

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/12/2026

General Information

Name: Hon Linda Lee Nobles

CONFIDENTIAL

PID 14298

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (1St)	Elected Constitutional Officer	Circuit Judge

Net Worth

My Net Worth as of January 11, 2026 was \$ 14,591,482.76.

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.

The aggregate value of my household goods and personal effect is \$ 450,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
House, {REDACTED}	\$ 1,931,087.00
Lot, {REDACTED} Escambia County, Florida {REDACTED}	\$ 812,767.93
Lot, {REDACTED} Santa Rosa County, Florida {REDACTED}	\$ 681,615.00
All accounts, Morgan Stanley (1/11/26 statements, attached in pertinent part)	\$ 5,818,097.14
All accounts, Synovus Securities, Inc. (1/11/26 statements, attached in pertinent part)	\$ 3,332,189.81
Checking Account and Certificates of Deposit, Synovus Financial Corporation	\$ 375,975.87
Savings Account and Certificates of Deposit, Gulf Winds Credit Union	\$ 226,962.01
Savings account and Certificate of Deposit, Pen Air Credit Union	\$ 271,587.26
Individual Retirement Account, Hancock Whitney Bank	\$ 76,113.48
Deferred Retirement Option Program, Florida Retirement System Pension Plan	\$ 460,511.02
Trust, The {REDACTED} Nobles Revocable Trust dated 2000	\$ 57,500.00
Life Insurance Policy, Idealife Insurance Company	\$ 5,650.44
Cemetery Lots {REDACTED} Escambia County, {REDACTED}	\$ 9,100.00
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 2025 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 2025 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, Chief Financial Officer	200 East Gaines Street, Tallahassee, Florida 32399	\$ 200,836.08
Synovus Bank	1300 Front Avenue, Suite 200, Columbus, Georgia 31901	\$ 67,427.65
National Financial Services, LLC	P. O. Box 28019, Albuquerque, New Mexico 87125-8019	\$ 33,383.25
Fidelity Investments	P. O. Box 770001, Cincinnati, Ohio 45277-0002	\$ 3,457.09
Global Payments, Inc.	3550 Lenox Road, Atlanta, Georgia 30326	\$ 25,669.80
BlackRock	400 Howard Street, San Francisco, California 94105	\$ 1,283.91
Synovus Financial Corporation	33 W. 14th Street, Columbus, Georgia 31901	\$ 19,095.10
The Vanguard Group	P. O. Box 2600, Valley Forge, Pennsylvania 19482	\$ 1,273.05
Capital Group	6455 Irvine Center Drive, Irvine, California 92618	\$ 2,157.34
Janus Henderson Investors	151 Detroit Street, Denver, Colorado 80206	\$ 1,818.75

2025 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/12/2026

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
JPMorgan Chase & Co.	270 Park Avenue, New York, New York 10017	\$ 2,933.32
Altria Group, Inc.	6601 West Broad Street, Richmond, Virginia 23230	\$ 1,454.36
Philip Morris International, Inc.	677 Washington Boulevard, Suite 1100, Stamford, Connecticut 06901	\$ 1,978.44
Southern Co.	30 Ivan Allen Jr. Boulevard NW, Atlanta, Georgia 30308	\$ 2,593.84
Morgan Stanley	1585 Broadway, New York, New York 10036	\$ 6,422.93
Federal National Mortgage Association	1100 15th Street NW, Washington, DC 20005	\$ 1,660.26
U.S. Department of the Treasury	1500 Pennsylvania Avenue, NW, Washington, D.C. 20220	\$ 3,040.04
Belgard Capital Fund, LLC	One North Wacker Drive, Chicago, Illinois 60606	\$ 32,091.00
Exchange Place LP	30 Hudson Street, 38th Floor, Jersey City, New Jersey 07302	\$ 18,989.00
Ironwood	1 Market Street, San Francisco, California 94105	\$ 10,319.43
North Haven Private Income Fund	P. O. Box 5493, Boston, Massachusetts 02206	\$ 10,263.65
Gulf Winds Credit Union	220 East Nine Mile Road, Pensacola, Florida 32534	\$ 1,957.01
PenAir Credit Union	1495 East Nine Mile Road, Pensacola, Florida 32514	\$ 9,996.78
Renasant Bank	P. O. Box 4140, Tupelo, Mississippi 38803-4140	\$ 5,443.97

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.

Linda Lee Nobles

Digitally signed: 06/12/2026

Filed with COE: 06/12/2026

Portfolio Valuation

Linda Nobles

Rollover IRA

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Cash, MMF and Bank Deposits		-		1,038.96	-	-			2.46
BANK DEPOSIT PROGRAM	1,038.96	-	1.000	1,038.96	-	-	-	-	2.46
Symbol: BDPS									
Unit Investment Trusts		31,552.25		41,228.28	9,676.03	-			97.54
UNIT FIRST TRUST CAPITAL STRENGTH 73	3,693.00	8.54 31,552.25	11.164	41,228.28	9,676.03	-	-	-	97.54
Symbol: CPST73, Div\$: 0.07									
Total Portfolio:		31,552.25		42,267.24	9,676.03	-			100.00

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

AAA

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Cash, MMF and Bank Deposits									
		-		12,587.00	-	-			0.25
BANK DEPOSIT PROGRAM	12,587.00	-	1.000	12,587.00	-	-	-	-	0.25
Symbol: BDPS									
Savings and Time Deposits									
		-		166,780.11	-	-			3.31
MSBNA PREFERRED SAVINGS- QC	69,877.41	-	1.000	69,877.41	-	-	-	-	1.39
Symbol: 99YA78EBO									
MSPBNA PREFERRED SAVINGS- QC	96,902.70	-	1.000	96,902.70	-	-	-	-	1.93
Symbol: 99YA78GU6									
Stock / Options									
		184,334.80		665,639.79	232,906.64	831.91			13.23
GLOBAL PAYMENT INC	5,247.00 M	35.13	79.520	417,241.44	232,906.64	-	-	1.25	8.29
Symbol: GPN, Curr Yield: 1.250%, Div\$: 1.00, MS Rating: NAV, Morningstar: 1									
KRAFT HEINZ CO COM	79.00 M	-	23.420	1,850.18	-	-	-	6.83	0.04
Symbol: KHC, Curr Yield: 6.830%, Div\$: 1.60, MS Rating: EQWEIGHT, Morningstar: 1									
SOUTHWEST AIRLINES	32.00 M	-	44.520	1,424.64	-	5.76	-	1.61	0.03
Symbol: LUV, Curr Yield: 1.610%, Div\$: 0.72, MS Rating: OVWEIGHT, Morningstar: 3									
MONDELEZ INTL INC COM	238.00 M	-	55.090	13,111.42	-	119.00	-	3.63	0.26
Symbol: MDLZ, Curr Yield: 3.630%, Div\$: 2.00, MS Rating: OVWEIGHT, Morningstar: 1									
ALTRIA GROUP INC	345.00 M	-	57.530	19,847.85	-	-	-	7.37	0.39
Symbol: MO, Curr Yield: 7.370%, Div\$: 4.24, MS Rating: EQWEIGHT, Morningstar: 1									
ORACLE CORP	400.00 M	-	198.520	79,408.00	-	200.00	-	1.00	1.58
Symbol: ORCL, Curr Yield: 1.000%, Div\$: 2.00, MS Rating: EQWEIGHT, Morningstar: 1									
PHILIP MORRIS INTL INC	345.00 M	-	162.610	56,100.45	-	507.15	-	3.61	1.11
Symbol: PM, Curr Yield: 3.610%, Div\$: 5.88, MS Rating: OVWEIGHT, Morningstar: 2									
SOUTHERN CO	881.00 M	-	87.010	76,655.81	-	-	-	3.40	1.52

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

AAA

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		184,334.80		665,639.79	232,906.64	831.91			13.23
Symbol: SO, Curr Yield: 3.400%, Div\$: 2.96, MS Rating: UNWEIGHT, Morningstar: 3									
Others		367,301.83		4,187,412.27	37,255.26				83.21
GS EXCHANGE PLACE LP	4,315.83	-	388.650	1,677,346.94	-	-	-	-	33.33
Symbol: BAV30, , Valuation Date: 01/08/2026									
BREIT CL S	9,479.96	11.35 107,616.59	14.006	132,771.61	25,155.02	-	-	-	2.64
Symbol: BBF38, , Valuation Date: 11/30/2025									
BELGARD CAPITAL FUND LLC	7,356.55	-	276.660	2,035,262.57	-	-	-	-	40.44
Symbol: BBT51, , Valuation Date: 01/08/2026									
RXR QUALIFIED OPP ZONE	70,245.67	-	1.000	70,245.67	-	-	-	-	1.40
Symbol: BBY45, , Valuation Date: 09/30/2025									
NH PIF CLASS S	6,352.11	19.06 121,039.21	18.630	118,339.79	-2,699.42	-	-	-	2.35
Symbol: BCR51, , Valuation Date: 11/30/2025									
IRONWOOD MULTI STRAT LLC	121.72	1,139.03 138,646.03	1,260.614	153,445.69	14,799.66	-	-	-	3.05
Symbol: CAI18, , Valuation Date: 11/30/2025									
Total Portfolio:		551,636.63		5,032,419.17	270,161.90	831.91			100.00

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Sage Intermediate Taxable

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Cash, MMF and Bank Deposits				1,742.76					1.11
Cash	0.52	-	1.000	0.52	-	-	-	-	0.00
BANK DEPOSIT PROGRAM	1,742.24	-	1.000	1,742.24	-	-	-	-	1.11
Symbol: BDPS									
Corporate Fixed Income		55,076.06		56,252.63	1,176.57	768.22			35.90
AIR LEASE CORP	3,000.00	92.48 2,774.38	95.526	2,865.77	91.39	26.54	4.57 4.66	3.40 3.51	1.83
Cusip: 00914AAE2, S & P Rating: BBB, Maturity Date: 10/1/2029, Coupon: 3.250, Call Date: 7/1/2029, Call Price: 100.000, Curr Yield: 3.400%									
AMERICAN ELECTRIC POWER CO INC	2,000.00	103.72 2,074.44	104.934	2,098.68	24.24	40.00	4.80 4.78	5.36 5.40	1.34
Cusip: 025537AX9, Moody's Rating: BAA2, S & P Rating: BBB, Maturity Date: 3/1/2033, Coupon: 5.625, Call Date: 12/1/2032, Call Price: 100.000, Curr Yield: 5.360%									
AMGEN INC	3,000.00	102.30 3,069.09	103.751	3,112.53	43.44	55.56	4.25 4.21	5.06 5.10	1.99
Cusip: 031162DQ0, Moody's Rating: BAA1, S & P Rating: BBB+, Maturity Date: 3/2/2030, Coupon: 5.250, Call Date: 1/2/2030, Call Price: 100.000, Curr Yield: 5.060%									
BANK OF AMERICA CORP FXD TO 092028 VAR THRAFTER 5.819%	3,000.00	102.20 3,065.96	104.126	3,123.78	57.82	55.28	4.98 4.17	5.58 5.66	1.99
Cusip: 06051GLS6, Moody's Rating: A1, S & P Rating: A-, Maturity Date: 9/15/2029, Coupon: 5.819, Call Date: 9/15/2028, Call Price: 100.000, Curr Yield: 5.580%									
BOEING CO/THE	4,000.00	96.64 3,865.50	99.874	3,994.96	129.46	37.82	4.32 7.18	2.19 2.26	2.55
Cusip: 097023DG7, Moody's Rating: BAA3, S & P Rating: BBB-, Maturity Date: 2/4/2026, Coupon: 2.196, Call Date: 1/19/2026, Call Price: 100.000, Curr Yield: 2.190%									
CAPITAL ONE FINANCIAL CORP FXD TO 022029 VAR THRAFTER 5.7%	3,000.00	101.89 3,056.58	103.871	3,116.13	59.55	75.05	5.07 4.33	5.48 5.56	1.99
Cusip: 14040HDE2, Moody's Rating: BAA1, S & P Rating: BBB, Maturity Date: 2/1/2030, Coupon: 5.700, Call Date: 2/1/2029, Call Price: 100.000, Curr Yield: 5.480%									
CHARLES SCHWAB CORP/THE FXD TO062026 VAR THRAFTER 4% (DIV)	2,000.00	96.97 1,939.34	99.462	1,989.24	49.90	8.44	7.53 5.42	4.02 4.12	1.27
Cusip: 808513BK0, Moody's Rating: BAA2, S & P Rating: BBB-, Maturity Date: 1/9/2066, Coupon: 4.000, Call Date: 6/1/2026, Call Price: 100.000, Curr Yield: 4.020%									
CITIGROUP INC FXD TO 022034 VAR THRAFTER 5.827%	3,000.00	100.21 3,006.32	103.950	3,118.50	112.18	70.90	5.43 5.22	5.60 5.81	1.99
Cusip: 172967PG0, Moody's Rating: BAA2, S & P Rating: BBB, Maturity Date: 2/13/2035, Coupon: 5.827, Call Date: 2/13/2034, Call Price: 100.000, Curr Yield: 5.600%									
DELL INTERNATIONAL LLC / EMC CORP	3,000.00	98.71 2,961.39	102.794	3,083.84	122.45	44.92	5.11 5.11	5.35 5.57	1.97
Cusip: 24703TAP1, Moody's Rating: BAA2, S & P Rating: BBB, Maturity Date: 4/1/2035, Coupon: 5.500, Call Date: 1/1/2035, Call Price: 100.000, Curr Yield: 5.350%									

DIV - For debt securities that pay dividends, accrued interest represents accrued expected dividends. Unit and Total Cost include these accrued dividends, but Market Value does not, so Unrealized Gain/(Loss) may be understated. Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Sage Intermediate Taxable

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Corporate Fixed Income (Continued)		55,076.06		56,252.63	1,176.57	768.22			35.90
ENERGY TRANSFER LP	3,000.00	101.23 3,036.75	102.700	3,081.02	44.27	36.75	4.35 4.28	5.11 5.16	1.97
<i>Cusip: 29278NAG8, Moody's Rating: BAA2, S & P Rating: BBB, Maturity Date: 4/15/2029, Coupon: 5.250, Call Date: 1/15/2029, Call Price: 100.000, Curr Yield: 5.110%</i>									
GOLDMAN SACHS GROUP INC FXD T0052028 VAR THRAFR 4.2230%	3,000.00	98.68 2,960.41	100.146	3,004.38	43.97	23.93	4.64 4.15	4.21 4.27	1.92
<i>Cusip: 38141GWZ3, Moody's Rating: A2, S & P Rating: BBB+, Maturity Date: 5/1/2029, Coupon: 4.223, Call Date: 5/1/2028, Call Price: 100.000, Curr Yield: 4.210%</i>									
HCA INC	3,000.00	100.50 3,014.86	102.295	3,068.85	53.99	16.47	4.18 4.14	5.08 5.16	1.96
<i>Cusip: 404119CP2, Moody's Rating: BAA2, S & P Rating: BBB-, Maturity Date: 6/1/2028, Coupon: 5.200, Call Date: 5/1/2028, Call Price: 100.000, Curr Yield: 5.080%</i>									
ORACLE CORP	3,000.00	100.16 3,004.80	100.468	3,014.03	9.23	62.40	4.60 4.60	4.77 4.78	1.92
<i>Cusip: 68389XC9, Moody's Rating: BAA2, S & P Rating: BBB, Maturity Date: 8/3/2028, Coupon: 4.800, Call Date: 7/3/2028, Call Price: 100.000, Curr Yield: 4.770%</i>									
SABINE PASS LIQUEFACTION LLC	3,000.00	100.34 3,010.04	100.590	3,017.70	7.66	47.50	4.47 4.09	4.97 4.97	1.93
<i>Cusip: 785592AS5, Moody's Rating: BAA1, S & P Rating: BBB+, Maturity Date: 3/15/2027, Coupon: 5.000, Call Date: 9/15/2026, Call Price: 100.000, Curr Yield: 4.970%</i>									
TORONTO-DOMINION BANK/THE	3,000.00	102.03 3,060.92	103.504	3,105.12	44.20	79.16	4.04 4.04	5.33 5.38	1.98
<i>Cusip: 89115A2U5, Moody's Rating: A2, S & P Rating: A-, Maturity Date: 7/17/2028, Coupon: 5.523, Curr Yield: 5.330%</i>									
US BANCORP FXD TO 112031 VAR THRAFR 2.4910%	4,000.00	82.40 3,295.84	87.255	3,490.20	194.36	18.27	4.44 5.05	2.85 3.02	2.23
<i>Cusip: 91159HJB7, Moody's Rating: A3, S & P Rating: A-, Maturity Date: 11/3/2036, Coupon: 2.491, Call Date: 11/3/2031, Call Price: 100.000, Curr Yield: 2.850%</i>									
VERIZON COMMUNICATIONS INC	3,000.00	100.36 3,010.80	100.106	3,003.17	-7.64	17.81	4.73 4.73	4.74 4.73	1.92
<i>Cusip: 92343VHF4, Moody's Rating: BAA1, S & P Rating: BBB+, Maturity Date: 1/15/2033, Coupon: 4.750, Call Date: 11/15/2032, Call Price: 100.000, Curr Yield: 4.740%</i>									
WELLS FARGO & CO FXD TO 032027VAR THRAFR 3.526%	5,000.00	97.37 4,868.64	99.295	4,964.75	96.11	51.42	4.56 4.13	3.55 3.62	3.17
<i>Cusip: 95000U2V4, Moody's Rating: A1, S & P Rating: BBB+, Maturity Date: 3/24/2028, Coupon: 3.526, Call Date: 3/24/2027, Call Price: 100.000, Curr Yield: 3.550%</i>									
Government Securities		97,531.04		98,700.19	1,169.15	642.31			62.99
FEDERAL NATIONAL MTG ASSN POOL MA4600	9,000.00	89.57 6,198.26	93.052	6,439.59	241.33	5.38	3.91 3.91	3.76 3.56	4.11
<i>Cusip: 31418EDE7, Maturity Date: 5/1/2052, Coupon: 3.500, Curr Yield: 3.760%</i>									
FEDERAL NATIONAL MTG ASSN POOL MA5245	10,000.00	98.26 8,776.69	100.510	8,977.76	201.07	9.93	4.94 4.94	4.97 4.71	5.73

DIV - For debt securities that pay dividends, accrued interest represents accrued expected dividends. Unit and Total Cost include these accrued dividends, but Market Value does not, so Unrealized Gain/(Loss) may be understated. Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Sage Intermediate Taxable

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Government Securities (Continued)		97,531.04		98,700.19	1,169.15	642.31			62.99
<i>Cusip: 31418EZX9, Maturity Date: 1/1/2054, Coupon: 5.000, Curr Yield: 4.970%</i>									
FEDERAL NATIONAL MTG ASSN POOL MA5444	2,000.00	97.28 1,641.52	101.654	1,715.29	73.77	2.06	5.36 5.36	5.41 4.87	1.09
<i>Cusip: 31418FBN6, Maturity Date: 8/1/2054, Coupon: 5.500, Curr Yield: 5.410%</i>									
FEDERAL NATIONAL MTG ASSN POOL MA5530	1,000.00	95.85 883.59	100.408	925.59	42.00	1.02	4.95 4.95	4.97 4.88	0.59
<i>Cusip: 31418FEC7, Maturity Date: 11/1/2054, Coupon: 5.000, Curr Yield: 4.970%</i>									
FEDERAL NATIONAL MTG ASSN POOL MA5612	4,000.00	97.91 3,746.58	98.376	3,764.34	17.76	3.83	4.58 4.58	4.57 4.53	2.40
<i>Cusip: 31418FGW1, Maturity Date: 2/1/2055, Coupon: 4.500, Curr Yield: 4.570%</i>									
FEDERAL NATIONAL MTG ASSN POOL MA5613	4,000.00	95.48 3,588.91	100.369	3,772.72	183.81	4.18	4.95 4.95	4.98 4.87	2.41
<i>Cusip: 31418FGX9, Maturity Date: 2/1/2055, Coupon: 5.000, Curr Yield: 4.980%</i>									
FHLMC 30 YR GOLD SD8349	2,000.00	97.59 1,533.15	101.773	1,598.84	65.69	1.92	5.35 5.35	5.40 4.86	1.02
<i>Cusip: 3132DWH22, Maturity Date: 8/1/2053, Coupon: 5.500, Curr Yield: 5.400%</i>									
UNITED STATES TREASURY NOTE- INFLATION INDEXED	2,000.00	100.67 2,039.34	100.023	2,026.16	-13.19	16.72	1.87 1.87	1.87 1.87	1.29
<i>Cusip: 91282CNS6, Moody's Rating: AA1, Maturity Date: 7/15/2035, Coupon: 1.875, Curr Yield: 1.870%</i>									
UNITED STATES TREASURY NOTE	1,000.00	100.89 1,008.91	101.346	1,013.46	4.55	20.56	3.55 3.55	4.19 4.20	0.65
<i>Cusip: 91282CMF5, Moody's Rating: AA1, Maturity Date: 1/15/2028, Coupon: 4.250, Curr Yield: 4.190%</i>									
UNITED STATES TREASURY NOTE	10,000.00	100.18 10,018.44	100.129	10,012.89	-5.55	144.80	3.57 3.57	3.62 3.62	6.39
<i>Cusip: 91282CNU1, Maturity Date: 8/15/2028, Coupon: 3.625, Curr Yield: 3.620%</i>									
UNITED STATES TREASURY NOTE	8,000.00	100.04 8,003.02	101.129	8,090.31	87.29	35.17	3.72 3.72	3.95 3.99	5.16
<i>Cusip: 91282CNG2, Moody's Rating: AA1, Maturity Date: 5/31/2030, Coupon: 4.000, Curr Yield: 3.950%</i>									
UNITED STATES TREASURY NOTE	3,000.00	101.03 3,030.89	100.613	3,018.40	-12.49	2.89	3.72 3.72	3.85 3.83	1.93
<i>Cusip: 91282CNK3, Maturity Date: 6/30/2030, Coupon: 3.875, Curr Yield: 3.850%</i>									
UNITED STATES TREASURY NOTE	10,000.00	99.59 9,959.41	99.402	9,940.23	-19.18	9.01	3.76 3.76	3.64 3.63	6.34
<i>Cusip: 91282CPR6, Moody's Rating: AA1, Maturity Date: 12/31/2030, Coupon: 3.625, Curr Yield: 3.640%</i>									

DIV - For debt securities that pay dividends, accrued interest represents accrued expected dividends. Unit and Total Cost include these accrued dividends, but Market Value does not, so Unrealized Gain/(Loss) may be understated. Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Sage Intermediate Taxable

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Government Securities (Continued)		97,531.04		98,700.19	1,169.15	642.31			62.99
UNITED STATES TREASURY NOTE	3,000.00	99.46 2,983.84	100.113	3,003.40	19.56	12.36	3.72 3.72	3.74 3.77	1.92
<i>Cusip: 91282CHF1, Moody's Rating: AA1, Maturity Date: 5/31/2030, Coupon: 3.750, Curr Yield: 3.740%</i>									
UNITED STATES TREASURY NOTE	8,000.00	102.30 8,183.84	103.820	8,305.63	121.79	147.80	4.12 4.12	4.45 4.51	5.30
<i>Cusip: 91282CMM0, Moody's Rating: AA1, Maturity Date: 2/15/2035, Coupon: 4.625, Curr Yield: 4.450%</i>									
UNITED STATES TREASURY NOTE	10,000.00	99.56 9,956.13	101.018	10,101.76	145.63	62.67	3.55 3.55	4.08 4.14	6.45
<i>Cusip: 91282CLX7, Moody's Rating: AA1, Maturity Date: 11/15/2027, Coupon: 4.125, Curr Yield: 4.080%</i>									
UNITED STATES TREASURY NOTE	7,000.00	100.18 7,012.59	100.414	7,028.98	16.39	39.88	3.56 3.56	3.73 3.74	4.49
<i>Cusip: 91282CND9, Moody's Rating: AA1, Maturity Date: 5/15/2028, Coupon: 3.750, Curr Yield: 3.730%</i>									
UNITED STATES TREASURY NOTE	9,000.00	99.62 8,965.93	99.609	8,964.84	-1.09	122.13	3.83 3.83	3.76 3.76	5.72
<i>Cusip: 91282CLJ8, Maturity Date: 8/31/2031, Coupon: 3.750, Curr Yield: 3.760%</i>									
Total Portfolio:		152,607.10		156,695.57	2,345.71	1,410.54			100.00

DIV - For debt securities that pay dividends, accrued interest represents accrued expected dividends. Unit and Total Cost include these accrued dividends, but Market Value does not, so Unrealized Gain/(Loss) may be understated. Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Cash, MMF and Bank Deposits				7,059.92					1.06
BANK DEPOSIT PROGRAM	7,059.92	-	1.000	7,059.92	-	-	-	-	1.06
Symbol: BDPS									
Stock / Options		229,714.70		661,267.54	431,552.84	265.80			98.94
ABIOMED CVR	1.00	-	-	-	-	-	-	-	-
Cusip: 003CVR016, Curr Yield: 0%									
APPLE INC	176.00	54.49 9,589.96	259.370	45,649.12	36,059.16	-	-	0.40 1.90	6.83
Symbol: AAPL, Curr Yield: 0.400%, Div\$: 1.04, MS Rating: OVWEIGHT, Morningstar: 3									
ABBVIE INC COM	20.00	75.81 1,516.11	220.080	4,401.60	2,885.49	-	-	3.14 9.12	0.66
Symbol: ABBV, Curr Yield: 3.140%, Div\$: 6.92, MS Rating: OVWEIGHT, Morningstar: 3									
AIRBNB INC CL A	3.00	114.44 343.31	139.270	417.81	74.50	-	-	-	0.06
Symbol: ABNB, Curr Yield: 0%, MS Rating: UNWEIGHT, Morningstar: 2									
ABBOTT LABORATORIES	22.00	97.20 2,138.34	125.920	2,770.24	631.90	-	-	2.00 2.59	0.41
Symbol: ABT, Curr Yield: 2.000%, Div\$: 2.52, MS Rating: NAV, Morningstar: 2									
ARCH CAPITAL GROUP LTD	7.00	23.89 167.22	95.180	666.26	499.04	-	-	-	0.10
Symbol: ACGL, Curr Yield: 0%, MS Rating: OVWEIGHT									
ACCENTURE PLC IRELAND CL A	9.00	176.59 1,589.35	280.670	2,526.03	936.68	14.67	-	2.32 3.69	0.38
Symbol: ACN, Curr Yield: 2.320%, Div\$: 6.52, MS Rating: OVWEIGHT, Morningstar: 2									
ADOBE INC	5.00	273.84 1,369.19	333.950	1,669.75	300.56	-	-	-	0.25
Symbol: ADBE, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 1									
AUTOMATIC DATA PROCESSING INC	4.00	181.80 727.20	266.020	1,064.08	336.88	-	-	2.55 3.73	0.16
Symbol: ADP, Curr Yield: 2.550%, Div\$: 6.80, MS Rating: EQWEIGHT, Morningstar: 1									
AUTODESK INC DELAWARE	3.00	143.48 430.44	276.020	828.06	397.62	-	-	-	0.12
Symbol: ADSK, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
ADT INC	20.00	4.14 82.73	8.250	165.00	82.27	-	-	2.66 5.31	0.02
Symbol: ADT, Curr Yield: 2.660%, Div\$: 0.22, MS Rating: EQWEIGHT									
ASSURED GUARANTY LTD	13.00	20.86 271.19	90.000	1,170.00	898.81	-	-	1.51 6.52	0.18
Symbol: AGO, Curr Yield: 1.510%, Div\$: 1.36									
AMER INTL GP INC NEW	24.00	26.94 645.44	75.430	1,810.32	1,163.88	-	-	2.38 6.67	0.27
Symbol: AIG, Curr Yield: 2.380%, Div\$: 1.80, MS Rating: EQWEIGHT, Morningstar: 2									
ALASKA AIR GROUP INCORPORATED	4.00	28.59 114.36	49.980	199.92	85.56	-	-	-	0.03
Symbol: ALK, Curr Yield: 0%, MS Rating: OVWEIGHT									
ALLSTATE CORP	8.00	84.74 677.88	212.210	1,697.68	1,019.80	-	-	1.88 4.71	0.25
Symbol: ALL, Curr Yield: 1.880%, Div\$: 4.00, MS Rating: EQWEIGHT, Morningstar: 3									
APPLIED MATERIALS INC	15.00	49.22 738.34	301.180	4,517.70	3,779.36	-	-	0.61 3.73	0.68
Symbol: AMAT, Curr Yield: 0.610%, Div\$: 1.84, MS Rating: OVWEIGHT, Morningstar: 3									
ADVANCED MICRO DEVICES	20.00	42.26 845.18	203.170	4,063.40	3,218.22	-	-	-	0.61
Symbol: AMD, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 1									
AMETEK INC NEW	2.00	79.85 159.69	210.640	421.28	261.59	-	-	0.58 1.53	0.06
Symbol: AME, Curr Yield: 0.580%, Div\$: 1.24, MS Rating: EQWEIGHT, Morningstar: 2									
AMGEN INC	9.00	191.37 1,722.31	326.100	2,934.90	1,212.59	-	-	3.09 5.27	0.44
Symbol: AMGN, Curr Yield: 3.090%, Div\$: 10.08, MS Rating: EQWEIGHT, Morningstar: 2									
AMERIPRISE FINCL INC	1.00	128.96 128.96	507.760	507.76	378.80	-	-	1.26 4.96	0.08
Symbol: AMP, Curr Yield: 1.260%, Div\$: 6.40, MS Rating: UNWEIGHT, Morningstar: 2									
AMAZON COM INC	107.00	97.06 10,385.58	247.380	26,469.66	16,084.08	-	-	-	3.96
Symbol: AMZN, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
ARISTA NETWORKS INC	32.00	11.13 356.17	122.890	3,932.48	3,576.31	-	-	-	0.59
Symbol: ANET, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2									
AON PLC CL A	3.00	172.22 516.66	350.800	1,052.40	535.74	-	-	0.84 1.71	0.16
Symbol: AON, Curr Yield: 0.840%, Div\$: 2.98, MS Rating: OVWEIGHT, Morningstar: 2									
A O SMITH CORP	5.00	38.99 194.93	70.520	352.60	157.67	-	-	2.04 3.69	0.05
Symbol: AOS, Curr Yield: 2.040%, Div\$: 1.44									
APOLLO GLOBAL MGMT INC CL A	10.00	23.30 233.03	145.820	1,458.20	1,225.17	-	-	1.39 8.70	0.22
Symbol: APO, Curr Yield: 1.390%, Div\$: 2.04, MS Rating: OVWEIGHT, Morningstar: 2									
APPROVIN CORP	3.00	580.08 1,740.25	647.720	1,943.16	202.91	-	-	-	0.29
Symbol: APP, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 3									
ATMUS FILTRATION TECHNOLOGIES	24.00	10.65 255.54	54.750	1,314.00	1,058.46	-	-	0.38 1.95	0.20
Symbol: ATMU, Curr Yield: 0.380%, Div\$: 0.21									
BROADCOM INC	54.00	35.94 1,940.91	344.970	18,628.38	16,687.47	-	-	0.75 7.20	2.79
Symbol: AVGO, Curr Yield: 0.750%, Div\$: 2.60, MS Rating: OVWEIGHT, Morningstar: 1									
AXON ENTERPRISE INC	1.00	115.10 115.10	631.690	631.69	516.59	-	-	-	0.09
Symbol: AXON, Curr Yield: 0%, MS Rating: OVWEIGHT									
AMERICAN EXPRESS CO	4.00	256.87 1,027.47	375.610	1,502.44	474.97	3.28	-	0.87 1.27	0.22
Symbol: AXP, Curr Yield: 0.870%, Div\$: 3.28, MS Rating: EQWEIGHT, Morningstar: 3									
ASTRAZENECA PLC ADR	2.00	49.88 99.76	94.650	189.30	89.54	-	-	1.62 3.07	0.03
Symbol: AZN, Curr Yield: 1.620%, Div\$: 1.53, MS Rating: OVWEIGHT, Morningstar: 3									
BOEING CO	10.00	143.45 1,434.50	234.530	2,345.30	910.80	-	-	-	0.35
Symbol: BA, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 2									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
BANK OF AMERICA CORP	74.00	21.15 1,565.09	55.850	4,132.90	2,567.81	-	-	2.00 5.28	0.62
Symbol: BAC, Curr Yield: 2.000%, Div\$: 1.12, MS Rating: OVWEIGHT, Morningstar: 2									
CREDICORP LTD	3.00	100.25 300.74	302.150	906.45	605.71	-	-	3.58 10.79	0.14
Symbol: BAP, Curr Yield: 3.580%, Div\$: 10.84, MS Rating: EQWEIGHT									
FRANKLIN RESOURCES INC	9.00	16.51 148.61	25.660	230.94	82.33	-	-	5.14 7.99	0.03
Symbol: BEN, Curr Yield: 5.140%, Div\$: 1.32, MS Rating: UNWEIGHT, Morningstar: 2									
BAKER HUGHES COMPANY CL A	7.00	38.45 269.16	49.970	349.79	80.63	-	-	1.84 2.39	0.05
Symbol: BKR, Curr Yield: 1.840%, Div\$: 0.92, MS Rating: NAV, Morningstar: 2									
BLACKROCK INC	3.00	392.76 1,178.28	1,085.100	3,255.30	2,077.02	-	-	1.92 5.30	0.49
Symbol: BLK, Curr Yield: 1.920%, Div\$: 20.84, MS Rating: OVWEIGHT, Morningstar: 2									
BRISTOL MYERS SQUIBB CO	21.00	40.43 848.93	55.860	1,173.06	324.13	13.23	-	4.51 6.23	0.18
Symbol: BMY, Curr Yield: 4.510%, Div\$: 2.52, MS Rating: UNWEIGHT, Morningstar: 1									
BERKSHIRE HATHAWAY CL-B NEW	19.00	257.52 4,892.78	499.100	9,482.90	4,590.12	-	-	- -	1.42
Symbol: BRK.B, Curr Yield: 0%, Morningstar: 2									
BRIXMOR PPTY GROUP INC	11.00	10.71 117.82	25.680	282.48	164.66	3.38	-	4.78 11.46	0.04
Symbol: BRX, Curr Yield: 4.780%, Div\$: 1.23									
BOSTON SCIENTIFIC CORP	14.00	36.10 505.35	97.640	1,366.96	861.61	-	-	- -	0.20
Symbol: BSX, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2									
BWX TECHNOLOGIES INC COM	1.00	44.86 44.86	201.460	201.46	156.60	-	-	0.49 2.20	0.03
Symbol: BWXT, Curr Yield: 0.490%, Div\$: 1.00									
BLACKSTONE INC	4.00	133.69 534.76	157.620	630.48	95.72	-	-	1.70 2.00	0.09
Symbol: BX, Curr Yield: 1.700%, Div\$: 2.69, MS Rating: OVWEIGHT, Morningstar: 2									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
CITIGROUP INC NEW	5.00	91.08 455.40	121.320	606.60	151.20	-	-	1.97 2.62	0.09
Symbol: C, Curr Yield: 1.970%, Div\$: 2.40, MS Rating: OVWEIGHT, Morningstar: 3									
CARRIER GLOBAL CORPORATION	8.00	17.28 138.27	56.250	450.00	311.73	-	-	1.70 5.53	0.07
Symbol: CARR, Curr Yield: 1.700%, Div\$: 0.96, MS Rating: EQWEIGHT									
CATERPILLAR INC	5.00	114.12 570.58	617.620	3,088.10	2,517.52	-	-	0.97 5.25	0.46
Symbol: CAT, Curr Yield: 0.970%, Div\$: 6.04, MS Rating: UNWEIGHT, Morningstar: 2									
CHUBB LTD	5.00	103.17 515.83	306.810	1,534.05	1,018.22	-	-	1.26 3.75	0.23
Symbol: CB, Curr Yield: 1.260%, Div\$: 3.88, MS Rating: EQWEIGHT, Morningstar: 3									
CBRE GROUP INC - A	3.00	38.65 115.95	165.460	496.38	380.43	-	-	-	0.07
Symbol: CBRE, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 3									
CABOT CORP	1.00	27.25 27.25	72.830	72.83	45.58	-	-	2.47 6.60	0.01
Symbol: CBT, Curr Yield: 2.470%, Div\$: 1.80									
CHEMOURS CO COM	5.00	9.41 47.05	14.300	71.50	24.45	-	-	2.44 3.71	0.01
Symbol: CC, Curr Yield: 2.440%, Div\$: 0.35, MS Rating: EQWEIGHT									
CADENCE DESIGN SYSTEM	2.00	246.89 493.78	327.310	654.62	160.84	-	-	-	0.10
Symbol: CDNS, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2									
CDW CORPORATION	1.00	95.28 95.28	133.490	133.49	38.21	-	-	1.88 2.63	0.02
Symbol: CDW, Curr Yield: 1.880%, Div\$: 2.52, MS Rating: OVWEIGHT									
CONSTELLATION ENERGY CORP	7.00	33.27 232.91	342.520	2,397.64	2,164.73	-	-	0.45 4.63	0.36
Symbol: CEG, Curr Yield: 0.450%, Div\$: 1.55, MS Rating: NAV									
CHURCH & DWIGHT CO INC	3.00	63.13 189.38	85.780	257.34	67.96	-	-	1.37 1.86	0.04
Symbol: CHD, Curr Yield: 1.370%, Div\$: 1.18, MS Rating: EQWEIGHT, Morningstar: 3									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80	-		98.94
CHARTER COMMUNICATIONS INC	5.00	196.04 980.19	210.590	1,052.95	72.76	-	-	-	0.16
Symbol: CHTR, Curr Yield: 0%, MS Rating: NAV, Morningstar: 1									
THE CIGNA GROUP	4.00	148.34 593.34	278.950	1,115.80	522.46	-	-	2.16 4.06	0.17
Symbol: CI, Curr Yield: 2.160%, Div\$: 6.04, MS Rating: OVWEIGHT, Morningstar: 1									
CIENA CORP NEW	3.00	35.41 106.23	230.560	691.68	585.45	-	-	-	0.10
Symbol: CIEN, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 3									
CINCINNATI FINANCIAL OHIO	1.00	63.95 63.95	162.990	162.99	99.04	0.87	-	2.13 5.43	0.02
Symbol: CINP, Curr Yield: 2.130%, Div\$: 3.48									
COLGATE PALMOLIVE CO	10.00	71.10 711.02	81.480	814.80	103.78	-	-	2.55 2.92	0.12
Symbol: CL, Curr Yield: 2.550%, Div\$: 2.08, MS Rating: OVWEIGHT, Morningstar: 1									
COMERICA INC	16.00	37.72 603.49	91.510	1,464.16	860.67	-	-	3.10 7.52	0.22
Symbol: CMA, Curr Yield: 3.100%, Div\$: 2.84									
COMCAST CORP (NEW) CLASS A	10.00	27.38 273.83	28.370	283.70	9.87	-	-	4.65 4.82	0.04
Symbol: CMCSA, Curr Yield: 4.650%, Div\$: 1.32, MS Rating: EQWEIGHT, Morningstar: 1									
CME GROUP INC	4.00	228.04 912.14	262.450	1,049.80	137.66	-	-	1.90 2.19	0.16
Symbol: CME, Curr Yield: 1.900%, Div\$: 5.00, MS Rating: OVWEIGHT, Morningstar: 2									
CENTENE CORPORATION	10.00	29.35 293.45	46.610	466.10	172.65	-	-	-	0.07
Symbol: CNC, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 1									
CENTERPOINT ENERGY INC	40.00	18.58 743.33	37.890	1,515.60	772.27	-	-	2.42 4.93	0.23
Symbol: CNP, Curr Yield: 2.420%, Div\$: 0.92, MS Rating: EQWEIGHT, Morningstar: 2									
CAPITAL ONE FINANCIAL CORP	21.00	49.71 1,043.92	249.200	5,233.20	4,189.28	-	-	1.28 6.42	0.78
Symbol: COF, Curr Yield: 1.280%, Div\$: 3.20, MS Rating: OVWEIGHT, Morningstar: 3									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
CONOCOPHILLIPS	8.00	55.74 445.90	97.510	780.08	334.18	-	-	3.44 6.02	0.12
Symbol: COP, Curr Yield: 3.440%, Div\$: 3.36, MS Rating: OVWEIGHT, Morningstar: 2									
CENCORA INC	2.00	80.29 160.57	335.690	671.38	510.81	-	-	0.71 2.97	0.10
Symbol: COR, Curr Yield: 0.710%, Div\$: 2.40, MS Rating: EQWEIGHT, Morningstar: 2									
COSTCO WHOLESALE CORP NEW	6.00	283.79 1,702.75	924.880	5,549.28	3,846.53	-	-	0.56 1.83	0.83
Symbol: COST, Curr Yield: 0.560%, Div\$: 5.20, MS Rating: OVWEIGHT, Morningstar: 3									
CANADIAN PACIFIC KANSAS CITY	2.00	38.82 77.63	71.570	143.14	65.51	0.46	-	0.88 1.62	0.02
Symbol: CP, Curr Yield: 0.880%, Div\$: 0.63, MS Rating: OVWEIGHT, Morningstar: 2									
SALESFORCE INC	10.00	178.38 1,783.79	259.940	2,599.40	815.61	-	-	0.64 0.93	0.39
Symbol: CRM, Curr Yield: 0.640%, Div\$: 1.66, MS Rating: OVWEIGHT, Morningstar: 1									
CROWDSTRIKE HLDGS INC CL A	3.00	393.00 1,179.01	470.610	1,411.83	232.82	-	-	- -	0.21
Symbol: CRWD, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 2									
CISCO SYS INC	8.00	51.09 408.73	73.880	591.04	182.31	3.28	-	2.21 3.20	0.09
Symbol: CSCO, Curr Yield: 2.210%, Div\$: 1.64, MS Rating: OVWEIGHT, Morningstar: 3									
COSTAR GROUP INC	5.00	66.25 331.23	58.490	292.45	-38.78	-	-	- -	0.04
Symbol: CSGP, Curr Yield: 0%, Morningstar: 1									
CSX CORP	15.00	17.72 265.73	35.200	528.00	262.27	-	-	1.47 2.92	0.08
Symbol: CSX, Curr Yield: 1.470%, Div\$: 0.52, MS Rating: EQWEIGHT, Morningstar: 2									
CINTAS CORP	4.00	59.47 237.87	193.120	772.48	534.61	-	-	0.93 3.02	0.12
Symbol: CTAS, Curr Yield: 0.930%, Div\$: 1.80, MS Rating: EQWEIGHT, Morningstar: 2									
COTERRA ENERGY INC	27.00	15.76 425.52	24.820	670.14	244.62	-	-	3.54 5.58	0.10
Symbol: CTRA, Curr Yield: 3.540%, Div\$: 0.88, MS Rating: EQWEIGHT									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
CORTEVA INC	6.00	41.50 248.99	68.650	411.90	162.91	-	-	1.04 1.72	0.06
<i>Symbol: CTVA, Curr Yield: 1.040%, Div\$: 0.72, MS Rating: OVWEIGHT, Morningstar: 1</i>									
CVS HEALTH CORP COM	11.00	61.45 675.90	80.300	883.30	207.40	-	-	3.31 4.33	0.13
<i>Symbol: CVS, Curr Yield: 3.310%, Div\$: 2.66, MS Rating: OVWEIGHT, Morningstar: 1</i>									
CHEVRON CORP	21.00	84.31 1,770.52	162.110	3,404.31	1,633.79	-	-	4.21 8.10	0.51
<i>Symbol: CVX, Curr Yield: 4.210%, Div\$: 6.84, MS Rating: OVWEIGHT, Morningstar: 2</i>									
DOMINION ENERGY INC	5.00	56.43 282.15	57.980	289.90	7.75	-	-	4.60 4.73	0.04
<i>Symbol: D, Curr Yield: 4.600%, Div\$: 2.67, MS Rating: EQWEIGHT, Morningstar: 2</i>									
DELTA AIR LINES INC NEW	3.00	25.89 77.67	72.310	216.93	139.26	-	-	1.03 2.88	0.03
<i>Symbol: DAL, Curr Yield: 1.030%, Div\$: 0.75, MS Rating: OVWEIGHT, Morningstar: 3</i>									
DOORDASH INC CL A	3.00	190.35 571.04	215.560	646.68	75.64	-	-	-	0.10
<i>Symbol: DASH, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2</i>									
DUPONT DE NEMOURS INC	1.00	19.50 19.50	43.810	43.81	24.31	-	-	1.82 4.09	0.01
<i>Symbol: DD, Curr Yield: 1.820%, Div\$: 0.80, MS Rating: EQWEIGHT, Morningstar: 2</i>									
DATADOG INC CL A	5.00	130.83 654.14	125.490	627.45	-26.69	-	-	-	0.09
<i>Symbol: DDOG, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 1</i>									
DEERE & CO	3.00	216.15 648.45	488.080	1,464.24	815.79	4.86	-	1.32 2.98	0.22
<i>Symbol: DE, Curr Yield: 1.320%, Div\$: 6.48, MS Rating: OVWEIGHT, Morningstar: 1</i>									
DELL TECHNOLOGIES INC CL C	2.00	16.27 32.53	120.620	241.24	208.71	-	-	1.74 12.90	0.04
<i>Symbol: DELL, Curr Yield: 1.740%, Div\$: 2.10, MS Rating: UNWEIGHT, Morningstar: 1</i>									
DANAHER CORPORATION	14.00	118.19 1,654.65	238.370	3,337.18	1,682.53	4.48	-	0.53 1.07	0.50
<i>Symbol: DHR, Curr Yield: 0.530%, Div\$: 1.28, MS Rating: OVWEIGHT, Morningstar: 1</i>									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock/ Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
WALT DISNEY CO HLDG CO	8.00	84.67 677.37	115.880	927.04	249.67	6.00	- -	1.29 1.77	0.14
<i>Symbol: DIS, Curr Yield: 1.290%, Div\$: 1.50, MS Rating: OVWEIGHT, Morningstar: 2</i>									
DICKS SPORTING GOODS INC	1.00	27.69 27.69	216.190	216.19	188.50	-	- -	2.24 17.49	0.03
<i>Symbol: DKS, Curr Yield: 2.240%, Div\$: 4.85, MS Rating: OVWEIGHT, Morningstar: 3</i>									
DIGITAL REALTY TRUST INC	4.00	96.41 385.64	158.550	634.20	248.56	4.88	- -	3.07 5.05	0.09
<i>Symbol: DLR, Curr Yield: 3.070%, Div\$: 4.88, MS Rating: EQWEIGHT, Morningstar: 2</i>									
DOLLAR TREE INC	5.00	64.87 324.34	132.380	661.90	337.56	-	- -	- -	0.10
<i>Symbol: DLTR, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 3</i>									
HEALTHPEAK PROPERTIES INC	20.00	17.70 353.93	16.710	334.20	-19.73	-	- -	7.30 6.89	0.05
<i>Symbol: DOC, Curr Yield: 7.300%, Div\$: 1.22, MS Rating: OVWEIGHT, Morningstar: 1</i>									
DOW INC	15.00	20.79 311.81	26.330	394.95	83.14	-	- -	5.31 6.73	0.06
<i>Symbol: DOW, Curr Yield: 5.310%, Div\$: 1.40, MS Rating: EQWEIGHT, Morningstar: 1</i>									
DYNATRACE INC	11.00	23.44 257.79	42.280	465.08	207.29	-	- -	- -	0.07
<i>Symbol: DT, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 1</i>									
DTE ENERGY COMPANY	10.00	79.85 798.50	129.890	1,298.90	500.40	11.55	- -	3.58 5.82	0.19
<i>Symbol: DTE, Curr Yield: 3.580%, Div\$: 4.66, MS Rating: OVWEIGHT, Morningstar: 1</i>									
DT MIDSTREAM INC	5.00	29.07 145.37	118.360	591.80	446.43	4.10	- -	2.77 11.28	0.09
<i>Symbol: DTM, Curr Yield: 2.770%, Div\$: 3.28, MS Rating: UNWEIGHT</i>									
DUKE ENERGY CORPORATION	15.00	79.73 1,195.99	116.800	1,752.00	556.01	-	- -	3.64 5.33	0.26
<i>Symbol: DUK, Curr Yield: 3.640%, Div\$: 4.26, MS Rating: EQWEIGHT, Morningstar: 1</i>									
ELECTRONIC ARTS INC	5.00	94.94 474.71	204.100	1,020.50	545.79	-	- -	0.37 0.80	0.15
<i>Symbol: EA, Curr Yield: 0.370%, Div\$: 0.76, MS Rating: EQWEIGHT, Morningstar: 2</i>									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
ECOLAB INC	2.00	139.78 279.56	271.730	543.46	263.90	1.46	- -	1.07 2.08	0.08
<i>Symbol: ECL, Curr Yield: 1.070%, Div\$: 2.92, MS Rating: OVWEIGHT, Morningstar: 2</i>									
EQUIFAX INC	2.00	133.33 266.65	226.960	453.92	187.27	-	- -	0.88 1.50	0.07
<i>Symbol: EFX, Curr Yield: 0.880%, Div\$: 2.00, MS Rating: OVWEIGHT, Morningstar: 1</i>									
ESTEE LAUDER CO INC CL A	5.00	66.20 331.02	113.730	568.65	237.63	-	- -	1.23 2.11	0.09
<i>Symbol: EL, Curr Yield: 1.230%, Div\$: 1.40, MS Rating: EQWEIGHT, Morningstar: 2</i>									
ELEVANCE HEALTH INC	2.00	318.48 636.96	372.830	745.66	108.70	-	- -	1.83 2.14	0.11
<i>Symbol: ELV, Curr Yield: 1.830%, Div\$: 6.84, MS Rating: EQWEIGHT, Morningstar: 1</i>									
EASTMAN CHEMICAL COMPANY	12.00	36.55 438.60	68.760	825.12	386.52	-	- -	4.88 9.18	0.12
<i>Symbol: EMN, Curr Yield: 4.880%, Div\$: 3.36, MS Rating: OVWEIGHT, Morningstar: 1</i>									
EMERSON ELECTRIC CO	16.00	48.42 774.73	144.200	2,307.20	1,532.47	-	- -	1.53 4.56	0.35
<i>Symbol: EMR, Curr Yield: 1.530%, Div\$: 2.22, MS Rating: UNWEIGHT, Morningstar: 3</i>									
EOG RESOURCES INC	10.00	34.27 342.65	104.920	1,049.20	706.55	-	- -	3.88 11.88	0.16
<i>Symbol: EOG, Curr Yield: 3.880%, Div\$: 4.08, MS Rating: EQWEIGHT, Morningstar: 1</i>									
EQUINIX INC	1.00	534.16 534.16	800.350	800.35	266.19	-	- -	2.34 3.51	0.12
<i>Symbol: EQIX, Curr Yield: 2.340%, Div\$: 18.76, MS Rating: OVWEIGHT, Morningstar: 1</i>									
EQUITY RESIDENTIAL	5.00	58.99 294.93	60.440	302.20	7.27	3.46	- -	4.58 4.69	0.05
<i>Symbol: EQR, Curr Yield: 4.580%, Div\$: 2.77, MS Rating: EQWEIGHT, Morningstar: 1</i>									
EQT CORPORATION COM	7.00	5.49 38.43	51.090	357.63	319.20	-	- -	1.29 12.01	0.05
<i>Symbol: EQT, Curr Yield: 1.290%, Div\$: 0.66, MS Rating: OVWEIGHT, Morningstar: 2</i>									
EVERSOURCE ENERGY COM	5.00	56.84 284.20	67.790	338.95	54.75	-	- -	4.44 5.30	0.05
<i>Symbol: ES, Curr Yield: 4.440%, Div\$: 3.01, MS Rating: NAV, Morningstar: 1</i>									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
EATON CORP PLC SHS	13.00	76.27 991.51	324.510	4,218.63	3,227.12	-	-	1.28 5.45	0.63
Symbol: ETN, Curr Yield: 1.280%, Div\$: 4.16, MS Rating: OVWEIGHT, Morningstar: 2									
ETSY INC	1.00	41.32 41.32	61.880	61.88	20.56	-	-	-	0.01
Symbol: ETSY, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 1									
EDWARD LIFESCIENCES CORP	8.00	68.48 547.82	85.130	681.04	133.22	-	-	-	0.10
Symbol: EW, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 2									
EXELON CORP	21.00	26.33 552.83	43.300	909.30	356.47	-	-	3.69 6.07	0.14
Symbol: EXC, Curr Yield: 3.690%, Div\$: 1.60, MS Rating: EQWEIGHT, Morningstar: 2									
EXPEDIA GROUP INC	6.00	87.63 525.76	296.330	1,777.98	1,252.22	-	-	0.53 1.79	0.27
Symbol: EXPE, Curr Yield: 0.530%, Div\$: 1.60, MS Rating: EQWEIGHT, Morningstar: 3									
FORD MOTOR CO NEW	59.00	5.24 309.37	14.200	837.80	528.43	-	-	4.22 11.43	0.13
Symbol: F, Curr Yield: 4.220%, Div\$: 0.60, MS Rating: EQWEIGHT, Morningstar: 2									
DIAMONDBACK ENERGY INC	3.00	22.66 67.98	147.410	442.23	374.25	-	-	2.71 17.63	0.07
Symbol: FANG, Curr Yield: 2.710%, Div\$: 4.00, MS Rating: OVWEIGHT, Morningstar: 1									
FASTENAL CO	28.00	15.04 421.01	41.980	1,175.44	754.43	-	-	2.09 5.84	0.18
Symbol: FAST, Curr Yield: 2.090%, Div\$: 0.88, MS Rating: EQWEIGHT, Morningstar: 3									
FREEPORT-MCMORAN CL-B	17.00	29.73 505.47	56.530	961.01	455.54	-	-	1.06 2.02	0.14
Symbol: FCX, Curr Yield: 1.060%, Div\$: 0.60, MS Rating: OVWEIGHT, Morningstar: 3									
FEDEX CORP	1.00	152.08 152.08	312.360	312.36	160.28	-	-	1.85 3.80	0.05
Symbol: FDX, Curr Yield: 1.850%, Div\$: 5.80, MS Rating: UNWEIGHT, Morningstar: 3									
FIRSTENERGY CORP	8.00	38.95 311.59	44.650	357.20	45.61	-	-	3.98 4.56	0.05
Symbol: FE, Curr Yield: 3.980%, Div\$: 1.78, MS Rating: OVWEIGHT, Morningstar: 1									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
FIRST HAWAIIAN INC	5.00	15.44 77.20	26.910	134.55	57.35	-	-	3.86 6.73	0.02
Symbol: FHB, Curr Yield: 3.860%, Div\$: 1.04									
FIDELITY NATL INFORMATION SE	8.00	50.82 406.56	66.840	534.72	128.16	-	-	2.39 3.14	0.08
Symbol: FIS, Curr Yield: 2.390%, Div\$: 1.60, MS Rating: NAV, Morningstar: 1									
FLOWERVE CORP	3.00	23.81 71.43	73.470	220.41	148.98	-	-	1.14 3.52	0.03
Symbol: FLS, Curr Yield: 1.140%, Div\$: 0.84									
FORTINET INC	9.00	40.90 368.07	79.220	712.98	344.91	-	-	-	0.11
Symbol: FTNT, Curr Yield: 0%, MS Rating: UNWEIGHT, Morningstar: 1									
GENL DYNAMICS CORP	2.00	261.91 523.82	353.890	707.78	183.96	-	-	1.69 2.28	0.11
Symbol: GD, Curr Yield: 1.690%, Div\$: 6.00, MS Rating: OVWEIGHT, Morningstar: 2									
GE AEROSPACE	8.00	75.10 600.76	321.590	2,572.72	1,971.96	2.88	-	0.44 1.88	0.38
Symbol: GE, Curr Yield: 0.440%, Div\$: 1.44, Morningstar: 3									
GE HEALTHCARE TECHNOLOGIES INC	8.00	55.84 446.69	87.280	698.24	251.55	0.28	-	0.16 0.25	0.10
Symbol: GEHC, Curr Yield: 0.160%, Div\$: 0.14, MS Rating: EQWEIGHT, Morningstar: 1									
GE VERNOVA INC	2.00	85.90 171.80	622.500	1,245.00	1,073.20	1.00	-	0.20 1.45	0.19
Symbol: GEV, Curr Yield: 0.200%, Div\$: 1.25, MS Rating: OVWEIGHT, Morningstar: 3									
GILEAD SCIENCE	8.00	75.26 602.06	121.100	968.80	366.74	-	-	2.60 4.18	0.14
Symbol: GILD, Curr Yield: 2.600%, Div\$: 3.16, MS Rating: OVWEIGHT, Morningstar: 2									
GENERAL MILLS INC	10.00	46.81 468.12	44.600	446.00	-22.12	6.10	-	5.47 5.21	0.07
Symbol: GIS, Curr Yield: 5.470%, Div\$: 2.44, MS Rating: UNWEIGHT, Morningstar: 1									
GENERAL MTRS CO	32.00	25.35 811.06	82.870	2,651.84	1,840.78	-	-	0.68 2.22	0.40
Symbol: GM, Curr Yield: 0.680%, Div\$: 0.57, MS Rating: OVWEIGHT, Morningstar: 2									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
ALPHABET INC CL A	120.00	60.58 7,270.12	328.570	39,428.40	32,158.28	-	-	0.25 1.36	5.90
Symbol: GOOGL, Curr Yield: 0.250%, Div\$: 0.84, MS Rating: OVWEIGHT, Morningstar: 2									
HALLIBURTON CO	12.00	8.07 96.81	32.630	391.56	294.75	-	-	2.08 8.41	0.06
Symbol: HAL, Curr Yield: 2.080%, Div\$: 0.68, MS Rating: OVWEIGHT, Morningstar: 2									
HCA HEALTHCARE INC	3.00	124.04 372.12	472.070	1,416.21	1,044.09	-	-	0.61 2.32	0.21
Symbol: HCA, Curr Yield: 0.610%, Div\$: 2.88, MS Rating: UNWEIGHT, Morningstar: 3									
HOME DEPOT INC	9.00	238.44 2,145.97	374.640	3,371.76	1,225.79	-	-	2.45 3.85	0.50
Symbol: HD, Curr Yield: 2.450%, Div\$: 9.20, MS Rating: OVWEIGHT, Morningstar: 3									
HOWARD HUGHES HOLDINGS INC	1.00	51.46 51.46	82.610	82.61	31.15	-	-	- -	0.01
Symbol: HHH, Curr Yield: 0%									
HARTFORD INSURANCE GROUP INC	4.00	37.60 150.40	136.260	545.04	394.64	-	-	1.76 6.38	0.08
Symbol: HIG, Curr Yield: 1.760%, Div\$: 2.40, MS Rating: EQWEIGHT									
HILTON WORLDWIDE HLDGS INC	2.00	76.49 152.97	300.360	600.72	447.75	-	-	0.19 0.75	0.09
Symbol: HLT, Curr Yield: 0.190%, Div\$: 0.60, MS Rating: OVWEIGHT, Morningstar: 3									
HONEYWELL INTL INC	11.00	129.70 1,426.68	207.380	2,281.18	854.50	-	-	2.29 3.66	0.34
Symbol: HON, Curr Yield: 2.290%, Div\$: 4.76, MS Rating: EQWEIGHT, Morningstar: 2									
HERSHEY COMPANY	1.00	145.70 145.70	189.070	189.07	43.37	-	-	2.89 3.75	0.03
Symbol: HSY, Curr Yield: 2.890%, Div\$: 5.48, MS Rating: OVWEIGHT, Morningstar: 1									
INTL BUSINESS MACHINES CORP	6.00	163.97 983.80	304.220	1,825.32	841.52	-	-	2.20 4.08	0.27
Symbol: IBM, Curr Yield: 2.200%, Div\$: 6.72, MS Rating: EQWEIGHT, Morningstar: 3									
IDEXX LABS	1.00	405.34 405.34	713.350	713.35	308.01	-	-	- -	0.11
Symbol: IDXX, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 3									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
INTERNATIONAL FLAVORS&FRAGRANC	5.00	65.35 326.77	69.100	345.50	18.73	-	-	2.31 2.44	0.05
Symbol: IFF, Curr Yield: 2.310%, Div\$: 1.60, MS Rating: OVWEIGHT, Morningstar: 1									
INTEL CORP	45.00	19.92 896.23	45.550	2,049.75	1,153.52	-	-	-	0.31
Symbol: INTC, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 3									
INTUIT INC	3.00	537.03 1,611.09	646.900	1,940.70	329.61	3.60	-	0.74 0.89	0.29
Symbol: INTU, Curr Yield: 0.740%, Div\$: 4.80, MS Rating: OVWEIGHT, Morningstar: 2									
INTERNATIONAL PAPER CO	3.00	30.30 90.89	43.340	130.02	39.13	-	-	4.26 6.09	0.02
Symbol: IP, Curr Yield: 4.260%, Div\$: 1.85, Morningstar: 2									
INGERSOLL RAND INC	1.00	28.18 28.18	85.510	85.51	57.33	-	-	0.09 0.27	0.01
Symbol: IR, Curr Yield: 0.090%, Div\$: 0.08, MS Rating: EQWEIGHT, Morningstar: 2									
INTUITIVE SURGICAL INC	3.00	358.28 1,074.84	586.240	1,758.72	683.88	-	-	-	0.26
Symbol: ISRG, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 3									
GARTNER INC	10.00	107.82 1,078.19	248.020	2,480.20	1,402.01	-	-	-	0.37
Symbol: IT, Curr Yield: 0%, MS Rating: EQWEIGHT									
ILL TOOL WORKS INC	10.00	146.96 1,469.61	255.120	2,551.20	1,081.59	-	-	2.52 4.38	0.38
Symbol: ITW, Curr Yield: 2.520%, Div\$: 6.44, Morningstar: 3									
JABIL CIRCUIT INC	7.00	25.85 180.93	226.150	1,583.05	1,402.12	-	-	0.14 1.23	0.24
Symbol: JBL, Curr Yield: 0.140%, Div\$: 0.32									
JOHNSON CTLS INTL PLC	4.00	35.12 140.48	110.850	443.40	302.92	1.60	-	1.44 4.55	0.07
Symbol: JCI, Curr Yield: 1.440%, Div\$: 1.60, MS Rating: OVWEIGHT									
JOHNSON & JOHNSON	32.00	128.32 4,106.36	204.390	6,540.48	2,434.12	-	-	2.54 4.05	0.98
Symbol: JNJ, Curr Yield: 2.540%, Div\$: 5.20, MS Rating: EQWEIGHT, Morningstar: 3									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.90			98.94
JPMORGAN CHASE & CO	32.00	97.24 3,111.74	329.190	10,534.08	7,422.34	48.00	-	1.82 6.16	1.58
Symbol: JPM, Curr Yield: 1.820%, Div\$: 6.00, MS Rating: EQWEIGHT, Morningstar: 3									
KYNDRYL HOLDINGS INC	1.00	22.91 22.91	27.250	27.25	4.34	-	-	-	0.00
Symbol: KD, Curr Yield: 0%, MS Rating: EQWEIGHT									
KEURIG DR PEPPER INC COM	10.00	27.04 270.38	27.790	277.90	7.52	2.30	-	3.31 3.40	0.04
Symbol: KDP, Curr Yield: 3.310%, Div\$: 0.92, MS Rating: NAV, Morningstar: 1									
KIRBY CP	13.00	39.60 514.81	125.470	1,631.11	1,116.30	-	-	-	0.24
Symbol: KEX, Curr Yield: 0%									
KEYCORP NEW	57.00	9.11 519.46	21.190	1,207.83	688.37	-	-	3.86 8.98	0.18
Symbol: KEY, Curr Yield: 3.860%, Div\$: 0.82, MS Rating: EQWEIGHT, Morningstar: 2									
KEYSIGHT TECHNOLOGIES INC	2.00	83.77 167.53	207.300	414.60	247.07	-	-	-	0.06
Symbol: KEYS, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 2									
KKR & CO INC CL A	7.00	23.39 163.73	134.650	942.55	778.82	-	-	0.54 3.11	0.14
Symbol: KKR, Curr Yield: 0.540%, Div\$: 0.74, MS Rating: OVWEIGHT, Morningstar: 2									
COCA COLA CO	60.00	46.05 2,763.04	70.510	4,230.60	1,467.56	-	-	2.89 4.43	0.63
Symbol: KO, Curr Yield: 2.890%, Div\$: 2.04, MS Rating: OVWEIGHT, Morningstar: 1									
KROGER CO	6.00	26.19 157.16	59.510	357.06	199.90	-	-	2.35 5.34	0.05
Symbol: KR, Curr Yield: 2.350%, Div\$: 1.40, MS Rating: EQWEIGHT, Morningstar: 2									
KENVUE INC	20.00	16.21 324.20	16.830	336.60	12.40	-	-	4.93 5.12	0.05
Symbol: KVUE, Curr Yield: 4.930%, Div\$: 0.83, Morningstar: 1									
LAMAR ADVERTISING CO NEW CL A	1.00	46.62 46.62	129.410	129.41	82.79	-	-	4.79 13.30	0.02
Symbol: LAMR, Curr Yield: 4.790%, Div\$: 6.20, MS Rating: EQWEIGHT									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
LIBERTY GLOBAL LTD CL C	10.00	8.41 84.12	10.480	104.80	20.68	-	-	-	0.02
Symbol: LBTYK, Curr Yield: 0%									
LENNAR CORPORATION	2.00	56.26 112.52	119.250	238.50	125.98	-	-	1.67 3.54	0.04
Symbol: LEN, Curr Yield: 1.670%, Div\$: 2.00, Morningstar: 1									
LENNAR CORP CL B	1.00	42.46 42.46	108.240	108.24	65.78	-	-	1.84 4.69	0.02
Symbol: LENB, Curr Yield: 1.840%, Div\$: 2.00									
L3HARRIS TECHNOLOGIES INC	2.00	172.83 345.66	335.770	671.54	325.88	-	-	1.42 2.76	0.10
Symbol: LHX, Curr Yield: 1.420%, Div\$: 4.80, MS Rating: OVWEIGHT, Morningstar: 3									
LINDE PLC	3.00	265.16 795.48	444.080	1,332.24	536.76	-	-	1.35 2.26	0.20
Symbol: LIN, Curr Yield: 1.350%, Div\$: 6.00, MS Rating: OVWEIGHT, Morningstar: 1									
ELI LILLY & CO	11.00	116.66 1,283.29	1,063.560	11,699.16	10,415.87	-	-	0.65 5.93	1.75
Symbol: LLY, Curr Yield: 0.650%, Div\$: 6.92, MS Rating: OVWEIGHT, Morningstar: 3									
LOCKHEED MARTIN CORP	1.00	454.57 454.57	542.920	542.92	88.35	-	-	2.54 3.03	0.08
Symbol: LMT, Curr Yield: 2.540%, Div\$: 13.80, MS Rating: EQWEIGHT, Morningstar: 2									
LINCOLN NTL CORP IND	18.00	19.67 354.12	43.780	788.04	433.92	8.10	-	4.11 9.15	0.12
Symbol: LNC, Curr Yield: 4.110%, Div\$: 1.80, MS Rating: OVWEIGHT									
LOWES COMPANIES INC	9.00	98.82 889.35	267.210	2,404.89	1,515.54	-	-	1.79 4.84	0.36
Symbol: LOW, Curr Yield: 1.790%, Div\$: 4.80, MS Rating: OVWEIGHT, Morningstar: 2									
LAM RESEARCH CORPORATION NEW	40.00	24.59 983.66	218.360	8,734.40	7,750.74	-	-	0.47 4.17	1.31
Symbol: LRCX, Curr Yield: 0.470%, Div\$: 1.04, MS Rating: EQWEIGHT, Morningstar: 3									
LIVE NATION ENTERTAINMENT INC	1.00	31.96 31.96	146.070	146.07	114.11	-	-	-	0.02
Symbol: LYV, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock/Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
MASTERCARD INC CL A	13.00	263.63 3,427.14	575.540	7,482.02	4,054.88	11.31	-	0.60 1.31	1.12
Symbol: MA, Curr Yield: 0.600%, Div\$: 3.48, MS Rating: OVWEIGHT, Morningstar: 2									
MARRIOTT INTL INC NEW CL A	2.00	88.78 177.55	328.180	656.36	478.81	-	-	0.81 2.99	0.10
Symbol: MAR, Curr Yield: 0.810%, Div\$: 2.68, MS Rating: OVWEIGHT, Morningstar: 3									
MC DONALDS CORP	9.00	220.96 1,988.66	307.320	2,765.88	777.22	-	-	2.42 3.37	0.41
Symbol: MCD, Curr Yield: 2.420%, Div\$: 7.44, MS Rating: EQWEIGHT, Morningstar: 2									
MCKESSON CORP	1.00	508.60 508.60	816.060	816.06	307.46	-	-	0.40 0.64	0.12
Symbol: MCK, Curr Yield: 0.400%, Div\$: 3.28, MS Rating: OVWEIGHT, Morningstar: 2									
MOODYS CORP	3.00	193.61 580.82	531.610	1,594.83	1,014.01	-	-	0.70 1.92	0.24
Symbol: MCO, Curr Yield: 0.700%, Div\$: 3.76, MS Rating: EQWEIGHT, Morningstar: 2									
MONDELEZ INTL INC COM	9.00	52.03 468.26	55.090	495.81	27.55	4.50	-	3.63 3.84	0.07
Symbol: MDLZ, Curr Yield: 3.630%, Div\$: 2.00, MS Rating: OVWEIGHT, Morningstar: 1									
METLIFE INCORPORATED	12.00	72.69 872.28	79.410	952.92	80.64	-	-	2.85 3.11	0.14
Symbol: MET, Curr Yield: 2.850%, Div\$: 2.27, MS Rating: OVWEIGHT, Morningstar: 2									
META PLATFORMS INC CL A	24.00	107.18 2,572.38	653.060	15,673.44	13,101.06	-	-	0.32 1.95	2.35
Symbol: META, Curr Yield: 0.320%, Div\$: 2.10, MS Rating: OVWEIGHT, Morningstar: 1									
MOHAWK INDUSTRIES INC	9.00	83.56 752.07	118.720	1,068.48	316.41	-	-	-	0.16
Symbol: MHK, Curr Yield: 0%									
MARTIN MARIETTA MATERIALS	1.00	183.73 183.73	666.670	666.67	482.94	-	-	0.49 1.78	0.10
Symbol: MLM, Curr Yield: 0.490%, Div\$: 3.32, MS Rating: OVWEIGHT, Morningstar: 3									
MARSH & MCLENNAN COS INC	5.00	185.65 928.27	186.010	930.05	1.78	-	-	1.93 1.93	0.14
Symbol: MMC, Curr Yield: 1.930%, Div\$: 3.60, MS Rating: EQWEIGHT, Morningstar: 2									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
MONSTER BEVERAGE CORP NEW COM	6.00	28.25 169.48	77.340	464.04	294.56	-	-	-	0.07
Symbol: MNST, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 3									
ALTRIA GROUP INC	8.00	37.60 300.80	57.530	460.24	159.44	-	-	7.37 11.28	0.07
Symbol: MO, Curr Yield: 7.370%, Div\$: 4.24, MS Rating: EQWEIGHT, Morningstar: 1									
MARATHON PETROLEUM CORP	6.00	26.33 157.99	176.170	1,057.02	899.03	-	-	2.27 15.19	0.16
Symbol: MPC, Curr Yield: 2.270%, Div\$: 4.00, MS Rating: OVWEIGHT, Morningstar: 2									
MERCK & CO INC NEW COM	15.00	75.72 1,135.85	110.530	1,657.95	522.10	-	-	3.07 4.48	0.25
Symbol: MRK, Curr Yield: 3.070%, Div\$: 3.40, MS Rating: EQWEIGHT, Morningstar: 2									
MORGAN STANLEY	29.00	40.33 1,169.49	186.320	5,403.28	4,233.79	-	-	2.14 9.89	0.81
Symbol: MS, Curr Yield: 2.140%, Div\$: 4.00									
MSCI INC COM	2.00	212.95 425.89	581.160	1,162.32	736.43	-	-	1.23 3.36	0.17
Symbol: MSCI, Curr Yield: 1.230%, Div\$: 7.20, MS Rating: OVWEIGHT, Morningstar: 1									
MICROSOFT CORP	87.00	143.40 12,476.01	479.280	41,697.36	29,221.35	-	-	0.75 2.51	6.24
Symbol: MSFT, Curr Yield: 0.750%, Div\$: 3.64, MS Rating: OVWEIGHT, Morningstar: 1									
MOTOROLA SOLUTIONS INC	1.00	153.95 153.95	383.140	383.14	229.19	1.21	-	1.26 3.14	0.06
Symbol: MSI, Curr Yield: 1.260%, Div\$: 4.84, MS Rating: OVWEIGHT, Morningstar: 1									
M&T BANK CORP	1.00	98.56 98.56	211.680	211.68	113.12	-	-	2.83 6.08	0.03
Symbol: MTB, Curr Yield: 2.830%, Div\$: 6.00, MS Rating: EQWEIGHT, Morningstar: 2									
MGIC INVT CORP	13.00	6.87 89.28	29.010	377.13	287.85	-	-	2.06 8.70	0.06
Symbol: MTG, Curr Yield: 2.060%, Div\$: 0.60									
MICRON TECH INC	12.00	42.17 506.06	345.090	4,141.08	3,635.02	1.38	-	0.13 1.06	0.62
Symbol: MU, Curr Yield: 0.130%, Div\$: 0.46, MS Rating: OVWEIGHT, Morningstar: 3									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
NASDAQ INC COM	3.00	32.05 96.15	98.240	294.72	198.57	-	-	1.09 3.34	0.04
<i>Symbol: NDAQ, Curr Yield: 1.090%, Div\$: 1.08, MS Rating: OVWEIGHT, Morningstar: 3</i>									
NEXTERA ENERGY INC	36.00	59.87 2,155.17	79.890	2,876.04	720.87	-	-	2.83 3.78	0.43
<i>Symbol: NEE, Curr Yield: 2.830%, Div\$: 2.26, MS Rating: OVWEIGHT, Morningstar: 2</i>									
NEWMONT CORPORATION	8.00	38.51 308.04	108.990	871.92	563.88	-	-	0.91 2.58	0.13
<i>Symbol: NEM, Curr Yield: 0.910%, Div\$: 1.00, Morningstar: 3</i>									
NETFLIX INC	60.00	17.94 1,076.21	89.460	5,367.60	4,291.39	-	-	-	0.80
<i>Symbol: NFLX, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 3</i>									
NIKE INC B	5.00	54.78 273.92	65.920	329.60	55.68	-	-	2.48 2.98	0.05
<i>Symbol: NKE, Curr Yield: 2.480%, Div\$: 1.64, Morningstar: 1</i>									
NORTHROP GRUMMAN CP(HLDG CO)	1.00	565.44 565.44	618.820	618.82	53.38	-	-	1.49 1.63	0.09
<i>Symbol: NOC, Curr Yield: 1.490%, Div\$: 9.24, MS Rating: OVWEIGHT, Morningstar: 2</i>									
SERVICENOW INC	5.00	54.35 271.77	141.800	709.00	437.23	-	-	-	0.11
<i>Symbol: NOW, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 1</i>									
NORTHERN TRUST CORP	5.00	64.66 323.30	145.740	728.70	405.40	-	-	2.19 4.94	0.11
<i>Symbol: NTRS, Curr Yield: 2.190%, Div\$: 3.20, MS Rating: UNWEIGHT, Morningstar: 3</i>									
NVIDIA CORPORATION	280.00	4.26 1,193.76	184.860	51,760.80	50,567.04	-	-	0.02 0.87	7.74
<i>Symbol: NVDA, Curr Yield: 0.020%, Div\$: 0.04, MS Rating: OVWEIGHT, Morningstar: 1</i>									
NXP SEMICONDUCTORS NV	1.00	92.42 92.42	241.150	241.15	148.73	-	-	1.68 4.38	0.04
<i>Symbol: NXPI, Curr Yield: 1.680%, Div\$: 4.05, MS Rating: OVWEIGHT, Morningstar: 1</i>									
OLD DOMINION FREIGHT LINE	2.00	53.84 107.67	173.130	346.26	238.59	-	-	0.64 2.06	0.05
<i>Symbol: ODFL, Curr Yield: 0.640%, Div\$: 1.12, MS Rating: OVWEIGHT, Morningstar: 3</i>									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
O-I GLASS INC	10.00	6.14 61.40	15.480	154.80	93.40	-	-	-	0.02
<i>Symbol: OI, Curr Yield: 0%</i>									
ONEOK INC	13.00	21.09 274.21	72.700	945.10	670.89	-	-	5.66 19.51	0.14
<i>Symbol: OKE, Curr Yield: 5.660%, Div\$: 4.12, MS Rating: OVWEIGHT, Morningstar: 1</i>									
OLIN CORPORATION	3.00	9.51 28.52	23.860	71.58	43.06	-	-	3.35 8.41	0.01
<i>Symbol: OLN, Curr Yield: 3.350%, Div\$: 0.80, MS Rating: UNWEIGHT</i>									
OMNICOM GROUP	9.00	52.68 474.13	79.080	711.72	237.59	-	-	4.04 6.06	0.11
<i>Symbol: OMC, Curr Yield: 4.040%, Div\$: 3.20, MS Rating: EQWEIGHT, Morningstar: 1</i>									
ORACLE CORP	19.00	54.18 1,029.45	198.520	3,771.88	2,742.43	9.50	-	1.00 3.66	0.56
<i>Symbol: ORCL, Curr Yield: 1.000%, Div\$: 2.00, MS Rating: EQWEIGHT, Morningstar: 1</i>									
O'REILLY AUTOMOTIVE INC NEW	30.00	23.00 690.00	93.800	2,814.00	2,124.00	-	-	-	0.42
<i>Symbol: ORLY, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 3</i>									
OTIS WORLDWIDE CORP	4.00	51.18 204.72	90.270	361.08	156.36	-	-	1.86 3.28	0.05
<i>Symbol: OTIS, Curr Yield: 1.860%, Div\$: 1.68, MS Rating: EQWEIGHT, Morningstar: 1</i>									
PENSKE AUTO GP INC	14.00	28.65 401.06	165.400	2,315.60	1,914.54	-	-	3.13 18.07	0.35
<i>Symbol: PAG, Curr Yield: 3.130%, Div\$: 5.18, MS Rating: OVWEIGHT, Morningstar: 2</i>									
PALO ALTO NETWORKS INC	6.00	158.66 951.98	189.020	1,134.12	182.14	-	-	-	0.17
<i>Symbol: PANW, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 1</i>									
PAYCOM SOFTWARE INC	2.00	158.07 316.13	157.170	314.34	-1.79	-	-	0.95 0.95	0.05
<i>Symbol: PAYC, Curr Yield: 0.950%, Div\$: 1.50, Morningstar: 1</i>									
PAYCHEX INC	5.00	64.84 324.18	113.770	568.85	244.67	-	-	3.79 6.65	0.09
<i>Symbol: PAYX, Curr Yield: 3.790%, Div\$: 4.32, MS Rating: EQWEIGHT, Morningstar: 2</i>									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
PACCAR INC	15.00	39.27 589.05	118.800	1,782.00	1,192.95	-	-	1.11 3.36	0.27
<i>Symbol: PCAR, Curr Yield: 1.110%, Div\$: 1.32, MS Rating: EQWEIGHT, Morningstar: 2</i>									
PUBLIC SERVICE ENTERPRISE GP	13.00	49.66 645.58	78.680	1,022.84	377.26	-	-	3.20 5.07	0.15
<i>Symbol: PEG, Curr Yield: 3.200%, Div\$: 2.52, MS Rating: OVWEIGHT, Morningstar: 3</i>									
PEPSICO INC NC	17.00	122.96 2,090.28	139.910	2,378.47	288.19	-	-	4.06 4.62	0.36
<i>Symbol: PEP, Curr Yield: 4.060%, Div\$: 5.69, MS Rating: EQWEIGHT, Morningstar: 1</i>									
PFIZER INC	15.00	23.36 350.43	25.480	382.20	31.77	-	-	6.75 7.36	0.06
<i>Symbol: PFE, Curr Yield: 6.750%, Div\$: 1.72, MS Rating: EQWEIGHT, Morningstar: 1</i>									
PRINCIPAL FINL GROUP INC	10.00	32.13 321.25	90.290	902.90	581.65	-	-	3.49 9.81	0.14
<i>Symbol: PFG, Curr Yield: 3.490%, Div\$: 3.16, MS Rating: EQWEIGHT</i>									
PROCTER & GAMBLE	26.00	131.06 3,407.54	141.870	3,688.62	281.08	-	-	2.97 3.22	0.55
<i>Symbol: PG, Curr Yield: 2.970%, Div\$: 4.22, MS Rating: OVWEIGHT, Morningstar: 2</i>									
PROGRESSIVE CORP OHIO	7.00	69.00 482.98	215.160	1,506.12	1,023.14	-	-	0.18 0.56	0.23
<i>Symbol: PGR, Curr Yield: 0.180%, Div\$: 0.40, MS Rating: UNWEIGHT, Morningstar: 3</i>									
PINTEREST INC CL A	8.00	17.32 138.56	27.140	217.12	78.56	-	-	-	0.03
<i>Symbol: PINS, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 1</i>									
PACKAGING CORP AMER	2.00	71.91 143.82	219.350	438.70	294.88	2.50	-	2.27 6.92	0.07
<i>Symbol: PKG, Curr Yield: 2.270%, Div\$: 5.00, Morningstar: 3</i>									
PROLOGIS INC COM	14.00	110.45 1,546.29	129.400	1,811.60	265.31	-	-	3.12 3.66	0.27
<i>Symbol: PLD, Curr Yield: 3.120%, Div\$: 4.04, MS Rating: OVWEIGHT, Morningstar: 2</i>									
PALANTIR TECHNOLOGIES INC CL A	24.00	34.50 827.99	177.490	4,259.76	3,431.77	-	-	-	0.64
<i>Symbol: PLTR, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 3</i>									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
PHILIP MORRIS INTL INC	14.00	91.93 1,287.05	162.610	2,276.54	989.49	20.58	- -	3.61 6.39	0.34
Symbol: PM, Curr Yield: 3.610%, Div\$: 5.88, MS Rating: OVWEIGHT, Morningstar: 2									
PNC FINL SVCS GP	2.00	103.04 206.07	217.550	435.10	229.03	-	- -	3.12 6.59	0.07
Symbol: PNC, Curr Yield: 3.120%, Div\$: 6.80, MS Rating: UNWEIGHT, Morningstar: 3									
INSULET CORP	4.00	141.14 564.56	289.040	1,156.16	591.60	-	- -	- -	0.17
Symbol: PODD, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2									
PILGRIMS PRIDE CORP NEW COM	49.00	15.97 782.46	38.780	1,900.22	1,117.76	-	- -	- -	0.28
Symbol: PPC, Curr Yield: 0%, Morningstar: 2									
PHILLIPS 66 COM	12.00	57.44 689.23	142.160	1,705.92	1,016.69	-	- -	3.37 8.34	0.26
Symbol: PSX, Curr Yield: 3.370%, Div\$: 4.80, MS Rating: EQWEIGHT, Morningstar: 2									
PAYPAL HLDGS INC COM	16.00	53.83 861.24	57.660	922.56	61.32	-	- -	0.97 1.04	0.14
Symbol: PYPL, Curr Yield: 0.970%, Div\$: 0.56, MS Rating: UNWEIGHT, Morningstar: 1									
QUALCOMM INC	13.00	106.41 1,383.37	177.780	2,311.14	927.77	-	- -	2.00 3.34	0.35
Symbol: QCOM, Curr Yield: 2.000%, Div\$: 3.56, MS Rating: NAV, Morningstar: 2									
ROYAL CARIBBEAN GROUP COM	6.00	62.86 377.16	311.500	1,869.00	1,491.84	6.00	- -	1.12 5.55	0.28
Symbol: RCL, Curr Yield: 1.120%, Div\$: 3.50, MS Rating: EQWEIGHT, Morningstar: 3									
REGENERON PHARMACEUTICALS INC	1.00	273.24 273.24	796.550	796.55	523.31	-	- -	0.44 1.28	0.12
Symbol: REGN, Curr Yield: 0.440%, Div\$: 3.52, MS Rating: EQWEIGHT, Morningstar: 2									
REINSURANCE GROUP OF AMERICA	1.00	85.61 85.61	201.470	201.47	115.86	-	- -	1.84 4.33	0.03
Symbol: RGA, Curr Yield: 1.840%, Div\$: 3.72, MS Rating: EQWEIGHT									
RESMED INC	6.00	146.89 881.35	252.470	1,514.82	633.47	-	- -	0.95 1.63	0.23
Symbol: RMD, Curr Yield: 0.950%, Div\$: 2.40, MS Rating: OVWEIGHT, Morningstar: 1									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock/ Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
ROKU INC COM CL A	2.00	43.67 87.33	111.170	222.34	135.01	-	-	-	0.03
Symbol: ROKU, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 3									
ROLLINS INC	3.00	22.20 66.61	60.680	182.04	115.43	-	-	1.20 3.28	0.03
Symbol: ROL, Curr Yield: 1.200%, Div\$: 0.73, MS Rating: OVWEIGHT, Morningstar: 3									
ROPER TECHNOLOGIES INC	1.00	300.05 300.05	434.810	434.81	134.76	0.91	-	0.83 1.20	0.07
Symbol: ROP, Curr Yield: 0.830%, Div\$: 3.64, Morningstar: 2									
RTX CORPORATION	18.00	60.65 1,091.70	188.500	3,393.00	2,301.30	-	-	1.44 4.48	0.51
Symbol: RTX, Curr Yield: 1.440%, Div\$: 2.72, MS Rating: OVWEIGHT, Morningstar: 2									
STARBUCKS CORP WASHINGTON	15.00	74.28 1,114.24	88.880	1,333.20	218.96	-	-	2.79 3.34	0.20
Symbol: SBUX, Curr Yield: 2.790%, Div\$: 2.48, MS Rating: OVWEIGHT, Morningstar: 2									
SOUTHERN COPPER CORP	3.00	26.22 78.65	170.520	511.56	432.91	-	-	1.78 11.58	0.08
Symbol: SCCO, Curr Yield: 1.780%, Div\$: 3.03, MS Rating: UNWEIGHT									
CHARLES SCHWAB NEW	27.00	28.75 776.19	100.170	2,704.59	1,928.40	-	-	1.07 3.73	0.40
Symbol: SCHW, Curr Yield: 1.070%, Div\$: 1.08, MS Rating: OVWEIGHT, Morningstar: 2									
SOMNIGROUP INTERNATIONAL INC	12.00	11.12 133.38	93.780	1,125.36	991.98	-	-	0.63 5.32	0.17
Symbol: SGI, Curr Yield: 0.630%, Div\$: 0.60									
SHERWIN WILLIAMS COMPANY OHIO	2.00	212.56 425.11	353.280	706.56	281.45	-	-	0.89 1.48	0.11
Symbol: SHW, Curr Yield: 0.890%, Div\$: 3.16, MS Rating: OVWEIGHT, Morningstar: 3									
THE SCOTTS MIRACLE-GRO COMPANY	2.00	43.70 87.40	61.770	123.54	36.14	-	-	4.27 6.04	0.02
Symbol: SMG, Curr Yield: 4.270%, Div\$: 2.64, Morningstar: 1									
TD SYNEX CORPORATION	3.00	39.11 117.33	150.450	451.35	334.02	-	-	1.27 4.89	0.07
Symbol: SNX, Curr Yield: 1.270%, Div\$: 1.92, MS Rating: OVWEIGHT									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
SOLSTICE ADVANCED MATLS INC	2.00	31.60 63.20	53.030	106.06	42.86	-	-	-	0.02
Symbol: SOLS, Curr Yield: 0%, Morningstar: 1									
SIMON PPTY GROUP INC	8.00	55.76 446.08	184.690	1,477.52	1,031.44	-	-	4.76 15.77	0.22
Symbol: SPG, Curr Yield: 4.760%, Div\$: 8.80, MS Rating: EQWEIGHT, Morningstar: 2									
S&P GLOBAL INC COM	4.00	223.58 894.33	541.940	2,167.76	1,273.43	-	-	0.70 1.70	0.32
Symbol: SPGI, Curr Yield: 0.700%, Div\$: 3.84, MS Rating: OVWEIGHT, Morningstar: 1									
SPOTIFY TECHNOLOGY SA	4.00	73.59 294.35	539.370	2,157.48	1,863.13	-	-	-	0.32
Symbol: SPOT, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2									
SEMPRA	5.00	78.47 392.35	88.820	444.10	51.75	3.23	-	2.90 3.28	0.07
Symbol: SRE, Curr Yield: 2.900%, Div\$: 2.58, MS Rating: OVWEIGHT, Morningstar: 2									
STERIS PLC	1.00	134.33 134.33	256.820	256.82	122.49	-	-	0.98 1.87	0.04
Symbol: STE, Curr Yield: 0.980%, Div\$: 2.52, MS Rating: OVWEIGHT, Morningstar: 3									
SYNCHRONY FINANCIAL	5.00	17.45 104.67	86.890	521.34	416.67	-	-	1.38 6.87	0.08
Symbol: SYF, Curr Yield: 1.380%, Div\$: 1.20, MS Rating: EQWEIGHT, Morningstar: 3									
STRYKER CORP	3.00	228.76 686.27	367.540	1,102.62	416.35	2.64	-	0.95 1.53	0.16
Symbol: SYK, Curr Yield: 0.950%, Div\$: 3.52, MS Rating: OVWEIGHT, Morningstar: 3									
SYSCO CORP	5.00	54.38 271.92	74.280	371.40	99.48	2.70	-	2.90 3.96	0.06
Symbol: SY, Curr Yield: 2.900%, Div\$: 2.16, MS Rating: EQWEIGHT, Morningstar: 1									
AT&T INC	39.00	15.52 605.10	23.990	935.61	330.51	10.82	-	4.62 7.14	0.14
Symbol: T, Curr Yield: 4.620%, Div\$: 1.11, MS Rating: OVWEIGHT, Morningstar: 2									
MOLSON COORS BEVERAGE CO CL B	2.00	36.65 73.30	48.130	96.26	22.96	-	-	3.90 5.12	0.01
Symbol: TAP, Curr Yield: 3.900%, Div\$: 1.88, MS Rating: EQWEIGHT, Morningstar: 1									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
TRANSDIGM GROUP INC	1.00	294.90 294.90	1,392.090	1,392.09	1,097.19	-	-	-	0.21
Symbol: TDG, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2									
TE CONNECTIVITY PLC	4.00	68.33 273.32	231.600	926.40	653.08	2.84	-	1.22 4.14	0.14
Symbol: TEL, Curr Yield: 1.220%, Div\$: 2.84, Morningstar: 3									
TRUIST FINL CORP	1.00	51.21 51.21	50.620	50.62	-0.59	-	-	4.10 4.05	0.01
Symbol: TFC, Curr Yield: 4.100%, Div\$: 2.08, MS Rating: EQWEIGHT, Morningstar: 2									
TARGET CORPORATION	5.00	87.93 439.65	105.520	527.60	87.95	-	-	4.32 5.18	0.08
Symbol: TGT, Curr Yield: 4.320%, Div\$: 4.56, MS Rating: OVWEIGHT, Morningstar: 2									
TJX COS INC NEW	14.00	49.03 686.47	157.810	2,209.34	1,522.87	-	-	1.07 3.44	0.33
Symbol: TJX, Curr Yield: 1.070%, Div\$: 1.70, Morningstar: 3									
TKO GROUP HOLDINGS INC CL A	2.00	42.26 84.52	199.630	399.26	314.74	-	-	1.15 5.43	0.06
Symbol: TKO, Curr Yield: 1.150%, Div\$: 2.30, MS Rating: EQWEIGHT									
THERMO FISHER SCIENTIFIC	8.00	281.04 2,248.35	618.860	4,950.88	2,702.53	3.44	-	0.27 0.60	0.74
Symbol: TMO, Curr Yield: 0.270%, Div\$: 1.72, MS Rating: OVWEIGHT, Morningstar: 2									
T-MOBILE US INC COM	8.00	79.97 639.76	200.560	1,604.48	964.72	-	-	1.89 4.74	0.24
Symbol: TMUS, Curr Yield: 1.890%, Div\$: 3.80, MS Rating: OVWEIGHT, Morningstar: 1									
TOLL BROTHERS	4.00	23.89 95.56	145.380	581.52	485.96	1.00	-	0.68 4.14	0.09
Symbol: TOL, Curr Yield: 0.680%, Div\$: 1.00									
TRIMBLE INC	1.00	30.49 30.49	80.610	80.61	50.12	-	-	-	0.01
Symbol: TRMB, Curr Yield: 0%									
TESLA INC	32.00	192.21 6,150.71	445.010	14,240.32	8,089.61	-	-	-	2.13
Symbol: TSLA, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 3									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
TRANE TECHNOLOGIES PLC	4.00	100.99 403.97	381.700	1,526.80	1,122.83	-	-	0.98 3.70	0.23
Symbol: TT, Curr Yield: 0.980%, Div\$: 3.76, MS Rating: OVWEIGHT									
TAKE TWO INTERACTIVE SOFTWARE	2.00	152.08 304.16	250.710	501.42	197.26	-	-	-	0.08
Symbol: TTWO, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 3									
TEXAS INSTRUMENTS	11.00	100.85 1,109.29	190.310	2,093.41	984.12	-	-	2.98 5.62	0.31
Symbol: TXN, Curr Yield: 2.980%, Div\$: 5.68, MS Rating: UNWEIGHT, Morningstar: 2									
UNITED AIRLINES HLDGS INC	10.00	24.13 241.30	117.320	1,173.20	931.90	-	-	-	0.18
Symbol: UAL, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 3									
UBER TECHNOLOGIES INC	15.00	68.58 1,028.74	85.440	1,281.60	252.86	-	-	-	0.19
Symbol: UBER, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 2									
UNITEDHEALTH GP INC	11.00	215.27 2,367.97	343.980	3,783.78	1,415.81	-	-	2.56 4.09	0.57
Symbol: UNH, Curr Yield: 2.560%, Div\$: 8.84, MS Rating: OVWEIGHT, Morningstar: 1									
UNION PACIFIC CORP	6.00	152.08 912.47	228.440	1,370.64	458.17	-	-	2.41 3.62	0.21
Symbol: UNP, Curr Yield: 2.410%, Div\$: 5.52, MS Rating: NAV, Morningstar: 2									
UNITED PARCEL SER INC CL-B	11.00	82.19 904.09	108.060	1,188.66	284.57	-	-	6.07 7.98	0.18
Symbol: UPS, Curr Yield: 6.070%, Div\$: 6.56, MS Rating: UNWEIGHT, Morningstar: 2									
U S BANCORP COM NEW	6.00	33.56 201.33	55.210	331.26	129.93	3.12	-	3.76 6.19	0.05
Symbol: USB, Curr Yield: 3.760%, Div\$: 2.08, MS Rating: EQWEIGHT, Morningstar: 2									
US FOODS HOLDING CORP	6.00	20.25 121.49	75.590	453.54	332.05	-	-	-	0.07
Symbol: USFD, Curr Yield: 0%, MS Rating: NAV									
VISA INC CL A	18.00	207.85 3,741.33	349.770	6,295.86	2,554.53	-	-	0.76 1.28	0.94
Symbol: V, Curr Yield: 0.760%, Div\$: 2.68, MS Rating: OVWEIGHT, Morningstar: 2									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
VALERO ENERGY CP DELA NEW	2.00	79.40 158.80	185.280	370.56	211.76	-	-	2.43 5.67	0.06
Symbol: VLO, Curr Yield: 2.430%, Div\$: 4.52, MS Rating: EQWEIGHT, Morningstar: 3									
VERALTO CORP	4.00	46.61 186.43	102.730	410.92	224.49	0.52	-	0.44 0.97	0.06
Symbol: VLTO, Curr Yield: 0.440%, Div\$: 0.46, Morningstar: 2									
VULCAN MATERIALS CO	2.00	100.17 200.34	311.620	623.24	422.90	-	-	0.62 1.93	0.09
Symbol: VMC, Curr Yield: 0.620%, Div\$: 1.96, MS Rating: EQWEIGHT, Morningstar: 3									
VERTEX PHARMACEUTICALS	4.00	170.48 681.92	463.860	1,855.44	1,173.52	-	-	-	0.28
Symbol: VRTX, Curr Yield: 0%, MS Rating: OVWEIGHT, Morningstar: 3									
VENTAS INC	11.00	31.14 342.54	74.900	823.90	481.36	5.28	-	2.56 6.16	0.12
Symbol: VTR, Curr Yield: 2.560%, Div\$: 1.92, MS Rating: EQWEIGHT, Morningstar: 2									
VERIZON COMMUNICATIONS	24.00	33.36 800.54	40.460	971.04	170.50	16.56	-	6.82 8.27	0.15
Symbol: VZ, Curr Yield: 6.820%, Div\$: 2.76, MS Rating: EQWEIGHT, Morningstar: 1									
WATERS CORP	1.00	214.12 214.12	396.750	396.75	182.63	-	-	-	0.06
Symbol: WAT, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 3									
WARNER BROS DISCOVERY INC SER	15.00	23.74 356.15	28.885	433.28	77.13	-	-	-	0.06
Symbol: WBD, Curr Yield: 0%, MS Rating: EQWEIGHT, Morningstar: 2									
WELLTOWER INC	11.00	43.56 479.14	186.080	2,046.88	1,567.74	-	-	1.59 6.79	0.31
Symbol: WELL, Curr Yield: 1.590%, Div\$: 2.96, MS Rating: OVWEIGHT, Morningstar: 3									
WELLS FARGO & CO NEW	28.00	36.64 1,025.97	95.950	2,686.60	1,660.63	-	-	1.87 4.90	0.40
Symbol: WFC, Curr Yield: 1.870%, Div\$: 1.80, MS Rating: EQWEIGHT, Morningstar: 3									
WESTLAKE CORPORATION	5.00	35.22 176.10	83.200	416.00	239.90	-	-	2.54 6.00	0.06
Symbol: WLK, Curr Yield: 2.540%, Div\$: 2.12, MS Rating: EQWEIGHT									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
WASTE MGMT INC (DELA)	6.00	103.99 623.94	220.910	1,325.46	701.52	-	-	1.49 3.17	0.20
<i>Symbol: WM, Curr Yield: 1.490%, Div\$: 3.30, MS Rating: EQWEIGHT, Morningstar: 3</i>									
WILLIAMS CO INC	4.00	13.80 55.20	60.320	241.28	186.08	-	-	3.31 14.47	0.04
<i>Symbol: WMB, Curr Yield: 3.310%, Div\$: 2.00, MS Rating: OVWEIGHT, Morningstar: 3</i>									
WALMART INC	36.00	38.80 1,396.62	114.530	4,123.08	2,726.46	-	-	0.82 2.42	0.62
<i>Symbol: WMT, Curr Yield: 0.820%, Div\$: 0.94, MS Rating: OVWEIGHT, Morningstar: 3</i>									
WEST PHARMACEUTICAL SVCS INC	1.00	140.51 140.51	275.520	275.52	135.01	-	-	0.31 0.61	0.04
<i>Symbol: WST, Curr Yield: 0.310%, Div\$: 0.88, MS Rating: EQWEIGHT, Morningstar: 1</i>									
WILLIS TOWERS WATSON PLC LTD	2.00	176.92 353.84	330.260	660.52	306.68	1.84	-	1.11 2.07	0.10
<i>Symbol: WTW, Curr Yield: 1.110%, Div\$: 3.68, MS Rating: EQWEIGHT</i>									
WOODWARD INC COM	1.00	83.11 83.11	321.990	321.99	238.88	-	-	0.34 1.32	0.05
<i>Symbol: WWD, Curr Yield: 0.340%, Div\$: 1.12</i>									
WEYERHAEUSER CO	12.00	18.38 220.60	25.730	308.76	88.16	-	-	3.26 4.56	0.05
<i>Symbol: WY, Curr Yield: 3.260%, Div\$: 0.84</i>									
WYNN RESORTS LTD	2.00	64.10 128.20	117.830	235.66	107.46	-	-	0.84 1.54	0.04
<i>Symbol: WYNN, Curr Yield: 0.840%, Div\$: 1.00, MS Rating: OVWEIGHT, Morningstar: 2</i>									
EXXON MOBIL CORP	56.00	34.69 1,942.81	124.610	6,978.16	5,035.35	-	-	3.30 11.85	1.04
<i>Symbol: XOM, Curr Yield: 3.300%, Div\$: 4.12, MS Rating: OVWEIGHT, Morningstar: 2</i>									
YUM BRANDS INC	1.00	86.28 86.28	155.520	155.52	69.24	-	-	1.82 3.28	0.02
<i>Symbol: YUM, Curr Yield: 1.820%, Div\$: 2.84, MS Rating: EQWEIGHT, Morningstar: 2</i>									
ZILLOW GROUP INC CL A	2.00	29.12 58.24	67.160	134.32	76.08	-	-	- -	0.02
<i>Symbol: ZG, Curr Yield: 0%</i>									

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

Portfolio Valuation

Linda Nobles

Goldman Sachs TACS US LC

Data as of January 11, 2026

Product/ Security Description	Quantity	Avg. Unit Cost (\$)/ Total Cost (\$)	Price (\$)	MKT VAL (\$)	Unrealized Gain/Loss (\$)	Accrued Income (\$)	YTM (%)/ YTC (%)	Current Yield (%)/ Yield on Cost (%)	% of Portfolio
Stock / Options (Continued)		229,714.70		661,267.54	431,552.84	265.80			98.94
ZIONS BANCORPORATION N A	24.00	21.34 512.10	60.230	1,445.52	933.42	-	- -	2.98 8.41	0.22
Symbol: ZION, Curr Yield: 2.980%, Div\$: 1.80, MS Rating: EQWEIGHT, Morningstar: 2									
Total Portfolio:		229,714.70		668,327.46	431,552.84	265.80			100.00

Although price is displayed only to three decimal places, calculation of Market Value is computed using the full price in our database, which may carry out beyond three decimal places. Unrealized Gain/Loss value does not reflect interest and dividend accruals. Total Value and % of Portfolio are based on US Dollar values. Gain/Loss totals only reflect positions that have both Cost Basis and Market Value/Total Value available.

CURRENT POSITIONS | DATA

Quantity	Description / Symbol	Date Open	Market Price	Total Value	% of Total
Common Stock					
20625.000	Global Payments Inc GPN	6/26/20	\$79.52	\$1,640,100.00	53.0%
5251.000	Pinnacle Finl Partners Inc Com PNFP	1/2/26	\$97.12	\$509,977.12	16.5%
400.000	Apple Inc AAPL	5/12/25	\$259.37	\$103,748.00	3.3%
50.000	Eli Lilly &Co Com LLY	5/12/25	\$1,063.56	\$53,178.00	1.7%
75.000	Microsoft Corp MSFT	5/12/25	\$479.28	\$35,946.00	1.2%
100.000	Alphabet Inc Cap Stk Cl C GOOG	5/12/25	\$329.14	\$32,914.00	1.1%
100.000	Alphabet Inc Cap Stk Cl A GOOGL	5/12/25	\$328.57	\$32,857.00	1.1%
62.000	Eaton Corporation Plc ETN	5/12/25	\$324.51	\$20,119.62	0.6%
150.000	Walmart Inc Com WMT	5/12/25	\$114.53	\$17,179.50	0.6%
37.000	International Bus Mach Corp Com Usd0.20 IBM	5/12/25	\$304.22	\$11,256.14	0.4%

CURRENT POSITIONS | DATA

Quantity	Description / Symbol	Date Open	Market Price	Total Value	% of Total
Common Stock					
100.000	Merck & Co. Inc Com MRK	5/12/25	\$110.53	\$11,053.00	0.4%
37.000	Travelers Companies Inc Com Stk Npv TRV	5/12/25	\$281.96	\$10,432.52	0.3%
50.000	Johnson & Johnson Com JNJ	5/12/25	\$204.39	\$10,219.50	0.3%
50.000	Darden Restaurants Inc DRI	5/12/25	\$202.36	\$10,118.00	0.3%
37.000	Automatic Data Processing Inc Com ADP	5/12/25	\$266.02	\$9,842.74	0.3%
31.000	Mcdonald S Corp MCD	5/12/25	\$307.32	\$9,526.92	0.3%
25.000	Home Depot Inc HD	5/12/25	\$374.64	\$9,366.00	0.3%
55.000	Tjx Companies Inc TJX	5/12/25	\$157.81	\$8,679.55	0.3%
51.000	Philip Morris International Inc Com Npv PM	5/12/25	\$162.61	\$8,293.11	0.3%
25.000	Jpmorgan Chase & Co. Com JPM	5/12/25	\$329.19	\$8,229.75	0.3%

Current Positions
For Period Ending 1/11/2026

CURRENT POSITIONS | DATA

Quantity	Description / Symbol	Date Open	Market Price	Total Value	% of Total
Common Stock					
50.000	Chevron Corp New Com CVX	5/12/25	\$162.11	\$8,105.50	0.3%
62.000	Abbott Laboratories ABT	5/12/25	\$125.92	\$7,807.04	0.3%
50.000	Emerson Electric Co EMR	5/12/25	\$144.20	\$7,210.00	0.2%
56.000	Exxon Mobil Corp Com XOM	5/12/25	\$124.61	\$6,978.16	0.2%
31.000	Honeywell International Inc Com Usd1 HON	5/12/25	\$207.38	\$6,428.78	0.2%
31.000	Texas Instruments Inc Com Usd1.00 TXN	5/12/25	\$190.31	\$5,899.61	0.2%
75.000	Cisco Systems Inc CSCO	5/12/25	\$73.88	\$5,541.00	0.2%
92.000	Altria Group Inc MO	5/12/25	\$57.53	\$5,292.76	0.2%
37.000	Procter And Gamble Co Com PG	5/12/25	\$141.87	\$5,249.19	0.2%
50.000	Southern Co SO	5/12/25	\$87.01	\$4,350.50	0.1%

CURRENT POSITIONS | DATA

Quantity	Description / Symbol	Date Open	Market Price	Total Value	% of Total
Common Stock					
43.000	Kimberly-Clark Corp Com KMB	5/12/25	\$97.92	\$4,210.56	0.1%
31.000	Genuine Parts Co Com Usd1.00 GPC	5/12/25	\$128.34	\$3,978.54	0.1%
87.000	Enbridge Inc Com Isin #Ca29250N1050 Sedol #2466149 ENB	5/12/25	\$45.63	\$3,969.81	0.1%
68.000	Bristol-Myers Squibb Co Com BMJ	5/12/25	\$55.86	\$3,798.48	0.1%
31.000	Duke Energy Corp New Com New Isin #Us26441C2044 DUK	5/12/25	\$116.80	\$3,620.80	0.1%
25.000	Pepsico Inc PEP	5/12/25	\$139.91	\$3,497.75	0.1%
132.000	Pfizer Inc PFE	5/12/25	\$25.48	\$3,363.36	0.1%
6.000	Lockheed Martin Corp Com Usd1.00 LMT	5/12/25	\$542.92	\$3,257.52	0.1%
37.000	Cvs Health Corporation Com Usd0.01 CVS	5/12/25	\$80.30	\$2,971.10	0.1%
50.000	Mondelez Intl Inc Com Npv MDLZ	5/12/25	\$55.09	\$2,754.50	0.1%

Current Positions
For Period Ending 1/11/2026

CURRENT POSITIONS | DATA

Quantity	Description / Symbol	Date Open	Market Price	Total Value	% of Total
Common Stock					
25.000	United Parcel Service Inc Cl B UPS	5/12/25	\$108.06	\$2,701.50	0.1%
31.000	Coca-Cola Co KO	5/12/25	\$70.51	\$2,185.81	0.1%
87.000	At&T Inc Com Usd1 T	5/12/25	\$23.99	\$2,087.13	0.1%
50.000	Verizon Communications Inc VZ	5/12/25	\$40.46	\$2,023.00	0.1%
7.000	Solstice Advanced Matls Inc Com Shs SOLS	10/30/25	\$53.03	\$371.21	0.0%
13.000	Dow Inc Com DOW	5/12/25	\$26.33	\$342.29	0.0%
Common Stock Total:				\$2,661,032.37	85.9%
Money Market					
127991.88 0	Fidelity Government Money Market SPAXX	2/14/25	\$1.00	\$127,991.88	4.1%
31889.320	Bank Deposit Sweep QSYCQ	6/26/20	\$1.00	\$31,889.32	1.0%
Money Market Total:				\$159,881.20	5.2%

Current Positions
For Period Ending 1/11/2026

CURRENT POSITIONS | DATA

Quantity	Description / Symbol	Date Open	Market Price	Total Value	% of Total
C.D.					
60000.000	Pnc Bank National Association Cd 4.25000% 02/20/2026	2/14/25	\$1.00	\$60,030.60	1.9%
C.D. Total:				\$60,030.60	1.9%
Municipal Bond					
12500.000	Humble Tex Indpt Sch Dist Ultd Tax Bds 03.00000% 02/15/2028	5/12/25	\$100.05	\$12,506.13	0.4%
Municipal Bond Total:				\$12,506.13	0.4%
Portfolio Summary:					
Account Totals:				\$3,097,146.19	100.0%

Current Positions
For Period Ending 1/11/2026

CURRENT POSITIONS | DATA

Quantity	Description / Symbol	Date Open	Market Price	Total Value	% of Total
Mutual Fund					
2408.000	Vanguard Ultra Short Term Tax Exempt Adm VWSUX	5/14/25	\$15.90	\$38,287.20	1.2%
180.000	Janus Henderson Enterprise N JDMNX	5/14/25	\$148.14	\$26,665.20	0.9%
1726.000	Vanguard Intermediate Tax Exempt Admiral VWIUX	5/14/25	\$13.86	\$23,922.36	0.8%
334.000	American Eupac F3 FEUPX	5/14/25	\$63.10	\$21,075.40	0.7%
459.000	Jpmorgan Mid Cap Value CI R6 JMVYX	5/12/25	\$32.86	\$15,082.74	0.5%
463.000	Columbia Small Cap Index Fund I NMSCX	5/14/25	\$22.73	\$10,523.99	0.3%
Mutual Fund Total:				\$135,556.89	4.4%
Exchange Traded Fund					
375.000	Ishares Msci Eafe Etf EFA	5/12/25	\$98.81	\$37,053.75	1.2%
75.000	Spdr Gold Tr Gold Shs GLD	5/12/25	\$414.47	\$31,085.25	1.0%
Exchange Traded Fund Total:				\$68,139.00	2.2%

CURRENT POSITIONS | DATA

Quantity	Description / Symbol	Date Open	Market Price	Total Value	% of Total
Exchange Traded Fund					
83.000	State Street Spdr S&P 500 Etf Units SPY	4/9/25	\$694.07	\$57,607.81	24.4%
497.000	Ssga Active Trust State Street Us Sector Rotation Etf XLSR	4/9/25	\$62.84	\$31,231.48	13.2%
572.000	Spdr Portfolio Developed World Ex-Us Etf SPDW	4/9/25	\$45.89	\$26,249.08	11.1%
821.000	Ssga Active Tr State Street Fixed Income Sector FISR	4/9/25	\$25.95	\$21,304.95	9.0%
407.000	Spdr Portfolio Emerging Markets Etf SPEM	4/9/25	\$48.21	\$19,621.47	8.3%
220.000	Spdr Series Trust State Street Portfolio S&P 600 SPSM	5/12/25	\$49.26	\$10,837.20	4.6%
19.000	Spdr Gold Tr Gold Shs GLD	4/9/25	\$414.47	\$7,874.93	3.3%
270.000	Spdr Series Trust State Street Portfolio Long SPTL	10/9/25	\$26.64	\$7,192.80	3.1%
316.000	Spdr Series Trust State Street Portfolio Long SPLB	11/12/25	\$22.76	\$7,192.16	3.1%
279.000	Spdr Series Trust State Street Bloomberg Emerging EMHC	4/9/25	\$25.43	\$7,094.97	3.0%

Current Positions
For Period Ending 1/11/2026

CURRENT POSITIONS | DATA

Quantity	Description / Symbol	Date Open	Market Price	Total Value	% of Total
Exchange Traded Fund					
240.000	Spdr Series Trust Bloomberg Enhncd CERY	5/12/25	\$29.54	\$7,089.60	3.0%
101.000	Spdr Series Trust State Street Portfolio S&P 400 SPMD	4/9/25	\$60.64	\$6,124.64	2.6%
135.000	Ssga Active Tr State Street Blackstone Senior SRLN	4/9/25	\$41.42	\$5,591.70	2.4%
115.000	Spdr S&P International Small Cap Etf GWX	4/9/25	\$42.03	\$4,833.45	2.1%
226.000	Spdr Series Trust State Street Bloomberg 1 10 Year TIPX	4/9/25	\$19.11	\$4,317.73	1.8%
163.000	Spdr Bloomberg Emerging Markets Local Bond Etf EBND	4/9/25	\$21.42	\$3,491.46	1.5%
23.000	Spdr Series Trust State Street Bloomberg High Yield JNK	7/10/25	\$97.69	\$2,246.87	1.0%
Exchange Traded Fund Total:				\$229,902.30	97.5%
Money Market					
6300.510	Bank Deposit Sweep QSYCQ	4/8/25	\$1.00	\$6,300.51	2.7%
Money Market Total:				\$6,300.51	2.7%

Current Positions
For Period Ending 1/11/2026

CURRENT POSITIONS | DATA

Quantity	Description / Symbol	Date Open	Market Price	Total Value	% of Total
Cash balance					
	Cash balance			(\$445.69)	(0.2%)
Cash balance Total:				(\$445.69)	(0.2%)
Portfolio Summary:					
Account Totals:				\$235,757.12	100.0%