	16,763.45	0.06 %	12,099.98	4,663.47	3.64 %	609.00	159.50
GW&K INVESTMENT MANAGEMENT	145	115.6100		83.45				
STAG INDUSTRIES INC (STAG)	21,239.66	20,796.04	0.07 %	15,906.98	4,889.06	3.86 %	800.68	66.71
GW&K INVESTMENT MANAGEMENT	541	38.4400		29.40				
Total real estate		\$139,866.29	0.46 %	\$155,101.50	-\$15,235.21	4.31 %	\$6,025.15	\$736.63

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						
NETFLIX INC (NFLX)	\$179,171.84	\$196,167.59	0.65 %	\$95,854.48	\$100,313.11			
EDGEWOOD MGMT	323	\$607.3300		\$296.76				

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)	\$60,036.20	\$61,574.66	0.21 %	\$59,016.85	\$2,557.81	2.71 %	\$1,667.96	
ARISTOTLE CAPITAL MANAGEMENT	518	\$118.8700		\$113.93				
IDACORP INC (IDA)	11,405.12	10,775.24	0.04 %	12,473.10	-1,697.86	3.58 %	385.12	
GW&K INVESTMENT MANAGEMENT	116	92.8900		107.53				
NORTHWESTERN ENERGY GROUP INC (NWE)	13,384.07	13,394.59	0.05 %	18,057.50	-4,662.91	5.11 %	683.80	
GW&K INVESTMENT MANAGEMENT	263	50.9300		68.66				
XCEL ENERGY INC (XEL)	53,552.15	46,493.75	0.16 %	60,774.73	-14,280.98	4.08 %	1,894.35	473.59
ARISTOTLE CAPITAL MANAGEMENT	865	53.7500		70.26				
Total utilities		\$132,238.24	0.44 %	\$150,322.18	-\$18,083.94	3.50 %	\$4,631.23	\$473.59
Total stocks		\$6,660,729.49	22.02 %	\$4,375,751.46	\$2,284,978.03	1.06 %	\$70,675.31	\$4,915.90

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						
ISHARES CORE S&P 500 (IWW) ETF 21-75-073-***3885	\$5,719,141.62	11,392	\$5,989,116.16 \$525.7300	19.80 %	\$2,520,478.88 \$221.25	\$3,468,637.28	1.32 %	\$78,787.07	
ISHARES RUSSELL MID-CAP (IWR) ETF 21-75-073-***3885	1,862,099.88	23,956	2,014,460.04 84.0900	6.66 %	699,990.72 29.22	1,314,469.32	1.28 %	25,632.92	
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF 21-75-073-***3885	284,685.94	5,071	297,414.15 58.6500	0.99 %	252,637.22 49.82	44,776.93	3.35 %	9,959.44	
VANGUARD SMALL CAP (VB) ETF 21-75-073-***3885	782,281.11	3,667	838,239.53 228.5900	2.78 %	494,017.13 134.72	344,222.40	1.43 %	11,910.42	
Total etf - equity			\$9,139,229.88	30.21 %	\$3,967,123.95	\$5,172,105.93	1.38 %	\$126,289.85	

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	\$1,950,787.17	82,138.407	\$2,057,567.10 \$25.0500	6.81 %	\$1,007,517.58 \$12.27	\$1,050,049.52	1.45 %	\$29,734.10	
SEAFARER OVERSEAS GROWTH & (SIGIX) INCOME INSTL CLASS FD # 11602 21-75-073-***3885	1,264,686.56	95,049.925	1,201,431.05 12.6400	3.98 %	1,172,624.87 12.34	28,806.18	2.13 %	25,473.38	
LAZARD GLOBAL LISTED (GLIFX) INFRASTRUCTURE PORTFOLIO FUND# 1243 21-75-073-***3885	530,639.21	35,024.766	548,487.84 15.6600	1.82 %	527,317.56 15.06	21,170.28	3.02 %	16,531.69	
Total mutual funds - equity			\$3,807,485.99	12.59 %	\$2,707,460.01	\$1,100,025.98	1.88 %	\$71,739.17	

Detail

Mutual funds - 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 Quantity	Current price per unit						
Total equities		\$19,607,445.36	64.81 %	\$11,050,335.42	\$8,557,109.94	1.37 %	\$268,704.33	\$4,915.90

Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Current market value		% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Market value last period Quantity	Current price per unit						
GLDMN SCHS ABS RTRN TR FUND (GARUX) CLASS R6 21-75-073-***3885	\$1,407,995.39 154,241.683	\$1,506,941.24 \$9.7700	4.99 %	\$1,494,701.73 \$9.69	\$12,239.51	2.64 %	\$39,640.11	
Total portfolio		\$30,252,642.18	100.00 %	\$21,877,213.15	\$8,375,429.03	2.21 %	\$668,401.54	\$11,706.77