

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/10/2024

General Information

Name: Hon Robin Eileen Lanigan

CONFIDENTIAL

PID 284114

AGENCY INFORMATION

Organization	Suborganization	Title
Judicial Circuit (4Th)	Elected Constitutional Officer	County Judge

Net Worth

My Net Worth as of May 31, 2024 was \$ 3,716,365.63.

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
{REDACTED}	\$ 900,000.00
976 Bouldercrest Drive	\$ 583,700.00
4837 Headley Terrace	\$ 258,000.00
7990 Baymeadows Road	\$ 231,400.00
834 Cedar Street, Jacksonville, FL 32207	\$ 330,000.00
Fidelity IRA (held in my name only) -See attachment for itemization	\$ 305,708.01
Fidelity Johnston Family Living Trust {REDACTED} - See attachment for itemization	\$ 785,249.08
Fidelity Johnston Family Living Trust {REDACTED} See attachment for itemization	\$ 1,006,775.10
Bank of America (joint)	\$ 15,611.38
Bank of America (Ind)	\$ 9,494.32
Bank of America (Rentals)	\$ 23,441.41
Merrill Lynch (joint account)	\$ 6,588.57
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
Flagstar Bank (Headley Terr)	PO Box 619063, Dallas TX 75261	\$ 156,468.78
Citizens Bank (Bouldercrest)	10561 Telegraph Rd, Glen Allen, VA 23059	\$ 360,333.36
United Wholesale Mortgage ({REDACTED})	PO Box 77404, Ewing, NJ 08628	\$ 190,164.00
Newrez (Baymeadows condo- I am not listed on debt)	P.O. Box 619063, Dallas, TX 75261	\$ 82,636.10

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 St., Tallahassee, FL 32399	\$ 180,616.00

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

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

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

N/A

Training

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

Signature of Reporting Official or Candidate

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

Robin E. Lanigan

Digitally signed: 06/10/2024

Filed with COE: 06/10/2024

INVESTMENT REPORT
May 1, 2024 - May 31, 2024

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Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	7,277.320	\$1.0000	\$7,277.32
- 7-day yield: 4.99%			
Total Core Account (2% of account holdings)			\$7,277.32

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value
Bond Funds			
BLACKROCK TOTAL RETURN INSTITUTIONAL (MAHQX)	5,232.856	\$9.7300	\$50,915.68
PIMCO INCOME FUND INSTITUTIONAL FUND (PIMIX)	2,035.704	10.4900	21,354.53
Total Bond Funds (24% of account holdings)			\$72,270.21
Total Mutual Funds (24% of account holdings)			\$72,270.21

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value
Equity ETPs			
BLACKROCK ETF TRUST US EQT FACTOR (DYNF)	200.162	\$45.0100	\$9,009.29
DIMENSIONAL ETF TRUST INTERNATIONAL CORE EQUITY 2 ETF (DFIC)	687.490	27.3400	18,795.97
DIMENSIONAL ETF TRUST DIMENSIONAL US HIGH PROFITABILITY ETF (DUMP)	777.338	31.1800	24,237.39
ISHARES CORE S&P 500 ETF (IVV)	114.051	529.9600	60,442.46
ISHARES MSCI EMR MRK EX CHNA (EMXC)	155.079	56.9000	8,823.99



INVESTMENT REPORT
May 1, 2024 - May 31, 2024

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Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value
Equity ETPs (continued)			
ISHARES TR U S EQUITY FACTR(LRGF)	966.461	54.1700	52,353.19
ISHARES U.S. SMALL CAP EQUITY FACTOR ETF (SMLF)	265.790	62.3500	16,572.00
Total Equity ETPs(62% of account holdings)			190,234.29
Fixed Income ETPs			
DIMENSIONAL ETF TRUST CORE FIXED INCOM (DFCF)	581.332	\$41.3800	\$24,055.51
VANGUARD SCOTTSDALE FUNDS SHORT-TERM TREASURY ETF (VGSH)	103.752	57.8700	6,004.12
VANGUARD SCOTTSDALE FDS MTG-BKD SECS ETF (VMBS)	130.455	44.9700	5,866.56
Total Fixed Income ETPs(12% of account holdings)			35,926.19
Total Exchange Traded Products (74% of account holdings)			\$226,160.48

Total Holdings **\$305,708.01**

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not available.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position. EY is calculated by dividing the current EAI for a security position by its statement closing date market value and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.



Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) - 7-day yield: 4.99%	2,347.340	\$1.0000	\$2,347.34
Total Core Account (0% of account holdings)			\$2,347.34

Stocks

Description	Quantity	Price Per Unit	Total Market Value
Common Stock			
ALKERMES PLC SHS (ALKS)	63.000	\$23.4000	\$1,474.20
AXIS CAP HLDGS LTD SHS (AXS)	44.000	73.8800	3,250.72
ACCENTURE PLC (ACN)	13.000	282.2900	3,669.77
ESSENT GROUP LTD COM USD0.015 (ESNT)	31.000	56.7000	1,757.70
EVEREST GROUP LTD COM STK USD0.01 (EG)	4.060	390.9300	1,563.72
FERGUSON PLC ORD GBP0.10 (FERG)	12.000	205.7400	2,468.88
GENPACT LIMITED COM STK USD0.01 (G)	55.000	33.0600	1,818.30
GREENLIGHT CAPITAL RE LTD (GLRE)	160.000	13.2900	2,126.40
JANUS HENDERSON GROUP PLC ORD USD0 ISIN #JE00BYPZJM29 (JHG)	78.000	33.5000	2,613.00
MEDTRONIC PLC (MDT)	17.000	81.3700	1,383.29
APTIV PLC COM USD0.01 ISIN #JE00B783TY65 SEDOL #B783TY6 (APTIV)	20.000	83.2600	1,665.20
BUNGE GLOBAL SA COM USD0.01 (BG)	31.000	107.5900	3,335.29
AFC GAMMA INC COM (AFCG)	196.000	11.7500	2,303.00
AT&T INC COM USD1 (T)	101.000	18.2200	1,840.22
ABBOTT LABORATORIES (ABT)	17.000	102.1900	1,737.23
ABBVIE INC COM USD0.01 (ABBV)	20.000	161.2400	3,224.80
ADOBE INC COM (ADBE)	10.000	444.7600	4,447.60
ADVANCED MICRO DEVICES INC (AMD)	13.000	166.9000	2,169.70
AFFILIATED MANAGERS GROUP INC COM (AMG)	14.000	162.6000	2,276.40

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value
Common Stock (continued)			
AIRBNB INC COM CL A(ABNB)	11.000	144.9300	1,594.23
AIR LEASE CORP(AL)	85.000	47.6400	4,049.40
BREAD FINANCIAL HOLDINGS INC COM (BFH)	33.000	41.7600	1,378.08
ALPHABET INC CAP STK CL A(GOOG)	175.000	172.5000	30,187.50
AMAZON.COM INC (AMZN)	150.000	176.4400	26,466.00
AMERICAN INTERNATIONAL GROUP INC (AIG)	25.000	78.8200	1,970.50
AMER STATES WTR CO COM (AWR)	130.000	73.5900	9,566.70
ANALOG DEVICES INC COM USD0.16 2/3 (ADI)	7.000	234.4900	1,641.43
ELEVANCE HEALTH INC COM(ELV)	5.000	538.4800	2,692.40
APPLE INC(AAPL)	225.000	192.2500	43,256.25
APPLIED MATERIALS INC COM USD0.01 (AMAT)	21.000	215.0800	4,516.68
ARCHER-DANIELS-MIDLAND CO(ADM)	63.000	62.4400	3,933.72
ARISTA NETWORKS INC COM USD0.0001 (ANET)	10.000	297.6500	2,976.50
ARROW ELECTRONICS INC COM USD1 (ARW)	28.000	131.3100	3,676.68
ARTISAN PARTNERS ASSET MANAGEMENT INC (APAM)	69.000	44.0300	3,038.07
AVANGRID INC COM(AGR)	80.000	38.0100	2,880.80
AVIENT CORPORATION COM(AVNT)	52.000	44.6800	2,323.36
AVNET INC COM USD1.00(AVT)	100.000	54.6000	5,460.00
BANK AMERICA CORP COM(BAC)	93.000	39.9900	3,719.07
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B (BRKB)	27.000	414.4000	11,188.80
BIOGEN INC COM USD0.0005(BIIB)	12.000	224.9400	2,699.28
BIO-TECHNE CORP COM(TECH)	34.000	77.1900	2,624.46
BOOKING HOLDINGS INC COM(BKNG)	1.000	3,776.3500	3,776.35
BROADCOM INC COM(AVGO)	8.000	1,328.5500	10,628.40
BUILDERS FIRSTSOURCE INC(BLDR)	8.000	160.7900	1,286.32

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value
Common Stock (continued)			
CNO FINANCIAL GROUP INC(CNO)	85.000	28.6900	2,438.65
CNX RES CORP COM(CNX)	74.000	26.3000	1,946.20
CVS HEALTH CORPORATION COM USD0.01 (CVS)	32.000	59.6000	1,907.20
COTERRA ENERGY INC COM(CTRA)	72.000	28.5200	2,053.44
CADENCE DESIGN SYSTEMS INC COM USD0.01 (CDNS)	8.000	286.3100	2,290.48
CATERPILLAR INC COM(CAT)	10.000	338.5200	3,385.20
CENTENE CORP(CNC)	7.000	71.5900	501.13
CHEGG INC COM USD0.001(CHGG)	274.000	3.8300	1,049.42
CHIPOTLE MEXICAN GRILL INC(CMG)	1.000	3,129.5200	3,129.52
CHURCH & DWIGHT CO INC COM(CHD)	21.000	107.0100	2,247.21
CIRRUS LOGIC INC(CRUS)	25.000	114.7000	2,867.50
CITIGROUP INC(C)	76.000	62.3100	4,735.56
CIVITAS RESOURCES INC COM NEW(CIVI)	44.000	73.5600	3,236.64
COGNIZANT TECHNOLOGY SOLUTIONS CORP COM	33.000	66.1500	2,182.95
CL A USD0.01 (CTSH)			
COHEN & STEERS INC(CNS)	42.000	70.2900	2,952.18
COLGATE-PALMOLIVE CO COM USD1.00(CL)	16.000	92.9600	1,487.36
COOPER COS INC COM(COO)	20.000	94.3100	1,886.20
COSTCO WHOLESALE CORP COM USD0.01 (COST)	7.000	809.8900	5,669.23
CROWDSTRIKE HLDGS INC CL A(CRWD)	15.000	313.6700	4,705.05
DR HORTON INC COM STK USD0.01(DHI)	5.000	147.8000	739.00
DEXCOM INC(DXCM)	14.000	118.7700	1,662.78
DIODES INC(DIOD)	31.000	74.1300	2,298.03
DISNEY WALT CO COM(DIS)	25.000	103.9100	2,597.75
DROPBOX INC CL A(OBX)	121.000	22.5300	2,726.13
EDWARDS LIFESCIENCES CORP(EW)	19.000	86.8900	1,650.91
ELECTRONIC ARTS INC(EA)	13.000	132.8800	1,727.44
ENACT HLDGS INC COM(ACT)	115.000	30.7100	3,531.65

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value
Common Stock (continued)			
ENCOMPASS HEALTH CORP COM(EHC)	30.000	86.3900	2,591.70
ENNIS INC (ESF)	160.000	21.0300	3,364.80
ENOVA INTERNATIONAL INC(ENVA)	43.000	61.6500	2,650.95
EVERCORE INC CLASS A(EVR)	15.000	202.9400	3,044.10
EXPEDIA GROUP INC(EXPE)	18.000	112.8600	2,031.48
EXPEDITORS INTERNATIONAL OF WASHINGTON INC (EXPD)	22.000	120.9000	2,659.80
EXPONENT INC(EXPO)	36.000	95.1200	3,424.32
EXXON MOBIL CORP COM(XOM)	60.000	117.2600	7,035.60
META PLATFORMS INC CLASS A COMMON STOCK (META)	38.000	466.8300	17,739.54
FAIR ISAAC CORP(FICO)	1.000	1,289.9300	1,289.93
FASTENAL COM STK USD0.01(FAST)	19.000	65.9800	1,253.62
FIRST CITIZENS BANCSHARES INC (DELAWARE) (FCNCA)	2.000	1,698.4300	3,396.86
FLOWERS FOODS INC(FLO)	158.000	23.2200	3,668.76
FORD MTR CO DEL COM (F)	101.000	12.1300	1,225.13
FORTINET INC COM USD0.001(FTNT)	31.000	59.3200	1,838.92
FOSSIL GROUP INC(FOSL)	703.000	1.2000	843.60
FREEPORT-MCMORAN INC COM USD0.10 (FCX)	87.000	52.7300	4,587.51
GMS INC COM (GMS)	23.000	93.9600	2,161.08
GE VERNOVA INC COM(GEV)	4.000	175.9000	703.60
GE AEROSPACE COM NEW(GE)	17.000	165.1400	2,807.38
GENERAL MTRS CO COM (GM)	116.000	44.9900	5,218.84
GLOBUS MEDICAL INC(GMED)	35.000	67.1100	2,348.85
GLOBE LIFE INC COM(GL)	73.000	82.7600	6,041.48
GODADDY INC CL A(GDDY)	30.000	139.6300	4,188.90
GRAHAM HLDGS CO COM CL B(GHC)	4.000	752.4300	3,009.72
GRAINGER W W INC COM USD0.50(GWW)	2.000	921.4600	1,842.92
GRANITE RIDGE RESOURCES INC COM (GRNT)	140.000	6.5500	917.00

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value
Common Stock (continued)			
HEIDRICK & STRUGGLES INTERNATIONAL INC (HSII)	78.000	34.2800	2,673.84
HOME DEPOT INC(HD)	30.000	334.8700	10,046.10
HUMANA INC(HUM)	8.000	358.1200	2,864.96
IDEXX LABORATORIES INC COM USD0.10 (IDXX)	5.000	496.9500	2,484.75
INCYTE CORP (INCY)	35.000	57.7900	2,022.65
INGLES MARKETS INC (IMKT)	41.000	73.1400	2,998.74
INGREDION INC COM USD0.01(INGR)	19.000	117.5800	2,234.02
INNOVIVA INC COM(INVA)	132.000	15.7900	2,084.28
INTEL CORP COM USD0.001(INTC)	34.000	30.8500	1,048.90
INTUITIVE SURGICAL INC(ISRG)	6.000	402.1200	2,412.72
INTUIT INC (INTU)	7.000	576.4400	4,035.08
JPMORGAN CHASE & CO. COM(JPM)	34.000	202.6300	6,889.42
JACKSON FINANCIAL INC COM CL A(JXN)	9.000	76.0100	684.09
JOHNSON & JOHNSON COM USD1.00(JNJ)	25.000	146.6700	3,666.75
JONES LANG LASALLE INC COM USD0.01 (JLL)	17.000	202.0700	3,435.19
KENVUE INC COM(KVUE)	102.000	19.3000	1,968.60
KEZAR LIFE SCIENCES INC COM(KZR)	1,465.000	0.6940	1,016.71
KORN FERRY COM NEW(KFY)	48.000	65.9400	3,165.12
LAM RESEARCH CORP COM USD0.001 (LRCX)	3.000	932.4400	2,797.32
LAMB WESTON HLDGS INC COM(LW)	22.000	88.2900	1,942.38
ELI LILLY & CO COM(LLY)	15.000	820.3400	12,305.10
LINCOLN NATIONAL CORP COM NPM(LNC)	36.000	32.9900	1,187.64
LOCKHEED MARTIN CORP COM USD1.00 (LMT)	3.000	470.3400	1,411.02
LOWES COMPANIES INC COM USD0.50 (LOW)	12.000	221.2900	2,655.48
LULULEMON ATHLETICA INC COM USD0.005 (LULU)	4.000	311.9900	1,247.96

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value
Common Stock (continued)			
MARKEL GROUP INC COM NPV(MKL)	1.000	1,641.5900	1,641.59
MERCK & CO. INC COM (MRK)	34.000	125.5400	4,268.36
METTLER-TOLEDO INTERNATIONAL INC COM USD0.01 (MTD)	2.000	1,404.0900	2,808.18
MICROSOFT CORP (MSFT)	120.000	415.1300	49,815.60
MICRON TECHNOLOGY INC(MU)	17.000	125.0000	2,125.00
MONOLITHIC POWER SYSTEMS INC(MPWR)	3.000	735.6300	2,206.89
MOOG INC (MOGA)	13.000	169.4300	2,202.59
MOSAIC CO NEW COM (MOS)	79.000	30.9300	2,443.47
MUELLER INDUSTRIES INC(MLI)	39.000	58.9100	2,297.49
NETFLIX INC (NFLX)	9.000	641.6200	5,774.58
NEUROCRINE BIOSCIENCES INC(NBIX)	17.000	135.4100	2,301.97
NEXTERA ENERGY INC COM USD0.01(NEE)	228.000	80.0200	18,244.56
NIKE INC CLASS B COM NPV(NKE)	22.000	95.0500	2,091.10
NORTHEAST CMNTY BANCORP INC COM (NECB)	123.000	17.0600	2,098.38
NORTHERN OIL & GAS INC COM(NOG)	75.000	40.9300	3,069.75
NU SKIN ENTERPRISES INC CLASS A COM USD0.001 (NUS)	183.000	13.3500	2,443.05
NVIDIA CORPORATION COM(NVDA)	40.000	1,096.3300	43,853.20
OLD REPUBLIC INTERNATIONAL CORP(ORI)	80.000	31.7800	2,542.40
ONTO INNOVATION INC COM(ONTO)	10.000	216.7000	2,167.00
ORACLE CORP (ORCL)	28.000	117.1900	3,281.32
PALO ALTO NETWORKS INC COM USD0.0001 (PANW)	9.000	294.9100	2,654.19
PEPSICO INC (PEP)	22.000	172.9000	3,803.80
PFIZER INC (PFE)	86.000	28.6600	2,464.76
PIPER SANDLER COMPANIES COM(PIPR)	12.000	211.7800	2,541.36
PLAYSTUDIOS INC CLASS A COM(MYPS)	687.000	2.2700	1,559.49
PRICE T ROWE GROUPS COM USD0.20 (TROW)	20.000	117.8300	2,356.60

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value
Common Stock (continued)			
PRIMO WATER CORPORATION CANADA COM NPV ISIN #CA74167P1080 SEDOL #8LKVVX9 (PRMW)	97.000	22.5600	2,188.32
PROGRESSIVE CORP COM(PGR)	10.000	211.1800	2,111.80
PULTE GROUP INC COM USD0.01(PHM)	7.000	117.3200	821.24
QUALCOMM INC (QCOM)	21.000	204.0500	4,285.05
RTX CORPORATION COM USD1.00(RTX)	14.000	107.8100	1,509.34
REGENERON PHARMACEUTICALS INC (REGN)	1.000	980.1600	980.16
REGIONAL MGMT CORP COM USD0.10(RM)	76.000	27.5000	2,090.00
REINSURANCE GRP OF AMERICA INC COM NEW (RGA)	14.000	209.8000	2,937.20
RESMED INC (RMD)	12.000	206.3300	2,475.96
RESIDEO TECHNOLOGIES INC COM(REZI)	97.000	21.6000	2,095.20
ROYAL GOLD INC COM ISIN #US7802871084 (RGLD)	14.000	128.1900	1,794.66
SEI INVTS CO COM (SEIC)	55.000	67.7100	3,724.05
SM ENERGY CO (SM)	69.000	50.4300	3,479.67
SEABOARD CORP DEL COM(SEB)	1.000	3,341.1300	3,341.13
SOLVENTUM CORP COM SH5(SOLV)	16.000	59.3400	949.44
SPARTANNASH CO(SPTN)	126.000	19.6500	2,475.90
STATE STREET CORP (STT)	13.000	75.5900	982.67
SYNOPSIS INC (SNPS)	4.000	560.8000	2,243.20
TD SYNEX CORPORATION COM(SNX)	43.000	130.8400	5,626.12
SYNCHRONY FINANCIAL COM(SYF)	54.000	43.8000	2,365.20
TARGET CORP (TGT)	15.000	156.1600	2,342.40
TESLA INC COM (TSLA)	35.000	178.0800	6,232.80
TEXAS INSTRUMENTS INC COM USD1.00 (TXN)	9.000	195.0100	1,755.09
THERMO FISHER SCIENTIFIC INC(TMO)	5.000	567.9800	2,839.90
ULTA BEAUTY INC COM(ULTA)	4.000	395.0900	1,580.36
UNITED AIRLS HLDGS INC COM(UAL)	51.000	52.9900	2,702.49

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value
Common Stock (continued)			
UNITED PARCEL SERVICE INC CL B(UPS)	16.000	138.9300	2,222.88
US FOODS HLDG CORP COM(USFD)	45.000	52.8300	2,377.35
UNITED THERAPEUTICS CORP(UTHR)	7.000	275.1300	1,925.91
UNITEDHEALTH GROUP INC(UNH)	15.000	495.3700	7,430.55
UNIVERSAL HEALTH SERVICES INC(UHS)	10.000	189.8000	1,898.00
UNUM GROUP (UNM)	46.000	53.8600	2,477.56
VALERO ENERGY CORP COM(VLO)	15.000	157.1400	2,357.10
VERISIGN, INC (VRSN)	17.000	174.3200	2,963.44
VERTEX PHARMACEUTICALS INC(VRTX)	7.000	455.3400	3,187.38
VIATRIS INC COM (VTRS)	90.000	10.6000	954.00
VICTORY CAP HLDGS INC COM CL A(VCTR)	52.000	52.0300	2,705.56
VILLAGE SUPER MARKET INC(VLGEA)	118.000	30.4000	3,587.20
VISHAY INTERTECHNOLOGY INC COM USD0.10 (VSH)	91.000	23.6300	2,150.33
WALMART INC COM (WMT)	60.000	65.7600	3,945.60
WATERS CORP (WAT)	6.000	308.9000	1,853.40
WEIS MARKETS INC (WMK)	36.000	65.5500	2,359.80
WELLS FARGO CO NEW COM(WFC)	43.000	59.9200	2,576.56
ZOETIS INC (ZTS)	12.000	169.5600	2,034.72
ZOOM VIDEO COMMUNICATIONS INC CL A (ZM)	44.000	61.3400	2,698.96
Total Common Stock (97% of account holdings)			\$762,118.75
Total Stocks (97% of account holdings)			\$762,118.75

Other

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)
AG MTG INVT TR INC COM NEW(MITT)	343.000	\$6.8200	\$2,339.26
AGREE RLTY CORP COM (ADC)	38.000	60.7600	2,308.88

INVESTMENT REPORT
May 1, 2024 - May 31, 2024

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Holdings

Other (continued)

Description	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)
BROADSTONE NET LEASE INC COM(BNL)	203.000	15.3500	3,116.05
ESSENTIAL PPTYS RLTY TR INC COM (EPRT)	110.000	26.7800	2,945.80
REGENCY CENTERS CORP COM USD0.01 (REG)	136.000	61.4000	8,350.40
VICI PPTYS INC COM (VICI)	60.000	28.7100	1,722.60
Total Other (3% of account holdings)			\$20,782.99

Total Holdings \$785,249.08

All positions held in cash account unless indicated otherwise.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains.
Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is not applicable.

EAI & EY **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position. EY is calculated by dividing the current EAI for a security position by its statement closing date market value and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the "Additional Information and Endnotes" section.

: Third-party provided

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity
05/29	ABBOTT LABORATORIES	002824100	You Bought	17.0
05/29	ABBVIE INC COM USD0.01	00287Y109	You Bought	20.0
05/29	ACCENTURE PLC	G1151C101	You Bought	13.0





OPTIONAL
WEALTH

INVESTMENT REPORT
May 1 2024 May 31 2024

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) 1-day yield: 4.00%	5,873.10%	\$1.2775	\$7,503.15
Total Core Account (1% of account holdings)			\$7,503.15

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value
Bond Funds			
BLACKROCK NATIONAL MUNI FD-INSTIT (MANLX)	17,371.954	\$10.0000	\$173,719.54
DELAWARE TAX FREE USA INTERMEDIATE I (DUSIX)	12,914.120	\$11.0400	\$142,511.32
Total Bond Funds (31% of account holdings)			\$316,230.82
Total Mutual Funds (31% of account holdings)			\$316,230.82

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value
Equity ETPs			
ISHARES CORE S&P 500 ETF(IVV)	710.555	\$529.9600	\$376,565.10
ISHARES CORE S&P MID-CAP ETF(MH)	720.285	\$9.6800	\$6,980.01
ISHARES TR MSCI USA QLT FCT(QUAL)	292.042	\$155.7400	\$45,400.14
ISHARES TRUST CORE MSCI EAFE ETF (IEFA)	1,761.709	\$75.4500	\$132,921.54
ISHARES INC EMNG MKTS EQT(EMGF)	309.000	\$46.0100	\$14,217.09
ISHARES U.S. SMALL CAP EQUITY FACTOR ETF(SMAF)	796.861	\$62.3500	\$49,664.08



Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value
Equity ETPs (continued)			
Total Equity ETPs(66% of account holdings)			664,777.67
Fixed Income ETPs			
ISHARES TR US TREAS BD ETF(GOVT)	885.000	\$22.4100	\$19,832.85
Total Fixed Income ETPs(2% of account holdings)			19,832.85
Total Exchange Traded Products (68% of account holdings)			\$684,610.52
Total Holdings			\$1,006,775.10

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Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is un*

EAI *Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific se
& EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market
and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than
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All positions held in cash account unless indicated otherwise.