

2024 Form 6F - Final Full and Public Disclosure of Financial Interests

Filed with COE: 01/09/2025

General Information

Name: Chris Patricca

PID 267989

THE LAST DAY OF MY PUBLIC OFFICE OR POSITION WAS: 11/19/2024

AGENCY INFORMATION

Organization	Suborganization	Title
Lee County Public Schools	Elected Constitutional Officer	School Board Member District 3

Net Worth

My Net Worth as of November 19, 2024 was \$ 953,188.00.

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Assets

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

The aggregate value of my household goods and personal effect is \$ 191,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
11433 Pembroke Run, Estero, FL 33928	\$ 369,043.00
Trustco Bank	\$ 19,375.00
Synchrony Bank	\$ 8,077.00
Truist Bank	\$ 4,741.00
SEI Investment Account	\$ 430,339.00
GE Aerospace	\$ 2,629.00
GE Vernova	\$ 1,099.00
TLP Financial Services Inc	\$ 95,800.00
Pinehaven Country Club	\$ 3,000.00
SEI Daily Government Fund	\$ 63,166.00
VALIC FGCU Retirement Fund	\$ 8,928.00
TLP Financial Services 401k	\$ 64,882.00
Florida Retirement System	\$ 68,631.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
JP Morgan Chase Bank	700 Kansas Lane, Monroe, LA 71203	\$ 356,142.00
GM Financial	3137 E Elwood St Ste 130, Phoenix, AZ 85034	\$ 21,813.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

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

Income

Please complete the following statement identifying each separate source and amount of income which exceeded \$1,000 received during the period from January 1, 2024, through the last date you held the office or position, including secondary sources of income.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Lee County School District	2855 Colonial Blvd, Fort Myers, FL 33966	\$ 50,000.00
TLP Financial Services Inc	11433 Pembroke Run, Estero, FL 33928	\$ 21,600.00

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
TLP Financial Services Inc	Shareholder Distribution	11433 Pembroke Run, Estero, FL 33928	Financial Services

Interests in Specified Businesses

Business Entity # 1	
Name of Business Entity	TLP Financial Services Inc
Address of Business Entity	11433 Pembroke Run, Estero, FL 33928
Principal Business Activity	Financial Services
Postion Held with Entity	Chief Operating Officer
I own more than a 5% Interest in the Business	Yes
Nature of my Ownership Interest	Stock in the company

Signature of Reporting Official or Candidate

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

Chris Patricca

Digitally signed: 01/09/2025

Filed with COE: 01/09/2025



FINANCIAL SERVICES, INC.

Thomas L. Patricca, CFP® 11433 Pembroke Run Estero, FL 33928
239-676-5762 tom@tlpfinancialservices.com

A STATEMENT FOR

Christine N & Thomas L Patricca JTWROS

COVERING THIS TIME PERIOD

October 1, 2024 - December 31, 2024

KEY NUMBERS

2024 BEGINNING VALUE

\$0.00

VALUE ON OCTOBER 1, 2024

\$430,338.70

VALUE ON DECEMBER 31, 2024

\$410,373.11

ACTIVITY SUMMARY

	This period	Year to date
Beginning value	430,338.70	0.00
Deposits	0.00	560,135.14
Withdrawals and fees	-21,858.09	-153,894.09
Security transfers	0.00	0.00
Change in value	1,892.50	4,132.06
Total value	\$410,373.11	\$410,373.11

CONTACT INFO

Your financial advisor(s)

Thomas Patricca

2396765762

@ tom@tlpfinancialservices.com

HOW MY MONEY IS INVESTED



Domestic Fixed Income	\$232,209.39	57%
Cash & Equivalents	\$87,610.29	21%
Domestic Equity	\$80,983.76	20%
International Equity	\$8,679.59	2%
International Fixed Income	\$748.66	0%
Global Equity	\$141.42	0%

It is a privilege to service your account(s). Please review this statement for accuracy. If you have any questions about this statement or your account(s) held at SEI Private Trust Company (SPTC), please contact your investment advisor within 30 days. This statement has been designed to keep you up-to-date on your account(s) held at SPTC and represents an assessment of the market environment at a specific point in time and is not intended to be a forecast or guarantee of future events or results. This information should not be relied upon as research or investment advice, nor should it be construed as a recommendation to purchase or sell a security. As custodian of your assets, SPTC recognizes that the safety and security of your assets are of critical importance to you. As such, SPTC has numerous safeguards in place to protect your account(s), including regular examinations by both independent auditors and SPTC's bank regulator, the Office of the Comptroller of the Currency. Our commitment to data security helps ensure that your personal information is kept confidential and that you receive the highest level of privacy. DTCC 2663

Christine N Patricca
11433 Pembroke Run
Estero, FL 33928-3252
United States

HOW MY MONEY IS MANAGED



SEI Fixed Income Corporate Bond (BBB) - Ladder (0-5 Year)	\$147,243.00	36%
Strategy Assets	\$75,791.12	18%
SEI Investments Management Corporation * - Equity Income (Factor)	\$72,319.88	18%
SEI Tax - Managed ETF Moderate Growth Strategy	\$30,727.92	7%
Other assets in my account(s)	\$84,291.19	21%

* Tax-managed

INCOME SUMMARY

	Taxable income	Tax-exempt income	Tax-deferred income	Total income this period	YTD realized gain or loss
Christine N & Thomas L Patricca JTWROS ACCT # [REDACTED]	4,892.44	118.84	0.00	5,011.28	-1,700.15

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level. Gains may or may not be taxable based on the account type. Please tell your investment advisor right away if your financial situation or investment objectives change.

INVESTMENTS

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
Christine N & Thomas L Patricca JTWROS						
AbbVie Inc Domestic Equity	19.00	177.70	3,376.30	3,471.81	-95.51	124.64
Altria Group Inc Domestic Equity	77.00	52.29	4,026.33	3,918.41	107.92	314.16
Altria Group Inc 4.4% 14 Feb 2026 Domestic Fixed Income	7,000.00	99.51	6,965.65	6,995.52	-29.87	308.00
American Electric Power Co Inc 4.3% 01 Dec 2028 Domestic Fixed Income	7,000.00	97.69	6,838.37	7,002.39	-164.02	301.00
American Financial Group Inc/OH Domestic Equity	6.00	136.93	821.58	826.36	-4.78	19.20
Antero Midstream Corp Domestic Equity	26.00	15.09	392.34	391.76	0.58	23.40
AT&T Inc Domestic Equity	176.00	22.77	4,007.52	3,840.57	166.95	195.36
AT&T Inc 3.875% 15 Jan 2026 Domestic Fixed Income	7,000.00	99.12	6,938.40	6,956.25	-17.85	271.25
Bank of New York Mellon Corp/The Domestic Equity	45.00	76.83	3,457.35	3,183.64	273.71	84.60
Best Buy Co Inc Domestic Equity	12.00	85.80	1,029.60	1,099.36	-69.76	45.12
Capital One Financial Corp 4.2% 29 Oct 2025 Domestic Fixed Income	7,000.00	99.35	6,954.25	6,945.47	8.78	294.00

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
Christine N & Thomas L Patricca JTWROS (continued)						
Carter's Inc Domestic Equity	3.00	54.19	162.57	210.87	-48.30	9.60
Citigroup Inc 5.5% 13 Sep 2025 Domestic Fixed Income	6,000.00	100.40	6,024.05	6,040.20	-16.15	330.00
CME Group Inc Domestic Equity	4.00	232.23	928.92	890.30	38.62	18.40
CNA Financial Corp Domestic Equity	2.00	48.37	96.74	100.30	-3.56	3.52
Coca-Cola Co/The Domestic Equity	19.00	62.26	1,182.94	1,363.39	-180.45	36.86
DT Midstream Inc Domestic Equity	12.00	99.43	1,193.16	1,043.64	149.52	35.28
DuPont de Nemours Inc 4.725% 15 Nov 2028 Domestic Fixed Income	6,000.00	99.51	5,970.31	6,129.73	-159.42	283.50
Energy Transfer LP 4% 01 Oct 2027 Domestic Fixed Income	6,000.00	97.77	5,866.33	5,942.52	-76.19	240.00
EOG Resources Inc Domestic Equity	1.00	122.58	122.58	133.13	-10.55	3.90
Exelon Corp 5.15% 15 Mar 2029 Domestic Fixed Income	6,000.00	100.51	6,030.30	6,224.58	-194.28	309.00
FedEx Corp 3.25% 01 Apr 2026 Domestic Fixed Income	6,000.00	98.26	5,895.82	5,912.76	-16.94	195.00
Flowers Foods Inc Domestic Equity	36.00	20.66	743.76	805.31	-61.55	34.56
Ford Motor Co Domestic Equity	229.00	9.90	2,267.10	2,490.97	-223.87	137.40
Franklin Resources Inc Domestic Equity	22.00	20.29	446.38	447.48	-1.10	28.16
Gaming and Leisure Properties Inc Domestic Equity	19.00	48.16	915.04	975.08	-60.04	57.76
General Motors Financial Co Inc 4.3% 06 Apr 2029 Domestic Fixed Income	7,000.00	96.58	6,760.76	6,901.58	-140.82	301.00
Gilead Sciences Inc Domestic Equity	30.00	92.37	2,771.10	2,492.70	278.40	92.40
Gilead Sciences Inc 2.95% 01 Mar 2027 Domestic Fixed Income	7,000.00	96.63	6,764.31	6,832.07	-67.76	206.50
Goldman Sachs Group Inc/The 3.5% 23 Jan 2025 Domestic Fixed Income	7,000.00	99.94	6,995.97	6,961.57	34.40	245.00
Government Fund (AABXX) Cash & Equivalents	84,234.83	1.00	84,234.83	84,234.83	0.00	3,648.21
Government II Fund (TCGXX) Cash & Equivalents	223.32	1.00	223.32	223.32	0.00	9.97
High Yield Bond Fund (SHYAX) Domestic Fixed Income	13,925.37	5.37	74,779.25	75,297.92	-518.67	6,893.06
Host Hotels & Resorts Inc Domestic Equity	53.00	17.52	928.56	943.39	-14.83	42.40

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
Christine N & Thomas L Patricca JTWROS (continued)						
HP Inc 4% 15 Apr 2029 Domestic Fixed Income	7,000.00	95.86	6,709.92	6,896.96	-187.04	280.00
Insured Deposit Cash Cash & Equivalents	3,152.14	1.00	3,152.14	3,152.14	0.00	22.06
International Business Machines Corp Domestic Equity	4.00	219.83	879.32	888.80	-9.48	26.72
iShares Core MSCI Emerging Markets ETF International Equity	32.00	52.22	1,671.04	1,681.33	-10.29	53.50
iShares Core MSCI International Developed Markets ETF International Equity	68.00	64.47	4,383.96	4,518.06	-134.10	144.77
iShares MSCI EAFE Min Vol Factor ETF Global Equity	2.00	70.71	141.42	140.52	0.90	4.58
iShares MSCI USA Min Vol Factor ETF Domestic Equity	7.00	88.79	621.53	603.84	17.69	10.41
iShares National Muni Bond ETF Domestic Fixed Income	84.00	106.55	8,950.20	8,989.51	-39.31	267.79
Janus Henderson Group PLC International Equity	11.00	42.53	467.83	414.70	53.13	17.16
JPMorgan Chase & Co 4.25% 01 Oct 2027 Domestic Fixed Income	6,000.00	99.25	5,955.12	6,031.27	-76.15	255.00
Lamar Advertising Co Domestic Equity	6.00	121.74	730.44	779.31	-48.87	33.60
Lowe's Cos Inc 4.4% 08 Sep 2025 Domestic Fixed Income	6,000.00	99.86	5,991.38	5,997.54	-6.16	264.00
LyondellBasell Industries NV Domestic Equity	8.00	74.27	594.16	662.40	-68.24	42.88
McDonald's Corp 5% 17 May 2029 Domestic Fixed Income	6,000.00	100.69	6,041.38	6,222.60	-181.22	300.00
Medtronic PLC International Equity	27.00	79.88	2,156.76	2,370.17	-213.41	75.60
Mondelez International Inc 3.625% 13 Feb 2026 Domestic Fixed Income	6,000.00	98.63	5,918.04	5,943.90	-25.86	217.50
Morgan Stanley Domestic Equity	29.00	125.72	3,645.88	2,894.06	751.82	107.30
Nexstar Media Group Inc Domestic Equity	2.00	157.97	315.94	337.45	-21.51	13.52
NNN REIT Inc Domestic Equity	3.00	40.85	122.55	145.50	-22.95	6.96
Northrop Grumman Corp 3.2% 01 Feb 2027 Domestic Fixed Income	7,000.00	97.16	6,800.91	6,864.62	-63.71	224.00
Onemain Hldgs Inc Domestic Equity	9.00	52.13	469.17	435.60	33.57	37.44
ONEOK Inc Domestic Equity	26.00	100.40	2,610.40	2,463.50	146.90	102.96
Oracle Corp 6.15% 09 Nov 2029 Domestic Fixed Income	6,000.00	104.88	6,292.85	6,499.13	-206.28	369.00

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
Christine N & Thomas L Patricca JTWROS (continued)						
Organon & Co Domestic Equity	5.00	14.92	74.60	103.03	-28.43	5.60
PACCAR Inc Domestic Equity	29.00	104.02	3,016.58	2,844.90	171.68	38.28
Pfizer Inc Domestic Equity	127.00	26.53	3,369.31	3,177.46	191.85	218.44
Philip Morris International Inc Domestic Equity	30.00	120.35	3,610.50	3,684.83	-74.33	162.00
Prudential Financial Inc Domestic Equity	18.00	118.53	2,133.54	2,135.97	-2.43	93.60
Public Service Enterprise Group Inc Domestic Equity	7.00	84.49	591.43	608.74	-17.31	16.80
Regions Financial Corp Domestic Equity	9.00	23.52	211.68	202.41	9.27	9.00
Rithm Capital Corp Domestic Equity	37.00	10.83	400.71	440.30	-39.59	37.00
Schwab U.S. Large-Cap Growth ETF Domestic Equity	183.00	27.87	5,100.21	4,316.61	783.60	20.13
Simon Property Group Inc Domestic Equity	1.00	172.21	172.21	164.31	7.90	8.40
Sonoco Products Co Domestic Equity	7.00	48.85	341.95	390.18	-48.23	14.56
Southern Copper Corp Domestic Equity	6.00	91.13	546.78	593.02	-46.24	12.45
Starbucks Corp 3.8% 15 Aug 2025 Domestic Fixed Income	6,000.00	99.49	5,969.52	5,963.04	6.48	228.00
State Street Corp Domestic Equity	24.00	98.15	2,355.60	2,108.42	247.18	72.96
Sysco Corp 3.25% 15 Jul 2027 Domestic Fixed Income	7,000.00	96.46	6,751.99	6,827.94	-75.95	227.50
T Rowe Price Group Inc Domestic Equity	17.00	113.09	1,922.53	1,832.43	90.10	84.32
Travel Plus Leisure Co Domestic Equity	6.00	50.45	302.70	256.11	46.59	12.00
UGI Corp Domestic Equity	15.00	28.23	423.45	358.05	65.40	22.50
United Parcel Service Inc Domestic Equity	24.00	126.10	3,026.40	3,136.07	-109.67	156.48
Unum Group Domestic Equity	5.00	73.03	365.15	281.93	83.22	8.40
VanEck High Yield Muni ETF Domestic Fixed Income	43.00	51.91	2,232.13	2,238.10	-5.97	95.76
VanEck J. P. Morgan EM Local Currency Bond ETF International Fixed Income	16.00	23.11	369.76	384.33	-14.57	24.21
Vanguard Emerging Markets Government Bond ETF International Fixed Income	6.00	63.15	378.90	384.45	-5.55	23.04

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
Christine N & Thomas L Patricca JTWROS (continued)						
Vanguard Small-Cap Growth ETF Domestic Equity	3.00	280.06	840.18	747.85	92.33	4.51
Vanguard Small-Cap Value ETF Domestic Equity	4.00	198.18	792.72	719.52	73.20	15.68
Vanguard Value ETF Domestic Equity	28.00	169.30	4,740.40	4,483.89	256.51	109.65
Verizon Communications Inc Domestic Equity	64.00	39.99	2,559.36	2,786.56	-227.20	173.44
Verizon Communications Inc 1.45% 20 Mar 2026 Domestic Fixed Income	7,000.00	96.22	6,735.68	6,709.50	26.18	101.50
VICI Properties Inc Domestic Equity	27.00	29.21	788.67	908.76	-120.09	46.71
Wells Fargo & Co Variable 5.574% 25 Jul 2029 Domestic Fixed Income	5,000.00	101.53	5,076.50	5,204.25	-127.75	278.70
Williams Cos Inc/The Domestic Equity	82.00	54.12	4,437.84	3,732.44	705.40	155.80
Total For Christine N & Thomas L Patricca JTWROS			\$410,373.11	\$409,887.49	\$485.62	\$20,496.38

TRANSACTIONS

Date	Description	Amount
Christine N & Thomas L Patricca JTWROS		
10/01/2024	Adjustment - Amortized Premium Current Year of JPMorgan Chase & Co 4.25% 01 Oct 2027 - Adjustment Amount of \$0.35	0.00
10/01/2024	Interest Payment 0.0325 USD FedEx Corp 3.25% 01 Apr 2026 For 6,000.00 Par Value Due on 10/01/24 With Ex Date 10/01/24	97.50
10/01/2024	Interest Payment 0.04 USD Energy Transfer LP 4% 01 Oct 2027 For 6,000.00 Par Value Due on 10/01/24 With Ex Date 10/01/24	120.00
10/01/2024	Interest Payment 0.02125 USD JPMorgan Chase & Co 4.25% 01 Oct 2027 For 6,000.00 Par Value Due on 10/01/24 With Ex Date 10/01/24	127.50
10/01/2024	Purchase 345.00 Units of Insured Deposit Cash @ \$1.00	-345.00
10/01/2024	Purchase 3.16 Units of Government II Fund (TCGXX) @ \$1.00	-3.16
10/01/2024	Purchase .32 Units of Insured Deposit Cash @ \$1.00	-0.32
10/01/2024	Daily Rate Income on Government II Fund (TCGXX) For Period of 09/01/24 to 09/30/24 Due on 10/01/24 Reinvested \$0.03 at \$1.00 For .03 Units	0.03
10/01/2024	Daily Rate Income on Government II Fund (TCGXX) For Period of 09/01/24 to 09/30/24 Due on 10/01/24 Reinvested \$0.02 at \$1.00 For .02 Units	0.02
10/01/2024	Daily Rate Income on High Yield Bond Fund (SHYAX) For Period of 09/01/24 to 09/30/24 Due on 10/01/24 Reinvested \$247.51 at \$5.44 For 45.498 Units	247.51
10/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 09/01/24 to 09/30/24 Due on 10/01/24	0.89
10/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 09/01/24 to 09/30/24 Due on 10/01/24	723.32
10/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 09/01/24 to 09/30/24 Due on 10/01/24	39.73

TRANSACTIONS (CONTINUED)

Date	Description	Amount
Christine N & Thomas L Patricca JTWROS (continued)		
10/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 09/01/24 to 09/30/24 Due on 10/01/24	10.17
10/01/2024	Daily Rate Income on Insured Deposit Cash For Period of 09/01/24 to 09/30/24 Due on 10/01/24	0.23
10/01/2024	Daily Rate Income on Insured Deposit Cash For Period of 09/01/24 to 09/30/24 Due on 10/01/24	0.26
10/01/2024	Daily Rate Income on Insured Deposit Cash For Period of 09/01/24 to 09/30/24 Due on 10/01/24	0.24
10/02/2024	Purchase .89 Units of Government II Fund (TCGXX) @ \$1.00	-0.89
10/02/2024	Purchase 723.32 Units of Insured Deposit Cash @ \$1.00	-723.32
10/02/2024	Purchase 9.66 Units of Government II Fund (TCGXX) @ \$1.00	-9.66
10/02/2024	Purchase .51 Units of Insured Deposit Cash @ \$1.00	-0.51
10/02/2024	Purchase 39.73 Units of Insured Deposit Cash @ \$1.00	-39.73
10/03/2024	Cash Dividend 0.4325 USD VICI Properties Inc For 77.00 Shares Due on 10/03/24 With Ex Date 09/18/24	33.30
10/03/2024	Cash Dividend 0.3208 USD Vanguard Emerging Markets Government Bond ETF For 4.00 Shares Due on 10/03/24 With Ex Date 10/01/24	1.28
10/03/2024	Purchase 34.58 Units of Insured Deposit Cash @ \$1.00	-34.58
10/03/2024	Purchase .26 Units of Insured Deposit Cash @ \$1.00	-0.26
10/03/2024	Purchase .24 Units of Insured Deposit Cash @ \$1.00	-0.24
10/03/2024	Purchase .23 Units of Insured Deposit Cash @ \$1.00	-0.23
10/04/2024	Cash Dividend 0.17 USD VanEck High Yield Muni ETF For 42.00 Shares Due on 10/04/24 With Ex Date 10/01/24	7.14
10/04/2024	Cash Dividend 0.275861 USD iShares National Muni Bond ETF For 81.00 Shares Due on 10/04/24 With Ex Date 10/01/24	22.34
10/04/2024	Cash Dividend 0.1228 USD VanEck J. P. Morgan EM Local Currency Bond ETF For 16.00 Shares Due on 10/04/24 With Ex Date 10/01/24	1.96
10/04/2024	Sale .26 Units of Insured Deposit Cash @ \$1.00	0.26
10/04/2024	Sale .24 Units of Insured Deposit Cash @ \$1.00	0.24
10/04/2024	Sale .23 Units of Insured Deposit Cash @ \$1.00	0.23
10/04/2024	Purchase 32.17 Units of Insured Deposit Cash @ \$1.00	-32.17
10/07/2024	Interest Payment 0.043 USD General Motors Financial Co Inc 4.3% 06 Apr 2029 For 7,000.00 Par Value Due on 10/07/24 With Ex Date 10/06/24	150.50
10/07/2024	Purchase 150.50 Units of Insured Deposit Cash @ \$1.00	-150.50
10/07/2024	Sale 11,000.00 Units of Government Fund (AABXX) @ \$1.00	11,000.00
10/08/2024	Purchase 11,000.00 Units of Insured Deposit Cash @ \$1.00	-11,000.00
10/09/2024	Cash Disbursement - Withdrawal from Account Via ACH, Paid To Patricca, Christine N	-11,000.00
10/09/2024	Sale 11,000.00 Units of Insured Deposit Cash @ \$1.00	11,000.00
10/10/2024	Cash Dividend 0.94 USD Best Buy Co Inc For 15.00 Shares Due on 10/10/24 With Ex Date 09/19/24	14.10
10/10/2024	Cash Dividend 1.35 USD Philip Morris International Inc For 30.00 Shares Due on 10/10/24 With Ex Date 09/26/24	40.50
10/10/2024	Purchase 54.60 Units of Insured Deposit Cash @ \$1.00	-54.60
10/11/2024	Cash Dividend 0.31 USD Franklin Resources Inc For 22.00 Shares Due on 10/11/24 With Ex Date 09/30/24	6.82
10/11/2024	Cash Dividend 0.7 USD Medtronic PLC For 22.00 Shares Due on 10/11/24 With Ex Date 09/27/24	15.40

TRANSACTIONS (CONTINUED)

Date	Description	Amount
Christine N & Thomas L Patricca JTWROS (continued)		
10/11/2024	Cash Dividend 0.76 USD State Street Corp For 21.00 Shares Due on 10/11/24 With Ex Date 10/01/24	15.96
10/11/2024	Purchase 38.18 Units of Insured Deposit Cash @ \$1.00	-38.18
10/11/2024	Stock Split 4:1 Credit 138.00 Schwab U.S. Large-Cap Growth ETF For 46.00 Shares of Schwab U.S. Large-Cap Growth ETF Due on 10/15/24 With Ex Date 10/11/24	0.00
10/15/2024	Interest Payment 0.04 USD HP Inc 4% 15 Apr 2029 For 7,000.00 Par Value Due on 10/15/24 With Ex Date 10/15/24	140.00
10/15/2024	Cash Dividend 0.2 USD Host Hotels & Resorts Inc For 53.00 Shares Due on 10/15/24 With Ex Date 09/30/24	10.60
10/15/2024	Purchase 150.60 Units of Insured Deposit Cash @ \$1.00	-150.60
10/16/2024	Recurring Fee \$15.18, Managed Account Fee \$15.18, for the period Q3 2024	-15.18
10/16/2024	Recurring Fee \$14.92, Managed Account Fee \$14.92, for the period Q3 2024	-14.92
10/16/2024	Recurring Fee \$27.99, Managed Account Fee \$27.99, for the period Q3 2024	-27.99
10/16/2024	Sale 27.99 Units of Government II Fund (TCGXX) @ \$1.00	27.99
10/16/2024	Sale 15.18 Units of Insured Deposit Cash @ \$1.00	15.18
10/16/2024	Sale 14.92 Units of Government II Fund (TCGXX) @ \$1.00	14.92
10/25/2024	Cash Dividend 0.8 USD American Financial Group Inc/OH For 5.00 Shares Due on 10/25/24 With Ex Date 10/15/24	4.00
10/25/2024	Purchase 4.00 Units of Insured Deposit Cash @ \$1.00	-4.00
10/28/2024	Sale 8,883.819 Units of High Yield Bond Fund (SHYAX) @ \$5.42	48,150.30
10/28/2024	Wash Sale Adjustment of Realized Gain/Loss Associated With Sale 8883.819 Units of High Yield Bond Fund (SHYAX) @ 5.42 USD	0.00
10/29/2024	Interest Payment 0.042 USD Capital One Financial Corp 4.2% 29 Oct 2025 For 7,000.00 Par Value Due on 10/29/24 With Ex Date 10/29/24	147.00
10/29/2024	Purchase 147.00 Units of Insured Deposit Cash @ \$1.00	-147.00
10/29/2024	Purchase 48,150.30 Units of Insured Deposit Cash @ \$1.00	-48,150.30
11/01/2024	Cash Dividend 0.47 USD Bank of New York Mellon Corp/The For 45.00 Shares Due on 11/01/24 With Ex Date 10/21/24	21.15
11/01/2024	Cash Dividend 0.25 USD Rithm Capital Corp For 37.00 Shares Due on 11/01/24 With Ex Date 10/01/24	9.25
11/01/2024	Cash Dividend 0.6775 USD Verizon Communications Inc For 84.00 Shares Due on 11/01/24 With Ex Date 10/10/24	56.91
11/01/2024	Cash Dividend 0.2775 USD AT&T Inc For 154.00 Shares Due on 11/01/24 With Ex Date 10/10/24	42.74
11/01/2024	Purchase 130.05 Units of Insured Deposit Cash @ \$1.00	-130.05
11/01/2024	Daily Rate Income on Government II Fund (TCGXX) For Period of 10/01/24 to 10/31/24 Due on 11/01/24 Reinvested \$0.62 at \$1.00 For .62 Units	0.62
11/01/2024	Daily Rate Income on Government II Fund (TCGXX) For Period of 10/01/24 to 10/31/24 Due on 11/01/24 Reinvested \$1.01 at \$1.00 For 1.01 Units	1.01
11/01/2024	Daily Rate Income on High Yield Bond Fund (SHYAX) For Period of 10/01/24 to 10/31/24 Due on 11/01/24	33.05
11/01/2024	Daily Rate Income on High Yield Bond Fund (SHYAX) For Period of 10/01/24 to 10/31/24 Due on 11/01/24	461.73
11/01/2024	Purchase 494.78 Units of Insured Deposit Cash @ \$1.00	-494.78
11/01/2024	Daily Rate Income on Insured Deposit Cash For Period of 10/01/24 to 10/31/24 Due on 11/01/24	0.27
11/01/2024	Daily Rate Income on Insured Deposit Cash For Period of 10/01/24 to 10/31/24 Due on 11/01/24	1.19
11/01/2024	Daily Rate Income on Insured Deposit Cash For Period of 10/01/24 to 10/31/24 Due on 11/01/24	0.64

TRANSACTIONS (CONTINUED)

Date	Description	Amount
Christine N & Thomas L Patricca JTWROS (continued)		
11/01/2024	Daily Rate Income on Insured Deposit Cash For Period of 10/01/24 to 10/31/24 Due on 11/01/24	0.79
11/01/2024	Daily Rate Income on Insured Deposit Cash For Period of 10/01/24 to 10/31/24 Due on 11/01/24	3.96
11/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 10/01/24 to 10/31/24 Due on 11/01/24 Reinvested \$353.89 at \$1.00 For 353.89 Units	353.89
11/04/2024	Sale 130.05 Units of Insured Deposit Cash @ \$1.00	130.05
11/04/2024	Sale 494.78 Units of Insured Deposit Cash @ \$1.00	494.78
11/04/2024	Purchase 624.83 Units of Insured Deposit Cash @ \$1.00	-624.83
11/04/2024	Purchase .64 Units of Insured Deposit Cash @ \$1.00	-0.64
11/04/2024	Purchase .79 Units of Insured Deposit Cash @ \$1.00	-0.79
11/04/2024	Purchase 3.96 Units of Insured Deposit Cash @ \$1.00	-3.96
11/04/2024	Purchase .27 Units of Insured Deposit Cash @ \$1.00	-0.27
11/04/2024	Purchase 1.19 Units of Insured Deposit Cash @ \$1.00	-1.19
11/05/2024	Purchase 5.66 Units of Insured Deposit Cash @ \$1.00	-5.66
11/05/2024	Sale .64 Units of Insured Deposit Cash @ \$1.00	0.64
11/05/2024	Sale .79 Units of Insured Deposit Cash @ \$1.00	0.79
11/05/2024	Sale 3.96 Units of Insured Deposit Cash @ \$1.00	3.96
11/05/2024	Sale .27 Units of Insured Deposit Cash @ \$1.00	0.27
11/05/2024	Cash Dividend 0.352 USD Vanguard Emerging Markets Government Bond ETF For 4.00 Shares Due on 11/05/24 With Ex Date 11/01/24	1.41
11/06/2024	Cash Dividend 0.225 USD Antero Midstream Corp For 26.00 Shares Due on 11/06/24 With Ex Date 10/23/24	5.85
11/06/2024	Purchase 7.26 Units of Insured Deposit Cash @ \$1.00	-7.26
11/06/2024	Stock Dividend 0.0062:1 Credit .0372 Southern Copper Corp For 6.00 Shares of Southern Copper Corp Due on 11/06/24 With Ex Date 11/06/24	0.00
11/06/2024	Cash Dividend 0.1848 USD VanEck High Yield Muni ETF For 42.00 Shares Due on 11/06/24 With Ex Date 11/01/24	7.76
11/06/2024	Cash Dividend 0.268036 USD iShares National Muni Bond ETF For 81.00 Shares Due on 11/06/24 With Ex Date 11/01/24	21.71
11/06/2024	Cash Dividend 0.1326 USD VanEck J. P. Morgan EM Local Currency Bond ETF For 16.00 Shares Due on 11/06/24 With Ex Date 11/01/24	2.12
11/07/2024	Purchase 31.59 Units of Insured Deposit Cash @ \$1.00	-31.59
11/08/2024	Sale 3,794.52 Units of Government Fund (AABXX) @ \$1.00	3,794.52
11/11/2024	Purchase 5.00 Shares of DT Midstream Inc @ \$99.99	-499.95
11/11/2024	Sale 38.00 Shares of Verizon Communications Inc @ \$40.47	1,537.88
11/11/2024	Purchase 22.00 Shares of Flowers Foods Inc @ \$21.56	-474.21
11/11/2024	Purchase 5.00 Shares of Public Service Enterprise Group Inc @ \$87.86	-439.30
11/11/2024	Purchase 3.00 Shares of Lamar Advertising Co @ \$130.00	-390.00
11/11/2024	Purchase 1.00 Shares of EOG Resources Inc @ \$133.13	-133.13
11/11/2024	Purchase 1.00 Shares of American Financial Group Inc/OH @ \$142.41	-142.41
11/11/2024	Sale 17.00 Shares of LyondellBasell Industries NV @ \$84.95	1,444.11

TRANSACTIONS (CONTINUED)

Date	Description	Amount
Christine N & Thomas L Patricca JTWROS (continued)		
11/11/2024	Purchase 8.00 Shares of Altria Group Inc @ \$53.83	-430.63
11/11/2024	Sale 23.00 Shares of Coca-Cola Co/The @ \$63.26	1,454.98
11/11/2024	Purchase 3.00 Shares of State Street Corp @ \$96.52	-289.55
11/11/2024	Purchase 22.00 Shares of AT&T Inc @ \$22.34	-491.44
11/12/2024	Adjustment - Amortized Premium Current Year of Oracle Corp 6.15% 09 Nov 2029 - Adjustment Amount of \$12.01	0.00
11/12/2024	Interest Payment 0.03075 USD Oracle Corp 6.15% 09 Nov 2029 For 6,000.00 Par Value Due on 11/12/24 With Ex Date 11/09/24	184.50
11/12/2024	Cash Disbursement - Withdrawal from Account Via ACH, Paid To Patricca, Christine N	-5,800.00
11/12/2024	Sale 1,820.98 Units of Insured Deposit Cash @ \$1.00	1,820.98
11/12/2024	Purchase 904.70 Units of Insured Deposit Cash @ \$1.00	-904.70
11/12/2024	Purchase 21.13 Units of Insured Deposit Cash @ \$1.00	-21.13
11/12/2024	Purchase 220.52 Units of Government II Fund (TCGXX) @ \$1.00	-220.52
11/12/2024	Sale 8.00 Shares of AbbVie INC @ \$171.44	1,371.50
11/12/2024	Sale 11.00 Shares of NNN REIT Inc @ \$42.58	468.37
11/12/2024	Sale 11.00 Shares of Best Buy Co Inc @ \$90.14	991.46
11/12/2024	Sale 2.00 Shares of Diamondback Energy Inc @ \$180.42	360.82
11/13/2024	Purchase 2,226.31 Units of Insured Deposit Cash @ \$1.00	-2,226.31
11/13/2024	Purchase 965.84 Units of Government II Fund (TCGXX) @ \$1.00	-965.84
11/13/2024	Purchase 68.72 Units of Insured Deposit Cash @ \$1.00	-68.72
11/13/2024	Sale 3,131.00 Units of Insured Deposit Cash @ \$1.00	3,131.00
11/13/2024	Purchase 3,062.28 Units of Insured Deposit Cash @ \$1.00	-3,062.28
11/13/2024	Purchase 8,926.057 Units of High Yield Bond Fund (SHYAX) @ \$5.40	-48,200.71
11/13/2024	Wash Sale Acquisition Lot Adjustment of High Yield Bond Fund (SHYAX)	0.00
11/14/2024	Cash Dividend 0.99 USD ONEOK Inc For 26.00 Shares Due on 11/14/24 With Ex Date 11/01/24	25.74
11/14/2024	Sale 48,200.71 Units of Insured Deposit Cash @ \$1.00	48,200.71
11/14/2024	Purchase 25.74 Units of Insured Deposit Cash @ \$1.00	-25.74
11/15/2024	Adjustment - Amortized Premium Current Year of DuPont de Nemours Inc 4.725% 15 Nov 2028 - Adjustment Amount of \$4.31	0.00
11/15/2024	Cash Dividend 0.42 USD Unum Group For 5.00 Shares Due on 11/15/24 With Ex Date 10/25/24	2.10
11/15/2024	Cash Dividend 0.58 USD NNN REIT Inc For 14.00 Shares Due on 11/15/24 With Ex Date 10/31/24	8.12
11/15/2024	Cash Dividend 1.55 USD AbbVie INC For 17.00 Shares Due on 11/15/24 With Ex Date 10/15/24	26.35
11/15/2024	Cash Dividend 0.925 USD Morgan Stanley For 29.00 Shares Due on 11/15/24 With Ex Date 10/31/24	26.83
11/15/2024	Purchase 63.40 Units of Insured Deposit Cash @ \$1.00	-63.40
11/15/2024	Interest Payment 0.04725 USD DuPont de Nemours Inc 4.725% 15 Nov 2028 For 6,000.00 Par Value Due on 11/15/24 With Ex Date 11/15/24	141.75
11/15/2024	Purchase 141.75 Units of Insured Deposit Cash @ \$1.00	-141.75

TRANSACTIONS (CONTINUED)

Date	Description	Amount
Christine N & Thomas L Patricca JTWROS (continued)		
11/18/2024	Adjustment - Amortized Premium Current Year of McDonald's Corp 5% 17 May 2029 - Adjustment Amount of \$6.90	0.00
11/18/2024	Interest Payment 0.05 USD McDonald's Corp 5% 17 May 2029 For 6,000.00 Par Value Due on 11/18/24 With Ex Date 11/17/24	150.00
11/18/2024	Cash Dividend 1.04 USD Onemain Hldgs Inc For 9.00 Shares Due on 11/18/24 With Ex Date 11/12/24	9.36
11/18/2024	Purchase 301.11 Units of Insured Deposit Cash @ \$1.00	-301.11
11/18/2024	Sale 141.75 Units of Insured Deposit Cash @ \$1.00	141.75
11/21/2024	Cash Dividend 0.9 USD Diamondback Energy Inc For 10.00 Shares Due on 11/21/24 With Ex Date 11/14/24	9.00
11/21/2024	Cash Dividend 0.7 USD Southern Copper Corp For 6.00 Shares Due on 11/21/24 With Ex Date 11/06/24	4.20
11/21/2024	Purchase 13.20 Units of Insured Deposit Cash @ \$1.00	-13.20
11/21/2024	Purchase 127.00 Shares of Pfizer Inc @ \$25.02	-3,177.46
11/21/2024	Purchase 5.00 Shares of Medtronic PLC @ \$84.69	-423.44
11/21/2024	Purchase 4.00 Shares of International Business Machines Corp @ \$222.20	-888.80
11/21/2024	Sale 4.00 Shares of Chord Energy Corp @ \$132.37	529.48
11/21/2024	Sale 31.00 Shares of VICI Properties Inc @ \$32.42	1,005.05
11/21/2024	Sale 9.00 Shares of Amgen Inc @ \$290.17	2,611.43
11/21/2024	Purchase 2.00 Shares of CME Group Inc @ \$226.85	-453.70
11/21/2024	Sale 10.00 Shares of Diamondback Energy Inc @ \$182.75	1,827.47
11/21/2024	Purchase 3.00 Shares of United Parcel Service Inc @ \$131.37	-394.10
11/22/2024	Purchase 635.93 Units of Government II Fund (TCGXX) @ \$1.00	-635.93
11/26/2024	Cash Dividend 4 USD American Financial Group Inc/OH For 6.00 Shares Due on 11/26/24 With Ex Date 11/15/24	24.00
11/26/2024	Purchase 24.00 Units of Insured Deposit Cash @ \$1.00	-24.00
11/27/2024	Cash Dividend 0.39 USD Janus Henderson Group PLC For 11.00 Shares Due on 11/27/24 With Ex Date 11/08/24	4.29
11/27/2024	Purchase 4.29 Units of Insured Deposit Cash @ \$1.00	-4.29
11/27/2024	Elimination Of Fractions 97.99999 USD Southern Copper Corp For .0372 Shares Due on 11/27/24 With Ex Date 11/27/24	3.65
11/27/2024	Elimination Of Fractions 1:1 Debit .0372 Southern Copper Corp For .0372 Shares of Southern Copper Corp Due on 11/27/24 With Ex Date 11/27/24	0.00
11/27/2024	Purchase 3.65 Units of Government II Fund (TCGXX) @ \$1.00	-3.65
11/29/2024	Cash Dividend 1.69 USD Nexstar Media Group Inc For 2.00 Shares Due on 11/29/24 With Ex Date 11/15/24	3.38
11/29/2024	Purchase 3.38 Units of Insured Deposit Cash @ \$1.00	-3.38
11/29/2024	Cash Disbursement - Withdrawal from Account Via ACH, Paid To Patricca, Christine N	-2,000.00
11/29/2024	Sale 2,000.00 Units of Insured Deposit Cash @ \$1.00	2,000.00
12/02/2024	Adjustment - Amortized Premium Current Year of American Electric Power Co Inc 4.3% 01 Dec 2028 - Adjustment Amount of \$0.13	0.00
12/02/2024	Cash Dividend 0.15 USD Ford Motor Co For 259.00 Shares Due on 12/02/24 With Ex Date 11/07/24	38.85
12/02/2024	Purchase 38.85 Units of Insured Deposit Cash @ \$1.00	-38.85
12/02/2024	Interest Payment 0.043 USD American Electric Power Co Inc 4.3% 01 Dec 2028 For 7,000.00 Par Value Due on 12/02/24 With Ex Date 12/01/24	150.50

TRANSACTIONS (CONTINUED)

Date	Description	Amount
Christine N & Thomas L Patricca JTWROS (continued)		
12/02/2024	Purchase 150.50 Units of Insured Deposit Cash @ \$1.00	-150.50
12/02/2024	Daily Rate Income on Government II Fund (TCGXX) For Period of 11/01/24 to 11/30/24 Due on 12/02/24 Reinvested \$0.91 at \$1.00 For .91 Units	0.91
12/02/2024	Daily Rate Income on Government II Fund (TCGXX) For Period of 11/01/24 to 11/30/24 Due on 12/02/24 Reinvested \$3.92 at \$1.00 For 3.92 Units	3.92
12/02/2024	Daily Rate Income on High Yield Bond Fund (SHYAX) For Period of 11/01/24 to 11/30/24 Due on 12/02/24	393.60
12/02/2024	Daily Rate Income on Insured Deposit Cash For Period of 11/01/24 to 11/30/24 Due on 12/02/24	0.23
12/02/2024	Daily Rate Income on Insured Deposit Cash For Period of 11/01/24 to 11/30/24 Due on 12/02/24	0.75
12/02/2024	Daily Rate Income on Insured Deposit Cash For Period of 11/01/24 to 11/30/24 Due on 12/02/24	17.73
12/02/2024	Daily Rate Income on Insured Deposit Cash For Period of 11/01/24 to 11/30/24 Due on 12/02/24	0.57
12/02/2024	Daily Rate Income on Insured Deposit Cash For Period of 11/01/24 to 11/30/24 Due on 12/02/24	0.71
12/02/2024	Daily Rate Income on Insured Deposit Cash For Period of 11/01/24 to 11/30/24 Due on 12/02/24	0.02
12/02/2024	Daily Rate Income on Insured Deposit Cash For Period of 11/01/24 to 11/30/24 Due on 12/02/24	0.01
12/02/2024	Daily Rate Income on Insured Deposit Cash For Period of 11/01/24 to 11/30/24 Due on 12/02/24	0.04
12/02/2024	Daily Rate Income on Insured Deposit Cash For Period of 11/01/24 to 11/30/24 Due on 12/02/24	0.01
12/02/2024	Daily Rate Income on Government Fund (AABXX) For Period of 11/01/24 to 11/30/24 Due on 12/02/24 Reinvested \$312.92 at \$1.00 For 312.92 Units	312.92
12/03/2024	Purchase 582.95 Units of Insured Deposit Cash @ \$1.00	-582.95
12/03/2024	Sale 38.85 Units of Insured Deposit Cash @ \$1.00	38.85
12/03/2024	Sale 150.50 Units of Insured Deposit Cash @ \$1.00	150.50
12/03/2024	Purchase .02 Units of Insured Deposit Cash @ \$1.00	-0.02
12/03/2024	Purchase .75 Units of Insured Deposit Cash @ \$1.00	-0.75
12/03/2024	Purchase .58 Units of Insured Deposit Cash @ \$1.00	-0.58
12/03/2024	Purchase .72 Units of Insured Deposit Cash @ \$1.00	-0.72
12/03/2024	Purchase 17.77 Units of Insured Deposit Cash @ \$1.00	-17.77
12/03/2024	Purchase .23 Units of Insured Deposit Cash @ \$1.00	-0.23
12/04/2024	Cash Dividend 0.3 USD PACCAR Inc For 29.00 Shares Due on 12/04/24 With Ex Date 11/13/24	8.70
12/04/2024	Purchase 28.00 Units of Insured Deposit Cash @ \$1.00	-28.00
12/04/2024	Sale .58 Units of Insured Deposit Cash @ \$1.00	0.58
12/04/2024	Sale .72 Units of Insured Deposit Cash @ \$1.00	0.72
12/04/2024	Sale 17.77 Units of Insured Deposit Cash @ \$1.00	17.77
12/04/2024	Sale .23 Units of Insured Deposit Cash @ \$1.00	0.23
12/04/2024	Cash Dividend 0.3339 USD Vanguard Emerging Markets Government Bond ETF For 4.00 Shares Due on 12/04/24 With Ex Date 12/02/24	1.34
12/04/2024	Purchase 1.34 Units of Insured Deposit Cash @ \$1.00	-1.34
12/05/2024	Cash Dividend 0.1277 USD VanEck J. P. Morgan EM Local Currency Bond ETF For 16.00 Shares Due on 12/05/24 With Ex Date 12/02/24	2.04

TRANSACTIONS (CONTINUED)

Date	Description	Amount
Christine N & Thomas L Patricca JTWROS (continued)		
12/05/2024	Cash Dividend 0.44 USD CNA Financial Corp For 2.00 Shares Due on 12/05/24 With Ex Date 11/18/24	0.88
12/05/2024	Cash Dividend 0.1676 USD VanEck High Yield Muni ETF For 42.00 Shares Due on 12/05/24 With Ex Date 12/02/24	7.04
12/05/2024	Purchase 11.30 Units of Insured Deposit Cash @ \$1.00	-11.30
12/05/2024	Sale 1.34 Units of Insured Deposit Cash @ \$1.00	1.34
12/05/2024	Cash Dividend 0.27043 USD iShares National Muni Bond ETF For 81.00 Shares Due on 12/05/24 With Ex Date 12/02/24	21.90
12/05/2024	Cash Dividend 1.63 USD United Parcel Service Inc For 21.00 Shares Due on 12/05/24 With Ex Date 11/18/24	34.23
12/05/2024	Purchase 34.23 Units of Insured Deposit Cash @ \$1.00	-34.23
12/05/2024	Purchase 21.90 Units of Insured Deposit Cash @ \$1.00	-21.90
12/05/2024	Sale 3.00 Shares of iShares Core MSCI International Developed Markets ETF @ \$68.51	205.52
12/05/2024	Sale 4.00 Shares of iShares Core MSCI Emerging Markets ETF @ \$55.01	220.03
12/05/2024	Purchase 3.00 Shares of iShares National Muni Bond ETF @ \$108.42	-325.25
12/05/2024	Sale 1.00 Shares of Schwab U.S. Large-Cap Growth ETF @ \$28.52	28.52
12/05/2024	Purchase 1.00 Shares of VanEck High Yield Muni ETF @ \$52.66	-52.66
12/05/2024	Purchase 2.00 Shares of Vanguard Emerging Markets Government Bond ETF @ \$65.19	-130.37
12/06/2024	Cash Dividend 0.8 USD Carter's Inc For 3.00 Shares Due on 12/06/24 With Ex Date 11/25/24	2.40
12/06/2024	Purchase 58.53 Units of Insured Deposit Cash @ \$1.00	-58.53
12/06/2024	Sale 34.23 Units of Insured Deposit Cash @ \$1.00	34.23
12/06/2024	Sale 21.90 Units of Insured Deposit Cash @ \$1.00	21.90
12/06/2024	Sale 54.21 Units of Government II Fund (TCGXX) @ \$1.00	54.21
12/09/2024	Cash Dividend 1.34 USD LyondellBasell Industries NV For 3.00 Shares Due on 12/09/24 With Ex Date 12/02/24	4.02
12/09/2024	Cash Dividend 2.25 USD Amgen Inc For 9.00 Shares Due on 12/09/24 With Ex Date 11/18/24	20.25
12/09/2024	Purchase 24.27 Units of Insured Deposit Cash @ \$1.00	-24.27
12/10/2024	Cash Dividend 0.52 USD Sonoco Products Co For 7.00 Shares Due on 12/10/24 With Ex Date 11/08/24	3.64
12/10/2024	Purchase 3.64 Units of Insured Deposit Cash @ \$1.00	-3.64
12/12/2024	Cash Dividend 0.28 USD Organon & Co For 5.00 Shares Due on 12/12/24 With Ex Date 11/12/24	1.40
12/12/2024	Cash Dividend 1.3 USD Prudential Financial Inc For 24.00 Shares Due on 12/12/24 With Ex Date 11/19/24	31.20
12/12/2024	Purchase 32.60 Units of Insured Deposit Cash @ \$1.00	-32.60
12/13/2024	Cash Dividend 0.24 USD Flowers Foods Inc For 36.00 Shares Due on 12/13/24 With Ex Date 11/29/24	8.64
12/13/2024	Purchase 8.64 Units of Insured Deposit Cash @ \$1.00	-8.64
12/13/2024	Purchase 10.00 Shares of AbbVie INC @ \$173.39	-1,733.95
12/13/2024	Purchase 8.00 Shares of Best Buy Co Inc @ \$87.65	-701.20
12/13/2024	Sale 30.00 Shares of Ford Motor Co @ \$10.37	311.13
12/13/2024	Sale 19.00 Shares of VICI Properties Inc @ \$31.11	591.11
12/13/2024	Purchase 18.00 Shares of Verizon Communications Inc @ \$42.27	-760.83
12/13/2024	Sale 6.00 Shares of Prudential Financial Inc @ \$120.44	722.59

TRANSACTIONS (CONTINUED)

Date	Description	Amount
Christine N & Thomas L Patricca JTWROS (continued)		
12/13/2024	Purchase 5.00 Shares of LyondellBasell Industries NV @ \$75.59	-377.97
12/16/2024	Cash Dividend 0.485 USD Coca-Cola Co/The For 19.00 Shares Due on 12/16/24 With Ex Date 11/29/24	9.22
12/16/2024	Cash Dividend 0.0316 USD Schwab U.S. Large-Cap Growth ETF For 183.00 Shares Due on 12/16/24 With Ex Date 12/11/24	5.78
12/16/2024	Purchase 15.00 Units of Insured Deposit Cash @ \$1.00	-15.00
12/16/2024	Sale 1,949.12 Units of Government II Fund (TCGXX) @ \$1.00	1,949.12
12/16/2024	Short Term Capital Gain Distribution 0.000059 USD Government Fund (AABXX) For 85,602.00 Units Due on 12/17/24 With Ex Date 12/16/24 Reinvested \$5.05 at \$1.00 For 5.05 Units	5.05
12/20/2024	Cash Dividend 0.76 USD Gaming and Leisure Properties Inc For 19.00 Shares Due on 12/20/24 With Ex Date 12/06/24	14.44
12/20/2024	Cash Dividend 0.417833 USD iShares MSCI USA Min Vol Factor ETF For 7.00 Shares Due on 12/20/24 With Ex Date 12/17/24	2.92
12/20/2024	Purchase 17.36 Units of Insured Deposit Cash @ \$1.00	-17.36
12/20/2024	Cash Dividend 0.863719 USD iShares MSCI EAFE Min Vol Factor ETF For 2.00 Shares Due on 12/20/24 With Ex Date 12/17/24	1.73
12/20/2024	Purchase 1.73 Units of Insured Deposit Cash @ \$1.00	-1.73
12/20/2024	Cash Dividend 0.993826 USD iShares Core MSCI International Developed Markets ETF For 68.00 Shares Due on 12/20/24 With Ex Date 12/17/24	67.58
12/20/2024	Cash Dividend 1.162547 USD iShares Core MSCI Emerging Markets ETF For 32.00 Shares Due on 12/20/24 With Ex Date 12/17/24	37.20
12/20/2024	Purchase 104.78 Units of Insured Deposit Cash @ \$1.00	-104.78
12/23/2024	Sale 106.51 Units of Insured Deposit Cash @ \$1.00	106.51
12/23/2024	Purchase 106.51 Units of Insured Deposit Cash @ \$1.00	-106.51
12/23/2024	Cash Dividend 0.272242 USD iShares National Muni Bond ETF For 84.00 Shares Due on 12/23/24 With Ex Date 12/18/24	22.87
12/23/2024	Purchase 22.87 Units of Insured Deposit Cash @ \$1.00	-22.87
12/24/2024	Purchase 22.87 Units of Insured Deposit Cash @ \$1.00	-22.87
12/24/2024	Sale 22.87 Units of Insured Deposit Cash @ \$1.00	22.87
12/26/2024	Cash Dividend 0.9802 USD Vanguard Value ETF For 28.00 Shares Due on 12/26/24 With Ex Date 12/23/24	27.45
12/26/2024	Cash Dividend 0.3984 USD Vanguard Small-Cap Growth ETF For 3.00 Shares Due on 12/26/24 With Ex Date 12/23/24	1.20
12/26/2024	Cash Dividend 1.0911 USD Vanguard Small-Cap Value ETF For 4.00 Shares Due on 12/26/24 With Ex Date 12/23/24	4.36
12/26/2024	Purchase 33.01 Units of Insured Deposit Cash @ \$1.00	-33.01
12/27/2024	Cash Dividend 1.24 USD T Rowe Price Group Inc For 17.00 Shares Due on 12/27/24 With Ex Date 12/13/24	21.08
12/27/2024	Cash Dividend 1.15 USD CME Group Inc For 4.00 Shares Due on 12/27/24 With Ex Date 12/09/24	4.60
12/27/2024	Purchase 25.68 Units of Insured Deposit Cash @ \$1.00	-25.68
12/27/2024	Cash Dividend 0.325 USD Vanguard Emerging Markets Government Bond ETF For 6.00 Shares Due on 12/27/24 With Ex Date 12/24/24	1.95
12/27/2024	Purchase 1.95 Units of Insured Deposit Cash @ \$1.00	-1.95
12/30/2024	Cash Dividend 2.1 USD Simon Property Group Inc For 1.00 Shares Due on 12/30/24 With Ex Date 12/09/24	2.10
12/30/2024	Cash Dividend 0.77 USD Gilead Sciences Inc For 30.00 Shares Due on 12/30/24 With Ex Date 12/13/24	23.10

TRANSACTIONS (CONTINUED)

Date	Description	Amount
Christine N & Thomas L Patricca JTWROS (continued)		
12/30/2024	Cash Dividend 1.4 USD Lamar Advertising Co For 6.00 Shares Due on 12/30/24 With Ex Date 12/18/24	8.40
12/30/2024	Cash Dividend 0.25 USD Lamar Advertising Co For 6.00 Shares Due on 12/30/24 With Ex Date 12/18/24	1.50
12/30/2024	Purchase 37.05 Units of Insured Deposit Cash @ \$1.00	-37.05
12/30/2024	Sale 1.95 Units of Insured Deposit Cash @ \$1.00	1.95
12/30/2024	Cash Dividend 0.188 USD VanEck High Yield Muni ETF For 43.00 Shares Due on 12/30/24 With Ex Date 12/27/24	8.08
12/30/2024	Cash Dividend 0.1311 USD VanEck J. P. Morgan EM Local Currency Bond ETF For 16.00 Shares Due on 12/30/24 With Ex Date 12/27/24	2.10
12/30/2024	Cash Dividend 0.475 USD Williams Cos Inc/The For 82.00 Shares Due on 12/30/24 With Ex Date 12/13/24	38.95
12/30/2024	Purchase 38.95 Units of Insured Deposit Cash @ \$1.00	-38.95
12/30/2024	Purchase 10.18 Units of Insured Deposit Cash @ \$1.00	-10.18
12/30/2024	Sale 1,372.22 Units of Government Fund (AABXX) @ \$1.00	1,372.22
12/31/2024	Cash Dividend 0.5 USD Travel Plus Leisure Co For 6.00 Shares Due on 12/31/24 With Ex Date 12/13/24	3.00
12/31/2024	Cash Disbursement - Withdrawal from Account Via ACH, Paid To Patricca, Christine N	-3,000.00
12/31/2024	Sale 1,575.65 Units of Insured Deposit Cash @ \$1.00	1,575.65
12/31/2024	Sale 38.95 Units of Insured Deposit Cash @ \$1.00	38.95
12/31/2024	Sale 10.18 Units of Insured Deposit Cash @ \$1.00	10.18
12/31/2024	Cash Dividend 0.6 USD Public Service Enterprise Group Inc For 7.00 Shares Due on 12/31/24 With Ex Date 12/10/24	4.20
12/31/2024	Purchase 4.20 Units of Insured Deposit Cash @ \$1.00	-4.20

INSURED DEPOSIT CASH

Program bank balances		Market value as of 12/31/2024
 Insured Deposit Cash	CitiBank	3,152.14
Account number: XXXXXXXXXX		

You are responsible for monitoring the total amount of deposits that you hold with any one of the banks with Insured Deposit Cash as part of the SEI Integrated Cash Program to determine the extent of available FDIC insurance. For additional information, please see the SEI Integrated Cash Program Disclosure Document that can be found on <https://www.sei.com/rias-independent-advisors/sei-integrated-cash-program>.

INFORMATION

Review this statement to ensure accuracy. If you find any errors or omissions, contact SPTC through your investment advisor in writing or by telephone within 30 days. This statement will be deemed binding after 30 days. A more detailed statement of these transactions may be obtained upon written request (pursuant to 12 C.F.R. 151.90).

Please contact your investment advisor if there have been any changes in your financial situation or investment objectives, or to modify existing restrictions. The Investment Advisers Act of 1940 requires investment advisors to either 1) deliver annually to clients a complete updated ADV Part 2A or 2) deliver annually a summary of material

INFORMATION (CONTINUED)

changes to their ADV Part 2A and offer to provide the client with a complete updated ADV Part 2A. Should you receive a summary but would prefer a complete updated ADV Part 2A, please send a written request to your investment advisor.

Your account assets are not insured by the Federal Deposit Insurance Corporation (FDIC) or the Securities Investor Protection Corporation (SIPC). While custody accounts are not insured by FDIC, certain underlying assets held in some custody accounts, like bank CDs and certain corporate debt, may carry FDIC insurance subject to FDIC rules. Additionally, the available cash balances of your account that are swept into the Insured Deposit Cash portion of the SEI Integrated Cash Program (Program) are held in deposit accounts at Program banks that are eligible for insurance by the FDIC. You are responsible for monitoring the total amount of deposits that you hold with any one Program bank to determine the extent of available FDIC insurance. For additional information on the Program, please see the SEI Integrated Cash Program Disclosure Document that can be found on <https://www.sei.com/rias-independent-advisors/sei-integrated-cash-program>.

Unless otherwise indicated, your Fund holding is part of the SEI family of funds.

Valuations are from industry sources believed to be reliable, but are not guaranteed. Prices are provided as a general indication of market value and may differ from actual market prices or resale values. Assets which are not publicly traded may reflect values from external sources other than pricing vendors, and may be valued less frequently than other publicly traded securities. Assets for which a current value is not available may reflect at a nominal value of \$0.01 or another de minimus amount. Your investments may lose value. Certain securities may not be valued daily such as fixed income.

Custodian: SEI Private Trust Company (SPTC), Oaks, PA 19456-1099. If you are using our Personal Trust Services, SPTC may also be acting as a full discretion trustee, an investment directed trustee, or an agent for trustee for your account. SPTC is a wholly owned subsidiary of SEI Investments.

SPTC does not custody some or all of the units of an asset that is marked by an asterisk in this statement ("held away assets"). All information on this statement regarding held away assets was provided by your advisor. SPTC has not verified such information and has no obligation to do so. You should raise any questions concerning information on this statement with your advisor.

Effective January 1, 2024, the SPTC account closing fee is \$95 plus any residuals less than \$5.00 at account closing.



U.S. Consumer Privacy Notice

FACTS:	WHAT DOES SEI DO WITH YOUR PERSONAL INFORMATION?
Why?	Financial companies choose how they share your personal information. Federal law and certain State laws grants consumers the right to limit some, but not all sharing. Applicable law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include but is not limited to: • Name, address, telephone number, Social Security number, date of birth, driver's license number, account number, personal email address, credit or debit card number, personal identification number, citizenship, marital status, income and occupation information.
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons SEI chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does SEI share?	Can you limit this sharing?
For our everyday business purposes – delivering various financial services; processing, servicing and maintaining accounts and transactions; responding to customer requests; resolving disputes; and generally fulfilling SEI's obligations to the customer	Yes	No
For our marketing purposes – to offer our products and services to you	Yes	Yes
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes – service providers that have agreed to confidentiality restrictions and use any personal information they collect on behalf of SEI solely for the purpose of providing the contracted service to SEI	Yes	No
For our affiliates' everyday business purposes – information about your creditworthiness	No	We don't share
For nonaffiliated to market to you	No	We don't share

To limit our sharing:	Call us at (610) 676-1000 Visit us on the web at https://seic.com/help-clients Contact your financial advisor
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Who we are	
Who is providing this notice?	This notice is being provided on behalf of SEI Investments Company and the subsidiaries listed in the 'Other important information' section.
What we do	
How does SEI protect my personal information?	SEI maintains physical, electronic and procedural safeguards in compliance with federal laws and our regulatory obligations. These measures include computer safeguards and secured files and buildings. Our employees may access personal information only when there is an appropriate reason to do so, such as to administer or offer our products and services. SEI employees are required to protect the confidentiality of information and observe policies and procedures in accordance with their job function.
How does SEI collect my personal information?	We collect your personal information, for example, through: • SEI applications or transactional request forms • Transactional activity (wires, ACH, checks, trading history and balances) • Other interactions with SEI (discussions or emails with sales or customer service staff, information entered into an SEI website, or when an individual enrolls in SEI authentication services) • Information from other third-party data services (verify a consumer's identity, prevent fraud, reestablish contact with a consumer and/or benchmark product and service needs) • Information related to consumer preferences (electronic statement delivery request, screen layout) • Other sources with consent or with the consent of the SEI representative (from other institutions if you transfer positions into SEI)
Why can't I limit all sharing?	Federal law gives you the right to limit only: • Sharing for affiliates' everyday business purposes – information about your creditworthiness • SEI affiliates from using your information to market to you • Non-affiliates from using your information to market to you State laws and individual SEI companies may give you more rights to limit sharing. See 'Other important information' section for your rights under state law.
Definitions	
Affiliates	Affiliates: Companies related by common ownership or control. They can be financial and nonfinancial companies. Our affiliates include companies with an SEI name; financial companies such as a broker dealer, investment advisor and federal savings association; and nonfinancial companies such as a general purpose corporation.
Non-affiliates	Non-affiliates: Companies not related by common ownership or control. They can be financial and nonfinancial companies. SEI does not share with non-affiliates so they can market to you.
Joint marketing	Joint marketing: A formal agreement between nonaffiliated financial companies that together market financial products or services to you. SEI does not jointly market.
Other important information	
This notice is being provided on behalf of SEI Investments Company, and the following subsidiaries: SEI Investments Distribution Company (SIDCO), SEI Investments Management Corporation (SIMC), SEI Trust Company (STC) and SEI Private Trust Company (SPTC), collectively "SEI". Privacy Officer: email DataProtectionOfficer@seic.com. For Nevada residents only. We are providing you this notice under state law. You may be placed on our internal Do Not Call List by following the directions in the To limit direct marketing contact section. Nevada law requires we provide the following contact information: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; Phone number: 702.486.3132; email: aginfo@ag.nv.gov. Vermont: Under Vermont law, we will not share information we collect about Vermont residents with companies outside of our corporate family, unless the law allows. For example, we may share information with your consent, to service your accounts or under joint marketing agreements with other financial institutions with which we have joint marketing agreements. We may share information about our transactions or experiences with you within our corporate family without your consent. California: Under California law, we will not share information we collect about you with companies outside of SEI, unless the law allows. For example, we may share information with your consent, to service your accounts, or to provide rewards or benefits you are entitled to. We will limit sharing among our companies to the extent required by California law. SEI does not sell information we collect about you. California consumers have a right to request what personal information has been collected about them, as well as what personal information has been sold or otherwise disclosed about them. Please contact DataProtectionOfficer@seic.com with any questions. For MA Insurance Customers only. You may ask in writing, for the specific reasons for an adverse underwriting decision. An adverse underwriting decision is where we decline your application for insurance, offer to insure you at a higher than standard rate or terminate your coverage.	

Protect Yourself from Identity Theft



What is identity theft?

Identity theft occurs when a person uses your personal information, such as your name, Social Security number, date of birth, or credit card number, without your knowledge or permission, in order to commit fraud or other crimes.

How does it happen?

Identity thieves may use a variety of methods to steal your personal information. Common methods are:

- › **Dumpster Diving** - rummaging through trash in order to find bills or other paper containing your personal information.
- › **Skimming** - using a special storage device to capture **information** when processing your debit/credit card.
- › **Phishing** - sending unsolicited emails or pop-up messages purportedly from financial institutions or companies in an attempt to get you to reveal your personal information.
- › **Spyware** - malicious software designed to intercept or take partial control of a computer's operation.
- › **Changing Your Address** - completing a change of address form to divert your billing statements to another location.
- › **Stealing** - taking your purse, wallet or mail without your consent.

What can you do to protect yourself from identity theft?

Be aware of how your personal information can be stolen and know how to protect yourself against identity theft.

Safeguard your information to deter identity thieves.

- › Shred documents containing personal information before discarding them.
- › Protect your Social Security number, providing it only if absolutely necessary. Don't carry the number in your wallet or write it on a check.
- › Provide personal information via phone, Internet, or mail only when you have initiated the contact with the person and/or company that you are dealing with. Do not be intimidated by an email or caller who suggests dire consequences if you don't immediately provide or verify financial information.

- › Select passwords that are not obvious. Refrain from using your date of birth or the last four digits of your Social Security number.
- › Never click on links sent in unsolicited emails; instead, type in a Web address you know. Use firewalls, anti-spyware protection that detects and removes spyware and an anti-virus program to protect your home computer

Routinely monitor your financial and billing statements to detect suspicious activity.

- › Pay attention to missing or untimely bills, denials of credit for no apparent reason, calls or letters about purchases that you didn't make, and unexpected credit cards or account statements.
- › Inspect your credit report. Call **1-877-322-8228** or visit **AnnualCreditReport.com**, a service created by the three major consumer reporting companies (Equifax, Experian, and TransUnion) to request your annual free credit reports. You can also request your credit reports by writing to:

Annual Credit Report Request Service
P.O. Box 105281
Atlanta, GA 30348-5281

What steps should you take if you have experienced identity theft?

- › File a police report.
- › Notify the Federal Trade Commission at **ftc.gov/bcp/edu/microsites/idtheft/** or by calling **1-877-IDTHEFT (1-877-438-4338)**
- › Notify your financial advisor and/or financial institution and your creditors.
- › Close accounts.
- › Place a **"fraud alert"** on your credit reports by contacting one of the three consumer reporting companies:
 - Equifax: **1-800-525-6285** or **equifax.com**
 - Experian: **1-888-EXPERIAN (397-3742)** or **experian.com**
 - TransUnion: **1-800-680-7289** or **transunion.com**

What steps will SEI take once we have been notified that you have experienced identity theft?

1. If requested, SEI will provide a new account number for you.
2. If you maintain the original account number, SEI will indicate within their system that identity theft occurred and will add **“restricted”** to the account title.
3. High-risk transactions, such as disbursements, will be verified with your financial advisor prior to processing.
4. **“Restricted”** will continue to appear in the account title until the financial advisor and/or you notify SEI otherwise.
5. If you have a Cash Access Account, you will be advised to notify Bancorp of the identity theft.

The following are useful tips when accessing an SEI internet site:

- › Always look for your site authentication image whenever you sign on. If you do not see your image, you should not provide your password.
- › Always sign out of your session.
- › Never register your computer with an Internet café

Where can you find additional information regarding identity theft?

- › The Federal Trade Commission (FTC) has a website dedicated to educating consumers about identity theft: ftc.gov/idtheft
- › The FTC has prepared a brochure, Your Access to Free Credit Reports, explaining your rights and how to order a free annual credit report which can be found at: consumer.ftc.gov/articles/0155-free-credit-reports
- › In addition, tips for guarding against Internet fraud and securing your computer can be found at: OnGuardOnline.gov
- › Learn more about keeping your money safe at: mymoney.gov/protect/Pages/Protect.aspx

seic.com