

General Information

Name: Mr Michael George Barket

CONFIDENTIAL**PID 276768****AGENCY INFORMATION**

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

CANDIDATE FOR

Position	Agency Name	Position sought or held
County Judge	11th Judicial Circuit, Group 40, Miami-Dade County	County Judge, Group 40, 11th Judicial Circuit, Miami-Dade

Net WorthMy Net Worth as of April 9, 2024 was \$ 16,127,068.00.

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 04/24/2024

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 \$ 50,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
Loan to Campaign	\$ 100,000.00
Boat	\$ 15,000.00
2022 Chevrolet	\$ 70,000.00
2023 Ford	\$ 70,000.00
Carnival Corp Stock	\$ 1,606.60
Delta Air Lines Stock	\$ 3,244.10
Walt Disney Stock	\$ 11,383.00
HomeDepot Stock	\$ 9,505.50
E*Trade Cash on Hand	\$ 1,832.24
Axon Enterprise II Stock	\$ 7,997.00
Clorox Stock	\$ 3,773.50
Diagio Stock	\$ 3,755.50
Microsoft Stock	\$ 10,373.00
NVIDIA Stock	\$ 21,313.00
Proctor & Gamble Stock	\$ 3,191.20
Nationwide Cash on Hand	\$ 24,513.45
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 2023 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 2023 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	200 E Gaines Street, Tallahassee, FL 32399	\$ 181,715.52

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**

Name of Business Entity	Barket Properties, LLC
Address of Business Entity	66 W Flagler Street, 7th Floor
Principal Business Activity	Real Estate
Postion Held with Entity	Manager
I own more than a 5% Interest in the Business	Yes
Nature of my Ownership Interest	100

Business Entity # 2

Name of Business Entity	BarKids LLC
Address of Business Entity	66 W Flagler Street, 7th Floore
Principal Business Activity	Real Estate
Postion Held with Entity	Member
I own more than a 5% Interest in the Business	Yes
Nature of my Ownership Interest	1/3

Business Entity # 3

Name of Business Entity	TinCan Trust
Address of Business Entity	66 W Flagler Street, 7th Floor
Principal Business Activity	Real Estate

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Postion Held with Entity	Member
I own more than a 5% Interest in the Business	Yes
Nature of my Ownership Interest	1/3

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.

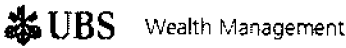
Signature of Reporting Official or Candidate

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: 04/15/2024

Filed with COE: 04/24/2024



Home Accounts Banking Services Planning Markets & Research Insights

Account

3 Accounts

Value

\$799,912.63

Updated 4/9/2024 3:43pm ET

Change in Value

\$507.64 (0.06%) ▲

Holding Details Updated 4/9/2024 3:42pm ET Update

Group Holdings by: Product

Display Data for: Intraday

2-line 3-line

All Holdings		Equities	Fixed Income	Funds	Custom						2-line	3-line
Description		Value		Yield		Percent of Portfolio		Info				
▼ Cash	Total	\$141,265.86				17.66%						
▼ Cash/Money Funds/Bank Balances		\$141,265.86				17.66%						
▶ UBS FDIC INSURED DEPOSIT PGM		\$141,265.86				17.66%						...
Description		Symbol / CUSIP	Quantity	Price	Change in Price	Value	Change in Value	Percent Change	Unrealized Gain/Loss \$ %	Percent of Portfolio	Info	
▼ Equity	Total					\$658,643.48	\$504.36 ▲	0.08%	\$104,192.01 \$115,643.11 16%	82.34%		
▼ American Depositary Receipts						\$5,725.28	-\$169.30 ▼	-2.87%	-\$909.00	0.72%		
▶ DAIMLER TRUCK HLDG AG SPON ADR		DTBUY	163.000	\$24.560 \$24.560	-\$1.100 ▼	\$4,003.28	-\$179.30 ▼	-4.29%	\$14.175 0.06%	0.50%		
▶ VODAFONE GROUP PLC SPON ADR		VOD	200.000	\$8.610 \$8.610	\$0.050 ▲	\$1,722.00	\$10.00 ▲	0.58%	\$989.00 57.44%	0.23%		
▼ Closed End Funds And Exchange Traded Products						\$49,976.60	-\$180.38 ▼	-0.36%	\$14,198.43 \$25,649.53 51%	6.25%		
▶ GABELLI EQUITY TRUST INC		GAB	9,019.000	\$5.400 \$5.400	-\$0.020 ▼	\$48,702.60	-\$180.38 ▼	-0.37%	\$14,175 29.22%	6.09%		
▶ GABELLI HEALTHCARE & WELLNESS TRUST		GRX	130.000	\$9.800 \$9.800	\$0	\$1,274.00	\$0	<.01%	\$20 1.57%	0.16%		
▼ International Common Stock						\$13,471.15	-\$63.90 ▼	-0.47%	\$8,567.94	1.68%		
▶ MERCEDES-BENZ GROUP AG ORD EUR		MBGAF	163.000	\$82.640 \$82.640	-\$0.392 ▼	\$13,470.32	-\$63.90 ▼	-0.47%	\$8,567 63.68%	1.68%		
▶ VERISANTE TECHNOLOGY INC CAD		VRSEF	166.000	\$0.005 \$0.005	\$0	\$0.83	\$0	<.01%	\$0 0%	<.01%		
▼ U.S. Common Stock						\$589,470.45	\$917.93 ▲	0.16%	\$82,334.64	73.69%		
▶ APPLE INC		AAPL	300.000	\$168.980 \$168.980	\$0.530 ▲	\$50,694.00	\$159.00 ▲	0.31%	\$30,343 60%	6.34%		
▶ ASHLAND INC		ASH	65.000	\$96.890 \$96.890	\$1.260 ▲	\$6,297.85	\$81.90 ▲	1.32%	\$2,784 44%	0.79%		
▶ AT&T INC		T	3,270.000	\$16.874 \$16.874	-\$0.099 ▼	\$55,176.67	-\$325.04 ▼	-0.59%	\$20,585 37.32%	6.90%		
▶ CASELLA WASTE SYSTEMS INC CL A		CWST	475.000	\$96.685 \$96.685	\$1.025 ▲	\$45,925.38	\$486.88 ▲	1.07%	\$25,800 56.19%	5.74%		
▶ COMCAST CORP NEW CL A		CMCSA	790.000	\$40.115 \$40.115	-\$0.595 ▼	\$31,690.85	-\$470.05 ▼	-1.46%	\$3,103 9.79%	3.96%		

▶ DYADIC INTL INC	DYAI	1,665,000	\$1,910 04/09/2024	\$0.040 ▲	\$3,180.15	\$66.60 ▲	2.14%	-\$7,617.47	0.40%
▶ GE AEROSPACE	GE	50,000	\$154,310 04/09/2023	-\$2.210 ▼	\$7,715.50	-\$110.50 ▼	-1.41%	\$6,099.40	0.97%
▶ GE HEALTHCARE TECHNOLOGIES INC	GEHC	16,000	\$86,780 04/09/2023	-\$0.930 ▼	\$1,388.48	-\$14.88 ▼	-1.06%	\$672.35	0.17%
▶ GE VERNOVA LLC COM	GEV	12,000	\$132,800 04/09/2023	\$2.840 ▲	\$1,593.60	\$34.08 ▲	2.19%	\$1,186.17	0.20%
▶ GENERAL MOTORS CO	GM	300,000	\$44,695 04/09/2023	\$0.355 ▲	\$13,408.50	\$106.50 ▲	0.80%	\$6,926.06	1.68%
▶ LUMEN TECHNOLOGIES INC CL A	LUMN	214,000	\$1,420 04/09/2023	\$0.050 ▲	\$303.88	\$10.70 ▲	3.65%	-\$1,602.95	0.04%
▶ MARATHON OIL CORP	MRO	65,000	\$29,305 04/09/2023	-\$0.185 ▼	\$1,904.83	-\$12.03 ▼	-0.63%	\$1,635.12	0.24%
▶ MARATHON PETROLEUM CO	MPC	65,000	\$211,910 04/09/2023	-\$5.070 ▼	\$13,774.15	-\$329.55 ▼	-2.34%	\$12,816.25	1.72%
▶ MC CORMICK & CO NV	MCK	1,000,000	\$75,490 04/09/2023	-\$0.140 ▼	\$75,490.00	-\$140.00 ▼	-0.19%	\$687.50	9.44%
▶ NCR ATLEOS CORP	NATL	332,000	\$21,270 04/09/2023	\$1.370 ▲	\$7,061.64	\$454.84 ▲	6.88%	\$2,172.12	0.88%
▶ NCR VOYIX CORP	VYX	665,000	\$12,810 04/09/2023	\$0.110 ▲	\$8,518.65	\$73.15 ▲	0.87%	\$1,146.21	1.07%
▶ TERADATA CORP NEW (DELA)	TDC	205,000	\$38,730 04/09/2023	\$0.520 ▲	\$7,939.65	\$106.60 ▲	1.36%	\$3,414.76	0.99%
▶ TRAVELERS COS INC/THE	TRV	50,000	\$224,405 04/09/2023	-\$6.185 ▼	\$11,220.25	-\$309.25 ▼	-2.68%	\$6,192.10	1.40%
▶ TRUIST FINL CORP	TFC	980,000	\$38,975 04/09/2023	\$0.125 ▲	\$38,195.50	\$122.50 ▲	0.32%	\$5,042.10	4.78%
▶ VALVOLINE INC COM	VVV	183,000	\$42,855 04/09/2023	-\$0.345 ▼	\$7,842.47	-\$63.13 ▼	-0.80%	\$5,341.47	0.98%
▶ VERIZON COMMUNICATIONS INC	VZ	685,000	\$40,725 04/09/2023	-\$0.340 ▼	\$27,896.63	-\$232.90 ▼	-0.83%	-\$11,468.67	3.49%
▶ WALT DISNEY CO (HOLDING CO) DISNEY	DIS	1,400,000	\$118,130 04/09/2023	\$0.780 ▲	\$165,382.00	\$1,092.00 ▲	0.66%	\$24,934.00	20.68%
▶ WARNER BROS DISCOVERY INC	WBD	791,000	\$8,685 04/09/2023	\$0.165 ▲	\$6,869.84	\$130.51 ▲	1.94%	-\$1,023.10	0.86%

▼ 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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Report: Investment Holdings

Account: MICHAEL GEORGE BARKET

As of: 04/09/24

Holdings	Symbol	Quantity	Market Unit Price	Today's Change (%)	Market Value	Tax Cost	Unrealized G/L
ABBV - ABBVIE INC COM USD0.01	ABBV	145.000	\$169.34	-0.27%	\$24,554.30	\$17,358.42	\$7,195.88
ABNB - AIRBNB INC CL A COM USD0.0001 CL A	ABNB	223.000	\$161.57	0.81%	\$36,030.13	\$35,953.14	\$76.99
ABT - ABBOTT LAB COM	ABT	307.000	\$111.95	1.29%	\$34,368.65	\$35,334.37	-\$965.72
ABT - ABBOTT LAB COM	ABT	43.000	\$111.95	1.29%	\$4,813.85	\$5,529.07	-\$715.22
ABT - ABBOTT LAB COM	ABT	69.000	\$111.95	1.29%	\$7,724.55	\$7,708.24	\$16.31
ACGL - ARCH CAPITAL GROUP COM STK	ACGL	75.000	\$90.86	-3.90%	\$6,814.50	\$5,148.14	\$1,666.36
ACN - ACCENTURE PLC CLS A	ACN	86.000	\$331.89	0.03%	\$28,542.54	\$27,251.87	\$1,290.67
ACN - ACCENTURE PLC CLS A	ACN	15.000	\$331.89	0.03%	\$4,978.35	\$5,194.84	-\$216.49
ADBE - ADOBE INC COM	ADBE	52.000	\$488.88	0.95%	\$25,421.76	\$26,560.01	-\$1,138.25
ADP - AUTOMATIC DATA PROCESSING INC COM	ADP	47.000	\$248.22	0.64%	\$11,666.34	\$10,624.03	\$1,042.31
ADSK - AUTODESK INC COM	ADSK	101.000	\$246.32	0.17%	\$24,877.82	\$27,113.50	-\$2,235.68
ADYEY - ADR ADYEN N V ADR	ADYEY	490.000	\$15.93	-1.69%	\$7,803.74	\$7,276.67	\$527.07

ALGN - ALIGN TECHNOLOGY INC COM	ALGN	26.000	\$328.09	2.51%	\$8,530.34	\$16,380.12	-\$7,849.78
AMGN - AMGEN INC COM	AMGN	12.000	\$269.28	0.03%	\$3,231.36	\$3,306.93	-\$75.57
AMGN - AMGEN INC COM	AMGN	40.000	\$269.28	0.03%	\$10,771.20	\$9,932.60	\$838.60
AMZN - AMAZON COM INC COM	AMZN	656.000	\$184.29	-0.49%	\$120,894.24	\$98,594.96	\$22,299.28
AON - AON PLC	AON	24.000	\$317.98	-0.58%	\$7,631.52	\$7,034.47	\$597.05
APD - AIR PROD & CHEM INC COM	APD	57.000	\$238.74	0.47%	\$13,608.18	\$16,923.56	-\$3,315.38
APD - AIR PROD & CHEM INC COM	APD	32.000	\$238.74	0.47%	\$7,639.68	\$8,017.66	-\$377.98
ASMIY - ADR ASM INTERNATIONAL NV ASM INTERNATIONAL N.V. COM STK	ASMIY	13.000	\$624.86	-0.50%	\$8,123.18	\$4,797.55	\$3,325.63
ASML - ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)	ASML	9.000	\$981.21	-0.15%	\$8,830.89	\$7,477.91	\$1,352.98
ATEYY - ADR ADVANTEST CORP SPONSORED ADR NEW	ATEYY	138.000	\$39.29	-0.37%	\$5,421.33	\$5,185.69	\$235.64
ATLKY - ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM CLASS A	ATLKY	282.000	\$17.18	-0.34%	\$4,845.04	\$4,551.44	\$293.60
AVGO - BROADCOM INC COM	AVGO	25.000	\$1,325.73	-0.78%	\$33,143.25	\$13,616.75	\$19,526.50
AZN - ADR ASTRAZENECA							

PLC SPONSORED ADR UNITEDKINGDOM	AZN	88.000	\$68.19	0.72%	\$6,000.28	\$5,901.37	\$98.91
BAESY - ADR BAE SYS PLC SPONSORED ADR	BAESY	123.000	\$65.50	-4.25%	\$8,055.89	\$6,401.13	\$1,654.76
CAG - CONAGRA BRANDS INC COM USD5	CAG	270.000	\$31.13	-0.48%	\$8,405.10	\$9,429.28	-\$1,024.18
CME - CME GROUP INC COM STK	CME	34.000	\$209.03	-1.75%	\$7,106.85	\$7,174.83	-\$67.98
CMPGY - ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLT)	CMPGY	163.000	\$27.86	-1.31%	\$4,541.18	\$4,649.32	-\$108.14
CNQ - CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	CNQ	66.000	\$80.97	0.19%	\$5,344.02	\$4,296.78	\$1,047.24
COR - CENCORA INC	COR	79.000	\$237.93	-1.01%	\$18,796.47	\$11,229.13	\$7,567.34
CP - CANADIAN PAC KANS CITY LTD	CP	147.000	\$88.59	0.21%	\$13,022.73	\$11,276.30	\$1,746.43
CRM - SALESFORCE INC COM USD0.001	CRM	151.000	\$300.26	-0.49%	\$45,339.26	\$35,757.84	\$9,581.42
CSCO - CISCO SYSTEMS INC	CSCO	188.000	\$49.79	3.21%	\$9,360.52	\$10,702.84	-\$1,342.32
CVS - CVS HEALTH CORP COM	CVS	166.000	\$73.16	-1.72%	\$12,144.56	\$16,027.50	-\$3,882.94
CVX - CHEVRON CORP COM	CVX	117.000	\$161.03	-0.15%	\$18,840.51	\$14,109.07	\$4,731.44
CVX - CHEVRON	CVX	71.000	\$161.03	-0.15%	\$11,433.13	\$10,227.60	\$1,205.53

CORP COM							
DELL - DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	DELL	75.000	\$122.92	-3.33%	\$9,219.00	\$5,711.61	\$3,507.39
DG - DOLLAR GEN CORP NEW COM	DG	98.000	\$153.47	-2.09%	\$15,040.06	\$20,923.83	-\$5,883.77
DIS - WALT DISNEY CO	DIS	132.000	\$117.87	0.44%	\$15,558.84	\$12,765.65	\$2,793.19
EPAM - EPAM SYS INC COM STK	EPAM	12.000	\$273.73	1.38%	\$3,284.76	\$7,374.67	-\$4,089.91
ETN - EATON CORP PLC COM USD0.50	ETN	69.000	\$313.95	-3.64%	\$21,662.55	\$11,617.89	\$10,044.66
EVVY - ADR EVOLUTION AB ADR UNSP ADR EACH REPR 1 ORD	EVVY	55.000	\$122.64	-0.59%	\$6,745.09	\$7,734.69	-\$989.60
EXPGY - EXPERIAN PLC	EXPGY	156.000	\$42.71	0.11%	\$6,661.98	\$7,341.29	-\$679.31
FAST - FASTENAL CO COM	FAST	57.000	\$75.40	-0.65%	\$4,297.80	\$3,178.14	\$1,119.66
FERG - FERGUSON PLC ORD GBP0.10	FERG	36.000	\$221.40	-0.98%	\$7,970.40	\$5,229.24	\$2,741.16
GD - GENERAL DYNAMICS CORP COM	GD	10.000	\$288.36	-1.63%	\$2,883.60	\$2,840.26	\$43.34
GLW - CORNING INC COM	GLW	209.000	\$32.34	0.47%	\$6,759.06	\$7,584.93	-\$825.87
GOOG - ALPHABET INC CAP STK USD0.001 CL C	GOOG	384.000	\$156.95	0.52%	\$60,268.84	\$50,660.25	\$9,608.59
GPN - GLOBAL PMTS INC COM	GPN	88.000	\$127.67	-0.31%	\$11,234.52	\$10,196.75	\$1,037.77

GUNR - MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	GUNR	5,126.000	\$42.53	0.52%	\$218,008.78	\$196,552.48	\$21,456.30
GWV - GRAINGER W W INC COM	GWV	14.000	\$1,000.89	-1.36%	\$14,012.46	\$7,059.27	\$6,953.19
HD - HOME DEPOT INC COM	HD	42.000	\$360.01	-0.56%	\$15,120.42	\$15,647.10	-\$526.68
IBN - ADR ICICI BK LTD	IBN	228.000	\$26.49	1.55%	\$6,038.58	\$5,026.38	\$1,012.20
ICLR - ICON PLC COM	ICLR	36.000	\$319.69	-0.40%	\$11,508.84	\$9,874.51	\$1,634.33
IGF - MFC ISHARES TR GLOBAL INFRASTRUCTURE ETF INDEX FD	IGF	1,936.000	\$47.66	0.01%	\$92,260.08	\$89,748.12	\$2,511.96
IJH - MFC ISHARES CORE S&P MID-CAP ETF	IJH	2,550.000	\$59.83	-0.15%	\$152,566.50	\$127,890.41	\$24,676.09
IJR - MFC ISHARES TR CORE S&P SMALL-CAP ETF	IJR	700.000	\$108.52	0.11%	\$75,963.93	\$69,970.25	\$5,993.68
IT - GARTNER INC COM	IT	40.000	\$467.58	-0.91%	\$18,703.20	\$11,918.32	\$6,784.88
ITW - ILL TOOL WKS INC COM	ITW	34.000	\$261.50	-0.21%	\$8,891.00	\$7,927.10	\$963.90
JNJ - JOHNSON & JOHNSON COM USD1	JNJ	79.000	\$151.89	0.20%	\$11,999.31	\$13,843.92	-\$1,844.61
JPM - JPMORGAN CHASE & CO COM	JPM	39.000	\$196.32	-1.09%	\$7,656.48	\$6,982.16	\$674.32
KDP - KEURIG DR PEPPER INC COM	KDP	315.000	\$30.86	0.18%	\$9,719.33	\$11,620.51	-\$1,901.18
KMI - KINDER							

MORGAN INC DEL COM	KMI	252.000	\$18.42	0.33%	\$4,641.84	\$4,250.67	\$391.17
KO - COCA COLA CO COM	KO	182.000	\$59.50	0.38%	\$10,828.09	\$11,460.96	-\$632.87
LIN - LINDE PLC	LIN	14.000	\$456.74	-1.07%	\$6,394.36	\$4,637.39	\$1,756.97
LLY - ELI LILLY & CO COM	LLY	13.000	\$752.50	-3.19%	\$9,782.50	\$7,744.19	\$2,038.31
LLY - ELI LILLY & CO COM	LLY	40.000	\$752.50	-3.19%	\$30,100.00	\$10,782.92	\$19,317.08
LMT - LOCKHEED MARTIN CORP COM	LMT	24.000	\$446.38	-1.33%	\$10,713.00	\$8,032.16	\$2,680.84
LOW - LOWES COS INC COM	LOW	77.000	\$243.65	0.44%	\$18,761.05	\$14,273.17	\$4,487.88
LRLCY - ADR L OREAL S A ADR	LRLCY	60.000	\$90.03	1.15%	\$5,401.55	\$5,567.85	-\$166.30
LVMUY - ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	37.000	\$172.72	-1.56%	\$6,390.46	\$5,951.98	\$438.48
MA - MASTERCARD INC CL A	MA	86.000	\$469.19	-2.02%	\$40,350.34	\$29,346.94	\$11,003.40
MCD - MC DONALDS CORP COM	MCD	64.000	\$268.57	0.38%	\$17,188.48	\$16,645.08	\$543.40
MCHP - MICROCHIP TECHNOLOGY INC COM	MCHP	191.000	\$90.65	1.68%	\$17,313.20	\$12,023.96	\$5,289.24
MDLZ - MONDELEZ INTL INC COM	MDLZ	301.000	\$67.59	-0.02%	\$20,343.09	\$18,928.37	\$1,414.72
MDLZ - MONDELEZ INTL INC COM	MDLZ	189.000	\$67.59	-0.02%	\$12,773.57	\$11,812.08	\$961.49

MDT - MEDTRONIC PLC COMMON STOCK STOCK	MDT	141.000	\$83.56	0.78%	\$11,781.26	\$13,547.44	-\$1,766.19
MELI - MERCADOLIBRE INC COM STK	MELI	5.000	\$1,481.04	-0.51%	\$7,405.20	\$7,070.30	\$334.90
MMC - MARSH & MCLENNAN CO'S INC COM	MMC	79.000	\$203.51	-0.38%	\$16,076.90	\$12,765.84	\$3,311.06
MMC - MARSH & MCLENNAN CO'S INC COM	MMC	60.000	\$203.51	-0.38%	\$12,210.30	\$9,300.18	\$2,910.12
MNDY - MONDAY COM LTD COM NPV	MNDY	16.000	\$215.03	-0.19%	\$3,440.48	\$3,472.05	-\$31.57
MRK - MERCK & CO INC NEW COM	MRK	205.000	\$125.91	-0.51%	\$25,811.55	\$18,610.51	\$7,201.04
MSFT - MICROSOFT CORP COM	MSFT	191.000	\$422.93	-0.39%	\$80,778.68	\$59,723.68	\$21,055.00
MSFT - MICROSOFT CORP COM	MSFT	30.000	\$422.93	-0.39%	\$12,687.75	\$10,062.90	\$2,624.85
NEE - NEXTERA ENERGY INC COM	NEE	219.000	\$65.01	0.22%	\$14,236.10	\$17,977.32	-\$3,741.23
NET UNSETTLED TRADE	--	0.000	\$1.00	0.00%	\$3,608.23	\$3,608.23	\$0.00
NFLX - NETFLIX INC COM STK	NFLX	80.000	\$617.39	-1.75%	\$49,391.20	\$23,981.73	\$25,409.47
NFRA - MFC FLEXSHARES TRUST STOXX GLOBAL BROAD INFRASTRUCTURE IDX	NFRA	1,748.000	\$53.62	-0.13%	\$93,727.76	\$99,604.60	-\$5,876.84
NKE - NIKE INC CL B	NKE	197.000	\$90.82	0.91%	\$17,890.56	\$25,523.46	-\$7,632.91

NKE - NIKE INC CL B	NKE	114.000	\$90.82	0.91%	\$10,352.91	\$12,178.25	-\$1,825.34
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	16,965.040	\$1.00	0.00%	\$16,965.04	\$16,965.04	\$0.00
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	134,736.420	\$1.00	0.00%	\$134,736.42	\$134,736.42	\$0.00
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	9,924.230	\$1.00	0.00%	\$9,924.23	\$9,924.23	\$0.00
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	647,691.590	\$1.00	0.00%	\$647,691.59	\$647,691.59	\$0.00
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	7,071.480	\$1.00	0.00%	\$7,071.48	\$7,071.48	\$0.00
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	4,914.680	\$1.00	0.00%	\$4,914.68	\$4,914.68	\$0.00
NOGXX - NORTHERN FUNDS US GOVT MONEY MARKET FUND SINGLE CL	NOGXX	11,668.370	\$1.00	0.00%	\$11,668.37	\$11,668.37	\$0.00
NOW - SERVICENOW INC COM USD0.001	NOW	54.000	\$771.99	-1.73%	\$41,687.19	\$26,488.78	\$15,198.41

NU - NU HOLDINGS LTD	NU	490.000	\$11.77	-1.88%	\$5,764.85	\$5,516.62	\$248.23
NVO - ADR NOVO-NORDISK A S ADR	NVO	146.000	\$124.49	-2.33%	\$18,175.54	\$13,801.93	\$4,373.61
NVO - ADR NOVO-NORDISK A S ADR	NVO	116.000	\$124.49	-2.33%	\$14,440.84	\$5,861.27	\$8,579.57
NXPI - NXP SEMICONDUCTORS N V COM STK	NXPI	26.000	\$248.95	1.65%	\$6,472.70	\$5,496.47	\$976.23
O - REALTY INCOME CORP COM	O	217.000	\$54.25	1.13%	\$11,771.17	\$14,755.66	-\$2,984.50
PAYC - PAYCOM SOFTWARE INC COM	PAYC	46.000	\$205.46	1.78%	\$9,451.16	\$8,885.92	\$565.24
PAYX - PAYCHEX INC COM	PAYX	63.000	\$126.09	1.81%	\$7,943.67	\$7,774.39	\$169.28
PEP - PEPSICO INC COM	PEP	124.000	\$170.00	0.25%	\$21,080.00	\$20,601.63	\$478.37
PG - PROCTER & GAMBLE COM NPV	PG	127.000	\$156.18	0.09%	\$19,834.86	\$18,535.28	\$1,299.58
PHIYX - MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL	PHIYX	33,049.250	\$7.92	0.00%	\$261,750.06	\$254,753.56	\$6,996.50
PLD - PROLOGIS INC COM	PLD	86.000	\$126.24	0.06%	\$10,856.64	\$11,752.56	-\$895.92
PM - PHILIP MORRIS INTL COM STK NPV	PM	99.000	\$90.70	0.42%	\$8,979.30	\$9,270.56	-\$291.26
PNC - PNC FINANCIAL SERVICES GROUP COM STK	PNC	101.000	\$160.71	-0.16%	\$16,231.71	\$19,130.07	-\$2,898.36

PPL - PPL CORP COM ISIN US69351T1060	PPL	110.000	\$27.47	0.31%	\$3,021.15	\$2,877.02	\$144.13
PSX - PHILLIPS 66 COM	PSX	90.000	\$164.77	-2.25%	\$14,828.85	\$8,700.74	\$6,128.11
QCOM - QUALCOMM INC COM	QCOM	48.000	\$174.60	0.56%	\$8,380.80	\$7,524.32	\$856.48
RACE - FERRARI N V FERRARI N V COMMON S TOCK	RACE	30.000	\$418.03	-1.30%	\$12,540.90	\$7,746.90	\$4,794.00
ROST - ROSS STORES INC COM	ROST	114.000	\$139.67	-0.43%	\$15,922.21	\$8,677.30	\$7,244.91
RTX - RTX CORPORATION COMSTK	RTX	44.000	\$100.99	-0.88%	\$4,443.34	\$4,307.30	\$136.04
SAFRY - ADR SAFRAN ADR	SAFRY	148.000	\$55.15	-1.99%	\$8,162.20	\$6,478.46	\$1,683.74
SBGSY - ADR SCHNEIDER ELECTRIC SE	SBGSY	119.000	\$44.77	-1.56%	\$5,327.63	\$3,680.02	\$1,647.61
SBUX - STARBUCKS CORP COM	SBUX	135.000	\$86.56	-0.73%	\$11,684.93	\$14,095.44	-\$2,410.51
SCI - SERVICE CORP INTL COM	SCI	152.000	\$71.77	-0.87%	\$10,909.04	\$10,581.23	\$327.81
SRE - SEMPRA COM	SRE	188.000	\$71.57	1.13%	\$13,455.16	\$12,248.40	\$1,206.76
STE - STERIS PLC ORD USD0.001	STE	26.000	\$214.00	0.63%	\$5,564.00	\$5,800.01	-\$236.01
STT - STATE STR CORP COM	STT	146.000	\$76.38	-0.01%	\$11,151.48	\$9,539.70	\$1,611.78
SYT - SYSCO CORP COM	SYT	201.000	\$77.25	0.66%	\$15,527.25	\$17,286.30	-\$1,759.05

TEAM - ATCLASSIAN CORP CL A	TEAM	40.000	\$202.44	1.96%	\$8,097.60	\$10,496.40	-\$2,398.80
TMO - THERMO FISHER SCIENTIFIC INC COM USD1	TMO	67.000	\$584.46	0.98%	\$39,158.49	\$37,002.88	\$2,155.61
TMO - THERMO FISHER SCIENTIFIC INC COM USD1	TMO	25.000	\$584.46	0.98%	\$14,611.38	\$13,684.40	\$926.98
TRI - THOMSON REUTERS CORP FORMERLY COM NO PAR	TRI	34.000	\$153.91	-0.04%	\$5,232.94	\$3,852.84	\$1,380.10
TRV - TRAVELERS COS INC COM STK	TRV	63.000	\$223.86	-2.92%	\$14,103.18	\$11,401.46	\$2,701.72
TXN - TEXAS INSTRUMENTS INC COM	TXN	80.000	\$171.22	1.04%	\$13,697.64	\$15,189.69	\$1,492.05
UBS - UBS GROUP AG COMMON STOCK	UBS	165.000	\$30.69	-1.48%	\$5,063.85	\$5,127.20	-\$63.35
UNH - UNITEDHEALTH GROUP INC COM	UNH	48.000	\$456.27	0.06%	\$21,900.96	\$18,748.39	\$3,152.57
UNH - UNITEDHEALTH GROUP INC COM	UNH	29.000	\$456.27	0.06%	\$13,231.83	\$14,951.35	-\$1,719.52
UPS - UNITED PARCEL SVC INC CL B	UPS	59.000	\$150.41	0.20%	\$8,873.90	\$12,273.27	-\$3,399.36
UPS - UNITED PARCEL SVC INC CL B	UPS	73.000	\$150.41	0.20%	\$10,979.57	\$13,823.81	-\$2,844.25
USB - US BANCORP	USB	291.000	\$43.79	0.15%	\$12,741.44	\$12,970.90	-\$229.47
USB - US BANCORP	USB	262.000	\$43.79	0.15%	\$11,471.67	\$12,289.17	-\$817.50
V - VISA INC COM CL A STK	V	165.000	\$275.39	-0.85%	\$45,439.35	\$38,042.90	\$7,396.45

VMLUX - MFO VANGUARD LIMITED TERM TAX-EXEMPT FUND ADMIRAL SHARES	VMLUX	12,958.420	\$10.77	0.00%	\$139,562.18	\$145,000.00	-\$5,437.82
WCN - WASTE CONNECTIONS INC COM	WCN	35.000	\$167.86	-0.24%	\$5,875.10	\$4,736.25	\$1,138.85
WDAY - WORKDAY INC CL A COM USD0.001	WDAY	65.000	\$270.37	0.66%	\$17,574.05	\$14,365.61	\$3,208.44
WEC - WEC ENERGY GROUP INC COM	WEC	70.000	\$81.49	0.20%	\$5,704.30	\$6,244.00	-\$539.70
WMB - WILLIAMS CO INC COM	WMB	342.000	\$38.97	0.04%	\$13,326.78	\$11,467.24	\$1,859.54
XOM - EXXON MOBIL CORP COM	XOM	48.000	\$120.61	0.05%	\$5,789.28	\$5,454.16	\$335.12
ZTS - ZOETIS INC COM USD0.01 CL 'A'	ZTS	147.000	\$166.16	0.28%	\$24,425.52	\$27,796.64	-\$3,371.12
Total			--	-0.16%	\$3,868,264.43	\$3,570,217.08	\$298,047.35

(E) External Accounts

Banking

Pending activity is provisional and may be modified as it is further processed.

Holdings

^a Indicates complete cost information is not available. Positions are as of the previous business day. Prices are delayed at least 20 minutes. Intraday prices are not available for all.

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