2024 Form 1 - Statement of Financial Interests

Filed with COE: 06/30/2025

General Information

Name: Christopher Richard Johnson

PID 299414

AGENCY INFORMATION

Organization	Suborganization	Title
Largo	Mayor And City Commission	

Disclosure Period

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2024.

Primary Sources of Income

PRIMARY SOURCE OF INCOME (Over $2,500) (Major sources of income to the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Name of Source of Income	Source's Address	Description of the Source's Principal Business Activity
Piper Fire Protection, LLC	13075 US Highway 19 N, Clearwater, FL 33764	Fire Protection Contractor / Electrical Contractor
PFP Holdings, LLC	13075 US Highway 19 N., Clearwater, FL 33764	Holding Real Estate and Shares of Fortis Fire & Safety

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Secondary Sources of Income

SECONDARY SOURCES OF INCOME (Major customers, clients, and other sources of income to businesses owned by the reporting person) (If you have nothing to report, write “none” or “n/a”)

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
PFP Holdings, LLC	Rent	13075 US Hwy 19 N	Holding Company

Real Property

REAL PROPERTY (Land, buildings owned by the reporting person)
(If you have nothing to report, write “none” or “n/a”)

Location/Description
N/A

Intangible Personal Property

INTANGIBLE PERSONAL PROPERTY (Stocks, bonds, certificates of deposit, etc. over $10,000)
(If you have nothing to report, write “none” or “n/a”)

Type of Intangible	Business Entity to Which the Property Relates
Bank Accounts	Achieva Credit Union
Bank Accounts	Truist Bank
Stock	Cincinatti Financial Corporation
Stock	Coca Cola Co
Stock	Nvidia Corporation
See Attached	

Filed with COE: 06/30/2025

Liabilities

LIABILITIES (Major debts valued over $10,000):
(If you have nothing to report, write “none” or “n/a”)

Name of Creditor	Address of Creditor
Truist Bank	5801 Ulmerton Rd, Clearwater, FL 3376
Specialized Mortgage Services	601 Office Center Dr, Fort Washington, PA 19034

Interests in Specified Businesses

INTERESTS IN SPECIFIED BUSINESSES (Ownership or positions in certain types of businesses)
(If you have nothing to report, write “none” or “n/a”)

Business Entity # 1
N/A

Training

This section applies only to an appointed school superintendent, an elected municipal officer, elected local officer of an independent special district or a commissioner of a community redevelopment agency created under Part III, Chapter 163, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

☑ I certify that I have completed the required training under Section 112.3142, F.S.

☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Filed with COE: 06/30/2025

Signature of Filer

Christopher Richard Johnson

Digitally signed: **06/30/2025**

Filed with COE: 06/30/2025

TRUIST

Statement Period
December 1 , 2024 - December 31, 2024

Combined Account Number
[redacted]

Combined Statement

CHRISTOPHER R JOHNSON
1666 LONG BOW LN
CLEARWATER, FL 33764

TRUIST BANK AS INVESTMENT MANAGER
UNDER AGREEMENT WITH CHRISTOPHER R
JOHNSON AND KIMBERLY W JOHNSON DATED
APRIL 24, 2023 AS TENANTS BY THE
ENTIRETIES, TRANSFERRABLE ON DEATH

Account Administrator: TRINI SALMERON GARCIA
Phone: 813-224-2628 **Email:** Trini.SalmeronGarcia@truist.com

Portfolio Manager: JEFFREY BUYAK
Phone: 813-224-2825 **Email:** jeffrey.buyak@truist.com

Private Client Advisor: BROOKE MOTLEY
Phone: 727-744-9207 **Email:** Brooke.Motley@truist.com

THIS COMBINED STATEMENT INCLUDES THE FOLLOWING ACCOUNTS:

CHRIS&KIMBERLY JOHNSON TBE TODIMAPLD [redacted]

CHRIS&KIMBERLY JOHNSON TBETOD-PARPLD [redacted]

Combined Market Value Summary

VALUE AS OF 12/31/2024	VALUE AS OF 11/30/2024	NET CHANGE THIS PERIOD ($)	NET CHANGE THIS PERIOD (%)	UNREALIZED GAIN/LOSS AS OF 12/31/2024	VALUE AS OF 12/31/2023	NET CHANGE YEAR TO DATE ($)
$4,965,653.93	$5,011,769.85	- $46,115.92	- 0.92%	$114,267.06	$6,138,986.11	-$1,173,332.18

Market Values shown above do not contain accrued income. Accrued income for this statement period is $11,358.48

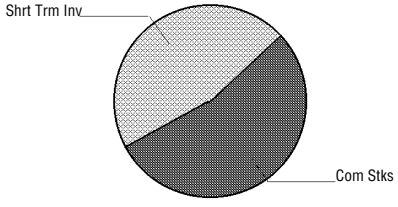
NOTE: The "VALUE AS OF 11/30/2024" may differ from your previous statement due to corrections in prior prices. See the Explanation of Account Statement Features for more information.

Access your Trust and Portfolio Management accounts 24 hours a day, seven days a week. *We are pleased to offer secure online access to your account information. In addition to 18 months of detailed transactions, you can access statements, market value details, pending trades, and much more. For more information, contact your Account Administrator listed above.*

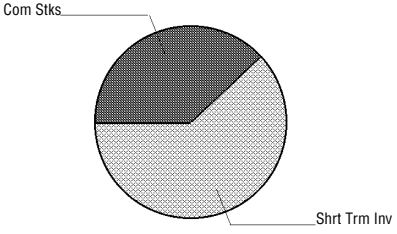
Combined Statement

Combined Portfolio Summary

ASSET ALLOCATION AS OF 12/31/2024



ASSET ALLOCATION AS OF 11/30/2024



ASSET DESCRIPTION	MARKET VALUE AS OF 12/31/2024	% OF PORTFOLIO	MARKET VALUE AS OF 11/30/2024	% OF PORTFOLIO
Short Term Investments	2,269,940.04	45.71	3,098,505.43	61.82
Common Stocks	2,695,669.32	54.29	1,913,264.42	38.18
Cash	44.57	0.00	0.00	0.00
Totals	**$4,965,653.93**	**100.00**	**$5,011,769.85**	**100.00**

Combined Cash Activity Summary

DESCRIPTION	INCOME CASH THIS PERIOD	PRINCIPAL CASH THIS PERIOD	TOTAL CASH THIS PERIOD	TOTAL CASH YEAR TO DATE
Receipts				
Interest	0.00	0.00	0.00	125,888.80
Dividends	16,391.26	0.00	16,391.26	139,623.15
Assets Received	0.00	250,000.00	250,000.00	600,000.00
Misc Investment Changes	0.00	0.40	0.40	0.40
Sales & Maturities	0.00	52,997.87	52,997.87	8,322,077.03
Total Receipts	**$16,391.26**	**$302,998.27**	**$319,389.53**	**$9,187,589.38**
Disbursements				
Disbursements	-0.49	0.00	-0.49	-1,500,001.02
Administrative Expenses	-1,615.56	-1,615.55	-3,231.11	-46,086.30
Asset Disbursements	0.00	0.00	0.00	0.00
Other Disbursements	0.00	0.00	0.00	-0.30
Purchases	0.00	-894,678.75	-894,678.75	-5,179,829.03
Misc Cash Disbursements	0.00	-250,000.00	-250,000.00	-600,000.00
Total Disbursements	**-$1,616.05**	**-$1,146,294.30**	**-$1,147,910.35**	**-$7,325,916.65**

Combined Cash Activity Summary *- continued*

DESCRIPTION	INCOME CASH THIS PERIOD	PRINCIPAL CASH THIS PERIOD	TOTAL CASH THIS PERIOD	TOTAL CASH YEAR TO DATE
Cash Sweep				
Sweep Purchases	-16,346.20	-250,551.46	-266,897.66	-9,071,001.82
Sweep Sales	1,615.56	1,093,847.49	1,095,463.05	7,209,373.66
Total Cash Sweep	**-$14,730.64**	**$843,296.03**	**$828,565.39**	**-$1,861,628.16**
Net Receipts/Disbursements	**$44.57**	**$0.00**	**$44.57**	**$44.57**

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
INCOME PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
TRUIST BK TRUST DEPOSIT ACCT-WEALTH CUSIP: SA0000578	391,879.450	1.000	391,879.45					
[redacted]	*389,334.690*	*1.000*	*389,334.69*					
[redacted]	*2,544.760*	*1.000*	*2,544.76*					
Total Short Term Investment Funds			**$391,879.45**					
Total Short Term Investments			**$391,879.45**					
Cash								
Cash								
CASH INCOME			44.57					
			44.57					
Total Cash			**$44.57**					
Total Cash			**$44.57**					
Total Income Portfolio			**$391,924.02**					
PRINCIPAL PORTFOLIO								
Short Term Investments								
Short Term Investment Funds								
TRUIST BK TRUST DEPOSIT ACCT-WEALTH CUSIP: SA0000578	1,878,060.590	1.000	1,878,060.59					
[redacted]	*1,877,069.260*	*1.000*	*1,877,069.26*					
[redacted]	*991.330*	*1.000*	*991.33*					
Total Short Term Investment Funds			**$1,878,060.59**					
Total Short Term Investments			**$1,878,060.59**					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks								
Energy								
BAKER HUGHES CO Symbol: BKR CUSIP: 05722G100	13.000	41.020	533.26	[redacted]				
[redacted]	*13.000*	*41.020*	*533.26*					
CHEVRON CORP Symbol: CVX CUSIP: 166764100	25.000	144.840	3,621.00					
[redacted]	*25.000*	*144.840*	*3,621.00*					
COTERRA ENERGY INC Symbol: CTRA CUSIP: 127097103	25.000	25.540	638.50					
[redacted]	*25.000*	*25.540*	*638.50*					
DEVON ENERGY CORP Symbol: DVN CUSIP: 25179M103	36.000	32.730	1,178.28					
[redacted]	*36.000*	*32.730*	*1,178.28*					
DIAMONDBACK ENERGY INC Symbol: FANG CUSIP: 25278X109	103.000	163.830	16,874.49					
[redacted]	*103.000*	*163.830*	*16,874.49*					
EOG RESOURCES INC Symbol: EOG CUSIP: 26875P101	10.000	122.580	1,225.80					
[redacted]	*10.000*	*122.580*	*1,225.80*					
EQT CORPORATION Symbol: EQT CUSIP: 26884L109	9.000	46.110	414.99					
[redacted]	*9.000*	*46.110*	*414.99*					
EXXON MOBIL CORP Symbol: XOM CUSIP: 30231G102	61.000	107.570	6,561.77					
[redacted]	*61.000*	*107.570*	*6,561.77*					
HALLIBURTON CO Symbol: HAL CUSIP: 406216101	44.000	27.190	1,196.36					
[redacted]	*44.000*	*27.190*	*1,196.36*					
HESS CORPORATION Symbol: HES CUSIP: 42809H107	4.000	133.010	532.04					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
[redacted]	*4.000*	*133.010*	*532.04*					
KINDER MORGAN INC Symbol: KMI CUSIP: 49456B101	20.000	27.400	548.00					
[redacted]	*20.000*	*27.400*	*548.00*					
MARATHON PETROLEUM CORPORATION Symbol: MPC CUSIP: 56585A102	8.000	139.500	1,116.00					
[redacted]	*8.000*	*139.500*	*1,116.00*					
OCCIDENTAL PETE CORP Symbol: OXY CUSIP: 674599105	0.000	49.410	0.00					
[redacted]	*0.000*	*49.410*	*0.00*					
ONEOK INC Symbol: OKE CUSIP: 682680103	8.000	100.400	803.20					
[redacted]	*8.000*	*100.400*	*803.20*					
PHILLIPS 66 Symbol: PSX CUSIP: 718546104	122.000	113.930	13,899.46					
[redacted]	*122.000*	*113.930*	*13,899.46*					
SCHLUMBERGER LTD Symbol: SLB CUSIP: 806857108	0.000	38.340	0.00					
[redacted]	*0.000*	*38.340*	*0.00*					
TARGA RESOURCES Symbol: TRGP CUSIP: 87612G101	147.000	178.500	26,239.50					
[redacted]	*144.000*	*178.500*	*25,704.00*					
[redacted]	*3.000*	*178.500*	*535.50*					
WILLIAMS COS INC Symbol: WMB CUSIP: 969457100	21.000	54.120	1,136.52					
[redacted]	*21.000*	*54.120*	*1,136.52*					
Total Energy			**$76,519.17**					
Materials								

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
AIR PRODUCTS & CHEMICALS INC Symbol: APD CUSIP: 009158106	3.000	290.040	870.12					
[redacted]	*3.000*	*290.040*	*870.12*					
ALBEMARLE CORP Symbol: ALB CUSIP: 012653101	3.000	86.080	258.24					
[redacted]	*3.000*	*86.080*	*258.24*					
AMCOR PLC Symbol: AMCR CUSIP: G0250X107	62.000	9.410	583.42					
[redacted]	*62.000*	*9.410*	*583.42*					
CF INDUSTRIES HOLDINGS INC Symbol: CF CUSIP: 125269100	4.000	85.320	341.28					
[redacted]	*4.000*	*85.320*	*341.28*					
CORTEVA INC Symbol: CTVA CUSIP: 22052L104	14.000	56.960	797.44					
[redacted]	*14.000*	*56.960*	*797.44*					
DUPONT DE NEMOURS INC Symbol: DD CUSIP: 26614N102	12.000	76.250	915.00					
[redacted]	*12.000*	*76.250*	*915.00*					
EASTMAN CHEMICAL CO Symbol: EMN CUSIP: 277432100	198.000	91.320	18,081.36					
[redacted]	*198.000*	*91.320*	*18,081.36*					
ECOLAB INC Symbol: ECL CUSIP: 278865100	81.000	234.320	18,979.92					
[redacted]	*77.000*	*234.320*	*18,042.64*					
[redacted]	*4.000*	*234.320*	*937.28*					
FMC CORP Symbol: FMC CUSIP: 302491303	6.000	48.610	291.66					
[redacted]	*6.000*	*48.610*	*291.66*					
FREEPORT-MCMORAN INC Symbol: FCX CUSIP: 35671D857	8.000	38.080	304.64					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*8.000*	*38.080*	*304.64*					
INTERNATIONAL PAPER CO Symbol: IP CUSIP: 460146103	3.000	53.820	161.46					
[redacted]	*3.000*	*53.820*	*161.46*					
LINDE PLC Symbol: LIN CUSIP: G54950103	3.000	418.670	1,256.01					
[redacted]	*3.000*	*418.670*	*1,256.01*					
MARTIN MARIETTA MATLS INC Symbol: MLM CUSIP: 573284106	1.000	516.500	516.50					
[redacted]	*1.000*	*516.500*	*516.50*					
MOSAIC CO NEW Symbol: MOS CUSIP: 61945C103	28.000	24.580	688.24					
[redacted]	*28.000*	*24.580*	*688.24*					
PACKAGING CORP OF AMERICA Symbol: PKG CUSIP: 695156109	1.000	225.130	225.13					
[redacted]	*1.000*	*225.130*	*225.13*					
PPG INDUSTRIES INC Symbol: PPG CUSIP: 693506107	5.000	119.450	597.25					
[redacted]	*5.000*	*119.450*	*597.25*					
SHERWIN WILLIAMS CO Symbol: SHW CUSIP: 824348106	4.000	339.930	1,359.72					
[redacted]	*4.000*	*339.930*	*1,359.72*					
SMURFIT WESTROCK PLC Symbol: SW CUSIP: G8267P108	6.000	53.860	323.16					
[redacted]	*6.000*	*53.860*	*323.16*					
STEEL DYNAMICS INC Symbol: STLD CUSIP: 858119100	4.000	114.070	456.28					
[redacted]	*4.000*	*114.070*	*456.28*					
VULCAN MATERIALS CO Symbol: VMC CUSIP: 929160109	2.000	257.230	514.46					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
[redacted]	*2.000*	*257.230*	*514.46*					
Total Materials			**$47,521.29**					
Industrials								
ALLEGION PLC Symbol: ALLE CUSIP: G0176J109	1.000	130.680	130.68					
[redacted]	*1.000*	*130.680*	*130.68*					
AMETEK INC Symbol: AME CUSIP: 031100100	3.000	180.260	540.78					
[redacted]	*3.000*	*180.260*	*540.78*					
AUTOMATIC DATA PROCESSING INC Symbol: ADP CUSIP: 053015103	6.000	292.730	1,756.38					
[redacted]	*6.000*	*292.730*	*1,756.38*					
AXON ENTERPRISE INC Symbol: AXON CUSIP: 05464C101	1.000	594.320	594.32					
[redacted]	*1.000*	*594.320*	*594.32*					
BOEING CO Symbol: BA CUSIP: 097023105	10.000	177.000	1,770.00					
[redacted]	*10.000*	*177.000*	*1,770.00*					
BROADRIDGE FINL SOLUTIONS INC Symbol: BR CUSIP: 11133T103	1.000	226.090	226.09					
[redacted]	*1.000*	*226.090*	*226.09*					
BUILDERS FIRSTSOURCE INC Symbol: BLDR CUSIP: 12008R107	4.000	142.930	571.72					
[redacted]	*4.000*	*142.930*	*571.72*					
CARLISLE COS INC Symbol: CSL CUSIP: 142339100	62.000	368.840	22,868.08					
[redacted]	*62.000*	*368.840*	*22,868.08*					
CARRIER GLOBAL CORP Symbol: CARR CUSIP: 14448C104	6.000	68.260	409.56					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*6.000*	*68.260*	*409.56*					
CATERPILLAR INC Symbol: CAT CUSIP: 149123101	8.000	362.760	2,902.08					
[redacted]	*8.000*	*362.760*	*2,902.08*					
CH ROBINSON WORLDWIDE INC Symbol: CHRW CUSIP: 12541W209	2.000	103.320	206.64					
[redacted]	*2.000*	*103.320*	*206.64*					
CINTAS CORP Symbol: CTAS CUSIP: 172908105	9.000	182.700	1,644.30					
[redacted]	*9.000*	*182.700*	*1,644.30*					
COPART INC Symbol: CPRT CUSIP: 217204106	14.000	57.390	803.46					
[redacted]	*14.000*	*57.390*	*803.46*					
CORE & MAIN INC CL A Symbol: CNM CUSIP: 21874C102	253.000	50.910	12,880.23					
[redacted]	*253.000*	*50.910*	*12,880.23*					
CSX CORP Symbol: CSX CUSIP: 126408103	54.000	32.270	1,742.58					
[redacted]	*54.000*	*32.270*	*1,742.58*					
CUMMINS INC Symbol: CMI CUSIP: 231021106	1.000	348.600	348.60					
[redacted]	*1.000*	*348.600*	*348.60*					
DAYFORCE INC Symbol: DAY CUSIP: 15677J108	4.000	72.640	290.56					
[redacted]	*4.000*	*72.640*	*290.56*					
DEERE & CO Symbol: DE CUSIP: 244199105	4.000	423.700	1,694.80					
[redacted]	*4.000*	*423.700*	*1,694.80*					
DELTA AIR LINES INC Symbol: DAL CUSIP: 247361702	8.000	60.500	484.00					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*8.000*	*60.500*	*484.00*					
DOVER CORP Symbol: DOV CUSIP: 260003108	2.000	187.600	375.20					
[redacted]	*2.000*	*187.600*	*375.20*					
EATON CORP PLC Symbol: ETN CUSIP: G29183103	6.000	331.870	1,991.22					
[redacted]	*6.000*	*331.870*	*1,991.22*					
EMERSON ELEC CO Symbol: EMR CUSIP: 291011104	8.000	123.930	991.44					
[redacted]	*8.000*	*123.930*	*991.44*					
FASTENAL CO Symbol: FAST CUSIP: 311900104	10.000	71.910	719.10					
[redacted]	*10.000*	*71.910*	*719.10*					
FEDEX CORPORATION Symbol: FDX CUSIP: 31428X106	3.000	281.330	843.99					
[redacted]	*3.000*	*281.330*	*843.99*					
FORTIVE CORP Symbol: FTV CUSIP: 34959J108	4.000	75.000	300.00					
[redacted]	*4.000*	*75.000*	*300.00*					
GE AEROSPACE Symbol: GE CUSIP: 369604301	15.000	166.790	2,501.85					
[redacted]	*15.000*	*166.790*	*2,501.85*					
GE VERNOVA LLC Symbol: GEV CUSIP: 36828A101	3.000	328.930	986.79					
[redacted]	*3.000*	*328.930*	*986.79*					
GRAINGER W W INC Symbol: GWW CUSIP: 384802104	1.000	1,054.050	1,054.05					
[redacted]	*1.000*	*1,054.050*	*1,054.05*					
HONEYWELL INTERNATIONAL INC Symbol: HON CUSIP: 438516106	9.000	225.890	2,033.01					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*9.000*	*225.890*	*2,033.01*					
HOWMET AEROSPACE INC Symbol: HWM CUSIP: 443201108	4.000	109.370	437.48					
[redacted]	*4.000*	*109.370*	*437.48*					
HUNTINGTON INGALLS INDUSTRIES Symbol: HII CUSIP: 446413106	2.000	188.970	377.94					
[redacted]	*2.000*	*188.970*	*377.94*					
ILLINOIS TOOL WKS INC Symbol: ITW CUSIP: 452308109	6.000	253.560	1,521.36					
[redacted]	*6.000*	*253.560*	*1,521.36*					
INGERSOLL-RAND INC Symbol: IR CUSIP: 45687V106	5.000	90.460	452.30					
[redacted]	*5.000*	*90.460*	*452.30*					
JACOBS SOLUTIONS INC Symbol: J CUSIP: 46982L108	2.000	133.620	267.24					
[redacted]	*2.000*	*133.620*	*267.24*					
JB HUNT TRANSPORT SERVICES INC Symbol: JBHT CUSIP: 445658107	1.000	170.660	170.66					
[redacted]	*1.000*	*170.660*	*170.66*					
JOHNSON CONTROLS INTERNATIONAL PLC Symbol: JCI CUSIP: G51502105	10.000	78.930	789.30					
[redacted]	*10.000*	*78.930*	*789.30*					
LEIDOS HOLDINGS INC Symbol: LDOS CUSIP: 525327102	2.000	144.060	288.12					
[redacted]	*2.000*	*144.060*	*288.12*					
MASCO CORP Symbol: MAS CUSIP: 574599106	8.000	72.570	580.56					
[redacted]	*8.000*	*72.570*	*580.56*					
NORFOLK SOUTHERN CORP Symbol: NSC CUSIP: 655844108	5.000	234.700	1,173.50					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*5.000*	*234.700*	*1,173.50*					
NORTHROP GRUMMAN CORPORATION Symbol: NOC CUSIP: 666807102	3.000	469.290	1,407.87					
[redacted]	*3.000*	*469.290*	*1,407.87*					
OTIS WORLDWIDE CORP Symbol: OTIS CUSIP: 68902V107	10.000	92.610	926.10					
[redacted]	*10.000*	*92.610*	*926.10*					
PACCAR INC Symbol: PCAR CUSIP: 693718108	8.000	104.020	832.16					
[redacted]	*8.000*	*104.020*	*832.16*					
PARKER HANNIFIN CORP Symbol: PH CUSIP: 701094104	30.000	636.030	19,080.90					
[redacted]	*28.000*	*636.030*	*17,808.84*					
[redacted]	*2.000*	*636.030*	*1,272.06*					
PAYCHEX INC Symbol: PAYX CUSIP: 704326107	4.000	140.220	560.88					
[redacted]	*4.000*	*140.220*	*560.88*					
PENTAIR PLC Symbol: PNR CUSIP: G7S00T104	2.000	100.640	201.28					
[redacted]	*2.000*	*100.640*	*201.28*					
QUANTA SERVICES INC Symbol: PWR CUSIP: 74762E102	86.000	316.050	27,180.30					
[redacted]	*85.000*	*316.050*	*26,864.25*					
[redacted]	*1.000*	*316.050*	*316.05*					
REPUBLIC SERVICES INC Symbol: RSG CUSIP: 760759100	3.000	201.180	603.54					
[redacted]	*3.000*	*201.180*	*603.54*					
ROCKWELL AUTOMATION INC Symbol: ROK CUSIP: 773903109	1.000	285.790	285.79					
[redacted]	*1.000*	*285.790*	*285.79*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
ROLLINS INC Symbol: ROL CUSIP: 775711104	9.000	46.350	417.15					
[redacted]	*9.000*	*46.350*	*417.15*					
RTX CORPORATION Symbol: RTX CUSIP: 75513E101	229.000	115.720	26,499.88					
[redacted]	*209.000*	*115.720*	*24,185.48*					
[redacted]	*20.000*	*115.720*	*2,314.40*					
SOUTHWEST AIRLINES CO Symbol: LUV CUSIP: 844741108	11.000	33.620	369.82					
[redacted]	*11.000*	*33.620*	*369.82*					
TEXTRON INC Symbol: TXT CUSIP: 883203101	0.000	76.490	0.00					
[redacted]	*0.000*	*76.490*	*0.00*					
TRANE TECHNOLOGIES PLC Symbol: TT CUSIP: G8994E103	76.000	369.350	28,070.60					
[redacted]	*72.000*	*369.350*	*26,593.20*					
[redacted]	*4.000*	*369.350*	*1,477.40*					
TRANSDIGM GROUP INC Symbol: TDG CUSIP: 893641100	1.000	1,267.280	1,267.28					
[redacted]	*1.000*	*1,267.280*	*1,267.28*					
UBER TECHNOLOGIES INC Symbol: UBER CUSIP: 90353T100	12.000	60.320	723.84					
[redacted]	*12.000*	*60.320*	*723.84*					
UNION PAC CORP Symbol: UNP CUSIP: 907818108	85.000	228.040	19,383.40					
[redacted]	*81.000*	*228.040*	*18,471.24*					
[redacted]	*4.000*	*228.040*	*912.16*					
UNITED AIRLINES HOLDINGS INC Symbol: UAL CUSIP: 910047109	3.000	97.100	291.30					
[redacted]	*3.000*	*97.100*	*291.30*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
UNITED PARCEL SERVICE CL B Symbol: UPS CUSIP: 911312106	10.000	126.100	1,261.00					
[redacted]	*10.000*	*126.100*	*1,261.00*					
VERALTO CORPORATION Symbol: VLTO CUSIP: 92338C103	3.000	101.850	305.55					
[redacted]	*3.000*	*101.850*	*305.55*					
VERISK ANALYTICS INC Symbol: VRSK CUSIP: 92345Y106	2.000	275.430	550.86					
[redacted]	*2.000*	*275.430*	*550.86*					
WABTEC CORP Symbol: WAB CUSIP: 929740108	1.000	189.590	189.59					
[redacted]	*1.000*	*189.590*	*189.59*					
WASTE MANAGEMENT INC Symbol: WM CUSIP: 94106L109	6.000	201.790	1,210.74					
[redacted]	*6.000*	*201.790*	*1,210.74*					
3M CO Symbol: MMM CUSIP: 88579Y101	4.000	129.090	516.36					
[redacted]	*4.000*	*129.090*	*516.36*					
Total Industrials			**$201,856.16**					
Consumer Discretionary								
AIRBNB INC CL A Symbol: ABNB CUSIP: 009066101	6.000	131.410	788.46					
[redacted]	*6.000*	*131.410*	*788.46*					
AMAZON.COM INC Symbol: AMZN CUSIP: 023135106	576.000	219.390	126,368.64					
[redacted]	*458.000*	*219.390*	*100,480.62*					
[redacted]	*118.000*	*219.390*	*25,888.02*					
BEST BUY COMPANY INC Symbol: BBY CUSIP: 086516101	4.000	85.800	343.20					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
[redacted]	*4.000*	*85.800*	*343.20*					
BOOKING HOLDINGS INC Symbol: BKNG CUSIP: 09857L108	6.000	4,968.420	29,810.52					
[redacted]	*6.000*	*4,968.420*	*29,810.52*					
CAESARS ENTERTAINMENT INC Symbol: CZR CUSIP: 12769G100	10.000	33.420	334.20					
[redacted]	*10.000*	*33.420*	*334.20*					
CARMAX INC Symbol: KMX CUSIP: 143130102	2.000	81.760	163.52					
[redacted]	*2.000*	*81.760*	*163.52*					
CARNIVAL CORP Symbol: CCL CUSIP: 143658300	12.000	24.920	299.04					
[redacted]	*12.000*	*24.920*	*299.04*					
CHIPOTLE MEXICAN GRILL INC Symbol: CMG CUSIP: 169656105	363.000	60.300	21,888.90					
[redacted]	*342.000*	*60.300*	*20,622.60*					
[redacted]	*21.000*	*60.300*	*1,266.30*					
DARDEN RESTAURANTS INC Symbol: DRI CUSIP: 237194105	1.000	186.690	186.69					
[redacted]	*1.000*	*186.690*	*186.69*					
DECKERS OUTDOOR CORP Symbol: DECK CUSIP: 243537107	2.000	203.090	406.18					
[redacted]	*2.000*	*203.090*	*406.18*					
EBAY INC Symbol: EBAY CUSIP: 278642103	4.000	61.950	247.80					
[redacted]	*4.000*	*61.950*	*247.80*					
EXPEDIA GROUP INC Symbol: EXPE CUSIP: 30212P303	2.000	186.330	372.66					
[redacted]	*2.000*	*186.330*	*372.66*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
FORD MOTOR CO DEL Symbol: F CUSIP: 345370860	82.000	9.900	811.80					
[redacted]	*82.000*	*9.900*	*811.80*					
GARMIN LTD Symbol: GRMN CUSIP: H2906T109	2.000	206.260	412.52					
[redacted]	*2.000*	*206.260*	*412.52*					
GENERAL MOTORS CO Symbol: GM CUSIP: 37045V100	14.000	53.270	745.78					
[redacted]	*14.000*	*53.270*	*745.78*					
GENUINE PARTS CO Symbol: GPC CUSIP: 372460105	4.000	116.760	467.04					
[redacted]	*4.000*	*116.760*	*467.04*					
HILTON WORLDWIDE HOLDINGS INC Symbol: HLT CUSIP: 43300A203	6.000	247.160	1,482.96					
[redacted]	*6.000*	*247.160*	*1,482.96*					
HOME DEPOT INC Symbol: HD CUSIP: 437076102	13.000	388.990	5,056.87					
[redacted]	*13.000*	*388.990*	*5,056.87*					
LAS VEGAS SANDS CORP Symbol: LVS CUSIP: 517834107	7.000	51.360	359.52					
[redacted]	*7.000*	*51.360*	*359.52*					
LOWES COS INC Symbol: LOW CUSIP: 548661107	8.000	246.800	1,974.40					
[redacted]	*8.000*	*246.800*	*1,974.40*					
LULULEMON ATHLETICA INC Symbol: LULU CUSIP: 550021109	2.000	382.410	764.82					
[redacted]	*2.000*	*382.410*	*764.82*					
MARRIOTT INTERNATIONAL INC Symbol: MAR CUSIP: 571903202	4.000	278.940	1,115.76					
[redacted]	*4.000*	*278.940*	*1,115.76*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
MCDONALDS CORP Symbol: MCD CUSIP: 580135101	10.000	289.890	2,898.90	[redacted]				
[redacted]	*10.000*	*289.890*	*2,898.90*					
MGM RESORTS INTERNATIONAL Symbol: MGM CUSIP: 552953101	12.000	34.650	415.80					
[redacted]	*12.000*	*34.650*	*415.80*					
MOHAWK INDUSTRIES INC Symbol: MHK CUSIP: 608190104	132.000	119.130	15,725.16					
[redacted]	*132.000*	*119.130*	*15,725.16*					
NIKE INC-CLASS B Symbol: NKE CUSIP: 654106103	17.000	75.670	1,286.39					
[redacted]	*17.000*	*75.670*	*1,286.39*					
O'REILLY AUTOMOTIVE INC Symbol: ORLY CUSIP: 67103H107	1.000	1,185.800	1,185.80					
[redacted]	*1.000*	*1,185.800*	*1,185.80*					
POOL CORPORATION Symbol: POOL CUSIP: 73278L105	1.000	340.940	340.94					
[redacted]	*1.000*	*340.940*	*340.94*					
PULTE GROUP INC Symbol: PHM CUSIP: 745867101	0.000	108.900	0.00					
[redacted]	*0.000*	*108.900*	*0.00*					
RALPH LAUREN CORP CL A Symbol: RL CUSIP: 751212101	1.000	230.980	230.98					
[redacted]	*1.000*	*230.980*	*230.98*					
ROSS STORES INC Symbol: ROST CUSIP: 778296103	3.000	151.270	453.81					
[redacted]	*3.000*	*151.270*	*453.81*					
ROYAL CARIBBEAN CRUISES LTD Symbol: RCL CUSIP: V7780T103	4.000	230.690	922.76					
[redacted]	*4.000*	*230.690*	*922.76*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
STARBUCKS CORP Symbol: SBUX CUSIP: 855244109	15.000	91.250	1,368.75					
[redacted]	*15.000*	*91.250*	*1,368.75*					
TESLA INC Symbol: TSLA CUSIP: 88160R101	139.000	403.840	56,133.76					
[redacted]	*104.000*	*403.840*	*41,999.36*					
[redacted]	*35.000*	*403.840*	*14,134.40*					
TJX COS INC Symbol: TJX CUSIP: 872540109	15.000	120.810	1,812.15					
[redacted]	*15.000*	*120.810*	*1,812.15*					
TRACTOR SUPPLY CO Symbol: TSCO CUSIP: 892356106	7.000	53.060	371.42					
[redacted]	*7.000*	*53.060*	*371.42*					
ULTA BEAUTY INC Symbol: ULTA CUSIP: 90384S303	1.000	434.930	434.93					
[redacted]	*1.000*	*434.930*	*434.93*					
YUM] BRANDS INC Symbol: YUM CUSIP: 988498101	4.000	134.160	536.64					
[redacted]	*4.000*	*134.160*	*536.64*					
Total Consumer Discretionary			**$278,519.47**					
Consumer Staples								
ALTRIA GROUP INC Symbol: MO CUSIP: 02209S103	20.000	52.290	1,045.80					
[redacted]	*20.000*	*52.290*	*1,045.80*					
BELLRING BRANDS INC Symbol: BRBR CUSIP: 07831C103	271.000	75.340	20,417.14					
[redacted]	*271.000*	*75.340*	*20,417.14*					
BROWN FORMAN CORP CL B Symbol: BF/B CUSIP: 115637209	10.000	37.980	379.80					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*10.000*	*37.980*	*379.80*					
BUNGE GLOBAL SA Symbol: BG CUSIP: H11356104	4.000	77.760	311.04					
[redacted]	*4.000*	*77.760*	*311.04*					
CLOROX COMPANY Symbol: CLX CUSIP: 189054109	1.000	162.410	162.41					
[redacted]	*1.000*	*162.410*	*162.41*					
COCA COLA CO Symbol: KO CUSIP: 191216100	60.000	62.260	3,735.60					
[redacted]	*60.000*	*62.260*	*3,735.60*					
COLGATE PALMOLIVE CO Symbol: CL CUSIP: 194162103	14.000	90.910	1,272.74					
[redacted]	*14.000*	*90.910*	*1,272.74*					
CONSTELLATION BRANDS INC CL A Symbol: STZ CUSIP: 21036P108	4.000	221.000	884.00					
[redacted]	*4.000*	*221.000*	*884.00*					
COSTCO WHOLESALE CORP Symbol: COST CUSIP: 22160K105	35.000	916.270	32,069.45					
[redacted]	*29.000*	*916.270*	*26,571.83*					
[redacted]	*6.000*	*916.270*	*5,497.62*					
DOLLAR GENERAL CORP Symbol: DG CUSIP: 256677105	4.000	75.820	303.28					
[redacted]	*4.000*	*75.820*	*303.28*					
DOLLAR TREE INC Symbol: DLTR CUSIP: 256746108	5.000	74.940	374.70					
[redacted]	*5.000*	*74.940*	*374.70*					
KELLANOVA Symbol: K CUSIP: 487836108	3.000	80.970	242.91					
[redacted]	*3.000*	*80.970*	*242.91*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
KENVUE INC Symbol: KVUE CUSIP: 49177J102	63.000	21.350	1,345.05					
[redacted]	*63.000*	*21.350*	*1,345.05*					
KEURIG DR PEPPER INC Symbol: KDP CUSIP: 49271V100	12.000	32.120	385.44					
[redacted]	*12.000*	*32.120*	*385.44*					
KIMBERLY CLARK CORP Symbol: KMB CUSIP: 494368103	4.000	131.040	524.16					
[redacted]	*4.000*	*131.040*	*524.16*					
KROGER CO Symbol: KR CUSIP: 501044101	8.000	61.150	489.20					
[redacted]	*8.000*	*61.150*	*489.20*					
LAMB WESTON HOLDINGS INC Symbol: LW CUSIP: 513272104	5.000	66.830	334.15					
[redacted]	*5.000*	*66.830*	*334.15*					
MCCORMICK & CO INC Symbol: MKC CUSIP: 579780206	3.000	76.240	228.72					
[redacted]	*3.000*	*76.240*	*228.72*					
MONDELEZ INTERNATIONAL INC Symbol: MDLZ CUSIP: 609207105	32.000	59.730	1,911.36					
[redacted]	*32.000*	*59.730*	*1,911.36*					
MONSTER BEVERAGE CORP Symbol: MNST CUSIP: 61174X109	14.000	52.560	735.84					
[redacted]	*14.000*	*52.560*	*735.84*					
PEPSICO INC Symbol: PEP CUSIP: 713448108	0.000	152.060	0.00					
[redacted]	*0.000*	*152.060*	*0.00*					
PHILIP MORRIS INTL INC Symbol: PM CUSIP: 718172109	232.000	120.350	27,921.20					
[redacted]	*212.000*	*120.350*	*25,514.20*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*20.000*	*120.350*	*2,407.00*					
PROCTER & GAMBLE CO Symbol: PG CUSIP: 742718109	34.000	167.650	5,700.10					
[redacted]	*34.000*	*167.650*	*5,700.10*					
SYSCO CORP Symbol: SYY CUSIP: 871829107	6.000	76.460	458.76					
[redacted]	*6.000*	*76.460*	*458.76*					
TARGET CORP Symbol: TGT CUSIP: 87612E106	3.000	135.180	405.54					
[redacted]	*3.000*	*135.180*	*405.54*					
THE CAMPBELL'S COMPANY Symbol: CPB CUSIP: 134429109	11.000	41.880	460.68					
[redacted]	*11.000*	*41.880*	*460.68*					
THE HERSHEY COMPANY Symbol: HSY CUSIP: 427866108	3.000	169.350	508.05					
[redacted]	*3.000*	*169.350*	*508.05*					
TYSON FOODS INC CL A Symbol: TSN CUSIP: 902494103	7.000	57.440	402.08					
[redacted]	*7.000*	*57.440*	*402.08*					
WALGREENS BOOTS ALLIANCE INC Symbol: WBA CUSIP: 931427108	33.000	9.330	307.89					
[redacted]	*33.000*	*9.330*	*307.89*					
WALMART INC Symbol: WMT CUSIP: 931142103	411.000	90.350	37,133.85					
[redacted]	*358.000*	*90.350*	*32,345.30*					
[redacted]	*53.000*	*90.350*	*4,788.55*					
Total Consumer Staples			**$140,450.94**					
Health Care								

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
ABBOTT LABS Symbol: ABT CUSIP: 002824100	30.000	113.110	3,393.30	[redacted]				
[redacted]	*30.000*	*113.110*	*3,393.30*					
ABBVIE INC Symbol: ABBV CUSIP: 00287Y109	14.000	177.700	2,487.80					
[redacted]	*14.000*	*177.700*	*2,487.80*					
AGILENT TECHNOLOGIES INC Symbol: A CUSIP: 00846U101	9.000	134.340	1,209.06					
[redacted]	*9.000*	*134.340*	*1,209.06*					
ALIGN TECHNOLOGY INC Symbol: ALGN CUSIP: 016255101	1.000	208.510	208.51					
[redacted]	*1.000*	*208.510*	*208.51*					
BAXTER INTL INC Symbol: BAX CUSIP: 071813109	19.000	29.160	554.04					
[redacted]	*19.000*	*29.160*	*554.04*					
BIO-TECHNE CORP Symbol: TECH CUSIP: 09073M104	8.000	72.030	576.24					
[redacted]	*8.000*	*72.030*	*576.24*					
BOSTON SCIENTIFIC CORP Symbol: BSX CUSIP: 101137107	21.000	89.320	1,875.72					
[redacted]	*21.000*	*89.320*	*1,875.72*					
BRISTOL MYERS SQUIBB CO Symbol: BMY CUSIP: 110122108	41.000	56.560	2,318.96					
[redacted]	*41.000*	*56.560*	*2,318.96*					
CARDINAL HEALTH INC Symbol: CAH CUSIP: 14149Y108	4.000	118.270	473.08					
[redacted]	*4.000*	*118.270*	*473.08*					
CENCORA INC Symbol: COR CUSIP: 03073E105	69.000	224.680	15,502.92					
[redacted]	*65.000*	*224.680*	*14,604.20*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*4.000*	*224.680*	*898.72*					
CENTENE CORP Symbol: CNC CUSIP: 15135B101	12.000	60.580	726.96					
[redacted]	*12.000*	*60.580*	*726.96*					
CHARLES RIV LABORATORIES INTL INC Symbol: CRL CUSIP: 159864107	2.000	184.600	369.20					
[redacted]	*2.000*	*184.600*	*369.20*					
COOPER COMPANIES INC Symbol: COO CUSIP: 216648501	5.000	91.930	459.65					
[redacted]	*5.000*	*91.930*	*459.65*					
DANAHER CORP Symbol: DHR CUSIP: 235851102	13.000	229.550	2,984.15					
[redacted]	*13.000*	*229.550*	*2,984.15*					
DAVITA INC Symbol: DVA CUSIP: 23918K108	1.000	149.550	149.55					
[redacted]	*1.000*	*149.550*	*149.55*					
DEXCOM Symbol: DXCM CUSIP: 252131107	8.000	77.770	622.16					
[redacted]	*8.000*	*77.770*	*622.16*					
EDWARDS LIFESCIENCES CORP Symbol: EW CUSIP: 28176E108	6.000	74.030	444.18					
[redacted]	*6.000*	*74.030*	*444.18*					
ELEVANCE HEALTH INC Symbol: ELV CUSIP: 036752103	7.000	368.900	2,582.30					
[redacted]	*7.000*	*368.900*	*2,582.30*					
GE HEALTHCARE TECHNOLOGIES INC Symbol: GEHC CUSIP: 36266G107	2.000	78.180	156.36					
[redacted]	*2.000*	*78.180*	*156.36*					
GILEAD SCIENCES INC Symbol: GILD CUSIP: 375558103	25.000	92.370	2,309.25					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
[redacted]	*25.000*	*92.370*	*2,309.25*					
HCA HEALTHCARE INC Symbol: HCA CUSIP: 40412C101	59.000	300.150	17,708.85					
[redacted]	*56.000*	*300.150*	*16,808.40*					
[redacted]	*3.000*	*300.150*	*900.45*					
HOLOGIC INC Symbol: HOLX CUSIP: 436440101	8.000	72.090	576.72					
[redacted]	*8.000*	*72.090*	*576.72*					
HUMANA INC Symbol: HUM CUSIP: 444859102	3.000	253.710	761.13					
[redacted]	*3.000*	*253.710*	*761.13*					
INCYTE CORPORATION Symbol: INCY CUSIP: 45337C102	10.000	69.070	690.70					
[redacted]	*10.000*	*69.070*	*690.70*					
INSULET CORP Symbol: PODD CUSIP: 45784P101	1.000	261.070	261.07					
[redacted]	*1.000*	*261.070*	*261.07*					
INTUITIVE SURGICAL INC Symbol: ISRG CUSIP: 46120E602	44.000	521.960	22,966.24					
[redacted]	*39.000*	*521.960*	*20,356.44*					
[redacted]	*5.000*	*521.960*	*2,609.80*					
JOHNSON & JOHNSON Symbol: JNJ CUSIP: 478160104	41.000	144.620	5,929.42					
[redacted]	*41.000*	*144.620*	*5,929.42*					
LABCORP HOLDINGS INC Symbol: LH CUSIP: 504922105	1.000	229.320	229.32					
[redacted]	*1.000*	*229.320*	*229.32*					
LILLY ELI & CO Symbol: LLY CUSIP: 532457108	50.000	772.000	38,600.00					
[redacted]	*45.000*	*772.000*	*34,740.00*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*5.000*	*772.000*	*3,860.00*					
MCKESSON CORP Symbol: MCK CUSIP: 58155Q103	2.000	569.910	1,139.82					
[redacted]	*2.000*	*569.910*	*1,139.82*					
MEDTRONIC PLC Symbol: MDT CUSIP: G5960L103	186.000	79.880	14,857.68					
[redacted]	*168.000*	*79.880*	*13,419.84*					
[redacted]	*18.000*	*79.880*	*1,437.84*					
MERCK & CO INC Symbol: MRK CUSIP: 58933Y105	296.000	99.480	29,446.08					
[redacted]	*248.000*	*99.480*	*24,671.04*					
[redacted]	*48.000*	*99.480*	*4,775.04*					
METTLER-TOLEDO INTERNATIONAL INC Symbol: MTD CUSIP: 592688105	1.000	1,223.680	1,223.68					
[redacted]	*1.000*	*1,223.680*	*1,223.68*					
MOLINA HEALTHCARE INC Symbol: MOH CUSIP: 60855R100	2.000	291.050	582.10					
[redacted]	*2.000*	*291.050*	*582.10*					
QUEST DIAGNOSTICS INC Symbol: DGX CUSIP: 74834L100	3.000	150.860	452.58					
[redacted]	*3.000*	*150.860*	*452.58*					
REGENERON PHARMACEUTICALS INC Symbol: REGN CUSIP: 75886F107	15.000	712.330	10,684.95					
[redacted]	*12.000*	*712.330*	*8,547.96*					
[redacted]	*3.000*	*712.330*	*2,136.99*					
RESMED INC Symbol: RMD CUSIP: 761152107	2.000	228.690	457.38					
[redacted]	*2.000*	*228.690*	*457.38*					
REVVITY INC Symbol: RVTY CUSIP: 714046109	8.000	111.610	892.88					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
[redacted]	*8.000*	*111.610*	*892.88*					
STRYKER CORPORATION Symbol: SYK CUSIP: 863667101	5.000	360.050	1,800.25					
[redacted]	*5.000*	*360.050*	*1,800.25*					
UNITEDHEALTH GROUP INC Symbol: UNH CUSIP: 91324P102	36.000	505.860	18,210.96					
[redacted]	*30.000*	*505.860*	*15,175.80*					
[redacted]	*6.000*	*505.860*	*3,035.16*					
UNIVERSAL HEALTH SERVICES INC CL B Symbol: UHS CUSIP: 913903100	2.000	179.420	358.84					
[redacted]	*2.000*	*179.420*	*358.84*					
VERTEX PHARMACEUTICALS INC Symbol: VRTX CUSIP: 92532F100	45.000	402.700	18,121.50					
[redacted]	*45.000*	*402.700*	*18,121.50*					
VIATRIS INC Symbol: VTRS CUSIP: 92556V106	70.000	12.450	871.50					
[redacted]	*70.000*	*12.450*	*871.50*					
WATERS CORP Symbol: WAT CUSIP: 941848103	2.000	370.980	741.96					
[redacted]	*2.000*	*370.980*	*741.96*					
WEST PHARMACEUTICAL SVCS INC Symbol: WST CUSIP: 955306105	2.000	327.560	655.12					
[redacted]	*2.000*	*327.560*	*655.12*					
ZIMMER BIOMET HOLDINGS INC Symbol: ZBH CUSIP: 98956P102	2.000	105.630	211.26					
[redacted]	*2.000*	*105.630*	*211.26*					
ZOETIS INC Symbol: ZTS CUSIP: 98978V103	3.000	162.930	488.79					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
[redacted]	*3.000*	*162.930*	*488.79*					
Total Health Care			**$228,324.17**					
Financials								
AFLAC INC Symbol: AFL CUSIP: 001055102	3.000	103.440	310.32					
[redacted]	*3.000*	*103.440*	*310.32*					
ALLSTATE CORP Symbol: ALL CUSIP: 020002101	3.000	192.790	578.37					
[redacted]	*3.000*	*192.790*	*578.37*					
AMERICAN EXPRESS CO Symbol: AXP CUSIP: 025816109	7.000	296.790	2,077.53					
[redacted]	*7.000*	*296.790*	*2,077.53*					
AMERICAN INTL GROUP INC Symbol: AIG CUSIP: 026874784	9.000	72.800	655.20					
[redacted]	*9.000*	*72.800*	*655.20*					
AMERIPRISE FINANCIAL INC Symbol: AMP CUSIP: 03076C106	1.000	532.430	532.43					
[redacted]	*1.000*	*532.430*	*532.43*					
AON PLC Symbol: AON CUSIP: G0403H108	3.000	359.160	1,077.48					
[redacted]	*3.000*	*359.160*	*1,077.48*					
APOLLO GLOBAL MANAGEMENT INC Symbol: APO CUSIP: 03769M106	6.000	165.160	990.96					
[redacted]	*6.000*	*165.160*	*990.96*					
ARCH CAPITAL GROUP LTD Symbol: ACGL CUSIP: G0450A105	218.000	92.350	20,132.30					
[redacted]	*213.000*	*92.350*	*19,670.55*					
[redacted]	*5.000*	*92.350*	*461.75*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
ARTHUR J GALLAGHER & CO Symbol: AJG CUSIP: 363576109	4.000	283.850	1,135.40					
[redacted]	*4.000*	*283.850*	*1,135.40*					
AVALONBAY COMMUNITIES INC REAL ESTATE INVESTMENT TRUST Symbol: AVB CUSIP: 053484101	3.000	219.970	659.91					
[redacted]	*3.000*	*219.970*	*659.91*					
BANK OF AMERICA CORP Symbol: BAC CUSIP: 060505104	97.000	43.950	4,263.15					
[redacted]	*97.000*	*43.950*	*4,263.15*					
BANK OF NEW YORK MELLON CORP Symbol: BK CUSIP: 064058100	281.000	76.830	21,589.23					
[redacted]	*274.000*	*76.830*	*21,051.42*					
[redacted]	*7.000*	*76.830*	*537.81*					
BERKSHIRE HATHAWAY INC-CL B Symbol: BRK/B CUSIP: 084670702	24.000	453.280	10,878.72					
[redacted]	*24.000*	*453.280*	*10,878.72*					
BLACKROCK INC Symbol: BLK CUSIP: 09290D101	26.000	1,025.110	26,652.86					
[redacted]	*24.000*	*1,025.110*	*24,602.64*					
[redacted]	*2.000*	*1,025.110*	*2,050.22*					
BLACKSTONE INC Symbol: BX CUSIP: 09260D107	12.000	172.420	2,069.04					
[redacted]	*12.000*	*172.420*	*2,069.04*					
BROWN & BROWN INC Symbol: BRO CUSIP: 115236101	6.000	102.020	612.12					
[redacted]	*6.000*	*102.020*	*612.12*					
CAPITAL ONE FINANCIAL CORP Symbol: COF CUSIP: 14040H105	4.000	178.320	713.28					
[redacted]	*4.000*	*178.320*	*713.28*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
CBOE GLOBAL MARKETS INC Symbol: CBOE CUSIP: 12503M108	2.000	195.400	390.80	[redacted]				
[redacted]	*2.000*	*195.400*	*390.80*					
CBRE GROUP INC Symbol: CBRE CUSIP: 12504L109	3.000	131.290	393.87					
[redacted]	*3.000*	*131.290*	*393.87*					
CHARLES SCHWAB CORP Symbol: SCHW CUSIP: 808513105	20.000	74.010	1,480.20					
[redacted]	*20.000*	*74.010*	*1,480.20*					
CHUBB LTD Symbol: CB CUSIP: H1467J104	2.000	276.300	552.60					
[redacted]	*2.000*	*276.300*	*552.60*					
CINCINNATI FINL CORP Symbol: CINF CUSIP: 172062101	1.000	143.700	143.70					
[redacted]	*1.000*	*143.700*	*143.70*					
CITIGROUP INC Symbol: C CUSIP: 172967424	23.000	70.390	1,618.97					
[redacted]	*23.000*	*70.390*	*1,618.97*					
CME GROUP INC Symbol: CME CUSIP: 12572Q105	4.000	232.230	928.92					
[redacted]	*4.000*	*232.230*	*928.92*					
CORPAY INC Symbol: CPAY CUSIP: 219948106	1.000	338.420	338.42					
[redacted]	*1.000*	*338.420*	*338.42*					
COSTAR GROUP INC Symbol: CSGP CUSIP: 22160N109	10.000	71.590	715.90					
[redacted]	*10.000*	*71.590*	*715.90*					
CROWN CASTLE INC REAL ESTATE INVESTMENT TRUST Symbol: CCI CUSIP: 22822V101	11.000	90.760	998.36					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*11.000*	*90.760*	*998.36*					
DIGITAL REALTY TRUST INC REAL ESTATE INVESTMENT TRUST Symbol: DLR CUSIP: 253868103	4.000	177.330	709.32					
[redacted]	*4.000*	*177.330*	*709.32*					
DISCOVER FINL SVCS Symbol: DFS CUSIP: 254709108	2.000	173.230	346.46					
[redacted]	*2.000*	*173.230*	*346.46*					
EQUINIX INC REAL ESTATE INVESTMENT TRUST Symbol: EQIX CUSIP: 29444U700	19.000	942.890	17,914.91					
[redacted]	*17.000*	*942.890*	*16,029.13*					
[redacted]	*2.000*	*942.890*	*1,885.78*					
EQUITY RESIDENTIAL PPTYS TR REAL ESTATE INVESTMENT TRUST Symbol: EQR CUSIP: 29476L107	9.000	71.760	645.84					
[redacted]	*9.000*	*71.760*	*645.84*					
EVEREST GROUP LTD Symbol: EG CUSIP: G3223R108	1.000	362.460	362.46					
[redacted]	*1.000*	*362.460*	*362.46*					
FIDELITY NATL INFORMATION SVCS INC Symbol: FIS CUSIP: 31620M106	5.000	80.770	403.85					
[redacted]	*5.000*	*80.770*	*403.85*					
FIFTH THIRD BANCORP Symbol: FITB CUSIP: 316773100	5.000	42.280	211.40					
[redacted]	*5.000*	*42.280*	*211.40*					
FISERV INC Symbol: FI CUSIP: 337738108	6.000	205.420	1,232.52					
[redacted]	*6.000*	*205.420*	*1,232.52*					
FRANKLIN RESOURCES INC Symbol: BEN CUSIP: 354613101	20.000	20.290	405.80					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
[redacted]	*20.000*	*20.290*	*405.80*					
GLOBAL PAYMENTS INC Symbol: GPN CUSIP: 37940X102	3.000	112.060	336.18					
[redacted]	*3.000*	*112.060*	*336.18*					
GLOBE LIFE INC Symbol: GL CUSIP: 37959E102	2.000	111.520	223.04					
[redacted]	*2.000*	*111.520*	*223.04*					
GOLDMAN SACHS GROUP INC Symbol: GS CUSIP: 38141G104	4.000	572.620	2,290.48					
[redacted]	*4.000*	*572.620*	*2,290.48*					
HARTFORD FINL SVCS GROUP INC Symbol: HIG CUSIP: 416515104	8.000	109.400	875.20					
[redacted]	*8.000*	*109.400*	*875.20*					
HUNTINGTON BANCSHARES INC Symbol: HBAN CUSIP: 446150104	13.000	16.270	211.51					
[redacted]	*13.000*	*16.270*	*211.51*					
INTERCONTINENTAL EXCHANGE INC Symbol: ICE CUSIP: 45866F104	8.000	149.010	1,192.08					
[redacted]	*8.000*	*149.010*	*1,192.08*					
IRON MOUNTAIN INC REAL ESTATE INVESTMENT TRUST Symbol: IRM CUSIP: 46284V101	6.000	105.110	630.66					
[redacted]	*6.000*	*105.110*	*630.66*					
JONES LANG LASALLE INC Symbol: JLL CUSIP: 48020Q107	76.000	253.140	19,238.64					
[redacted]	*76.000*	*253.140*	*19,238.64*					
JP MORGAN CHASE & CO Symbol: JPM CUSIP: 46625H100	249.000	239.710	59,687.79					
[redacted]	*212.000*	*239.710*	*50,818.52*					
[redacted]	*37.000*	*239.710*	*8,869.27*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
KEYCORP Symbol: KEY CUSIP: 493267108	11.000	17.140	188.54					
[redacted]	*11.000*	*17.140*	*188.54*					
KKR & CO INC CL A Symbol: KKR CUSIP: 48251W104	8.000	147.910	1,183.28					
[redacted]	*8.000*	*147.910*	*1,183.28*					
LOEWS CORPORATION Symbol: L CUSIP: 540424108	5.000	84.690	423.45					
[redacted]	*5.000*	*84.690*	*423.45*					
LPL FINANCIAL HOLDINGS INC Symbol: LPLA CUSIP: 50212V100	61.000	326.510	19,917.11					
[redacted]	*61.000*	*326.510*	*19,917.11*					
M & T BANK CORP Symbol: MTB CUSIP: 55261F104	1.000	188.010	188.01					
[redacted]	*1.000*	*188.010*	*188.01*					
MARKETAXESS HOLDINGS INC Symbol: MKTX CUSIP: 57060D108	1.000	226.040	226.04					
[redacted]	*1.000*	*226.040*	*226.04*					
MARSH & MCLENNAN COS INC Symbol: MMC CUSIP: 571748102	2.000	212.410	424.82					
[redacted]	*2.000*	*212.410*	*424.82*					
MASTERCARD INC CL A Symbol: MA CUSIP: 57636Q104	11.000	526.570	5,792.27					
[redacted]	*11.000*	*526.570*	*5,792.27*					
METLIFE INC Symbol: MET CUSIP: 59156R108	6.000	81.880	491.28					
[redacted]	*6.000*	*81.880*	*491.28*					
MID-AMER APARTMENT COMM REAL ESTATE INVESTMENT TRUST Symbol: MAA CUSIP: 59522J103	1.000	154.570	154.57					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*1.000*	*154.570*	*154.57*					
MOODYS CORP Symbol: MCO CUSIP: 615369105	2.000	473.370	946.74					
[redacted]	*2.000*	*473.370*	*946.74*					
MORGAN STANLEY Symbol: MS CUSIP: 617446448	16.000	125.720	2,011.52					
[redacted]	*16.000*	*125.720*	*2,011.52*					
MSCI INC Symbol: MSCI CUSIP: 55354G100	1.000	600.010	600.01					
[redacted]	*1.000*	*600.010*	*600.01*					
NASDAQ INC Symbol: NDAQ CUSIP: 631103108	6.000	77.310	463.86					
[redacted]	*6.000*	*77.310*	*463.86*					
PAYPAL HOLDINGS INC Symbol: PYPL CUSIP: 70450Y103	12.000	85.350	1,024.20					
[redacted]	*12.000*	*85.350*	*1,024.20*					
PNC FINL SVCS GROUP INC Symbol: PNC CUSIP: 693475105	124.000	192.850	23,913.40					
[redacted]	*120.000*	*192.850*	*23,142.00*					
[redacted]	*4.000*	*192.850*	*771.40*					
PRINCIPAL FINL GROUP INC Symbol: PFG CUSIP: 74251V102	8.000	77.410	619.28					
[redacted]	*8.000*	*77.410*	*619.28*					
PROGRESSIVE CORP Symbol: PGR CUSIP: 743315103	104.000	239.610	24,919.44					
[redacted]	*96.000*	*239.610*	*23,002.56*					
[redacted]	*8.000*	*239.610*	*1,916.88*					
PROLOGIS INC REAL ESTATE INVESTMENT TRUST Symbol: PLD CUSIP: 74340W103	21.000	105.700	2,219.70					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*21.000*	*105.700*	*2,219.70*					
PRUDENTIAL FINL INC Symbol: PRU CUSIP: 744320102	6.000	118.530	711.18					
[redacted]	*6.000*	*118.530*	*711.18*					
PUBLIC STORAGE INC REAL ESTATE INVESTMENT TRUST Symbol: PSA CUSIP: 74460D109	1.000	299.440	299.44					
[redacted]	*1.000*	*299.440*	*299.44*					
RAYMOND JAMES FINANCIAL INC Symbol: RJF CUSIP: 754730109	3.000	155.330	465.99					
[redacted]	*3.000*	*155.330*	*465.99*					
REGIONS FINANCIAL CORP Symbol: RF CUSIP: 7591EP100	11.000	23.520	258.72					
[redacted]	*11.000*	*23.520*	*258.72*					
S&P GLOBAL INC Symbol: SPGI CUSIP: 78409V104	4.000	498.030	1,992.12					
[redacted]	*4.000*	*498.030*	*1,992.12*					
SIMON PROPERTY GROUP INC REAL ESTATE INVESTMENT TRUST Symbol: SPG CUSIP: 828806109	6.000	172.210	1,033.26					
[redacted]	*6.000*	*172.210*	*1,033.26*					
STATE STREET CORP Symbol: STT CUSIP: 857477103	3.000	98.150	294.45					
[redacted]	*3.000*	*98.150*	*294.45*					
SYNCHRONY FINANCIAL Symbol: SYF CUSIP: 87165B103	4.000	65.000	260.00					
[redacted]	*4.000*	*65.000*	*260.00*					
T ROWE PRICE GROUP INC Symbol: TROW CUSIP: 74144T108	2.000	113.090	226.18					
[redacted]	*2.000*	*113.090*	*226.18*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
TRAVELERS COMPANIES INC Symbol: TRV CUSIP: 89417E109	4.000	240.890	963.56	[redacted]				
[redacted]	*4.000*	*240.890*	*963.56*					
UDR INC REAL ESTATE INVESTMENT TRUST Symbol: UDR CUSIP: 902653104	13.000	43.410	564.33					
[redacted]	*13.000*	*43.410*	*564.33*					
US BANCORP Symbol: USB CUSIP: 902973304	26.000	47.830	1,243.58					
[redacted]	*26.000*	*47.830*	*1,243.58*					
VENTAS INC REAL ESTATE INVESTMENT TRUST Symbol: VTR CUSIP: 92276F100	8.000	58.890	471.12					
[redacted]	*8.000*	*58.890*	*471.12*					
VICI PROPERTIES INC REAL ESTATE INVESTMENT TRUST Symbol: VICI CUSIP: 925652109	0.000	29.210	0.00					
[redacted]	*0.000*	*29.210*	*0.00*					
VISA INC CL A Symbol: V CUSIP: 92826C839	136.000	316.040	42,981.44					
[redacted]	*114.000*	*316.040*	*36,028.56*					
[redacted]	*22.000*	*316.040*	*6,952.88*					
WELLS FARGO & CO Symbol: WFC CUSIP: 949746101	40.000	70.240	2,809.60					
[redacted]	*40.000*	*70.240*	*2,809.60*					
WELLTOWER INC REAL ESTATE INVESTMENT TRUST Symbol: WELL CUSIP: 95040Q104	8.000	126.030	1,008.24					
[redacted]	*8.000*	*126.030*	*1,008.24*					
WEYERHAEUSER CO REAL ESTATE INVESTMENT TRUST Symbol: WY CUSIP: 962166104	31.000	28.150	872.65					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
[redacted]	*31.000*	*28.150*	*872.65*					
WILLIS TOWERS WATSON PLC Symbol: WTW CUSIP: G96629103	1.000	313.240	313.24					
[redacted]	*1.000*	*313.240*	*313.24*					
WR BERKLEY CORP Symbol: WRB CUSIP: 084423102	372.000	58.520	21,769.44					
[redacted]	*368.000*	*58.520*	*21,535.36*					
[redacted]	*4.000*	*58.520*	*234.08*					
Total Financials			**$373,654.24**					
Information Technology								
ACCENTURE PLC CL A Symbol: ACN CUSIP: G1151C101	8.000	351.790	2,814.32					
[redacted]	*8.000*	*351.790*	*2,814.32*					
ADOBE INC Symbol: ADBE CUSIP: 00724F101	2.000	444.680	889.36					
[redacted]	*2.000*	*444.680*	*889.36*					
ADVANCED MICRO DEVICES INC Symbol: AMD CUSIP: 007903107	9.000	120.790	1,087.11					
[redacted]	*9.000*	*120.790*	*1,087.11*					
AKAMAI TECHNOLOGIES INC Symbol: AKAM CUSIP: 00971T101	2.000	95.650	191.30					
[redacted]	*2.000*	*95.650*	*191.30*					
AMPHENOL CORP Symbol: APH CUSIP: 032095101	18.000	69.450	1,250.10					
[redacted]	*18.000*	*69.450*	*1,250.10*					
ANALOG DEVICES INC Symbol: ADI CUSIP: 032654105	107.000	212.460	22,733.22					
[redacted]	*99.000*	*212.460*	*21,033.54*					
[redacted]	*8.000*	*212.460*	*1,699.68*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
ANSYS INC Symbol: ANSS CUSIP: 03662Q105	1.000	337.330	337.33					
[redacted]	*1.000*	*337.330*	*337.33*					
APPLE INC Symbol: AAPL CUSIP: 037833100	717.000	250.420	179,551.14					
[redacted]	*525.000*	*250.420*	*131,470.50*					
[redacted]	*192.000*	*250.420*	*48,080.64*					
APPLIED MATERIALS INC Symbol: AMAT CUSIP: 038222105	90.000	162.630	14,636.70					
[redacted]	*90.000*	*162.630*	*14,636.70*					
ARISTA NETWORKS INC Symbol: ANET CUSIP: 040413205	191.000	110.530	21,111.23					
[redacted]	*179.000*	*110.530*	*19,784.87*					
[redacted]	*12.000*	*110.530*	*1,326.36*					
AUTODESK INC Symbol: ADSK CUSIP: 052769106	4.000	295.570	1,182.28					
[redacted]	*4.000*	*295.570*	*1,182.28*					
BROADCOM INC Symbol: AVGO CUSIP: 11135F101	307.000	231.840	71,174.88					
[redacted]	*247.000*	*231.840*	*57,264.48*					
[redacted]	*60.000*	*231.840*	*13,910.40*					
CADENCE DESIGN SYSTEMS INC Symbol: CDNS CUSIP: 127387108	4.000	300.460	1,201.84					
[redacted]	*4.000*	*300.460*	*1,201.84*					
CISCO SYSTEMS INC Symbol: CSCO CUSIP: 17275R102	55.000	59.200	3,256.00					
[redacted]	*55.000*	*59.200*	*3,256.00*					
COGNIZANT TECHNOLOGY SOLUTIONS CORP Symbol: CTSH CUSIP: 192446102	6.000	76.900	461.40					
[redacted]	*6.000*	*76.900*	*461.40*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
CORNING INC Symbol: GLW CUSIP: 219350105	10.000	47.520	475.20	[redacted]				
[redacted]	*10.000*	*47.520*	*475.20*					
CROWDSTRIKE HOLDINGS INC CL A Symbol: CRWD CUSIP: 22788C105	3.000	342.160	1,026.48					
[redacted]	*3.000*	*342.160*	*1,026.48*					
DELL TECHNOLOGIES INC CL C Symbol: DELL CUSIP: 24703L202	6.000	115.240	691.44					
[redacted]	*6.000*	*115.240*	*691.44*					
ENPHASE ENERGY INC Symbol: ENPH CUSIP: 29355A107	3.000	68.680	206.04					
[redacted]	*3.000*	*68.680*	*206.04*					
EPAM SYSTEMS INC Symbol: EPAM CUSIP: 29414B104	1.000	233.820	233.82					
[redacted]	*1.000*	*233.820*	*233.82*					
FORTINET INC Symbol: FTNT CUSIP: 34959E109	8.000	94.480	755.84					
[redacted]	*8.000*	*94.480*	*755.84*					
F5 INC Symbol: FFIV CUSIP: 315616102	1.000	251.470	251.47					
[redacted]	*1.000*	*251.470*	*251.47*					
GARTNER INC CL A Symbol: IT CUSIP: 366651107	1.000	484.470	484.47					
[redacted]	*1.000*	*484.470*	*484.47*					
GEN DIGITAL INC Symbol: GEN CUSIP: 668771108	12.000	27.380	328.56					
[redacted]	*12.000*	*27.380*	*328.56*					
GODADDY INC - CLASS A Symbol: GDDY CUSIP: 380237107	1.000	197.370	197.37					
[redacted]	*1.000*	*197.370*	*197.37*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
HEWLETT PACKARD ENTERPRISE COMPANY Symbol: HPE CUSIP: 42824C109	15.000	21.350	320.25					
[redacted]	*15.000*	*21.350*	*320.25*					
HP INC Symbol: HPQ CUSIP: 40434L105	30.000	32.630	978.90					
[redacted]	*30.000*	*32.630*	*978.90*					
INTEL CORP Symbol: INTC CUSIP: 458140100	72.000	20.050	1,443.60					
[redacted]	*72.000*	*20.050*	*1,443.60*					
INTL BUSINESS MACHINES CORP Symbol: IBM CUSIP: 459200101	131.000	219.830	28,797.73					
[redacted]	*119.000*	*219.830*	*26,159.77*					
[redacted]	*12.000*	*219.830*	*2,637.96*					
INTUIT INC Symbol: INTU CUSIP: 461202103	4.000	628.500	2,514.00					
[redacted]	*4.000*	*628.500*	*2,514.00*					
JABIL INC Symbol: JBL CUSIP: 466313103	1.000	143.900	143.90					
[redacted]	*1.000*	*143.900*	*143.90*					
KEYSIGHT TECHNOLOGIES INC Symbol: KEYS CUSIP: 49338L103	3.000	160.630	481.89					
[redacted]	*3.000*	*160.630*	*481.89*					
LAM RESEARCH CORPORATION Symbol: LRCX CUSIP: 512807306	38.000	72.230	2,744.74					
[redacted]	*38.000*	*72.230*	*2,744.74*					
MICRON TECHNOLOGY INC Symbol: MU CUSIP: 595112103	18.000	84.160	1,514.88					
[redacted]	*18.000*	*84.160*	*1,514.88*					
MICROSOFT CORP Symbol: MSFT CUSIP: 594918104	385.000	421.500	162,277.50					
[redacted]	*291.000*	*421.500*	*122,656.50*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*94.000*	*421.500*	*39,621.00*					
MONOLITHIC POWER Symbol: MPWR CUSIP: 609839105	1.000	591.700	591.70					
[redacted]	*1.000*	*591.700*	*591.70*					
MOTOROLA SOLUTIONS, INC Symbol: MSI CUSIP: 620076307	2.000	462.230	924.46					
[redacted]	*2.000*	*462.230*	*924.46*					
NETAPP INC Symbol: NTAP CUSIP: 64110D104	4.000	116.080	464.32					
[redacted]	*4.000*	*116.080*	*464.32*					
NVIDIA CORP Symbol: NVDA CUSIP: 67066G104	1,237.000	134.290	166,116.73					
[redacted]	*925.000*	*134.290*	*124,218.25*					
[redacted]	*312.000*	*134.290*	*41,898.48*					
NXP SEMICONDUCTORS NV Symbol: NXPI CUSIP: N6596X109	6.000	207.850	1,247.10					
[redacted]	*6.000*	*207.850*	*1,247.10*					
ON SEMICONDUCTOR CORP Symbol: ON CUSIP: 682189105	10.000	63.050	630.50					
[redacted]	*10.000*	*63.050*	*630.50*					
ORACLE CORPORATION Symbol: ORCL CUSIP: 68389X105	22.000	166.640	3,666.08					
[redacted]	*22.000*	*166.640*	*3,666.08*					
PALANTIR TECHNOLOGIES INC CL A Symbol: PLTR CUSIP: 69608A108	27.000	75.630	2,042.01					
[redacted]	*27.000*	*75.630*	*2,042.01*					
PALO ALTO NETWORKS INC Symbol: PANW CUSIP: 697435105	141.000	181.960	25,656.36					
[redacted]	*131.000*	*181.960*	*23,836.76*					
[redacted]	*10.000*	*181.960*	*1,819.60*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
PTC INC Symbol: PTC CUSIP: 69370C100	3.000	183.870	551.61					
[redacted]	*3.000*	*183.870*	*551.61*					
QUALCOMM INC Symbol: QCOM CUSIP: 747525103	16.000	153.620	2,457.92					
[redacted]	*16.000*	*153.620*	*2,457.92*					
ROPER TECHNOLOGIES INC Symbol: ROP CUSIP: 776696106	2.000	519.850	1,039.70					
[redacted]	*2.000*	*519.850*	*1,039.70*					
SALESFORCE INC Symbol: CRM CUSIP: 79466L302	13.000	334.330	4,346.29					
[redacted]	*13.000*	*334.330*	*4,346.29*					
SEAGATE TECHNOLOGY HOLDINGS PLC Symbol: STX CUSIP: G7997R103	0.000	86.310	0.00					
[redacted]	*0.000*	*86.310*	*0.00*					
SERVICENOW INC Symbol: NOW CUSIP: 81762P102	3.000	1,060.120	3,180.36					
[redacted]	*3.000*	*1,060.120*	*3,180.36*					
SUPER MICRO COMPUTER INC Symbol: SMCI CUSIP: 86800U302	8.000	30.480	243.84					
[redacted]	*8.000*	*30.480*	*243.84*					
SYNOPSYS INC Symbol: SNPS CUSIP: 871607107	3.000	485.360	1,456.08					
[redacted]	*3.000*	*485.360*	*1,456.08*					
TE CONNECTIVITY PLC Symbol: TEL CUSIP: G87052109	6.000	142.970	857.82					
[redacted]	*6.000*	*142.970*	*857.82*					
TELEDYNE TECHNOLOGIES INC Symbol: TDY CUSIP: 879360105	1.000	464.130	464.13					
[redacted]	*1.000*	*464.130*	*464.13*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
TERADYNE INC Symbol: TER CUSIP: 880770102	2.000	125.920	251.84					
[redacted]	*2.000*	*125.920*	*251.84*					
TEXAS INSTRUMENTS INC Symbol: TXN CUSIP: 882508104	14.000	187.510	2,625.14					
[redacted]	*14.000*	*187.510*	*2,625.14*					
VERISIGN INC Symbol: VRSN CUSIP: 92343E102	1.000	206.960	206.96					
[redacted]	*1.000*	*206.960*	*206.96*					
VONTIER CORP Symbol: VNT CUSIP: 928881101	439.000	36.470	16,010.33					
[redacted]	*439.000*	*36.470*	*16,010.33*					
WESTERN DIGITAL CORP Symbol: WDC CUSIP: 958102105	5.000	59.630	298.15					
[redacted]	*5.000*	*59.630*	*298.15*					
WORKDAY INC-CLASS A Symbol: WDAY CUSIP: 98138H101	2.000	258.030	516.06					
[redacted]	*2.000*	*258.030*	*516.06*					
ZEBRA TECHNOLOGIES CORP Symbol: ZBRA CUSIP: 989207105	1.000	386.220	386.22					
[redacted]	*1.000*	*386.220*	*386.22*					
Total Information Technology			**$763,978.00**					
Communication Services								
ALPHABET INC CL C Symbol: GOOG CUSIP: 02079K107	410.000	190.440	78,080.40					
[redacted]	*350.000*	*190.440*	*66,654.00*					
[redacted]	*60.000*	*190.440*	*11,426.40*					
ALPHABET INC CL A Symbol: GOOGL CUSIP: 02079K305	178.000	189.300	33,695.40					
[redacted]	*103.000*	*189.300*	*19,497.90*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*75.000*	*189.300*	*14,197.50*					
AT&T INC Symbol: T CUSIP: 00206R102	119.000	22.770	2,709.63					
[redacted]	*119.000*	*22.770*	*2,709.63*					
CHARTER COMMUNICATIONS INC CL A Symbol: CHTR CUSIP: 16119P108	1.000	342.770	342.77					
[redacted]	*1.000*	*342.770*	*342.77*					
COMCAST CORP-CL A Symbol: CMCSA CUSIP: 20030N101	54.000	37.530	2,026.62					
[redacted]	*54.000*	*37.530*	*2,026.62*					
DISNEY WALT CO NEW Symbol: DIS CUSIP: 254687106	24.000	111.350	2,672.40					
[redacted]	*24.000*	*111.350*	*2,672.40*					
ELECTRONIC ARTS INC Symbol: EA CUSIP: 285512109	4.000	146.300	585.20					
[redacted]	*4.000*	*146.300*	*585.20*					
LIVE NATION ENTERTAINMENT INC Symbol: LYV CUSIP: 538034109	2.000	129.500	259.00					
[redacted]	*2.000*	*129.500*	*259.00*					
META PLATFORMS INC CL A Symbol: META CUSIP: 30303M102	136.000	585.510	79,629.36					
[redacted]	*108.000*	*585.510*	*63,235.08*					
[redacted]	*28.000*	*585.510*	*16,394.28*					
NETFLIX INC Symbol: NFLX CUSIP: 64110L106	42.000	891.320	37,435.44					
[redacted]	*37.000*	*891.320*	*32,978.84*					
[redacted]	*5.000*	*891.320*	*4,456.60*					
NEWS CORP/NEW CL A Symbol: NWSA CUSIP: 65249B109	7.000	27.540	192.78					
[redacted]	*7.000*	*27.540*	*192.78*					

Combined Statement

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
OMNICOM GROUP Symbol: OMC CUSIP: 681919106	5.000	86.040	430.20					
[redacted]	*5.000*	*86.040*	*430.20*					
T-MOBILE US INC Symbol: TMUS CUSIP: 872590104	9.000	220.730	1,986.57					
[redacted]	*9.000*	*220.730*	*1,986.57*					
TAKE-TWO INTERACTIVE SOFTWARE INC Symbol: TTWO CUSIP: 874054109	2.000	184.080	368.16					
[redacted]	*2.000*	*184.080*	*368.16*					
VERIZON COMMUNICATIONS INC Symbol: VZ CUSIP: 92343V104	28.000	39.990	1,119.72					
[redacted]	*28.000*	*39.990*	*1,119.72*					
WARNER BROS DISCOVERY INC CL A Symbol: WBD CUSIP: 934423104	29.000	10.570	306.53					
[redacted]	*29.000*	*10.570*	*306.53*					
Total Communication Services			**$241,840.18**					
Utilities								
AMEREN CORP Symbol: AEE CUSIP: 023608102	7.000	89.140	623.98					
[redacted]	*7.000*	*89.140*	*623.98*					
AMERICAN ELEC PWR INC Symbol: AEP CUSIP: 025537101	3.000	92.230	276.69					
[redacted]	*3.000*	*92.230*	*276.69*					
CENTERPOINT ENERGY INC Symbol: CNP CUSIP: 15189T107	6.000	31.730	190.38					
[redacted]	*6.000*	*31.730*	*190.38*					
CMS ENERGY CORP Symbol: CMS CUSIP: 125896100	343.000	66.650	22,860.95					
[redacted]	*334.000*	*66.650*	*22,261.10*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*9.000*	*66.650*	*599.85*					
CONSTELLATION ENERGY CORP Symbol: CEG CUSIP: 21037T109	2.000	223.710	447.42					
[redacted]	*2.000*	*223.710*	*447.42*					
DOMINION ENERGY INC Symbol: D CUSIP: 25746U109	6.000	53.860	323.16					
[redacted]	*6.000*	*53.860*	*323.16*					
DTE ENERGY CO Symbol: DTE CUSIP: 233331107	5.000	120.750	603.75					
[redacted]	*5.000*	*120.750*	*603.75*					
DUKE ENERGY CORP Symbol: DUK CUSIP: 26441C204	12.000	107.740	1,292.88					
[redacted]	*12.000*	*107.740*	*1,292.88*					
EDISON INTERNATIONAL Symbol: EIX CUSIP: 281020107	8.000	79.840	638.72					
[redacted]	*8.000*	*79.840*	*638.72*					
ENTERGY CORP Symbol: ETR CUSIP: 29364G103	384.000	75.820	29,114.88					
[redacted]	*380.000*	*75.820*	*28,811.60*					
[redacted]	*4.000*	*75.820*	*303.28*					
EXELON CORP Symbol: EXC CUSIP: 30161N101	9.000	37.640	338.76					
[redacted]	*9.000*	*37.640*	*338.76*					
NEXTERA ENERGY INC Symbol: NEE CUSIP: 65339F101	32.000	71.690	2,294.08					
[redacted]	*32.000*	*71.690*	*2,294.08*					
NISOURCE INC Symbol: NI CUSIP: 65473P105	6.000	36.760	220.56					
[redacted]	*6.000*	*36.760*	*220.56*					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
Common Stocks *- continued*								
NRG ENERGY INC Symbol: NRG CUSIP: 629377508	4.000	90.220	360.88					
[redacted]	*4.000*	*90.220*	*360.88*					
PG & E CORP Symbol: PCG CUSIP: 69331C108	52.000	20.180	1,049.36					
[redacted]	*52.000*	*20.180*	*1,049.36*					
PPL CORPORATION Symbol: PPL CUSIP: 69351T106	19.000	32.460	616.74					
[redacted]	*19.000*	*32.460*	*616.74*					
PUBLIC SERVICE ENTERPRISE GROUP INC Symbol: PEG CUSIP: 744573106	8.000	84.490	675.92					
[redacted]	*8.000*	*84.490*	*675.92*					
SEMPRA ENERGY Symbol: SRE CUSIP: 816851109	12.000	87.720	1,052.64					
[redacted]	*12.000*	*87.720*	*1,052.64*					
SOUTHERN COMPANY Symbol: SO CUSIP: 842587107	22.000	82.320	1,811.04					
[redacted]	*22.000*	*82.320*	*1,811.04*					
UTILITIES SELECT SECTOR SPDR Symbol: XLU CUSIP: 81369Y886	750.000	75.690	56,767.50					
[redacted]	*750.000*	*75.690*	*56,767.50*					
VISTRA CORP Symbol: VST CUSIP: 92840M102	4.000	137.870	551.48					
[redacted]	*4.000*	*137.870*	*551.48*					
WEC ENERGY GROUP INC Symbol: WEC CUSIP: 92939U106	7.000	94.040	658.28					
[redacted]	*7.000*	*94.040*	*658.28*					
XCEL ENERGY INC Symbol: XEL CUSIP: 98389B100	7.000	67.520	472.64					

Combined Portfolio Detail

ASSET DESCRIPTION	NO. OF SHARES/ PAR VALUE	UNIT PRICE	MARKET VALUE	PERCENT OF PORTFOLIO	TAX COST BASIS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME	YIELD AT MARKET
***Common Stocks** - continued*								
[redacted]	*7.000*	*67.520*	*472.64*					
Total Utilities			**$123,242.69**					
Mutual Funds-Equity								
COMMUNICATION SERVICES SELECT SECTOR SPDR FUND Symbol: XLC CUSIP: 81369Y852	525.000	96.810	50,825.25					
[redacted]	*525.000*	*96.810*	*50,825.25*					
ENERGY SELECT SPDR SECTOR INDEX FUND Symbol: XLE CUSIP: 81369Y506	300.000	85.660	25,698.00					
[redacted]	*300.000*	*85.660*	*25,698.00*					
FINANCIAL SELECT SECTOR SPDR ETF Symbol: XLF CUSIP: 81369Y605	500.000	48.330	24,165.00					
[redacted]	*500.000*	*48.330*	*24,165.00*					
ISHARES CORE S&P SMALL-CAP ETF Symbol: IJR CUSIP: 464287804	200.000	115.220	23,044.00					
[redacted]	*200.000*	*115.220*	*23,044.00*					
TECHNOLOGY SELECT SECTOR SPDR FUND Symbol: XLK CUSIP: 81369Y803	413.000	232.520	96,030.76					
[redacted]	*413.000*	*232.520*	*96,030.76*					
Total Mutual Funds-Equity			**$219,763.01**					
Total Common Stocks			**$2,695,669.32**					
Total Principal Portfolio			**$4,573,729.91**					
Total Portfolio			**$4,965,653.93**					

[redacted]