

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/18/2025

General Information

Name: Hon Susan L Kelsey

CONFIDENTIAL

PID 262482

AGENCY INFORMATION

Organization	Suborganization	Title
First District Court of Appeal	Elected Constitutional Officer	Appellate Judge

Net Worth

My Net Worth as of December 31, 2024 was \$ 5,596,763.00.

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Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 300,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Home	\$ 527,000.00
Vacant Lot 1	\$ 63,500.00
Vacant Lot 2	\$ 65,000.00
Bank checking	\$ 21,965.00
Bank savings	\$ 24,076.00
ML Inv 1	\$ 92,371.00
ML Inv 2	\$ 301,950.00
ML Inv 3	\$ 311,920.00
ML Roth	\$ 113,302.00
Hennessy	\$ 30,018.00
Vanguard 529 FBO daughter	\$ 67,977.00
Voya SEP	\$ 980,670.00
ML SEP IRA	\$ 2,700,014.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2024 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2024 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
State of Florida	2000 Drayton Dr. Tallahassee FL 32399	\$ 183,000.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

Based on the office or position you hold, the certification of training required under Section 112.3142, F.S., is not applicable to you for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Susan L Kelsey

Digitally signed: 06/18/2025

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Description of Asset	Value of Asset
3132DWC84 FHLMC SD 8195 03%2052 AMORTIZED FCR .79796	\$1,343
31418EE30 FNMA PMA4653 03%2052 AMORTIZED FCR .88493	\$1,365
31418ER85 FNMA PMA5010 05 50%2053 AMORTIZED FCR .85717	\$1,513
NWL NEWELL BRANDS INC	\$1,705
3132DWCZ4 FHLMC SD 8188 02%2052 AMORTIZED FCR .84297	\$1,863
PFE PFIZER INC	\$2,122
31418ED64 FNMA PMA4624 03%2052 AMORTIZED FCR .87515	\$2,243
CNH CNH INDUSTRIAL NV REG. SHS	\$2,243
3132DWD7 FHLMC SD 8214 03 50%2052 AMORTIZED FCR .84415	\$2,256
TECK TECK RESOURCES LTD CLS B	\$2,351
STZ CONSTELLATION BRANDS INC	\$2,431
D DOMINION ENERGY INC	\$2,478
UBS UBS GROUP AG NAMEN-AKT	\$2,486
LEA LEAR CORP SHS	\$2,652
AEP AMN ELEC POWER CO	\$2,767
MAA MID AMERICA APT CMNTYS REIT	\$2,782
IFF INTL FLAVORS&FRAGRNC	\$2,790
3132DWDK6 FHLMC SD 8206 03%2052 AMORTIZED FCR .84331	\$2,884
MU MICRON TECHNOLOGY INC	\$2,946
DIS DISNEY (WALT) CO COM STK	\$3,118
HPE HEWLETT PACKARD ENTERPRISE CO	\$3,138
3132DWFN8 FHLMC SD 8273 03 50%2052 AMORTIZED FCR .90249	\$3,211
FOXA FOX CORP REG SHS CL A	\$3,303
3140XF6R7 FNMA PFS0879 02 50%2052 AMORTIZED FCR .82847	\$3,417
IPG INTRPUBLIC GRP OF CO	\$3,418
MDB MONGODB INC CL A	\$3,492
KDP KEURIG DR PEPPER INC	\$3,501
AJG GALLAGHER ARTHUR J & CO	\$3,690
T AT&T INC	\$3,757
WAB WABTEC	\$3,792
HUM HUMANA INC	\$3,806
RSG REPUBLIC SERVICES INC	\$3,822
PPG PPG INDUSTRIES INC SHS	\$3,942
EXC EXELON CORPORATION	\$4,291
PHG KONINKL PHIL NV SH NEW	\$4,330
3132DWCL5 FHLMC SD 8175 03 50%2051 AMORTIZED FCR .61380	\$4,396
ZTS ZOETIS INC	\$4,399
CI CIGNA GROUP/THE	\$4,418
AIZ ASSURANT INC	\$4,478
TTD TRADE (THE) DESK INC SHS CL A	\$4,584
3132DWCU5 FHLMC SD 8183 02 50%2051 AMORTIZED FCR .80330	\$4,615
KMB KIMBERLY CLARK	\$4,717
SU SUNCOR ENERGY INC NEW	\$4,745
ODFL OLD DOMINION FGHT LINES	\$4,939
ETR ENTERGY CORP NEW	\$5,004
BAESY BAE SYS PLC SPN ADR	\$5,030

ELV ELEVANCE HEALTH INC	\$5,165
TT TRANE TECHNOLOGIES PLC	\$5,171
LDOS LEIDOS HOLDINGS INC SHS	\$5,186
APD AIR PRODUCTS&CHEM	\$5,221
HAS HASBRO INC COM	\$5,256
CCI CROWN CASTLE INC SHS	\$5,264
PCG PG&E CORP	\$5,287
DG DOLLAR GENERAL CORP	\$5,307
TU TELUS CORP COM	\$5,370
3132DWDD2 FHLMC SD 8200 02 50%2052 AMORTIZED FCR .83487	\$5,478
KKPNY ROYAL KPN N V SP ADR	\$5,494
FNF FID NATIONAL FINL INC FNF GROU	\$5,502
AME AMETEK INC NEW	\$5,588
MCO MOODY'S CORP	\$5,680
SEE SEALED AIR CORP (NEW)	\$5,853
BANK28 JPMORGAN CHASE & CO GLB VAR%MAY 01 2028	\$5,864
WMT WALMART INC	\$5,873
COF 28 CAPITAL ONE FINANCIAL CO GLB 03.800% JAN 31 2028	\$5,889
BKR BAKER HUGHES CO CL A	\$5,907
CMS CMS ENERGY CORP	\$5,932
WTW WILLIS TOWERS WATSON PLC LTD CO	\$5,952
VERI28 VERIZON COMMUNICATIONS GLB 04.329% SEP 21 2028	\$5,968
MMC29 MARSH & MCLENNAN COS INC GLB 04.375% MAR 15 2029	\$5,975
NEE 30 NEXTERA ENERGY CAPITAL COMPANY GUARNT GLB 02.250% JUN 01 2030	\$6,076
SCHW SCHWAB CHARLES CORP NEW	\$6,143
AMAT APPLIED MATERIAL INC	\$6,180
MTB M&T BANK CORPORATION	\$6,204
3132DPQF8 FHLMC SD 2254 03 50%2052 AMORTIZED FCR .87616	\$6,270
JCI JOHNSON CONTROLS INTER	\$6,393
ZURVY ZURICH INSURANCE GROUP AG SHS SPON ADR	\$6,443
CMCS31 COMCAST CORP COMPANY GUARNT GLB 01.500% FEB 15 2031	\$6,572
HES HESS CORP	\$6,651
DHR DANAHER CORP DEL COM	\$6,657
ALGN ALIGN TECH INC DEL COM	\$6,672
FI29 FISERV INC GLB 03.500% JUL 01 2029	\$6,695
EA ELECTRONIC ARTS INC DEL	\$6,730
ORCL ORACLE CORP 0.01 DEL	\$6,832
GOLD32 GOLDMAN SACHS GROUP INC GLB VAR%APR 22 2032	\$6,874
HLT HILTON WORLDWIDE HOLDINGS INC REG	\$6,920
ABBV25 ABBVIE INC GLB 03.600% MAY 14 2025	\$7,002
APP APPLOVIN CORP COM	\$7,124
CSGP COSTAR GROUP INC COM	\$7,231
CVS27B CVS HEALTH CORP GLB 01.300% AUG 21 2027	\$7,282
VZ VERIZON COMMUNICATNS COM	\$7,318
LH LABCORP HOLDINGS INC REG SHS	\$7,338
AIQUY AIR LIQUIDE ADR	\$7,385
HD HOME DEPOT INC	\$7,391

SPGI S&P GLOBAL INC	\$7,470
BSX BOSTON SCIENTIFIC CORP	\$7,503
CSCO CISCO SYSTEMS INC COM	\$7,518
UNP UNION PACIFIC CORP	\$7,525
3132DWS7 FHLMC SD 8277 05 50%2052 AMORTIZED FCR .84142	\$7,536
HUBB HUBBELL INC SHS	\$7,540
BTI BRITISH AMN TOBACO SPADR	\$7,555
SRE SEMPRA	\$7,632
CFG CITIZENS FINL GROUP INC SHS	\$7,702
FIS FIDELITY NATL INFO SVCS INC	\$7,754
SHOP SHOPIFY INC CL A	\$7,762
GE GE AEROSPACE	\$7,839
PM PHILIP MORRIS INTL INC	\$7,943
BBVA BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	\$7,961
ALLE ALLEGION PLC SHS	\$7,971
ORCL30A ORACLE CORP GLB 02.950% APR 01 2030	\$8,199
LVMUY LVMH MOET HENNESSY ADR	\$8,233
CTSH COGNIZANT TECH SOLUTNS A	\$8,305
RACE FERRARI NV	\$8,497
RTX RTX CORP CORP	\$8,563
UNH UNITEDHEALTH GROUP INC	\$8,600
KO COCA COLA COM	\$8,841
PNC 34 PNC FINANCIAL SERVICES GLB VAR%OCT 20 2034	\$8,870
BX BLACKSTONE INC	\$8,966
AIG AMERICAN INTERNATIONAL GROUP INC	\$9,100
HCA31A HCA INC COMPANY GUARNT GLB 05.450% APR 01 2031	\$9,117
KMI29 KINDER MORGAN INC COMPANY GUARNT GLB 05.000% FEB 01 2029	\$9,160
SHW SHERWIN WILLIAMS	\$9,178
KHC KRAFT (THE) HEINZ CO SHS	\$9,182
BAX BAXTER INTERNTL INC	\$9,215
AMGE28 AMGEN INC GLB 05.150% MAR 02 2028	\$9,220
SONY SONY GROUP CORP	\$9,226
ASML ASML HLDG NV NY REG SHS	\$9,703
OTIS OTIS WORLDWIDE CORP REG SH	\$9,724
NVO NOVO NORDISK A S ADR	\$9,806
CPRT COPART INC COM	\$9,814
RCI34 USD ROGERS COMMUNIC 5.300% FEB 15 2034	\$9,974
BANK30 JPMORGAN CHASE & CO GLB VAR%OCT 15 2030	\$9,977
CVS CVS HEALTH CORP	\$10,010
CMCSA COMCAST CORP NEW CL A	\$10,021
91282CKR1 U.S. TREASURY NOTE 4.500% MAY 15 2027	\$10,105
WMB WILLIAMS COMPANIES DEL	\$10,120
ABBV ABBVIE INC SHS	\$10,129
GOLD30 GOLDMAN SACHS GROUP INC GLB VAR%JUL 23 2030	\$10,162
MDT MEDTRONIC PLC SHS	\$10,305
89788MAS1 TRUIST FINANCIAL CORP SER MTN VAR%JAN 24 2035	\$10,363
WELL29 WELLS FARGO & COMPANY SER MTN GLB VAR%JUL 25 2029	\$10,398

91282CGM7 U.S. TREASURY NOTE 3.500% FEB 15 2033	\$10,400
DEO DIAGEO PLC SPSP ADR NEW	\$10,425
JPM JPMORGAN CHASE & CO	\$10,547
GM GENERAL MOTORS CO COMMON SHARES	\$10,547
31418DZX3 FNMA PMA4357 03%2051 AMORTIZED FCR .61436	\$10,563
31418D7F3 FNMA PMA4493 02 50%2051 AMORTIZED FCR .80412	\$10,564
91282CLF6 U.S. TREASURY NOTE 3.875% AUG 15 2034	\$10,588
RELX RELX PLC	\$10,674
HPQ HP INC	\$10,703
91282CFB2 U.S. TREASURY NOTE 2.750% JUL 31 2027	\$10,716
91282CLU3 U.S. TREASURY NOTE 4.125% OCT 31 2031	\$10,864
LHX L3HARRIS TECHNOLOGIES INC	\$10,935
VRT VERTIV HLDG CO	\$11,020
TXN TEXAS INSTRUMENTS	\$11,063
3140XDR99 FNMA PFM9511 02%2046 AMORTIZED FCR .83316	\$11,312
BP BP PLC SPON ADR	\$11,321
ABBV26A ABBVIE INC GLB 02.950% NOV 21 2026	\$11,693
6174468G7 MORGAN STANLEY SER GMTN GLB VAR%JAN 23 2030	\$11,944
ACN ACCENTURE PLC SHS	\$11,961
MA MASTERCARD INC	\$12,111
BIL SPDR BLOOMBERG 1-3 MNTH T BILL ETF	\$12,709
ISRG INTUITIVE SURGICAL INC NEW	\$13,049
91282CBW0 U.S. TREASURY NOTE 0.750% APR 30 2026	\$13,386
CAH CARDINAL HEALTH INC OHIO	\$13,719
SSNC SS AND C TECHNOLOGIES HOLDINGS INC	\$14,019
AZN ASTRAZENCA PLC SPND ADR	\$14,414
ICE INTERCONTINENTAL EXCHANGE INC	\$15,199
TDG TRANSDIGM GROUP INC	\$15,207
91282CJC6 U.S. TREASURY NOTE 4.625% OCT 15 2026 04.625% OCT 15 2026	\$15,235
91282CKP5 U.S. TREASURY NOTE 4.625% APR 30 2029	\$15,266
91282CFV8 U.S. TREASURY NOTE 4.125% NOV 15 2032 04.125% NOV 15 2032	\$15,723
SHEL SHELL PLC	\$16,101
C CITIGROUP INC COM NEW	\$16,894
SNY SANOFI ADR	\$17,073
91282CFF3 U.S. TREASURY NOTE 2.750% AUG 15 2032	\$17,081
INTU INTUIT INC COM	\$17,598
TSLA TESLA INC	\$18,173
CDNS CADENCE DESIGN SYS INC	\$18,929
FCNCA 1ST CTZNS BNCSHS INC A	\$19,017
91282CEV9 U.S. TREASURY NOTE 3.250% JUN 30 2029	\$19,095
CRM SALESFORCE INC	\$19,391
9128286B1 U.S. TREASURY NOTE 2.625% FEB 15 2029	\$19,844
912828R36 U.S. TREASURY NOTE 1.625% MAY 15 2026	\$20,311
91282CJA0 U.S. TREASURY NOTE 4.625% SEP 30 2028	\$20,422
NFLX NETFLIX COM INC	\$20,500
WFC WELLS FARGO & CO	\$20,510
BATAX BLACKROCK ALLOCATION TARGET SHARES SERIES A	\$20,860

BRAX BLACKROCK ALLOCATION TARGET SHARES SERIES S	\$21,295
91282CDW8 U.S. TREASURY NOTE 01.750% JAN 31 2029	\$23,670
TSM TAIWAN S MANUFCTRING ADR	\$23,896
91282CJT9 U.S. TREASURY NOTE 4.000% JAN 15 2027	\$24,315
91282CHR5 U.S. TREASURY NOTE 4.000% JUL 31 2030 04.000% JUL 31 2030	\$26,913
LLY ELI LILLY & CO	\$28,564
V VISA INC CL A SHRS	\$32,552
GOOGL ALPHABET INC SHS CL A	\$36,346
91282CEN7 U.S. TREASURY NOTE 2.750% APR 30 2027	\$45,644
META META PLATFORMS INC CLASS A COMMON STOCK	\$46,841
AVGO BROADCOM INC	\$48,918
AAPL APPLE INC	\$65,109
AMZN AMAZON COM INC COM	\$67,572
IIAXX BANK OF AMERICA, NA RASP	\$84,944
NVDA NVIDIA	\$86,886
MSFT MICROSOFT CORP	\$92,730
HYG ISHARES IBOX HIGH YIELD CORPORATE BOND	\$108,065
PFF ISHARES PREFERRED & INCOME SECURITIES ETF	\$131,765
BRMX BLACKROCK ALLOCATION TARGET SHARES SERIES M	\$160,281

Description of Asset	Value of Asset
BUPXX BLACKROCK LIQUIDITY FUND FEDFUND CL PREMIER	\$1,506.32
PGX INVESCO PREFERRED ETF	\$1,603.00
TIP ISHARES TIPS BOND ETF	\$1,971.63
990286916 ML BANK DEPOSIT PROGRAM	\$2,344.10
BNDX VANGUARD TOTAL INTERNATL BOND ETF	\$3,539.00
VGIT VANGUARD INTERM-TERM GOVT BD	\$7,848.00
VBK VANGUARD SMALL CAP GROWTH ETF	\$8,584.00
VBR VANGUARD SMALL CAP VALUE ETF	\$10,082.16
TLT ISHARES 20+ YEAR TREASURY BOND ETF	\$12,881.70
VCIT VANGUARD SCOTTSDALE FDS VANGUARD INTERME	\$13,274.16
VCSH VANGUARD SHORT-TERM CORPORATE BOND	\$13,485.36
IEMG ISHARES INC CORE MSCI EMERGING MKTS ETF	\$15,836.03
SCHO SCHWAB SHORT-TERM U.S. TREASURY ETF	\$17,389.26
IEFA ISHARES TR CORE MSCI EAF ETF	\$19,007.40
MBB ISHARES MBS ETF	\$26,495.56
VUG VANGUARD GROWTH ETF	\$34,196.64
VTV VANGUARD VALUE ETF	\$58,282.48
Cash Balance	\$68,735.80

Description of Asset	Value of Asset
XLB MATERIALS SELECT SECTOR SPDR FUND	1,262.10
PPA INVESCO AEROSPACE AND DEFENSE ETF	1,376.76
PCY INVESCO EMERGING MARKETS SOVEREIGN DEBT ETF	1,446.86
BNDX VANGUARD TOTAL INTERNATL BOND ETF	1,520.55
BUPXX BLACKROCK LIQUIDITY FUND FEDFUND CL PREMIER	1,531.00
PGX INVESCO PREFERRED ETF	1,890.92
SKYY FIRST TRUST CLOUD COMPUTING ETF	1,905.92
FUTY FIDELITY MSCI UTILITIES INDEX	1,950.80
IBB ISHARES BIOTECHNOLOGY ETF	1,983.15
IFRA ISHARES TR U S INFRASTRUCTURE ETF	1,990.47
ITB ISHARES U.S. HOME CONSTRUCTION ETF	2,067.80
XLRE REAL ESTATE SELECT SECTOR SPDR FD SHS	2,074.17
KBWB INVESCO KBW BANK ETF	2,156.55
TIP ISHARES TIPS BOND ETF	2,237.55
PAVE GLOBAL X FUNDS SHS US INFRASTRUCTURE DEVFUND ETF	2,343.78
XLE SECTOR SPDR ENERGY	2,484.14
990286916 ML BANK DEPOSIT PROGRAM	3,199.00
XLP SECTOR SPDR CONSMRS STPL	4,244.94
EEMV ISHARES EDGE MSCI MIN VOL EMERGING MARKETS ETF	4,291.26
EFAV ISHARES EDGE MSCI MIN VOL EAFE ETF	4,313.31
XLI SECTOR SPDR INDUSTRIAL	5,533.92
SMH VANECK SEMICONDUCTOR ETF	7,265.10
XLC COMM SERVICES SELECT SECTOR	10,745.91
XLV HEALTH CARE SELECT SPDR	10,868.03
XLY CONSUMER DISCRETIONARY SPDR	11,441.85
SCHO SCHWAB SHORT-TERM U.S. TREASURY ETF	12,126.24
IEMG ISHARES INC CORE MSCI EMERGING MKTS ETF	12,532.80
TLT ISHARES 20+ YEAR TREASURY BOND ETF	12,750.18
VFH VANGUARD FINANCIALS ETF	14,640.68
VCIT VANGUARD SCOTTSDALE FDS VANGUARD INTERME	15,893.46
VGIT VANGUARD INTERM-TERM GOVT BD	17,168.00
VCSH VANGUARD SHORT-TERM CORPORATE BOND	18,176.33
VB VANGUARD SMALL CAP	21,865.48
MBB ISHARES MBS ETF	26,770.56
VGT VANGUARD INFORMATION TECH ETF	27,981.00
IEFA ISHARES TR CORE MSCI EAF ETF	29,517.60

Description of Asset	Value of Asset
BNDX VANGUARD TOTAL INTERM	\$1,128.15
IIAXX BANK OF AMERICA, NA RA	\$1,509.64
SCHO SCHWAB SHORT-TERM U.S	\$2,550.36
VCIT VANGUARD SCOTTSDALE FI	\$2,969.99
TLT ISHARES 20+ YEAR TREASUR	\$3,143.88
VGIT VANGUARD INTERM-TERM	\$3,654.00
MBB ISHARES MBS ETF	\$4,400.64
VCSH VANGUARD SHORT-TERM	\$4,524.58
VBK VANGUARD SMALL CAP GRC	\$4,761.02
VBR VANGUARD SMALL CAP VAL	\$5,549.04
IEMG ISHARES INC CORE MSCI EI	\$7,310.80
IEFA ISHARES TR CORE MSCI EAF	\$12,650.40
VUG VANGUARD GROWTH ETF	\$26,678.60
VTV VANGUARD VALUE ETF	\$30,981.90

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Description of Asset	Value of Asset
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EQUITIES

Brookfield Infrastr.	1337
Brookfield Renew	1778
Fabrinet Shs	1539
FTAI Aviation	2449
Johnson Ctrls	3394
Medtronic PLC	2636
Chubb Ltd	3316
Checkpt Softw	5228
Expro Grp	1334
AAon Inc	1177
ABM Inds	1331
AT&T Inc	2323
Abbott Labs	4072
Abbvie	2132
Addus Homecare	4891
Adv. Energy Inds.	1301
Alarm Com Hldgs	1277
Alphabet Inc	10411
Altria Grp	1673
Amazon Com.	10969
Cencora	4493
Ameriprise	1597
Elevance Health	9222
Apple	3506
Arcosa	1838
Ares Mgmt	2752
Atmus Filtration Techs	2507
Autodesk Inc	4138
Azek Co	1139

BCE Inc.	1877
Balchem Corp	1630
Bank of America	3340
Blackstone Inc.	5517
Blue Owl	1582
Boise Cascade	1307
Booking Hldgs	9937
BrightSphere Invt	3161
Broadridge Fin.	2713
Broadcom	3709
Brookfield Corp	2643
Brown & Brown	3979
Brunswick	1940
CBOE Global	3322
CF Inds	3839
CME Grp	3251
CACI Intl	2828
Cactus Inc.	1634
Cardinal Health	1538
Carlisle Cos	3688
Carmax	5069
Casella Waste Sys	1164
Caseys Gen. Stores	3566
Chemed Corp	3179
Chevron Corp.	2607
Cisco Sys	3493
Citigroup	2534
Comcast	4016
ConocoPhillips	1983
Corvel Corp	2670
Curtiss Wright	2484
DR Horton	3216
Dell Techns	1383
Diageo PLC	1526
Dicks Sporting	1602
Diodes	2158
Disney Walt Co.	6124
Dorman Prods	1095

Dow Inc	2167
Duke Energy	2909
Ecolab	1875
Emcor	3631
Enterprise Prods	6115
Eplus Inc	2364
Esco Tech	2398
Evertec Inc.	1692
Exxon Mobil	2367
Meta Platforms	9954
Fastenal Co	3883
First Busey Corp	1721
Fiserv	3492
Fuller HB Co	1080
GMS Inc	2371
General Dynamics	2371
Genuine Parts	2685
Goldman Sachs	1145
Graco	3203
Halozyne Therapeutics	2343
Hawkins Inc	2331
HealthPeak Pptys	2513
Heico Corp	3091
Hologic Inc	2956
Home Bancshares	1726
Houlihan Lokey	6425
Ingredion Inc.	3989
Installed Bldg Prods	1051
Integer Hldgs	1723
IBM Machs	2198
IQVIA Hldgs	7074
JPMorgan Chase	7431
Johnson & J	3182
Kenvue Inc	2690
Keysight Techs	4176
LCI Inds	1241
L3Harris Techs	3154
Landstar Sys	4051

Lilly Eli	4632
Lincoln Elec Hldgs	2250
Lowes Cos	1974
M/I Homes	1064
Madden Steven Ltd	1191
Mastercard	7899
McGrath Rentco	1006
Merck	3681
Merit Med Sys	1355
Microsoft	15174
Morgan Stanley	3394
NeoGen Corp	1554
Newmarket Corp	4227
Nexterra Energy	5807
Novartis AG	2919
OFG Bancorp	1650
Oceaneering Intl	1434
Old Dominion Freight	4317
PTC Inc	3816
Pfizer Inc.	2520
Philip Morris	3129
Plexus Corp	1721
Pool Corp	3409
Privia Health Grp	1642
Progress Software Corp	1889
Qualcomm Inc	4916
RTX Corp	2546
RBC Bearings	1496
Rollins Inc.	2503
Rush Enterprises	1370
SPX Techns	5349
Scansource Inc	10435
Siemens AG	2320
Simpson Mfg	2322
Staar Surgical Co	1336
Standex Intl	4928
Starbucks	4928
Sterling Infrastr	1516

Stifel Finl Corp	1570
Tri Pointe Homes	1559
Taiwan Semiconductor	8492
Target	2163
Targa Res	1785
Teledyne Techns	3713
Texas Cap Bancshares	1955
Thor Inds.	1436
Toll Bros	4408
Transdigm Grp	2535
Travelers Cos	1686
Truist Finl Corp	2646
UFP Techns	1223
UFP Inds	1915
Unilever PLC	2381
UPS	1892
UnitedHealth Grp	3035
Veeva Sys	1892
Vericel Corp	2361
Visa Inc	6637
Wabtec	4361

REITs

Amer Tower Corp	2201
Crown Castle	1543
Equinix Inc	3772
Iron Mtn New Com	1892
Prologics	1856
VICI Pptys	4703

MUTUAL FUNDS

Blackrock High Yield/Instl	31502
Blackrock Fl Rate Inc	61135

EXCHANGE TRADED PRODS

Blackrock ETV	11496
JPMorgan em hi-yld	48425
TR 20+Treas	9519
TR JPMorgan Emg	18876
TR 3-7y Tr Bond	1964
TR 10+y Inv Grade Corp	21143
US ETF Hedged Corp Bd	29213
Treas Fltg Rate bd	15595
Inv Grd Systematic Bd	57313
High Yld System Bd	15466
Tr Fallen Angels USD Bd	88757