2022 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 07/08/2023

General Information

Name: Hon Michael George Barket **CONFIDENTIAL**

Address: Dade County Courthouse 73 W Flagler Street RM. 303, Miami, FL 33130 **PID 276768**

County: Miami-Dade

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (11Th)	Elected Constitutional Officer	County Court Judge

Net Worth

My Net Worth as of December 31, 2022 was $ 16,102,451.31.

Assets

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

The aggregate value of my household goods and personal effect is $ 30,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER $1,000:

Description of Asset	Value of Asset
See Attached	

Filed with COE: 07/08/2023

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.

☐ I elect to file a copy of my 2022 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	Tallahassee, FL	$ 172,014.96

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

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

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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.

Michael George Barket

Digitally signed: **07/08/2023**

Filed with COE: 07/08/2023

Part B – Assets

Residence (Address Protected)		$1,500,000.00
Michael G. Barket	Cash On Hand	
University Credit Union		$38, 000.00
Dade County Federal Credit Union (savings)		$62,000.00
Dade County Federal Credit Union (checking)		$30,000.00
Nationwide (Deferred Compensation)		$72,000.00
Northern Trust		$816,203.00
Loan – Campaign to ReElect Michael Barket		$100,000.00
Boat		$15,000.00
Household Goods		$30,000.00
2015 Ford		$25,000.00
2022 Chevrolet		$75,000.00
E*Trade		
Carnival Corporation		$ 1,520.00
Delta Air Lines		$ 4,138.00
Disney		$ 9,415.00
Ford		$ 1,412.00
HomeDepot		$ 7,518.00
Charles Schwab (Deferred Compensation)		
Axon Enterprises II		$ 4,917.00
Clorox		$ 3,900.00
Diagio		$ 4,287.00
Microsoft		$ 8,352.00
NVIDIA		$10,205.00
Procter & Gamble		$ 2,903.00
Cash		$ 4,225.00
Northern Trust	See Attached	$3,608,004.97
UBS	See Attached	$746,436.38

Part C – Liabilities

Total **$0.00**

Part D – Income

State of Florida $172,014.96

Part E – Interest in Specified Business

1/3 Interest BarKids, LLC	$4,000,000.00
100% Barket Properties, LLC	$1,500,000.00
1/3 Interest TinCan Trust	$3,250,000.00
Total	**$16,102,451.31**
Assets	**$16,102,451.31**
Liabilities	**$ 0.00**
Net Worth	**$16,102,451.31**

UBS Wealth Management

Home | Accounts | Banking Services | Planning | Markets & Research | Insights

Account [redacted]

Value
$746,436.38
Updated 6/14/2023 6:23am ET

Change in Value
-$468.10 (0.06%)

Holding Details Updated 6/14/2023 6:22am ET Update

Group Holdings by: Product | Display Data for: Previous Day's Close

All Holdings | Equities | Fixed Income | Funds | Custom | 2-line | 3-line

Description	Value	Yield	Percent of Portfolio	Info
Cash Total	**$132,203.96**		**17.71%**	
Cash/Money Funds/Bank Balances	$132,203.96		17.71%	
UBS FDIC INSURED DEPOSIT PGM	$132,203.96	0.05% APY	17.71%	•••

Description	Symbol / CUSIP	Quantity	Price	Change in Price	Value	Change in Value	Percent Change	Unrealized Gain/Loss $ %	Percent of Portfolio	Info
Equity Total					**$614,232.42**	**-$468.10**	**-0.08%**	**$63,737.20** **$70,475.71** IR	**82.29%**	
American Depository Receipts					$4,618.56	$40.01	0.87%	-$803.00	0.62%	
DAIMLER TRUCK HLDG AG SPON ADR	DTRUY	163.000	$17.120 06/13	$0.270	$2,790.56	$44.01	1.60%	N/A	0.37%	
VODAFONE GROUP PLC SPON ADR	VOD	200.000	$9.140 06/13	-$0.020	$1,828.00	-$4.00	-0.22%	-$803.00	0.25%	
Closed End Funds And Exchange Traded Products					$48,083.18	$579.72	1.22%	$15,070.10 $21,808.61 IR	6.44%	
GABELLI EQUITY TRUST INC	GAB	8,096.000	$5.780 06/13	$0.070	$46,794.88	$566.72	1.23%	$15,036.07 $21,774.58 IR	6.27%	
GABELLI HEALTHCARE & WELLNESS TRUST	GRX	130.000	$9.910 06/13	$0.100	$1,288.30	$13.00	1.02%	$34.03	0.17%	
International Common Stock					$13,058.26	$147.08	1.14%	$8,155.05	1.75%	
MERCEDES-BENZ GROUP AG ORD EUR	MBGAF	163.000	$80.101 06/13	$0.902	$13,056.38	$147.06	1.14%	$8,153.34	1.75%	
VERISANTE TECHNOLOGY INC CAD	VRSEF	166.000	$0.011 06/13	$0.000	$1.88	$0.02	0.89%	$1.71	<.01%	
U.S. Common Stock					$548,472.42	-$1,234.91	-0.22%	$41,315.05	73.48%	
APPLE INC	AAPL	300.000	$183.310 06/13	-$0.480	$54,993.00	-$144.00	-0.26%	$34,642.50	7.37%	
ASHLAND INC	ASH	65.000	$85.930 06/13	$0.030	$5,585.45	$1.95	0.03%	$2,072.53	0.75%	
AT&T INC	T	3,270.000	$15.820 06/13	-$0.110	$51,731.40	-$359.70	-0.69%	-$23,534.47	6.93%	
CASELLA WASTE SYSTEMS INC CL A	CWST	475.000	$87.870 06/13	-$4.590	$41,738.25	-$2,180.25	-4.96%	$21,613.68	5.59%	
COMCAST CORP NEW CL A	CMCSA	790.000	$40.680 06/13	-$0.010	$32,137.20	-$7.90	-0.02%	$3,569.61	4.31%	

DYADIC INTL INC	DYAI	1,665.000	$2.150 06/13	-$0.020 ▼	$3,579.75	-$33.30 ▼	-0.92%	-$6,618.37	0.48%
GE HEALTHCARE TECHNOLOGIES INC	GEHC	16.000	$77.790 06/13	-$0.480 ▼	$1,244.64	-$7.68 ▼	-0.61%	$674.89	0.17%
GENERAL MOTORS CO	GM	300.000	$37.650 06/13	$0.980 ▲	$11,295.00	$294.00 ▲	2.67%	$4,864.50	1.51%
GENL ELEC CO	GE	50.000	$106.740 06/13	$0.510 ▲	$5,337.00	$25.50 ▲	0.48%	$3,354.43	0.72%
LUMEN TECHNOLOGIES INC CL A	LUMN	214.000	$2.130 06/13	$0.300 ▲	$455.82	$64.20 ▲	16.39%	-$1,651.01	0.06%
MARATHON OIL CORP	MRO	65.000	$23.340 06/13	$0.090 ▲	$1,517.10	$5.85 ▲	0.39%	$1,248.00	0.20%
MARATHON PETROLEUM CO	MPC	65.000	$112.500 06/13	$0.130 ▲	$7,312.50	$8.45 ▲	0.12%	$5,748.60	0.98%
MC CORMICK & CO NV	MKC	1,000.000	$90.340 06/13	-$0.290 ▼	$90,340.00	-$290.00 ▼	-0.32%	$13,962.50	12.10%
NCR CORP NEW	NCR	665.000	$25.400 06/13	$0.150 ▲	$16,891.00	$99.75 ▲	0.59%	$5,127.15	2.26%
TERADATA CORP NEW (DELA)	TDC	205.000	$50.750 06/13	$0.530 ▲	$10,403.75	$108.65 ▲	1.06%	$5,878.38	1.39%
TRAVELERS COS INC/THE	TRV	50.000	$176.120 06/13	$1.350 ▲	$8,806.00	$67.50 ▲	0.77%	$3,728.50	1.18%
TRUIST FINL CORP	TFC	980.000	$32.400 06/13	$0.450 ▲	$31,752.00	$441.00 ▲	1.41%	-$1,401.40	4.25%
VALVOLINE INC COM	VVV	183.000	$36.890 06/13	-$0.500 ▼	$6,750.87	-$91.50 ▼	-1.34%	$4,280.37	0.90%
VERIZON COMMUNICATIONS INC	VZ	685.000	$35.480 06/13	-$0.130 ▼	$24,303.80	-$89.05 ▼	-0.37%	-$15,001.50	3.26%
WALT DISNEY CO (HOLDING CO) DISNEY	DIS	1,400.000	$93.850 06/13	$0.710 ▲	$131,390.00	$994.00 ▲	0.76%	-$9,058.00	17.60%
WARNER BROS DISCOVERY INC	WBD	791.000	$13.790 06/13	-$0.180 ▼	$10,907.89	-$142.38 ▼	-1.29%	-$12,185.84	1.46%

▼ Disclosures

Please Note: Prices used to value individual equity and options positions, which are also used to calculate overall account valuation, are delayed at least 20 minutes. Mutual Funds are updated daily (not intraday). Certain securities transactions (such as corporate actions involving splits) are not reflected intraday which may affect the intraday value for gains/losses. Insurance and annuities values are updated when received from the insurance company and may be up to 30 days old. For additional important disclosures about account value, please click on the disclosure link below.

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NORTHERN TRUST

Report: Investment Holdings

Account: MICHAEL GEORGE BARKET

As of: 06/14/2

Holdings	Symbol	Quantity	Market Unit Price	Today's Change (%)	Market Value	Tax Cost	Unrealized G/L
AAGIY - ADR AIA GROUP LTD SPONSORED ADR	AAGIY	146.000	$42.20	0.00%	$6,161.20	$6,359.85	-$198.65
ABBV - ABBVIE INC COM USD0.01	ABBV	148.000	$138.31	0.00%	$20,469.88	$17,739.35	$2,730.53
ABC - AMERISOURCEBERGEN CORP COM	ABC	108.000	$179.79	0.00%	$19,417.32	$15,439.19	$3,978.13
ABNB - AIRBNB INC CL A COM USD0.0001 CL A	ABNB	234.000	$124.90	0.00%	$29,226.60	$37,792.69	-$8,566.09
ABT - ABBOTT LAB COM	ABT	254.000	$101.86	0.00%	$25,872.44	$29,066.16	-$3,193.72
ABT - ABBOTT LAB COM	ABT	90.000	$101.86	0.00%	$9,167.40	$11,572.47	-$2,405.07
ACGL - ARCH CAPITAL GROUP COM STK	ACGL	66.000	$70.57	0.00%	$4,657.62	$4,408.54	$249.08
ACN - ACCENTURE PLC SHS CL A NEW	ACN	91.000	$315.16	0.00%	$28,679.56	$28,837.22	-$157.66
ACN - ACCENTURE PLC SHS CL A NEW	ACN	15.000	$315.16	0.00%	$4,727.40	$5,470.36	-$742.96
ADBE - ADOBE SYS INC COM	ADBE	85.000	$478.99	0.00%	$40,714.15	$44,818.63	-$4,104.48
ADP - AUTOMATIC DATA PROCESSING INC COM	ADP	51.000	$220.49	0.00%	$11,244.99	$11,528.20	-$283.21
ADSK - AUTODESK INC	ADSK	142.000	$213.29	0.00%	$30,287.18	$37,628.37	-$7,341.19

COM							
ADYEY - ADR ADYEN N V ADR	ADYEY	536.000	$17.22	0.00%	$9,229.92	$11,741.72	-$2,511.80
ALGN - ALIGN TECHNOLOGY INC COM	ALGN	26.000	$322.02	0.00%	$8,372.52	$16,380.12	-$8,007.60
AMGN - AMGEN INC COM	AMGN	42.000	$221.99	0.00%	$9,323.58	$10,430.02	-$1,106.44
AMZN - AMAZON COM INC COM	AMZN	672.000	$126.66	0.00%	$85,115.52	$101,423.02	-$16,307.50
AON - AON PLC	AON	25.000	$318.92	0.00%	$7,973.00	$7,327.57	$645.43
APD - AIR PROD & CHEM INC COM	APD	66.000	$284.85	0.00%	$18,800.10	$19,608.26	-$808.16
ASMIY - ADR ASM INTERNATIONAL NV ASM INTERNATIONAL N.V. COM STK	ASMIY	14.000	$444.01	0.00%	$6,216.14	$5,254.48	$961.66
ASML - ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	ASML	13.000	$737.27	0.00%	$9,584.51	$10,863.64	-$1,279.13
ATLKY - ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM CLASS A	ATLKY	296.000	$15.15	0.00%	$4,484.40	$4,777.40	-$293.00
AVGO - BROADCOM INC COM	AVGO	40.000	$851.12	0.00%	$34,044.80	$21,883.24	$12,161.56
AZN - ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	AZN	93.000	$74.13	0.00%	$6,894.09	$6,236.67	$657.42
BAESY - ADR BAE SYS PLC SPONSORED ADR	BAESY	93.000	$48.88	0.00%	$4,545.84	$4,799.47	-$253.63
BAX - BAXTER INTL INC COM	BAX	120.000	$43.47	0.00%	$5,216.40	$6,851.88	-$1,635.48

CAG - CONAGRA BRANDS INC COM USD5	CAG	280.000	$34.49	0.00%	$9,657.20	$9,784.63	-$127.43
CCI - CROWN CASTLE INC COM	CCI	63.000	$115.60	0.00%	$7,282.80	$11,261.75	-$3,978.95
CP - CANADIAN PAC KANS CITY LTD	CP	130.000	$77.01	0.00%	$10,011.30	$9,839.19	$172.11
CRM - SALESFORCE INC COM USD0.001	CRM	209.000	$208.98	0.00%	$43,676.82	$51,225.91	-$7,549.09
CSCO - CISCO SYSTEMS INC	CSCO	200.000	$50.80	0.00%	$10,160.00	$11,386.00	-$1,226.00
CSLLY - ADR CSL LTD SPONSORED ADR	CSLLY	61.000	$104.64	0.00%	$6,383.04	$6,953.88	-$570.84
CVS - CVS HEALTH CORP COM	CVS	172.000	$72.26	0.00%	$12,428.72	$16,654.41	-$4,225.69
CVX - CHEVRON CORP COM	CVX	127.000	$158.51	0.00%	$20,130.77	$15,878.75	$4,252.02
CVX - CHEVRON CORP COM	CVX	74.000	$158.51	0.00%	$11,729.74	$10,707.68	$1,022.06
DG - DOLLAR GEN CORP NEW COM	DG	65.000	$160.10	0.00%	$10,406.50	$16,417.96	-$6,011.46
DIS - WALT DISNEY CO	DIS	101.000	$93.85	0.00%	$9,478.85	$9,766.44	-$287.59
DOCU - DOCUSIGN INC COM	DOCU	162.000	$55.28	0.00%	$8,955.36	$20,066.38	-$11,111.02
DSDVY - ADR DSV A/S ADR UNSP EACH REPR 0.5 ORD	DSDVY	68.000	$96.68	0.00%	$6,574.24	$7,435.60	-$861.36
EPAM - EPAM SYS INC COM STK	EPAM	13.000	$218.95	0.00%	$2,846.35	$8,083.15	-$5,236.80
ES - EVERSOURCE ENERGY COM	ES	62.000	$70.06	0.00%	$4,343.72	$5,121.98	-$778.26
ETN - EATON CORP							

PLC COM USD0.50	ETN	71.000	$193.86	0.00%	$13,764.06	$11,962.39	$1,801.67
EVVTY - ADR EVOLUTION AB ADR UNSP ADR EACH REPR 1 ORD	EVVTY	55.000	$132.27	0.00%	$7,274.85	$7,734.69	-$459.84
EXPGY - EXPERIAN PLC	EXPGY	156.000	$37.53	0.00%	$5,854.68	$7,341.29	-$1,486.61
FAST - FASTENAL CO COM	FAST	20.000	$56.13	0.00%	$1,122.60	$1,083.61	$38.99
FERG - FERGUSON PLC ORD GBP0.10	FERG	38.000	$148.45	0.00%	$5,641.10	$5,532.88	$108.22
GLW - CORNING INC COM	GLW	224.000	$32.99	0.00%	$7,389.76	$8,135.54	-$745.78
GOOG - ALPHABET INC CAP STK USD0.001 CL C	GOOG	418.000	$124.43	0.00%	$52,011.74	$55,135.53	-$3,123.79
GPN - GLOBAL PMTS INC COM	GPN	91.000	$100.61	0.00%	$9,155.51	$10,597.84	-$1,442.33
GUNR - MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	GUNR	5,126.000	$41.03	0.00%	$210,319.78	$196,552.48	$13,767.30
GWW - GRAINGER W W INC COM	GWW	21.000	$736.98	0.00%	$15,476.58	$9,931.71	$5,544.87
HD - HOME DEPOT INC COM	HD	46.000	$300.08	0.00%	$13,803.68	$17,137.30	-$3,333.62
IBN - ADR ICICI BK LTD	IBN	258.000	$23.10	0.00%	$5,959.80	$5,703.56	$256.24
ICLR - ICON PLC COM	ICLR	29.000	$231.09	0.00%	$6,701.61	$8,055.95	-$1,354.34
IGF - MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD	IGF	1,936.000	$46.59	0.00%	$90,198.24	$89,748.12	$450.12

IJH - MFC ISHARES CORE S&P MID-CAP ETF	IJH	510.000	$257.26	0.00%	$131,202.60	$127,890.41	$3,312.19
IJR - MFC ISHARES TR CORE S&P SMALL-CAP ETF	IJR	700.000	$99.40	0.00%	$69,580.00	$69,970.25	-$390.25
ILMN - ILLUMINA INC COM	ILMN	100.000	$206.84	0.00%	$20,684.00	$27,563.96	-$6,879.96
IT - GARTNER INC COM	IT	54.000	$354.85	0.00%	$19,161.90	$16,120.93	$3,040.97
ITW - ILL TOOL WKS INC COM	ITW	38.000	$244.60	0.00%	$9,294.80	$8,859.70	$435.10
JNJ - JOHNSON & JOHNSON COM USD1	JNJ	82.000	$160.74	0.00%	$13,180.68	$14,379.12	-$1,198.44
KDP - KEURIG DR PEPPER INC COM	KDP	261.000	$31.52	0.00%	$8,226.72	$9,784.58	-$1,557.86
KMI - KINDER MORGAN INC DEL COM	KMI	187.000	$17.03	0.00%	$3,184.61	$3,285.93	-$101.32
KO - COCA COLA CO COM	KO	188.000	$60.45	0.00%	$11,364.60	$11,841.39	-$476.79
LIN - LINDE PLC	LIN	12.000	$373.26	0.00%	$4,479.12	$3,896.44	$582.68
LLY - ELI LILLY & CO COM	LLY	41.000	$445.72	0.00%	$18,274.52	$11,052.49	$7,222.03
LMT - LOCKHEED MARTIN CORP COM	LMT	28.000	$452.37	0.00%	$12,666.36	$9,653.91	$3,012.45
LOW - LOWES COS INC COM	LOW	80.000	$217.35	0.00%	$17,388.00	$14,879.63	$2,508.37
LVMUY - ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	38.000	$181.78	0.00%	$6,907.64	$6,112.84	$794.80
LZAGY - ADR LONZA GROUP AG ADR	LZAGY	57.000	$62.47	0.00%	$3,560.79	$4,747.51	-$1,186.72

MA - MASTERCARD INC CL A	MA	93.000	$371.38	0.00%	$34,538.34	$31,724.17	$2,814.17
MCD - MC DONALDS CORP COM	MCD	62.000	$288.55	0.00%	$17,890.10	$16,016.24	$1,873.86
MCHP - MICROCHIP TECHNOLOGY INC COM	MCHP	176.000	$85.71	0.00%	$15,084.96	$10,817.59	$4,267.37
MDLZ - MONDELEZ INTL INC COM	MDLZ	289.000	$72.72	0.00%	$21,016.08	$18,009.64	$3,006.44
MDLZ - MONDELEZ INTL INC COM	MDLZ	193.000	$72.72	0.00%	$14,034.96	$12,070.50	$1,964.46
MDT - MEDTRONIC PLC COMMON STOCK STOCK	MDT	76.000	$85.75	0.00%	$6,517.00	$8,935.05	-$2,418.05
MDT - MEDTRONIC PLC COMMON STOCK STOCK	MDT	107.000	$85.75	0.00%	$9,175.25	$9,630.36	-$455.11
MMC - MARSH & MCLENNAN CO'S INC COM	MMC	81.000	$177.37	0.00%	$14,366.97	$13,089.03	$1,277.94
MMC - MARSH & MCLENNAN CO'S INC COM	MMC	76.000	$177.37	0.00%	$13,480.12	$11,952.93	$1,527.19
MRK - MERCK & CO INC NEW COM	MRK	221.000	$109.99	0.00%	$24,307.79	$20,063.04	$4,244.75
MSFT - MICROSOFT CORP COM	MSFT	162.000	$334.29	0.00%	$54,154.98	$45,483.73	$8,671.25
MSFT - MICROSOFT CORP COM	MSFT	32.000	$334.29	0.00%	$10,697.28	$10,733.76	-$36.48
MTD - METTLER-TOLEDO INTL INC COM	MTD	3.000	$1,318.74	0.00%	$3,956.22	$4,423.15	-$466.93
NEE - NEXTERA ENERGY INC COM	NEE	217.000	$74.35	0.00%	$16,133.95	$18,083.68	-$1,949.73
NFLX - NETFLIX INC							

COM STK	NFLX	136.000	$435.73	0.00%	$59,259.28	$53,366.72	$5,892.56
NFRA - MFC FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTRUCTURE IDX	NFRA	1,748.000	$51.82	0.00%	$90,586.08	$99,604.60	-$9,018.52
NKE - NIKE INC CL B	NKE	123.000	$106.78	0.00%	$13,133.94	$17,965.87	-$4,831.93
NKE - NIKE INC CL B	NKE	84.000	$106.78	0.00%	$8,969.52	$8,845.10	$124.42
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	32,880.130	$1.00	0.00%	$32,880.13	$32,880.13	$0.00
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	104,756.960	$1.00	0.00%	$104,756.96	$104,756.96	$0.00
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	8,959.710	$1.00	0.00%	$8,959.71	$8,959.71	$0.00
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	649,480.700	$1.00	0.00%	$649,480.70	$649,480.70	$0.00
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	4,354.150	$1.00	0.00%	$4,354.15	$4,354.15	$0.00
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	10,861.950	$1.00	0.00%	$10,861.95	$10,861.95	$0.00
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	5,564.080	$1.00	0.00%	$5,564.08	$5,564.08	$0.00
NOW - SERVICENOW	NOW	82.000	$554.72	0.00%	$45,487.04	$43,603.38	$1,883.66

INC COM USD0.001							
NSRGY - ADR NESTLE S A SPONSORED ADR REPSTG REG SH	NSRGY	54.000	$117.74	0.00%	$6,357.96	$7,288.74	-$930.78
NVO - ADR NOVO-NORDISK A S ADR	NVO	66.000	$157.63	0.00%	$10,403.58	$6,669.72	$3,733.86
O - REALTY INCOME CORP COM	O	195.000	$61.19	0.00%	$11,932.05	$13,644.88	-$1,712.83
PAYX - PAYCHEX INC COM	PAYX	69.000	$113.51	0.00%	$7,832.19	$8,514.81	-$682.62
PEP - PEPSICO INC COM	PEP	121.000	$181.54	0.00%	$21,966.34	$20,042.36	$1,923.98
PG - PROCTER & GAMBLE COM NPV	PG	128.000	$145.06	0.00%	$18,567.68	$18,711.43	-$143.75
PHIYX - MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	PHIYX	33,049.250	$7.68	0.00%	$253,818.24	$254,753.56	-$935.32
PLD - PROLOGIS INC COM	PLD	114.000	$121.35	0.00%	$13,833.90	$15,917.08	-$2,083.18
PM - PHILIP MORRIS INTL COM STK NPV	PM	102.000	$93.30	0.00%	$9,516.60	$9,569.68	-$53.08
PNC - PNC FINANCIAL SERVICES GROUP COM STK	PNC	108.000	$128.86	0.00%	$13,916.88	$20,579.91	-$6,663.03
PRGO - PERRIGO COMPANY LIMITED COM EUR0.001	PRGO	219.000	$33.11	0.00%	$7,251.09	$9,161.58	-$1,910.49
PRNDY - ADR PERNOD RICARD S A SPONSORED ADR	PRNDY	117.000	$43.59	0.00%	$5,100.03	$5,525.99	-$425.96
PSX - PHILLIPS 66 COM	PSX	50.000	$96.88	0.00%	$4,844.00	$3,824.65	$1,019.35
PYPL - PAYPAL HLDGS							

INC COM	PYPL	231.000	$63.56	0.00%	$14,682.36	$38,052.37	-$23,370.01
QCOM - QUALCOMM INC COM	QCOM	63.000	$124.43	0.00%	$7,839.09	$9,875.67	-$2,036.58
RACE - FERRARI N V FERRARI N V COMMON S TOCK	RACE	32.000	$300.11	0.00%	$9,603.52	$8,263.36	$1,340.16
RMD - RESMED INC COM	RMD	18.000	$214.77	0.00%	$3,865.86	$4,703.40	-$837.54
ROST - ROSS STORES INC COM	ROST	147.000	$106.43	0.00%	$15,645.21	$11,495.80	$4,149.41
RTX - RAYTHEON TECHNOLOGIES CORP	RTX	78.000	$99.69	0.00%	$7,775.82	$7,677.79	$98.03
SBGSY - ADR SCHNEIDER ELECTRIC SE	SBGSY	219.000	$35.83	0.00%	$7,846.77	$7,094.72	$752.05
SBUX - STARBUCKS CORP COM	SBUX	157.000	$99.26	0.00%	$15,583.82	$16,565.01	-$981.19
SCI - SERVICE CORP INTL COM	SCI	105.000	$66.70	0.00%	$7,003.50	$7,299.83	-$296.33
SJM - SMUCKER J M CO COM NEW	SJM	57.000	$151.23	0.00%	$8,620.11	$7,556.19	$1,063.92
SRE - SEMPRA COM	SRE	78.000	$146.61	0.00%	$11,435.58	$9,917.94	$1,517.64
STE - STERIS PLC ORD USD0.001	STE	29.000	$207.59	0.00%	$6,020.11	$6,480.87	-$460.76
STT - STATE STR CORP COM	STT	151.000	$74.07	0.00%	$11,184.57	$9,905.93	$1,278.64
SXYAY - SIKA AG ADR	SXYAY	201.000	$28.37	0.00%	$5,702.37	$7,081.13	-$1,378.76
SYY - SYSCO CORP COM	SYY	209.000	$72.76	0.00%	$15,206.84	$17,984.38	-$2,777.54
TEAM - ATLASSIAN CORP CL A	TEAM	39.000	$181.69	0.00%	$7,085.72	$11,068.18	-$3,982.46

TFC - TRUIST FINL CORP COM	TFC	345.000	$32.40	0.00%	$11,178.00	$20,831.71	-$9,653.71
TMO - THERMO FISHER CORP	TMO	40.000	$526.05	0.00%	$21,042.00	$21,534.08	-$492.08
TMO - THERMO FISHER CORP	TMO	22.000	$526.05	0.00%	$11,573.10	$12,063.23	-$490.13
TRI - THOMSON REUTERS CORP FORMERLY THOMSON CORP TO 04/15/2008 COM NEW COM NEW	TRI	35.000	$124.75	0.00%	$4,366.25	$3,966.42	$399.83
TRV - TRAVELERS COS INC COM STK	TRV	67.000	$176.12	0.00%	$11,800.04	$12,166.14	-$366.10
TXN - TEXAS INSTRUMENTS INC COM	TXN	87.000	$177.41	0.00%	$15,434.67	$16,518.78	-$1,084.11
UNH - UNITEDHEALTH GROUP INC COM	UNH	52.000	$491.31	0.00%	$25,548.12	$20,294.94	$5,253.18
UNH - UNITEDHEALTH GROUP INC COM	UNH	29.000	$491.31	0.00%	$14,247.99	$14,951.35	-$703.36
UPS - UNITED PARCEL SVC INC CL B	UPS	74.000	$172.89	0.00%	$12,793.86	$15,436.52	-$2,642.66
UPS - UNITED PARCEL SVC INC CL B	UPS	73.000	$172.89	0.00%	$12,620.97	$13,823.81	-$1,202.84
USB - US BANCORP	USB	255.000	$32.70	0.00%	$8,338.50	$13,924.31	-$5,585.81
USB - US BANCORP	USB	272.000	$32.70	0.00%	$8,894.40	$12,773.42	-$3,879.02
V - VISA INC COM CL A STK	V	147.000	$223.40	0.00%	$32,839.80	$32,085.27	$754.53
VMLUX - MFO VANGUARD LIMITED TERM TAX-EXEMPT FUND ADMIRAL SHARES	VMLUX	12,958.420	$10.69	0.00%	$138,525.51	$145,000.00	-$6,474.49

WCN - WASTE CONNECTIONS INC COM	WCN	28.000	$135.33	0.00%	$3,789.24	$3,746.74	$42.50
WEC - WEC ENERGY GROUP INC COM	WEC	78.000	$90.28	0.00%	$7,041.84	$6,957.60	$84.24
WMB - WILLIAMS CO INC COM	WMB	205.000	$30.48	0.00%	$6,248.40	$6,768.35	-$519.95
XOM - EXXON MOBIL CORP COM	XOM	49.000	$106.44	0.00%	$5,215.56	$5,568.92	-$353.36
ZTS - ZOETIS INC COM USD0.01 CL 'A'	ZTS	109.000	$166.01	0.00%	$18,095.09	$20,662.06	-$2,566.97
Total			--	**0.00%**	**$3,608,004.97**	**$3,709,091.04**	**-$101,086.07**