

ANNUAL STATEMENT

For the Year Ended December 31 , 2023

OF THE CONDITION AND AFFAIRS OF THE

SANDY AND BEAVER INSURANCE COMPANY

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code	10270		
Home Office	108 N Market Street Street and Number	Lisbon 44432 City Zip Code	OH
Mail Address	PO Box 490 Street and Number	Lisbon 44432 City Zip Code	OH
Main Administrative Office	(330) 424-1464 Telephone Number		
Organized	October 13, 1877	Commenced Business	October 13, 1877
Annual Statement Contact Person	James Sanor	Telephone Number	(330) 424-1464
Contact Person Email Address	jsanor@sbmins.com		

OFFICERS

President	James Sanor	Vice President	-
Secretary	Shawna L'Italien	Treasurer	James Sanor

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

Timothy Bresnahan	Thomas Patterson		
Jerry Connor	Tad Rose		
Timothy Dickey	James Sanor		
Thomas Korner			

State of Ohio
County of
Columbiana

James Sanor	President and	Glenn McMillan	Secretary of the
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SANDY AND BEAVER INSURANCE COMPANY
above described officers of said reporting entity, and that on the reporting period stated above all the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, with the schedules and explanations herein contained, annexed or referred to, is a full and correct statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me, this 28th day of February 2024
Rebecca J. Holmes
Notary Public

REBECCA J. HOLMES
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires 3/3/2024

President
Secretary
Signature of Person Preparing Statement

ANNUAL STATEMENT FOR THE YEAR

SANDY AND BEAVER INSURANCE COMPANY

2023

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	3,339,556.82	0.00	3,339,556.82	3,810,733.38
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	18,221,718.34	0.00	18,221,718.34	15,452,612.17
3	Real estate (less liens, encumbrances) (Schedule A)	-	0.00	0.00	
4	Cash (Schedule E)	3,819,749.15	0.00	3,819,749.15	3,085,444.56
5	Short-term investments	627,505.77	0.00	627,505.77	677,136.87
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	26,008,530.08	0.00	26,008,530.08	23,025,926.98
8	Investment income due and accrued	35,968.15	0.00	35,968.15	34,614.76
9.1	Assessments or premiums in the course of collection (including agents balances)	30,116.71	0.00	30,116.71	39,030.48
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,430,879.49	0.00	1,430,879.49	1,402,699.28
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers	23,390.07	0.00	23,390.07	-
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	167,553.24
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	71,630.00
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software	7,089.62	0.00	7,089.62	16,056.46
13	Furniture and equipment	151,740.55	151,740.55	0.00	-
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	-	0.00	0.00	-
16	Total Assets	27,687,714.67	151,740.55	27,535,974.12	24,757,511.20
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	-	0.00	0.00	-
1599	Total aggregate write-ins	-	0.00	0.00	-

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ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY

2023

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	396,551.16	312,049.70
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	156,814.80	124,083.01
4	Other expenses (excluding taxes, licenses and fees)		
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))		
7	Net deferred tax liability	332,138.76	53,421.17
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	4,585,959.58	4,496,970.67
10	Advance premium	251,926.48	160,796.38
11	Ceded reinsurance premiums payable	253,169.00	235,466.26
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others		
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	10,882.37	0.00
17	Total liabilities	5,987,442.15	5,382,787.19
18	Surplus as regards policyholders	21,548,531.97	19,374,724.01
19	Total liabilities and surplus	27,535,974.12	24,757,511.20
	Details of Write-Ins for Liabilities:		
1601	Grinnell Liability	10,882.37	0.00
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	10,882.37	0.00

ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY
STATEMENT OF INCOME

2023

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	9,025,287.90	9,008,530.22
1.2	Less: Return Assessments/Premiums earned	201,959.04	187,432.79
1.3	Direct Assessments/Premiums earned	8,823,328.86	8,821,097.43
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	2,557,273.05	3,016,962.74
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	-	
1.6	Net Assessments/Premiums earned	6,266,055.81	5,804,134.69
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	3,287,629.35	2,656,790.10
3	Loss expenses incurred (Expense Exhibit)	199,311.98	181,231.22
4	Other underwriting expenses incurred (Expense Exhibit)	3,560,751.81	3,557,605.32
5	Aggregate write-ins for underwriting deductions	-	-
6	Total underwriting deductions	7,047,693.14	6,395,626.64
7	Net underwriting gain (loss)	(781,637.33)	(591,491.95)
	INVESTMENT INCOME		
8	Net investment income earned	394,385.89	415,698.95
9	Net realized capital gains (losses) less capital gains tax	142,835.24	(918,717.77)
10	Net investment gain (loss)	537,221.13	(503,018.82)
	OTHER INCOME		
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums		
13	Aggregate write-ins for miscellaneous income	279,382.69	264,522.39
14	Total other income	279,382.69	264,522.39
15	Net income, after capital gains tax and before federal income taxes	34,966.49	(829,988.38)
16	Federal income taxes incurred		(4,246.00)
17	Net income	34,966.49	(825,742.38)
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	19,374,724.01	22,074,201.45
19	Net income	34,966.49	(825,742.38)
20	Change in net unrealized capital gains or (losses) less capital gains tax	2,455,358.47	(1,406,840.08)
21	Change in net deferred income tax	(278,717.59)	(486,074.83)
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	(37,799.41)	19,179.85
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	-	-
25	Change in surplus as regards policyholders for the year	2,173,807.96	(2,699,477.44)
26	Surplus as regards policyholders, December 31 current year	21,548,531.97	19,374,724.01
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	-	-
1301	Other Income	268,465.37	264,522.39
1302	Gain on fixed asset disposal	10,917.32	
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	279,382.69	264,522.39
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	-	-

ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY
CASH FLOW STATEMENT

2,023.00

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	6,623,046.73	6,013,559.64
2	Net investment income	408,843.38	294,535.55
3	Miscellaneous income	268,465.37	264,522.39
4	Total	7,300,355.48	6,572,617.58
5	Benefit and loss related payments	3,425,829.94	2,857,650.42
6	Commissions, expenses paid and aggregate write-ins for deductions	3,500,493.71	3,450,915.57
7	Federal and foreign income taxes paid (recovered)	(71,630.00)	107,384.00
8	Total	6,854,693.65	6,415,949.99
9	Net cash from operations	445,661.83	156,667.59
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	2,572,451.48	1,519,172.29
10.2	Stocks	8,010,055.54	26,768,806.29
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds	80,000.00	(3,519.38)
10.6	Total investment proceeds	10,662,507.02	28,284,459.20
11	Cost of investments acquired (long-term only):		
11.1	Bonds	2,118,603.17	3,380,421.42
11.2	Stocks	8,181,477.54	27,112,775.72
11.3	Real estate		
11.4	Miscellaneous applications	29,859.35	12,537.78
11.5	Total investments acquired	10,329,940.06	30,505,734.92
11.6	Net cash from investments	332,566.96	(2,221,275.72)
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	(43,924.19)	
13	Net cash from financing and miscellaneous sources	(43,924.19)	-
RECONCILLIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	734,304.60	(2,064,608.13)
15.1	Beginning of year (cash, cash equivalents and short-term investments)	3,085,444.56	5,150,052.69
15.2	End of year (cash, cash equivalents and short-term investments)	3,819,749.16	3,085,444.56

ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY

2023

EXPENSE EXHIBIT

		Current Year
	Claim Adjusting:	
1.1	Direct	-
1.2	Reinsurance assumed	-
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	-
1.4	Net claim adjusting	-
	Commission and Brokerage:	
2.1	Direct commission and brokerage	1,429,117.55
2.2	Reinsurance assumed excluding contingent	-
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	-
2.4	Contingent - direct (commission and brokerage)	155,330.47
2.5	Contingent - reinsurance assumed (commission and brokerage)	-
2.6	Contingent - reinsurance ceded (commission and brokerage)	-
2.7	Policy and membership fees (commission and brokerage)	-
2.8	Net commission and brokerage	1,584,448.02
3	Allowances to managers and agents	-
4	Advertising	33,524.09
5	Boards, bureaus and associations	-
6	Surveys and underwriting reports	4,359.12
7	Audit of assureds' records	-
	Salary and related items:	
8.1	Salaries	774,123.74
8.2	Payroll taxes	57,125.62
9	Employee relations and welfare	368,452.99
10	Insurance	64,213.45
11	Directors' fees	102,500.00
12	Travel and travel items	7,927.78
13	Rent and rent items	70,744.08
14	Equipment	-
15	Cost or depreciation of EDP equipment and software	26,008.94
16	Printing and stationery	105,567.18
17	Postage, telephone, exchange and express	42,646.64
18	Legal and auditing	127,682.35
19	Loss adjustment expenses	199,311.98
18	Investment expenses	-
19	Totals	1,984,187.96
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	15,567.25
20.3	All other (excluding federal income and real estate)	-
20.4	Total taxes, licenses and fees	15,817.25
21	Real estate expenses	-
22	Real estate taxes	-
23	Aggregate write-ins for miscellaneous expenses	175,610.56
24	Total expenses incurred (a)	3,760,063.79
25	Less unpaid expenses - current year	156,814.80
26	Add unpaid expenses - prior year	124,083.01
27	Total expenses paid	3,727,332.00
	Details of Write-Ins:	
2301	Utilities	26,870.72
2302	IT Expense	105,692.94
2303	Memberships, dues and subscriptions	25,429.95
2304	Other	17,616.95
2305		
2399	Total Write-ins	175,610.56

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates

ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY

2023

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	1,914,102,798	10,510
2	Written during the year	331,939,775	954
3	Total	2,246,042,573	11,464
4	Deduct those expired and cancelled	359,738,324	1,760
5	In force December 31 of current year	1,886,304,249	9,704
6	Deduct amount reinsured	173,128,051	XXX
7	Net amount in force	1,713,176,198	XXX

UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
PROPERTY	3,394,582.85		106,953.50		3,287,629.35
HOME GUARD	106,928.29		106,928.29		-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 3,501,511.14	\$ -	\$ 213,881.79	\$ -	\$ 3,287,629.35

* Total should equal Line 2, Page 4, Current Year.

UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES

1	2	3	4	5	6
Lines of Business	Direct Unpaid Losses	Unpaid Losses on Reinsurance Assumed	Deduct: Reinsurance Recoverable on Unpaid Losses	** Unpaid Loss Adjustment Expenses	*** Net Unpaid Losses Columns 2 and 3 minus Column 4
PHYSICAL DAMAGE TO PROPERTY	806,551.16		410,000.00		396,551.16
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 806,551.16	\$ -	\$ 410,000.00	\$ -	\$ 396,551.16

** Total should equal Line 2, Page 3, Current Year.

*** Total should equal Line 1, Page 3, Current Year.

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			-
2	Preferred and common stocks and mutual funds			-
3	Real estate (less liens, encumbrances)			-
4	Cash			-
5	Short-term investments			-
6	Aggregate write-ins for invested assets			-
7	Subtotals, cash and invested assets	0.00	0.00	-
8	Investment income due and accrued			-
9.1	Assessments or premiums in the course of collection (including agents balances)			-
9.2	Premium receivable for advance pay			-
9.3	Earned but unbilled premiums (post assessment)			-
10.1	Amounts recoverable from reinsurers			-
10.2	Funds held by or deposited with reinsured companies			-
11.1	Current federal income tax recoverable and interest thereon			-
11.2	Net deferred tax asset			-
12	Electronic data processing equipment and software			-
13	Furniture and equipment	151,740.55	113,941.14	(37,799.41)
14	Receivables from parent, subsidiaries and affiliates			-
15	Aggregate write-ins for other than invested assets	0.00	0.00	-
16	Total Assets	151,740.55	113,941.14	(37,799.41)
	Details of Write-Ins for Assets:			
1501		0.00	0.00	-
1502		0.00	0.00	-
1503		0.00	0.00	-
1598	Summary or remaining write-ins from overflow page	0.00	0.00	-
1599	Total aggregate write-ins	0.00	0.00	-

SCHEDULE A

Showing All Real Estate OWNED December 31 of Current Year

1	2	3	4	5	6	7	8	9	10
Description of Property	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7) *	Gross Income Current Year (Real Estate)	Gross Expenses Current Year (Real Estate)
							-		
							-		
							-		
							-		
							-		
OVERFLOW AMOUNTS							-		
Totals	XXX	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Total to agree with Page 2, Line 3, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles OWNED December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7)
							-
Furniture and Fixtures	Various	Various	53,461.17		53,030.05		431.12
Vehicles	Various	Various	65,924.19		-		65,924.19
Electronic Data & Processing Equipment	Various	Various	52,919.59		45,829.97		7,089.62
Leasehold Improvements	Various	Various	137,629.95		52,244.71		85,385.24
Software	Various	Various	48,078.86		48,078.86		-
							-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 358,013.76	\$ -	\$ 199,183.59	\$ -	\$ 158,830.17

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
98267AHB8	WYANDOTT CNTY/KANS CITY	3/16/2023	MERRILL LYNCH-2164		16,683.00	15,000.00	
4727362J5	JEFFERSON CNTY COLO SCH	6/14/2023	MERRILL LYNCH		15,401.25	15,000.00	298.33
64972JAN8	NEW YORK NY CTY TRANS	8/31/2023	MERRILL LYNCH		44,334.80	40,000.00	
780860NW8	ROYSE CITY TEX	10/12/2023	MERRILL LYNCH		38,119.90	35,000.00	
848712SD8	SPOKANE CNTY WA SD #81	11/1/2023	MERRILL LYNCH		21,027.40	20,000.00	416.67
590545Y94	MESA ARIZ UTIL SYS REV	11/3/2023	MERRILL LYNCH		10,738.10	10,000.00	169.44
115067KE9	BROWARD CNTY FLA SCH	11/6/2023	MERRILL LYNCH		10,761.00	10,000.00	173.61
49474FRH5	KING CNTY WASH LTD TAX	12/5/2023	MERRILL LYNCH		10,227.40	10,000.00	5.56
727177A80	PLANO TEX FO BDS 2022	12/8/2023	MERRILL LYNCH		10,665.40	10,000.00	107.78
09247X101	BLACKROCK INC (BLK)	1/3/2023	MERRILL LYNCH-2089	7.00	5,017.89		
666807102	NORTHROP GRUMMAN CORP (NOC)	1/3/2023	MERRILL LYNCH	5.00	2,705.65		
67103H107	O'REILLY AUTOMOTIVE INC (ORLY)	1/3/2023	MERRILL LYNCH	6.00	5,064.98		
808513105	SCHWAB, CHARLES CORP (SCHW)	1/3/2023	MERRILL LYNCH	37.00	3,056.46		
09247X101	BLACKROCK INC (BLK)	1/4/2023	MERRILL LYNCH	2.00	1,417.16		
666807102	NORTHROP GRUMMAN CORP (NOC)	1/4/2023	MERRILL LYNCH	14.00	7,599.79		
67103H107	O'REILLY AUTOMOTIVE INC (ORLY)	1/4/2023	MERRILL LYNCH	5.00	4,206.99		
808513105	SCHWAB, CHARLES CORP (SCHW)	1/4/2023	MERRILL LYNCH	76.00	6,296.55		
666807102	NORTHROP GRUMMAN CORP (NOC)	1/5/2023	MERRILL LYNCH	7.00	3,800.51		
67103H107	O'REILLY AUTOMOTIVE INC (ORLY)	1/5/2023	MERRILL LYNCH	13.00	10,885.77		
808513105	SCHWAB, CHARLES CORP (SCHW)	1/5/2023	MERRILL LYNCH	73.00	6,039.26		
67103H107	O'REILLY AUTOMOTIVE INC (ORLY)	1/6/2023	MERRILL LYNCH	7.00	5,918.72		
037833100	APPLE INC (AAPL)	1/10/2023	MERRILL LYNCH	51.00	6,507.35		
11135F101	BROADCOM INC (AVGO)	1/10/2023	MERRILL LYNCH	28.00	16,325.70		
09247X101	BLACKROCK INC (BLK)	1/10/2023	MERRILL LYNCH	11.00	8,039.29		
097023105	BOEING COMPANY (BA)	1/10/2023	MERRILL LYNCH	60.00	12,537.05		
437076102	HOME DEPOT INC (HD)	1/10/2023	MERRILL LYNCH	23.00	7,238.03		
46625H100	JPMORGAN CHASE & CO (JPM)	1/10/2023	MERRILL LYNCH	40.00	5,483.95		
654106103	NIKE INC CL B	1/10/2023	MERRILL LYNCH	107.00	13,277.94		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8
CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
	Give complete and accurate description of each bond and stock.	Acquired		of Shares	(Excluding Accrued		and Dividends
	If bonds are serial issues give amounts maturing each year.			of Stock	Interest on Bonds)		
701094104	PARKER HANNIFIN CORP (PH)	1/10/2023	MERRILL LYNCH	12.00	3,692.31		
742718109	PROCTOR & GAMBLE (PG)	1/10/2023	MERRILL LYNCH	60.00	9,219.28		
808513105	SCHWAB, CHARLES CORP (SCHW)	1/10/2023	MERRILL LYNCH	67.00	5,655.59		
855244109	STARBUCKS CORP (SBUX)	1/10/2023	MERRILL LYNCH	19.00	2,014.54		
98389B100	XCEL ENERGY INC (XEL)	1/10/2023	MERRILL LYNCH	30.00	2,133.38		
931142103	WALMART INC (WMT)	1/10/2023	MERRILL LYNCH	63.00	9,229.36		
09247X101	BLACKROCK INC (BLK)	1/11/2023	MERRILL LYNCH	16.00	12,088.81		
654106103	NIKE INC CL B	1/11/2023	MERRILL LYNCH	128.00	16,066.42		
701094104	PARKER HANNIFIN CORP (PH)	1/11/2023	MERRILL LYNCH	19.00	5,890.28		
808513105	SCHWAB, CHARLES CORP (SCHW)	1/11/2023	MERRILL LYNCH	101.00	8,665.67		
98389B100	XCEL ENERGY INC (XEL)	1/11/2023	MERRILL LYNCH	36.00	2,591.56		
654106103	NIKE INC CL B (NKE)	1/12/2023	MERRILL LYNCH	78.00	9,785.47		
701094104	PARKER HANNIFIN CORP (PH)	1/12/2023	MERRILL LYNCH	15.00	4,640.55		
808513105	SCHWAB, CHARLES CORP (SCHW)	1/12/2023	MERRILL LYNCH	9.00	768.85		
98389B100	XCEL ENERGY INC (XEL)	1/12/2023	MERRILL LYNCH	34.00	2,441.41		
654106103	NIKE INC CL B	1/13/2023	MERRILL LYNCH	66.00	8,415.84		
98389B100	XCEL ENERGY INC (XEL)	1/13/2023	MERRILL LYNCH	50.00	3,632.60		
654106103	NIKE INC CL B	1/17/2023	MERRILL LYNCH	183.00	23,313.38		
98389B100	XCEL ENERGY INC (XEL)	1/17/2023	MERRILL LYNCH	62.00	4,483.35		
67066G104	NVIDIA (NVDA)	2/2/2023	MERRILL LYNCH	279.00	54,265.77		
67077M108	NUTRIEN LTD REG SHS (NTR)	2/2/2023	MERRILL LYNCH	26.00	2,144.00		
81762P102	SERVICENOW INC (NOW)	2/2/2023	MERRILL LYNCH	18.00	8,099.80		
67077M108	NUTRIEN LTD REG SHS (NTR)	2/3/2023	MERRILL LYNCH	46.00	3,816.66		
81762P102	SERVICENOW INC (NOW)	2/3/2023	MERRILL LYNCH	35.00	16,207.35		
67077M108	NUTRIEN LTD REG SHS (NTR)	2/6/2023	MERRILL LYNCH	52.00	4,380.63		
81762P102	SERVICENOW INC (NOW)	2/6/2023	MERRILL LYNCH	28.00	13,691.32		
67077M108	NUTRIEN LTD REG SHS (NTR)	2/7/2023	MERRILL LYNCH	67.00	5,558.23		
67077M108	NUTRIEN LTD REG SHS (NTR)	2/8/2023	MERRILL LYNCH	51.00	4,212.57		
67077M108	NUTRIEN LTD REG SHS (NTR)	2/9/2023	MERRILL LYNCH	121.00	9,822.65		
30231G102	EXXON MOBILE CORP (XOM)	2/10/2023	MERRILL LYNCH	150.00	17,164.51		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8
CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
	Give complete and accurate description of each bond and stock.	Acquired		of Shares	(Excluding Accrued		and Dividends
	If bonds are serial issues give amounts maturing each year.			of Stock	Interest on Bonds)		
37045V100	GENERAL MOTORS CO (GM)	2/10/2023	MERRILL LYNCH	171.00	7,125.85		
67066G104	NVIDIA (NVDA)	2/10/2023	MERRILL LYNCH	123.00	27,523.71		
67077M108	NUTRIEN LTD REG SHS (NTR)	2/10/2023	MERRILL LYNCH	84.00	6,669.84		
701094104	PARKER HANNIFIN CORP (PH)	2/10/2023	MERRILL LYNCH	26.00	9,121.71		
81762P102	SERVICENOW INC (NOW)	2/10/2023	MERRILL LYNCH	29.00	13,462.97		
855244109	STARBUCKS CORP (SBUX)	2/10/2023	MERRILL LYNCH	61.00	6,476.06		
91913Y100	VALERO ENERGY CORP (VLO)	2/10/2023	MERRILL LYNCH	78.00	10,471.34		
30231G102	EXXON MOBILE CORP (XOM)	2/13/2023	MERRILL LYNCH	176.00	20,247.79		
37045V100	GENERAL MOTORS CO (GM)	2/13/2023	MERRILL LYNCH	239.00	10,095.98		
701094104	PARKER HANNIFIN CORP (PH)	2/13/2023	MERRILL LYNCH	26.00	9,209.55		
81762P102	SERVICENOW INC (NOW)	2/13/2023	MERRILL LYNCH	27.00	12,664.22		
855244109	STARBUCKS CORP (SBUX)	2/13/2023	MERRILL LYNCH	63.00	6,686.17		
91913Y100	VALERO ENERGY CORP (VLO)	2/13/2023	MERRILL LYNCH	80.00	10,621.34		
30231G102	EXXON MOBILE CORP (XOM)	2/14/2023	MERRILL LYNCH	304.00	35,901.92		
37045V100	GENERAL MOTORS CO (GM)	2/14/2023	MERRILL LYNCH	231.00	9,534.79		
701094104	PARKER HANNIFIN CORP (PH)	2/14/2023	MERRILL LYNCH	29.00	10,119.05		
81762P102	SERVICENOW INC (NOW)	2/14/2023	MERRILL LYNCH	19.00	8,692.37		
855244109	STARBUCKS CORP (SBUX)	2/14/2023	MERRILL LYNCH	76.00	8,100.88		
91913Y100	VALERO ENERGY CORP (VLO)	2/14/2023	MERRILL LYNCH	59.00	8,183.89		
37045V100	GENERAL MOTORS CO (GM)	2/15/2023	MERRILL LYNCH	132.00	5,507.79		
701094104	PARKER HANNIFIN CORP (PH)	2/15/2023	MERRILL LYNCH	5.00	1,757.05		
855244109	STARBUCKS CORP (SBUX)	2/15/2023	MERRILL LYNCH	16.00	1,732.57		
91913Y100	VALERO ENERGY CORP (VLO)	2/15/2023	MERRILL LYNCH	44.00	6,101.79		
37045V100	GENERAL MOTORS CO (GM)	2/16/2023	MERRILL LYNCH	188.00	7,962.34		
91913Y100	VALERO ENERGY CORP (VLO)	2/16/2023	MERRILL LYNCH	58.00	8,089.42		
37045V100	GENERAL MOTORS CO (GM)	2/17/2023	MERRILL LYNCH	218.00	9,266.14		
91913Y100	VALERO ENERGY CORP (VLO)	2/17/2023	MERRILL LYNCH	83.00	11,380.49		
37045V100	GENERAL MOTORS CO (GM)	2/21/2023	MERRILL LYNCH	149.00	6,409.55		
101137107	BOSTON SCIENTIFIC CORP (BSX)	2/23/2023	MERRILL LYNCH	38.00	1,751.23		
101137107	BOSTON SCIENTIFIC CORP (BSX)	2/24/2023	MERRILL LYNCH	169.00	7,876.85		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
101137107	BOSTON SCIENTIFIC CORP (BSX)	2/27/2023	MERRILL LYNCH	15.00	5,852.07		
101137107	BOSTON SCIENTIFIC CORP (BSX)	2/28/2023	MERRILL LYNCH	172.00	8,060.76		
101137107	BOSTON SCIENTIFIC CORP (BSX)	3/1/2023	MERRILL LYNCH	187.00	8,810.01		
101137107	BOSTON SCIENTIFIC CORP (BSX)	3/2/2023	MERRILL LYNCH	19.00	890.36		
101137107	BOSTON SCIENTIFIC CORP (BSX)	3/3/2023	MERRILL LYNCH	29.00	1,354.73		
101137107	BOSTON SCIENTIFIC CORP (BSX)	3/6/2023	MERRILL LYNCH	30.00	1,411.13		
101137107	BOSTON SCIENTIFIC CORP (BSX)	3/15/2023	MERRILL LYNCH	108.00	5,136.02		
67066G104	PALO ALTO NETWORKS INC (PANW)	3/15/2023	MERRILL LYNCH	35.00	6,519.69		
101137107	BOSTON SCIENTIFIC CORP (BSX)	3/16/2023	MERRILL LYNCH	119.00	5,722.39		
101137107	BOSTON SCIENTIFIC CORP (BSX)	3/17/2023	MERRILL LYNCH	114.00	5,435.84		
101137107	BOSTON SCIENTIFIC CORP (BSX)	4/12/2023	MERRILL LYNCH	37.00	1,900.89		
91324P102	UNITEDHEALTH GROUP INC (UNH)	4/12/2023	MERRILL LYNCH	15.00	7,863.93		
101137107	BOSTON SCIENTIFIC CORP (BSX)	4/13/2023	MERRILL LYNCH	52.00	2,676.76		
91324P102	UNITEDHEALTH GROUP INC (UNH)	4/13/2023	MERRILL LYNCH	45.00	23,686.75		
101137107	BOSTON SCIENTIFIC CORP (BSX)	4/14/2023	MERRILL LYNCH	106.00	5,465.33		
91324P102	UNITEDHEALTH GROUP INC (UNH)	4/14/2023	MERRILL LYNCH	13.00	6,713.73		
101137107	BOSTON SCIENTIFIC CORP (BSX)	4/17/2023	MERRILL LYNCH	121.00	6,260.20		
91324P102	UNITEDHEALTH GROUP INC (UNH)	4/17/2023	MERRILL LYNCH	15.00	7,580.68		
101137107	BOSTON SCIENTIFIC CORP (BSX)	4/18/2023	MERRILL LYNCH	8.00	414.26		
91324P102	UNITEDHEALTH GROUP INC (UNH)	4/18/2023	MERRILL LYNCH	35.00	17,656.52		
91324P102	UNITEDHEALTH GROUP INC (UNH)	4/19/2023	MERRILL LYNCH	17.00	8,435.65		
74340W103	PROLOGIS INC (PLD)	4/21/2023	MERRILL LYNCH	15.00	1,861.72		
30231G102	EXXON MOBILE CORP (XOM)	4/21/2023	MERRILL LYNCH	35.00	4,071.51		
74340W103	PROLOGIS INC (PLD)	4/24/2023	MERRILL LYNCH	25.00	3,067.82		
30231G102	EXXON MOBILE CORP (XOM)	4/24/2023	MERRILL LYNCH	95.00	11,208.68		
74340W103	PROLOGIS INC (PLD)	4/25/2023	MERRILL LYNCH	12.00	1,468.52		
30231G102	EXXON MOBILE CORP (XOM)	4/25/2023	MERRILL LYNCH	41.00	4,779.03		
74340W103	PROLOGIS INC (PLD)	4/26/2023	MERRILL LYNCH	27.00	3,232.67		
30231G102	EXXON MOBILE CORP (XOM)	4/26/2023	MERRILL LYNCH	96.00	11,125.90		
74340W103	PROLOGIS INC (PLD)	5/1/2023	MERRILL LYNCH	39.00	4,735.82		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

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1	2	3	4	5	6	7	8
CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
	Give complete and accurate description of each bond and stock.	Acquired		of Shares	(Excluding Accrued		and Dividends
	If bonds are serial issues give amounts maturing each year.			of Stock	Interest on Bonds)		
30231G102	EXXON MOBILE CORP (XOM)	5/2/2023	MERRILL LYNCH	54.00	6,246.33		
74340W103	PROLOGIS INC (PLD)	5/2/2023	MERRILL LYNCH	4.00	496.33		
532457108	ELI LILLY & CO (LLY)	5/16/2023	MERRILL LYNCH	27.00	11,841.99		
532457108	ELI LILLY & CO (LLY)	5/19/2023	MERRILL LYNCH	17.00	7,423.85		
532457108	ELI LILLY & CO (LLY)	5/22/2023	MERRILL LYNCH	26.00	11,353.38		
532457108	ELI LILLY & CO (LLY)	5/23/2023	MERRILL LYNCH	35.00	15,495.06		
532457108	ELI LILLY & CO (LLY)	5/24/2023	MERRILL LYNCH	9.00	4,014.20		
012653101	ALBEMARLE CORP	5/25/2023	MERRILL LYNCH	53.00	11,450.91		
532457108	ELI LILLY & CO (LLY)	5/25/2023	MERRILL LYNCH	6.00	2,578.74		
012653101	ALBEMARLE CORP	5/26/2023	MERRILL LYNCH	37.00	7,837.02		
532457108	ELI LILLY & CO (LLY)	5/26/2023	MERRILL LYNCH	2.00	844.18		
012653101	ALBEMARLE CORP	5/30/2023	MERRILL LYNCH	68.00	13,947.82		
532457108	ELI LILLY & CO (LLY)	5/30/2023	MERRILL LYNCH	7.00	2,963.47		
012653101	ALBEMARLE CORP	5/31/2023	MERRILL LYNCH	8.00	1,643.87		
532457108	ELI LILLY & CO (LLY)	5/31/2023	MERRILL LYNCH	1.00	426.53		
012653101	ALBEMARLE CORP (ALB)	6/1/2023	MERRILL LYNCH	1.00	204.96		
532457108	ELI LILLY & CO (LLY)	6/1/2023	MERRILL LYNCH	1.00	424.67		
532457108	ELI LILLY & CO (LLY)	6/2/2023	MERRILL LYNCH	5.00	2,137.31		
012653101	ALBEMARLE CORP (ALB)	6/2/2023	MERRILL LYNCH	5.00	978.53		
532457108	ELI LILLY & CO (LLY)	6/5/2023	MERRILL LYNCH	6.00	2,600.09		
012653101	ALBEMARLE CORP (ALB)	6/5/2023	MERRILL LYNCH	3.00	586.37		
532457108	ELI LILLY & CO (LLY)	6/6/2023	MERRILL LYNCH	13.00	5,742.19		
012653101	ALBEMARLE CORP (ALB)	6/6/2023	MERRILL LYNCH	5.00	1,033.35		
532457108	ELI LILLY & CO (LLY)	6/7/2023	MERRILL LYNCH	14.00	6,235.69		
30231G102	EXXON MOBILE CORP (XOM)	6/8/2023	MERRILL LYNCH	110.00	11,625.47		
701094104	PARKER HANNIFIN CORP (PH)	6/8/2023	MERRILL LYNCH	12.00	4,135.08		
806857108	SCHLUMBERGER LTD (SLB)	6/8/2023	MERRILL LYNCH	110.00	5,105.54		
666807102	NORTHROP GRUMMAN CORP (NOC)	6/8/2023	MERRILL LYNCH	11.00	4,905.12		
595017104	MICROSOFT CORP (MSFT)	6/8/2023	MERRILL LYNCH	85.00	28,363.02		
883556102	THERMO FISHER SCIENTIFIC (TMO)	6/8/2023	MERRILL LYNCH	20.00	10,375.57		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

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1	2	3	4	5	6	7	8
CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
	Give complete and accurate description of each bond and stock.	Acquired		of Shares	(Excluding Accrued		and Dividends
	If bonds are serial issues give amounts maturing each year.			of Stock	Interest on Bonds)		
666807102	NORTHROP GRUMMAN CORP (NOC)	6/9/2023	MERRILL LYNCH	7.00	3,131.09		
806857108	SCHLUMBERGER LTD (SLB)	6/9/2023	MERRILL LYNCH	85.00	4,080.12		
701094104	PARKER HANNIFIN CORP (PH)	6/9/2023	MERRILL LYNCH	5.00	1,771.61		
30231G102	EXXON MOBILE CORP (XOM)	6/9/2023	MERRILL LYNCH	16.00	1,717.42		
666807102	NORTHROP GRUMMAN CORP (NOC)	6/12/2023	MERRILL LYNCH	4.00	1,821.84		
806857108	SCHLUMBERGER LTD (SLB)	6/12/2023	MERRILL LYNCH	8.00	385.49		
666807102	NORTHROP GRUMMAN CORP (NOC)	6/13/2023	MERRILL LYNCH	8.00	3,651.54		
579780206	MCCORMICK & CO INC (MKC)	6/22/2023	MERRILL LYNCH	373.00	35,013.03		
012653101	ALBEMARLE CORP (ALB)	6/22/2023	MERRILL LYNCH	139.00	32,223.68		
30303M102	META PLATFORMS INC (META)	7/14/2023	MERRILL LYNCH	147.00	45,054.00		
437076102	HOME DEPOT INC (HD)	7/14/2023	MERRILL LYNCH	23.00	7,341.93		
78409V104	S & P GLOBAL INC (SPGI)	7/14/2023	MERRILL LYNCH	19.00	7,732.17		
91324P102	UNITEDHEALTH GROUP INC (UNH)	7/14/2023	MERRILL LYNCH	27.00	12,332.54		
30303M102	META PLATFORMS INC (META)	7/17/2023	MERRILL LYNCH	31.00	9,727.95		
78409V104	S & P GLOBAL INC (SPGI)	7/17/2023	MERRILL LYNCH	14.00	5,742.63		
78409V104	S & P GLOBAL INC (SPGI)	7/18/2023	MERRILL LYNCH	14.00	5,817.05		
78409V104	S & P GLOBAL INC (SPGI)	7/19/2023	MERRILL LYNCH	16.00	6,668.52		
78409V104	S & P GLOBAL INC (SPGI)	7/20/2023	MERRILL LYNCH	9.00	3,781.09		
78409V104	S & P GLOBAL INC (SPGI)	7/21/2023	MERRILL LYNCH	37.00	15,633.21		
78409V104	S & P GLOBAL INC (SPGI)	7/24/2023	MERRILL LYNCH	22.00	9,289.32		
78409V104	S & P GLOBAL INC (SPGI)	7/25/2023	MERRILL LYNCH	36.00	15,258.11		
78409V104	S & P GLOBAL INC (SPGI)	7/26/2023	MERRILL LYNCH	12.00	5,071.09		
437076102	HOME DEPOT INC (HD)	7/27/2023	MERRILL LYNCH	27.00	8,787.70		
579780206	MCCORMICK (MKC)	7/27/2023	MERRILL LYNCH	14.00	1,253.73		
91324P102	UNITEDHEALTH GROUP INC (UNH)	7/27/2023	MERRILL LYNCH	15.00	7,663.90		
437076102	HOME DEPOT INC (HD)	7/28/2023	MERRILL LYNCH	25.00	8,215.58		
579780206	MCCORMICK (MKC)	7/28/2023	MERRILL LYNCH	16.00	1,435.81		
91324P102	UNITEDHEALTH GROUP INC (UNH)	7/28/2023	MERRILL LYNCH	42.00	21,482.71		
437076102	HOME DEPOT INC (HD)	7/31/2023	MERRILL LYNCH	3.00	998.45		
579780206	MCCORMICK (MKC)	7/31/2023	MERRILL LYNCH	37.00	3,327.10		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

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1	2	3	4	5	6	7	8
CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
	Give complete and accurate description of each bond and stock.	Acquired		of Shares	(Excluding Accrued		and Dividends
	If bonds are serial issues give amounts maturing each year.			of Stock	Interest on Bonds)		
91324P102	UNITEDHEALTH GROUP INC (UNH)	7/31/2023	MERRILL LYNCH	4.00	2,028.91		
579780206	MCCORMICK (MKC)	8/1/2023	MERRILL LYNCH	32.00	2,877.71		
579780206	MCCORMICK (MKC)	8/2/2023	MERRILL LYNCH	29.00	2,587.06		
579780206	MCCORMICK (MKC)	8/3/2023	MERRILL LYNCH	44.00	3,899.03		
579780206	MCCORMICK (MKC)	8/4/2023	MERRILL LYNCH	14.00	1,234.50		
579780206	MCCORMICK (MKC)	8/7/2023	MERRILL LYNCH	21.00	1,850.76		
579780206	MCCORMICK (MKC)	8/8/2023	MERRILL LYNCH	31.00	2,724.35		
097023105	BOEING COMPANY (BA)	8/9/2023	MERRILL LYNCH	44.00	10,453.42		
30303M102	META PLATFORMS INC (META)	8/9/2023	MERRILL LYNCH	82.00	25,775.44		
911363109	UNITED RENTALS (URI)	8/9/2023	MERRILL LYNCH	17.00	8,264.18		
907818108	UNION PACIFIC CORP (UNP)	8/9/2023	MERRILL LYNCH	20.00	4,602.78		
097023105	BOEING COMPANY (BA)	8/10/2023	MERRILL LYNCH	25.00	5,961.79		
30303M102	META PLATFORMS INC (META)	8/10/2023	MERRILL LYNCH	32.00	10,031.90		
911363109	UNITED RENTALS (URI)	8/10/2023	MERRILL LYNCH	11.00	5,240.22		
907818108	UNION PACIFIC CORP (UNP)	8/10/2023	MERRILL LYNCH	7.00	1,599.36		
097023105	BOEING COMPANY (BA)	8/11/2023	MERRILL LYNCH	38.00	9,071.46		
30303M102	META PLATFORMS INC (META)	8/11/2023	MERRILL LYNCH	49.00	15,094.96		
911363109	UNITED RENTALS (URI)	8/11/2023	MERRILL LYNCH	9.00	4,323.99		
907818108	UNION PACIFIC CORP (UNP)	8/11/2023	MERRILL LYNCH	22.00	5,035.40		
097023105	BOEING COMPANY (BA)	8/14/2023	MERRILL LYNCH	27.00	6,475.46		
911363109	UNITED RENTALS (URI)	8/14/2023	MERRILL LYNCH	10.00	4,834.28		
907818108	UNION PACIFIC CORP (UNP)	8/14/23	MERRILL LYNCH	1.00	230.26		
097023105	BOEING COMPANY (BA)	8/15/2023	MERRILL LYNCH	11.00	2,601.26		
911363109	UNITED RENTALS (URI)	8/15/2023	MERRILL LYNCH	4.00	1,946.14		
097023105	BOEING COMPANY (BA)	8/16/2023	MERRILL LYNCH	2.00	474.26		
911363109	UNITED RENTALS (URI)	8/16/2023	MERRILL LYNCH	2.00	972.25		
097023105	BOEING COMPANY (BA)	8/17/2023	MERRILL LYNCH	5.00	1,166.26		
911363109	UNITED RENTALS (URI)	8/17/2023	MERRILL LYNCH	15.00	7,223.46		
911363109	UNITED RENTALS (URI)	8/18/2023	MERRILL LYNCH	7.00	3,388.99		
49177J102	KENVUE INC (KVUE)	8/25/2023	MERRILL LYNCH	1014.00	24,200.50		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

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1	2	3	4	5	6	7	8
CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
	Give complete and accurate description of each bond and stock.	Acquired		of Shares	(Excluding Accrued		and Dividends
	If bonds are serial issues give amounts maturing each year.			of Stock	Interest on Bonds)		
778296103	ROSS STORES INC (ROST)	8/25/2023	MERRILL LYNCH	39.00	4,734.29		
49177J102	KENVUE INC (KVUE)	8/28/2023	MERRILL LYNCH	1109.00	26,111.73		
778296103	ROSS STORES INC (ROST)	8/28/2023	MERRILL LYNCH	106.00	12,671.84		
49177J102	KENVUE INC (KVUE)	8/28/2023	MERRILL LYNCH	92.00	2,129.38		
778296103	ROSS STORES INC (ROST)	8/29/2023	MERRILL LYNCH	39.00	4,637.67		
778296103	ROSS STORES INC (ROST)	8/30/2023	MERRILL LYNCH	24.00	2,870.51		
778296103	ROSS STORES INC (ROST)	8/31/2023	MERRILL LYNCH	25.00	3,023.02		
778296103	ROSS STORES INC (ROST)	9/1/2023	MERRILL LYNCH	22.00	2,674.14		
22160K105	COSTCO WHOLESALE CORP (COST)	9/5/2023	MERRILL LYNCH	10.00	5,478.16		
595017104	NEXTERA ENERGY INC (NEE)	9/5/2023	MERRILL LYNCH	77.00	5,179.95		
778296103	ROSS STORES INC (ROST)	9/5/2023	MERRILL LYNCH	36.00	4,387.98		
88579Y101	3M COMPANY (MMM)	9/5/2023	MERRILL LYNCH	59.00	6,331.09		
22160K105	COSTCO WHOLESALE CORP (COST)	9/6/2023	MERRILL LYNCH	7.00	3,839.23		
595017104	NEXTERA ENERGY INC (NEE)	9/6/2023	MERRILL LYNCH	70.00	4,692.93		
778296103	ROSS STORES INC (ROST)	9/6/2023	MERRILL LYNCH	6.00	726.99		
88579Y101	3M COMPANY (MMM)	9/6/2023	MERRILL LYNCH	51.00	5,467.46		
595017104	NEXTERA ENERGY INC (NEE)	9/7/2023	MERRILL LYNCH	49.00	3,248.63		
88579Y101	3M COMPANY (MMM)	9/7/2023	MERRILL LYNCH	43.00	4,618.92		
595017104	NEXTERA ENERGY INC (NEE)	9/8/2023	MERRILL LYNCH	23.00	1,513.52		
88579Y101	3M COMPANY (MMM)	9/8/2023	MERRILL LYNCH	20.00	2,124.12		
88579Y101	3M COMPANY (MMM)	9/11/2023	MERRILL LYNCH	62.00	6,546.58		
88579Y101	3M COMPANY (MMM)	9/12/2023	MERRILL LYNCH	50.00	5,288.71		
88579Y101	3M COMPANY (MMM)	9/13/2023	MERRILL LYNCH	32.00	3,444.58		
88579Y101	3M COMPANY (MMM)	9/14/2023	MERRILL LYNCH	22.00	2,371.83		
09247X101	BLACKROCK INC (BLK)	10/4/2023	MERRILL LYNCH	5.00	3,210.87		
22160K105	COSTCO WHOLESALE CORP (COST)	10/4/2023	MERRILL LYNCH	11.00	6,256.71		
49177J102	KENVUE INC (KVUE)	10/4/2023	MERRILL LYNCH	195.00	3,956.65		
78409V104	S & P GLOBAL INC (SPGI)	10/4/2023	MERRILL LYNCH	6.00	2,205.19		
95040Q104	WELLTOWER INC (WELL)	10/4/2023	MERRILL LYNCH	53.00	4,346.60		
88160R101	TESLA (TSLA)	10/4/2023	MERRILL LYNCH	140.00	35,105.58		

SCHEDULE D - PART 3

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CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
	Give complete and accurate description of each bond and stock.	Acquired		of Shares	(Excluding Accrued		and Dividends
	If bonds are serial issues give amounts maturing each year.			of Stock	Interest on Bonds)		
91324P102	UNITEDHEALTH GROUP INC (UNH)	10/4/2023	MERRILL LYNCH	25.00	12,755.02		
907818108	UNION PACIFIC CORP (UNP)	10/4/2023	MERRILL LYNCH	18.00	3,630.76		
09247X101	BLACKROCK INC (BLK)	10/4/2023	MERRILL LYNCH	9.00	5,650.50		
49177J102	KENVUE INC (KVUE)	10/5/2023	MERRILL LYNCH	315.00	6,336.50		
95040Q104	WELLTOWER INC (WELL)	10/5/2023	MERRILL LYNCH	36.00	2,864.44		
907818108	UNION PACIFIC CORP (UNP)	10/6/2023	MERRILL LYNCH	12.00	2,444.71		
09247X101	BLACKROCK INC (BLK)	10/6/2023	MERRILL LYNCH	5.00	3,159.20		
49177J102	KENVUE INC (KVUE)	10/6/2023	MERRILL LYNCH	318.00	6,267.75		
95040Q104	WELLTOWER INC (WELL)	10/6/2023	MERRILL LYNCH	18.00	1,450.07		
49177J102	KENVUE INC (KVUE)	10/10/2023	MERRILL LYNCH	303.00	5,984.90		
95040Q104	WELLTOWER INC (WELL)	10/11/2023	MERRILL LYNCH	15.00	1,240.63		
49177J102	KENVUE INC (KVUE)	10/11/2023	MERRILL LYNCH	29.00	565.75		
95040Q104	WELLTOWER INC (WELL)	10/11/2023	MERRILL LYNCH	35.00	2,861.90		
532457108	ELI LILLY & CO (LLY)	10/12/2023	MERRILL LYNCH	13.00	7,537.09		
95040Q104	WELLTOWER INC (WELL)	10/12/2023	MERRILL LYNCH	23.00	1,923.11		
532457108	ELI LILLY & CO (LLY)	10/13/2023	MERRILL LYNCH	10.00	6,018.77		
532457108	ELI LILLY & CO (LLY)	10/13/2023	MERRILL LYNCH	8.00	4,568.58		
95040Q104	WELLTOWER INC (WELL)	10/13/2023	MERRILL LYNCH	25.00	2,120.65		
95040Q104	WELLTOWER INC (WELL)	10/13/2023	MERRILL LYNCH	12.00	980.73		
532457108	ELI LILLY & CO (LLY)	10/16/2023	MERRILL LYNCH	15.00	9,128.53		
95040Q104	WELLTOWER INC (WELL)	10/16/2023	MERRILL LYNCH	24.00	2,035.52		
N3167Y103	FERRARI NV	10/17/2023	MERRILL LYNCH	19.00	5,937.94		
532457108	ELI LILLY & CO (LLY)	10/17/2023	MERRILL LYNCH	17.00	10,417.27		
95040Q104	WELLTOWER INC (WELL)	10/17/2023	MERRILL LYNCH	28.00	2,384.13		
N3167Y103	FERRARI NV (RACE)	10/18/2023	MERRILL LYNCH	7.00	2,205.32		
532457108	ELI LILLY & CO (LLY)	10/18/2023	MERRILL LYNCH	14.00	8,627.28		
95040Q104	WELLTOWER INC (WELL)	10/18/2023	MERRILL LYNCH	16.00	1,367.81		
N3167Y103	FERRARI NV (RACE)	10/19/2023	MERRILL LYNCH	5.00	1,546.44		
532457108	ELI LILLY & CO (LLY)	10/19/2023	MERRILL LYNCH	2.00	1,235.89		
95040Q104	WELLTOWER INC (WELL)	10/19/2023	MERRILL LYNCH	17.00	1,464.08		

SCHEDULE D - PART 3

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N3167Y103	FERRARI NV (RACE)	10/20/2023	MERRILL LYNCH	8.00	2,432.20		
95040Q104	WELLTOWER INC (WELL)	10/20/2023	MERRILL LYNCH	12.00	1,028.99		
N3167Y103	FERRARI NV (RACE)	10/23/2023	MERRILL LYNCH	10.00	3,014.34		
95040Q104	WELLTOWER INC (WELL)	10/23/2023	MERRILL LYNCH	86.00	7,273.92		
N3167Y103	FERRARI NV (RACE)	10/24/2023	MERRILL LYNCH	7.00	2,111.91		
95040Q104	WELLTOWER INC (WELL)	10/24/2023	MERRILL LYNCH	39.00	3,275.01		
N3167Y103	FERRARI NV (RACE)	10/25/2023	MERRILL LYNCH	6.00	1,820.89		
95040Q104	WELLTOWER INC (WELL)	10/25/2023	MERRILL LYNCH	62.00	5,152.47		
N3167Y103	FERRARI NV (RACE)	10/26/2023	MERRILL LYNCH	9.00	2,711.96		
95040Q104	WELLTOWER INC (WELL)	10/26/2023	MERRILL LYNCH	36.00	3,026.67		
N3167Y103	FERRARI NV (RACE)	10/27/2023	MERRILL LYNCH	10.00	2,996.35		
64110L106	NETFLIX COM INC (NFLX)	10/27/2023	MERRILL LYNCH	98.00	40,520.99		
95040Q104	WELLTOWER INC (WELL)	10/27/2023	MERRILL LYNCH	64.00	5,325.61		
N3167Y103	FERRARI NV (RACE)	10/30/2023	MERRILL LYNCH	12.00	3,573.68		
64110L106	NETFLIX COM INC (NFLX)	10/30/2023	MERRILL LYNCH	30.00	12,292.93		
95040Q104	WELLTOWER INC (WELL)	10/30/2023	MERRILL LYNCH	10.00	835.98		
N3167Y103	FERRARI NV (RACE)	10/31/2023	MERRILL LYNCH	22.00	6,561.43		
64110L106	NETFLIX COM INC (NFLX)	10/31/2023	MERRILL LYNCH	36.00	14,500.35		
N3167Y103	FERRARI NV (RACE)	11/1/2023	MERRILL LYNCH	19.00	5,692.99		
N3167Y103	FERRARI NV (RACE)	11/2/2023	MERRILL LYNCH	17.00	5,127.76		
N3167Y103	FERRARI NV (RACE)	11/3/2023	MERRILL LYNCH	14.00	4,245.45		
74340W103	PROLOGIS INC (PLD)	11/6/2023	MERRILL LYNCH	62.00	6,492.49		
037833100	APPLE INC (AAPL)	11/6/2023	MERRILL LYNCH	19.00	3,360.90		
09247X101	BLACKROCK INC (BLK)	11/6/2023	MERRILL LYNCH	5.00	3,185.08		
101137107	BOSTON SCIENTIFIC CORP (BSX)	11/6/2023	MERRILL LYNCH	91.00	4,763.69		
N3167Y103	FERRARI NV (RACE)	11/6/2023	MERRILL LYNCH	4.00	1,279.12		
580135101	MCDONALD'S CORP (MCD)	11/6/2023	MERRILL LYNCH	50.00	13,327.28		
88160R101	TESLA (TSLA)	11/6/2023	MERRILL LYNCH	101.00	21,866.98		
74340W103	PROLOGIS INC (PLD)	11/7/2023	MERRILL LYNCH	65.00	6,989.39		
101137107	BOSTON SCIENTIFIC CORP (BSX)	11/7/2023	MERRILL LYNCH	128.00	6,714.22		

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CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
	Give complete and accurate description of each bond and stock.	Acquired		of Shares	(Excluding Accrued		and Dividends
	If bonds are serial issues give amounts maturing each year.			of Stock	Interest on Bonds)		
580135101	MCDONALD'S CORP (MCD)	11/7/2023	MERRILL LYNCH	29.00	7,762.22		
101137107	BOSTON SCIENTIFIC CORP (BSX)	11/8/2023	MERRILL LYNCH	49.00	2,577.64		
580135101	MCDONALD'S CORP (MCD)	11/8/2023	MERRILL LYNCH	36.00	9,662.35		
101137107	BOSTON SCIENTIFIC CORP (BSX)	11/9/2023	MERRILL LYNCH	103.00	5,396.46		
580135101	MCDONALD'S CORP (MCD)	11/9/2023	MERRILL LYNCH	23.00	6,187.08		
032095101	AMPHENOL CORP (APH)	12/5/2023	MERRILL LYNCH	40.00	3,689.71		
09247X101	BLACKROCK INC (BLK)	12/5/2023	MERRILL LYNCH	6.00	4,537.83		
097023105	BOEING COMPANY (BA)	12/5/2023	MERRILL LYNCH	21.00	4,926.45		
437076102	HOME DEPOT INC (HD)	12/5/2023	MERRILL LYNCH	9.00	2,871.97		
78409V104	S & P GLOBAL INC (SPGI)	12/5/2023	MERRILL LYNCH	14.00	5,917.96		
743315103	PROGRESSIVE CRP OHIO (PGR)	12/5/2023	MERRILL LYNCH	18.00	2,932.41		
81762P102	SERVICENOW INC (NOW)	12/5/2023	MERRILL LYNCH	9.00	6,222.51		
911363109	UNITED RENTALS (URI)	12/5/2023	MERRILL LYNCH	11.00	5,524.95		
907818108	UNION PACIFIC CORP (UNP)	12/5/2023	MERRILL LYNCH	19.00	4,394.11		
032095101	AMPHENOL CORP (APH)	12/6/2023	MERRILL LYNCH	38.00	3,486.13		
09247X101	BLACKROCK INC (BLK)	12/6/2023	MERRILL LYNCH	6.00	4,528.16		
78409V104	S & P GLOBAL INC (SPGI)	12/6/2023	MERRILL LYNCH	17.00	7,198.35		
743315103	PROGRESSIVE CRP OHIO (PGR)	12/6/2023	MERRILL LYNCH	6.00	975.09		
81762P102	SERVICENOW INC (NOW)	12/6/2023	MERRILL LYNCH	7.00	4,809.71		
911363109	UNITED RENTALS (URI)	12/6/2023	MERRILL LYNCH	18.00	8,820.95		
907818108	UNION PACIFIC CORP (UNP)	12/6/2023	MERRILL LYNCH	21.00	4,905.16		
032095101	AMPHENOL CORP (APH)	12/7/2023	MERRILL LYNCH	78.00	7,118.52		
78409V104	S & P GLOBAL INC (SPGI)	12/7/2023	MERRILL LYNCH	4.00	1,688.47		
911363109	UNITED RENTALS (URI)	12/7/2023	MERRILL LYNCH	7.00	3,369.45		
907818108	UNION PACIFIC CORP (UNP)	12/7/2023	MERRILL LYNCH	16.00	3,710.90		
032095101	AMPHENOL CORP (APH)	12/8/2023	MERRILL LYNCH	80.00	7,377.84		
907818108	UNION PACIFIC CORP (UNP)	12/8/2023	MERRILL LYNCH	7.00	1,630.72		
032095101	AMPHENOL CORP (APH)	12/11/2023	MERRILL LYNCH	24.00	2,218.01		
032095101	AMPHENOL CORP (APH)	12/12/2023	MERRILL LYNCH	57.00	5,309.12		
032095101	AMPHENOL CORP (APH)	12/13/2023	MERRILL LYNCH	16.00	1,521.59		

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74340W103	PROLOGIS INC (PLD)	12/13/2023	MERRILL LYNCH	49.00	5,964.07		
43300A203	HILTON WORLDWIDE (HLT)	12/13/2023	MERRILL LYNCH	32.00	5,666.80		
595017104	MICROSOFT CORP (MSFT)	12/13/2023	MERRILL LYNCH	46.00	16,962.44		
64110L106	NETFLIX COM INC (NFLX)	12/13/2023	MERRILL LYNCH	41.00	19,125.88		
98978V103	ZOETIS INC (ZTS)	12/13/2023	MERRILL LYNCH	31.00	5,857.58		
032095101	AMPHENOL CORP (APH)	12/14/2023	MERRILL LYNCH	29.00	2,768.37		
74340W103	PROLOGIS INC (PLD)	12/14/2023	MERRILL LYNCH	41.00	5,011.08		
43300A203	HILTON WORLDWIDE (HLT)	12/14/2023	MERRILL LYNCH	29.00	5,167.83		
98978V103	ZOETIS INC (ZTS)	12/14/2023	MERRILL LYNCH	19.00	3,625.46		
032095101	AMPHENOL CORP (APH)	12/15/2023	MERRILL LYNCH	52.00	4,974.77		
74340W103	PROLOGIS INC (PLD)	12/15/2023	MERRILL LYNCH	21.00	2,600.10		
43300A203	HILTON WORLDWIDE (HLT)	12/15/2023	MERRILL LYNCH	17.00	3,029.43		
98978V103	ZOETIS INC (ZTS)	12/15/2023	MERRILL LYNCH	18.00	3,500.52		
032095101	AMPHENOL CORP (APH)	12/18/2023	MERRILL LYNCH	54.00	5,287.43		
43300A203	HILTON WORLDWIDE (HLT)	12/18/2023	MERRILL LYNCH	6.00	1,073.84		
98978V103	ZOETIS INC (ZTS)	12/18/2023	MERRILL LYNCH	20.00	3,993.02		
032095101	AMPHENOL CORP (APH)	12/19/2023	MERRILL LYNCH	56.00	5,563.53		
032095101	AMPHENOL CORP (APH)	12/19/2023	MERRILL LYNCH	26.00	2,471.65		
032095101	AMPHENOL CORP (APH)	12/20/2023	MERRILL LYNCH	42.00	4,137.24		
032095101	AMPHENOL CORP (APH)	12/21/2023	MERRILL LYNCH	14.00	1,381.69		
032095101	AMPHENOL CORP (APH)	12/22/2023	MERRILL LYNCH	135.00	13,233.20		
032095101	AMPHENOL CORP (APH)	12/26/2023	MERRILL LYNCH	32.00	3,127.88		
032095101	AMPHENOL CORP (APH)	12/27/2023	MERRILL LYNCH	27.00	2,672.17		
16411R208	CHENIERE ENERGY (LNG)	7/14/2023	MERRILL LYNCH-2328	20.00	3,167.10		
03852U106	ARAMARK SHS (ARMK)	7/14/2023	MERRILL LYNCH	229.00	9,690.36		
902653104	UDR INC (UDR)	7/14/2023	MERRILL LYNCH	347.00	15,156.72		
007903107	EVEREST GRP LTD (EG)	7/14/2023	MERRILL LYNCH	11.00	3,884.27		
96208T104	WEX INC (WEX)	7/14/2023	MERRILL LYNCH	59.00	11,288.98		
237194105	DARDEN RESTAURANTS INC (DRI)	7/14/2023	MERRILL LYNCH	59.00	9,890.76		

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G02602103	AMDOCS LIMITED (DOX)	7/14/2023	MERRILL LYNCH	95.00	9,225.45		
N00985106	AERCAP HOLDINGS (AER)	7/14/2023	MERRILL LYNCH	119.00	7,757.61		
45685E106	VOYA FINL INC (VOYA)	7/14/2023	MERRILL LYNCH	151.00	11,057.23		
46266C105	IQVIA HLDGS INC (IQV)	7/14/2023	MERRILL LYNCH	61.00	13,353.51		
09061G101	BIOMARIN PHARMACEUTICALS (BMRN)	7/14/2023	MERRILL LYNCH	44.00	3,744.84		
163851108	CHEMOURS (THE) CO (CC)	7/14/2023	MERRILL LYNCH	113.00	4,366.32		
253393102	DICKS SPORTING GOODS INC (DKS)	7/14/2023	MERRILL LYNCH	26.00	3,614.39		
228368106	CROWN HOLDINGS INC (CCK)	7/14/2023	MERRILL LYNCH	69.00	6,155.15		
13645T100	CANADIAN PAC KANS CITY LTD (CP)	7/14/2023	MERRILL LYNCH	174.00	13,897.38		
745867101	PULTE GROUP (PHM)	7/14/2023	MERRILL LYNCH	52.00	4,151.16		
848637104	SPLUNK INC (SPLK)	7/14/2023	MERRILL LYNCH	116.00	12,005.74		
090043100	BILL HOLDINGS INC (BILL)	7/14/2023	MERRILL LYNCH	81.00	9,847.75		
400501102	GRUPO AEROPRTUARIO (OMAB)	7/14/2023	MERRILL LYNCH	62.00	5,456.93		
222070203	COTY INC (COTY)	7/14/2023	MERRILL LYNCH	925.00	11,752.13		
05722G100	BAKER HUGHES CO (BKR)	7/14/2023	MERRILL LYNCH	240.00	8,296.56		
79823100	BELLRING BRANDS INC (BRBR)	7/14/2023	MERRILL LYNCH	97.00	3,421.11		
88033G407	TENET HEALTHCARE CORP (THC)	7/14/2023	MERRILL LYNCH	98.00	8,211.87		
513272104	LAMB WESTON HOLDINGS (LW)	7/14/2023	MERRILL LYNCH	65.00	7,307.63		
05478C105	AZEK CO INC (AZEK)	7/14/2023	MERRILL LYNCH	188.00	5,828.00		
16359R103	CHEMED CORP (CHE)	7/14/2023	MERRILL LYNCH	8.00	4,271.36		
749397105	R1 RCM INC (RCM)	7/14/2023	MERRILL LYNCH	315.00	5,625.55		
131193104	CALLAWAY GOLD CO (MODG)	7/14/2023	MERRILL LYNCH	217.00	4,452.84		
68404L201	OPTION CARE HEALTH INC (OPCH)	7/14/2023	MERRILL LYNCH	132.00	4,061.64		
92840M102	VISTRA CORP (VST)	7/14/2023	MERRILL LYNCH	288.00	7,720.50		
469814107	JACOBS SOLUTIONS INC (J)	7/14/2023	MERRILL LYNCH	64.00	7,989.06		
N14506104	ELASTIC NV (ESTC)	7/14/2023	MERRILL LYNCH	148.00	10,546.10		
260003108	DOVER CORP (DOV)	7/14/2023	MERRILL LYNCH	39.00	5,898.95		
007903107	ADVANCED MICRO D INC (AMD)	7/14/2023	MERRILL LYNCH	33.00	3,785.43		
929160109	VULCAN MATERIALS CO (VMC)	7/14/2023	MERRILL LYNCH	74.00	16,427.59		
50540R409	LABORATORY CO AMER HLDGS (LH)	7/14/2023	MERRILL LYNCH	18.00	3,842.01		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

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252131107	DEXCOMM INC (DXCM)	7/14/2023	MERRILL LYNCH	87.00	11,576.22		
773903109	ROCKWELL AUTOMATION INC (ROK)	7/14/2023	MERRILL LYNCH	33.00	11,207.36		
031100100	AMETEK INC (AME)	7/14/2023	MERRILL LYNCH	97.00	15,339.58		
35137L105	FOX CORP (FOXA)	7/14/2023	MERRILL LYNCH	95.00	3,213.85		
482480100	KLA CORP (KLAC)	7/14/2023	MERRILL LYNCH	14.00	6,525.83		
42809H107	HESS CORP (HES)	7/14/2023	MERRILL LYNCH	55.00	7,761.33		
G6095L109	APTIV PLC (APTV)	7/14/2023	MERRILL LYNCH	88.00	9,942.24		
87165B103	SYNCHRONY FINL (SYF)	7/14/2023	MERRILL LYNCH	223.00	7,840.09		
446150104	HUNTINGTON BANCSHS INC (HBAN)	7/14/2023	MERRILL LYNCH	310.00	3,451.85		
934423104	WARNER BROS DISCOVERY INC (WBD)	7/14/2023	MERRILL LYNCH	297.00	3,938.22		
744573106	PUB SVC ENTERPRISE (PEG)	7/14/2023	MERRILL LYNCH	148.00	9,445.18		
756109104	REALTY INCOME CORP (O)	7/14/2023	MERRILL LYNCH	206.00	12,542.95		
228368106	CROWN HOLDINGS INC (CCK)	7/14/2023	MERRILL LYNCH	17.00	1,550.90		
237194105	DARDEN RESTAURANTS INC (DRI)	7/14/2023	MERRILL LYNCH	16.00	2,759.01		
682189105	ON SEMICONDUCTOR CORP (ON)	7/14/2023	MERRILL LYNCH	44.00	4,322.62		
68404L201	OPTION CARE HEALTH INC (OPCH)	7/14/2023	MERRILL LYNCH	42.00	1,398.01		
68404L201	OPTION CARE HEALTH INC (OPCH)	7/14/2023	MERRILL LYNCH	40.00	1,326.74		
228368106	CROWN HOLDINGS INC (CCK)	7/14/2023	MERRILL LYNCH	17.00	1,544.86		
682189105	ON SEMICONDUCTOR CORP (ON)	7/14/2023	MERRILL LYNCH	15.00	1,478.29		
237194105	DARDEN RESTAURANTS INC (DRI)	7/14/2023	MERRILL LYNCH	15.00	2,571.57		
68404L201	OPTION CARE HEALTH INC (OPCH)	7/14/2023	MERRILL LYNCH	19.00	619.96		
228368106	CROWN HOLDINGS INC (CCK)	7/14/2023	MERRILL LYNCH	4.00	362.48		
253868103	DIGITAL REALTY TR INC (DLR)	8/4/2023	MERRILL LYNCH	37.00	4,574.63		
253393102	DICKS SPORTING GOODS INC (DKS)	8/4/2023	MERRILL LYNCH	23.00	3,217.87		
446150104	HUNTINGTON BANCSHS INC (HBAN)	8/4/2023	MERRILL LYNCH	352.00	4,233.37		
L8681T102	SPOTIFY TECH (SPOT)	8/4/2023	MERRILL LYNCH	30.00	4,404.86		
253868103	DIGITAL REALTY TR INC (DLR)	8/7/2023	MERRILL LYNCH	10.00	1,207.90		
253393102	DICKS SPORTING GOODS INC (DKS)	8/7/2023	MERRILL LYNCH	6.00	856.22		
446150104	HUNTINGTON BANCSHS INC (HBAN)	8/7/2023	MERRILL LYNCH	125.00	1,498.38		
L8681T102	SPOTIFY TECH (SPOT)	8/7/2023	MERRILL LYNCH	8.00	1,166.93		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

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CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
	Give complete and accurate description of each bond and stock.	Acquired		of Shares	(Excluding Accrued		and Dividends
	If bonds are serial issues give amounts maturing each year.			of Stock	Interest on Bonds)		
16411R208	CHENIERE ENERGY (LNG)	8/9/2023	MERRILL LYNCH	26.00	4,251.07		
482480100	KLA CORP (KLAC)	8/9/2023	MERRILL LYNCH	1.00	503.74		
749397105	R1 RCM INC (RCM)	8/9/2023	MERRILL LYNCH	194.00	3,369.48		
911363109	UNITED RENTALS (URI)	8/9/2023	MERRILL LYNCH	8.00	3,860.77		
929160109	VULCAN MATERIALS CO (VMC)	8/9/2023	MERRILL LYNCH	6.00	1,364.70		
749397105	R1 RCM INC (RCM)	8/10/2023	MERRILL LYNCH	38.00	652.30		
679580100	OLD DOMINION FGHT LINES (ODFL)	8/28/2023	MERRILL LYNCH	9.00	3,713.09		
09581B103	BLUE OWL CAP INC (OWL)	9/5/2023	MERRILL LYNCH	109.00	1,295.70		
79823100	BELLRING BRANDS INC (BRBR)	9/5/2023	MERRILL LYNCH	41.00	1,687.94		
253868103	DIGITAL REALTY TR INC (DLR)	9/5/2023	MERRILL LYNCH	10.00	1,316.23		
744573106	PUB SVC ENTERPRISE (PEG)	9/5/2023	MERRILL LYNCH	66.00	4,051.41		
L8681T102	SPOTIFY TECH S.A. REG (SPOT)	9/5/2023	MERRILL LYNCH	13.00	1,978.31		
09581B103	BLUE OWL CAP INC (OWL)	9/6/2023	MERRILL LYNCH	214.00	2,595.37		
05722G100	BAKER HUGHES CO (BKR)	9/8/2023	MERRILL LYNCH	14.00	519.86		
22788C105	CROWDSTRIKE HLDGS INC (CRWD)	9/8/2023	MERRILL LYNCH	23.00	3,829.15		
682189105	ON SEMICONDUCTOR CORP (ON)	9/8/2023	MERRILL LYNCH	17.00	1,702.41		
95040Q104	WELLTOWER INC (WELL)	9/8/2023	MERRILL LYNCH	70.00	5,717.93		
09581B103	BLUE OWL CAP INC (OWL)	9/19/2023	MERRILL LYNCH	300.00	3,840.75		
22788C105	CROWDSTRIKE HLDGS INC (CRWD)	9/19/2023	MERRILL LYNCH	10.00	1,665.31		
513272104	LAMB WESTON HOLDINGS (LW)	9/19/2023	MERRILL LYNCH	29.00	2,892.74		
68404L201	OPTION CARE HEALTH INC (OPCH)	9/19/2023	MERRILL LYNCH	36.00	1,261.51		
95040Q104	WELLTOWER INC (WELL)	9/19/2023	MERRILL LYNCH	41.00	3,454.26		
96208T104	WEX INC (WEX)	9/19/2023	MERRILL LYNCH	6.00	1,206.64		
42809H107	HESS CORP (HES)	10/3/2023	MERRILL LYNCH	14.00	2,161.62		
469814107	JACOBS SOLUTIONS INC (J)	10/3/2023	MERRILL LYNCH	16.00	2,186.29		
749397105	R1 RCM INC (RCM)	10/3/2023	MERRILL LYNCH	49.00	745.56		
88033G407	TENET HEALTHCARE CORP (THC)	10/3/2023	MERRILL LYNCH	10.00	665.59		
22788C105	CROWDSTRIKE HLDGS INC (CRWD)	10/11/2023	MERRILL LYNCH	20.00	3,384.01		
237194105	DARDEN RESTAURANTS INC (DRI)	10/11/2023	MERRILL LYNCH	10.00	1,374.80		
007903107	EVEREST GRP LTD (EG)	10/11/2023	MERRILL LYNCH	12.00	4,705.10		

SCHEDULE D - PART 3

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CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
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446150104	HUNTINGTON BANCSHS INC (HBAN)	10/11/2023	MERRILL LYNCH	92.00	911.02		
67059N108	NUTANIX INX (NTNX)	10/11/2023	MERRILL LYNCH	152.00	5,519.73		
45685E106	VOYA FINL INC (VOYA)	10/11/2023	MERRILL LYNCH	11.00	724.65		
020002101	ALLSTATE CORP DEL COM (ALL)	10/19/2023	MERRILL LYNCH	29.00	3,716.58		
482480100	KLA CORP (KLAC)	10/19/2023	MERRILL LYNCH	3.00	1,447.97		
69370C100	PTC INC SHS (PTC)	10/19/2023	MERRILL LYNCH	17.00	2,479.71		
69370C100	PTC INC SHS (PTC)	10/19/2023	MERRILL LYNCH	8.00	1,165.78		
018802108	ALLIANT ENERGY CORP (LNT)	10/31/2023	MERRILL LYNCH	103.00	5,062.94		
228368106	CROWN HOLDINGS INC (CCK)	10/31/2023	MERRILL LYNCH	19.00	1,517.06		
446150104	HUNTINGTON BANCSHS INC (HBAN)	10/31/2023	MERRILL LYNCH	350.00	3,326.73		
68404L201	OPTION CARE HEALTH INC (OPCH)	10/31/2023	MERRILL LYNCH	39.00	1,060.58		
926400102	VICTORIA'S SECRET AND CO (VSCO)	10/31/2023	MERRILL LYNCH	99.00	1,857.63		
929160109	VULCAN MATERIALS CO (VMC)	10/31/2023	MERRILL LYNCH	4.00	778.74		
926400102	VICTORIA'S SECRET AND CO (VSCO)	11/1/2023	MERRILL LYNCH	84.00	1,502.03		
G6095L109	APTIV PLC (APTIV)	11/10/2023	MERRILL LYNCH	13.00	972.42		
N00985106	AERCAP HOLDINGS (AER)	11/10/2023	MERRILL LYNCH	49.00	3,204.26		
46266C105	IQVIA HLDGS INC (IQV)	11/10/2023	MERRILL LYNCH	18.00	3,606.33		
482480100	KLA CORP (KLAC)	11/10/2023	MERRILL LYNCH	6.00	3,046.09		
69370C100	PTC INC SHS (PTC)	11/10/2023	MERRILL LYNCH	22.00	3,306.87		
744573106	PUB SVC ENTERPRISE (PEG)	11/10/2023	MERRILL LYNCH	10.00	615.57		
09581B103	BLUE OWL CAP INC (OWL)	11/10/2023	MERRILL LYNCH	30.00	398.59		
911363109	UNITED RENTALS (URI)	11/14/2023	MERRILL LYNCH	8.00	3,562.68		
007903107	ADVANCED MICRO D INC (AMD)	11/17/2023	MERRILL LYNCH	27.00	3,198.47		
05478C105	AZEK CO INC (AZEK)	11/17/2023	MERRILL LYNCH	104.00	3,290.46		
446150104	HUNTINGTON BANCSHS INC (HBAN)	11/17/2023	MERRILL LYNCH	275.00	3,022.50		
25809K105	DOORDASH INC (DASH)	11/30823	MERRILL LYNCH	58.00	5,479.69		
469814107	JACOBS SOLUTIONS INC (J)	11/30/2023	MERRILL LYNCH	9.00	1,111.46		
16411R208	CHENIERE ENERGY (LNG)	12/11/2023	MERRILL LYNCH	3.00	522.28		
682189105	ON SEMICONDUCTOR CORP (ON)	12/11/2023	MERRILL LYNCH	27.00	2,016.31		
744573106	PUB SVC ENTERPRISE (PEG)	12/11/2023	MERRILL LYNCH	14.00	881.92		

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852234103	BLOCK INC (SQ)	12/11/2023	MERRILL LYNCH	55.00	3,726.09		
02079K305	ALPHABET INC CLASS A (GOOGL)	1/24/2023	CHARLES SCHWAB	1286.00	125,796.52		
023135106	AMAZON.COM INC (AMZN)	1/24/2023	CHARLES SCHWAB	73.00	7,067.50		
04342Y104	ASANA INC CLASS A (ASAN)	1/24/2023	CHARLES SCHWAB	313.00	4,412.96		
G06242104	ATLASSIAN CORP CLASS A (TEAM)	1/24/2023	CHARLES SCHWAB	44.00	6,699.88		
07373V105	BEAM THERAPEUTICS INC (BEAM)	1/24/2023	CHARLES SCHWAB	130.00	5,844.41		
090043100	BILL COM HLDGS INC (BILL)	1/24/2023	CHARLES SCHWAB	46.00	5,006.93		
852234103	BLOCK INC CLASS A (SQ)	1/24/2023	CHARLES SCHWAB	111.00	8,962.14		
143658300	CARNIVAL CORP F (CCL)	1/24/2023	CHARLES SCHWAB	619.00	6,617.11		
20717M103	CONFLUENT INC CLASS A (CFLT)	1/24/2023	CHARLES SCHWAB	187.00	4,326.75		
22788C105	CROWDSTRIKE HLDGS INC CLASS A (CRWD)	1/24/2023	CHARLES SCHWAB	59.00	6,163.26		
23804L103	DATADOG INC CLASS A (DDOG)	1/24/2023	CHARLES SCHWAB	90.00	6,707.57		
256163106	DOCUSIGN INC (DOCU)	1/24/2023	CHARLES SCHWAB	101.00	5,881.32		
25809K105	DOORDASH INC CLASS A (DASH)	1/24/2023	CHARLES SCHWAB	107.00	6,368.30		
26142R104	DRAFTKINGS INC NEW CLASS A (DKNG)	1/24/2023	CHARLES SCHWAB	347.00	5,151.22		
29786A106	ETSY INC (ETSY)	1/24/2023	CHARLES SCHWAB	38.00	5,237.35		
31189P102	FATE THERAPEUTICS (FATE)	1/24/2023	CHARLES SCHWAB	1197.00	6,546.63		
33739N108	FIRST TRUST MANAGED (FMB)	1/24/2023	CHARLES SCHWAB	410.00	21,024.88		
443573100	HUBSPOT INC (HUBS)	1/24/2023	CHARLES SCHWAB	18.00	6,233.94		
44919P508	IAC INC (IAC)	1/24/2023	CHARLES SCHWAB	119.00	6,511.45		
464288414	ISHARES NATIONAL MUNI (MUB)	1/24/2023	CHARLES SCHWAB	310.00	33,462.05		
549498103	LUCID GROUP INC (LCID)	1/24/2023	CHARLES SCHWAB	542.00	4,688.25		
57667L107	MATCH GROUP INC NEW (MTCH)	1/24/2023	CHARLES SCHWAB	141.00	7,234.50		
58733R102	MERCADOLIBRE INC (MELI)	1/24/2023	CHARLES SCHWAB	6.00	6,638.94		
60937P106	MONGODB INC CLASS A (MDB)	1/24/2023	CHARLES SCHWAB	21.00	4,201.77		
70614W100	PELOTON INTERACTIVE INC (PTON)	1/24/2023	CHARLES SCHWAB	418.00	4,631.06		
72352L106	PINTEREST INC CLASS A (PINS)	1/24/2023	CHARLES SCHWAB	202.00	5,231.23		
76680R206	RINGCENTRAL INC CLASS A (RNG)	1/24/2023	CHARLES SCHWAB	170.00	6,428.09		
76954A103	RIVIAN AUTOMOTIVE INC CLASS A (RIVN)	1/24/2023	CHARLES SCHWAB	258.00	4,634.97		

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771049103	ROBLOX CORP CLASS A (RBLX)	1/24/2023	CHARLES SCHWAB	138.00	4,919.01		
83304A106	SNAP INC CLASS A (SNAP)	1/24/2023	CHARLES SCHWAB	627.00	6,429.89		
833445109	SNOWFLAKE INC CLASS A (SNOW)	1/24/2023	CHARLES SCHWAB	61.00	8,949.92		
78463X889	SPDR PORTFOLIO DVLPD (SPDW)	1/24/2023	CHARLES SCHWAB	1016.00	32,775.75		
87918A105	TELADOC INC (TDOC)	1/24/2023	CHARLES SCHWAB	366.00	9,999.08		
90353T100	UBER TECHNOLOGIES INC (UBER)	1/24/2023	CHARLES SCHWAB	245.00	7,343.88		
90364P105	UIPATH INC CLASS A (PATH)	1/24/2023	CHARLES SCHWAB	449.00	6,424.83		
91332U101	UNITY SOFTWARE INC (U)	1/24/2023	CHARLES SCHWAB	158.00	5,518.36		
922042858	VANGUARD FTSE EMERGING (VWO)	1/24/2023	CHARLES SCHWAB	295.00	12,636.62		
922907878	VANGUARD INTERM-TERM TX EX (VWIUX)	1/24/2023	CHARLES SCHWAB	2335.48	31,926.00		
922907886	VANGUARD LTD-TERM TX-EX (VMLUX)	1/24/2023	CHARLES SCHWAB	3188.06	34,431.00		
922907746	VANGUARD MUNI BND TAX EX (VTEB)	1/24/2023	CHARLES SCHWAB	623.00	31,645.29		
94419L101	WAYFAIR INC (W)	1/24/2023	CHARLES SCHWAB	69.00	3,820.03		
98980F104	ZOOMINFO TECHNOLOGIES IN (ZI)	1/24/2023	CHARLES SCHWAB	177.00	4,750.68		
00206R102	A T & T INC	3/14/2023	CHARLES SCHWAB	312.00	5,686.20		
00287Y109	ABBVIE INC (ABBV)	3/14/2023	CHARLES SCHWAB	79.00	12,006.24		
G1151C101	ACCENTURE PLC (ACN)	3/14/2023	CHARLES SCHWAB	166.00	41,746.68		
00724F101	ADOBE INC (ADBE)	3/14/2023	CHARLES SCHWAB	16.00	5,289.24		
007903107	ADVANCED MICRO DEVIC (AMD)	3/14/2023	CHARLES SCHWAB	36.00	3,142.62		
009066101	AIRBNB INC CLASS A (ABNB)	3/14/2023	CHARLES SCHWAB	130.00	15,119.65		
020002101	ALLSTATE CORP (ALL)	3/14/2023	CHARLES SCHWAB	160.00	18,204.38		
02043Q107	ALNYLAM PHARMACEUTL (ALNY)	3/14/2023	CHARLES SCHWAB	51.00	9,563.52		
02079K107	ALPHABET INC. CLASS C (GOOG)	3/14/2023	CHARLES SCHWAB	478.00	44,656.05		
02209S103	ALTRIA GROUP INC (MO)	3/14/2023	CHARLES SCHWAB	604.00	28,064.86		
025816109	AMERICAN EXPRESS CO (AXP)	3/14/2023	CHARLES SCHWAB	23.00	3,749.62		
031162100	AMGEN INC (AMGN)	3/14/2023	CHARLES SCHWAB	42.00	9,692.97		
G0408V102	AON PLC CLASS A (AON)	3/14/2023	CHARLES SCHWAB	22.00	6,356.90		
038222105	APPLIED MATERIALS (AMAT)	3/14/2023	CHARLES SCHWAB	50.00	5,984.00		
039483102	ARCHER-DANIELS-MIDLN (ADM)	3/14/2023	CHARLES SCHWAB	144.00	11,288.04		
363576109	ARTHUR J GALLAGHER&C (AJG)	3/14/2023	CHARLES SCHWAB	31.00	5,595.35		

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	Give complete and accurate description of each bond and stock.	Acquired		of Shares	(Excluding Accrued		and Dividends
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05352A100	AVANTOR INC (AVTR)	3/14/2023	CHARLES SCHWAB	607.00	12,868.34		
071813109	BAXTER INTERNTNL (BAX)	3/14/2023	CHARLES SCHWAB	380.00	14,871.95		
084670702	BERKSHIRE HATHAWAY (BRK/B)	3/14/2023	CHARLES SCHWAB	35.00	10,589.95		
09253U108	BLACKSTONE INC (BX)	3/14/2023	CHARLES SCHWAB	273.00	23,486.16		
11135F101	BROADCOM INC (AVGO)	3/14/2023	CHARLES SCHWAB	18.00	11,276.73		
14040H105	CAPITAL ONE FC (COF)	3/14/2023	CHARLES SCHWAB	224.00	21,384.16		
148806102	CATALENT INC (CTLT)	3/14/2023	CHARLES SCHWAB	137.00	9,616.03		
125269100	CF INDUSTRIES HLDG (CF)	3/14/2023	CHARLES SCHWAB	86.00	6,419.47		
16119P108	CHARTER COMMUNICATN CLASS A (CHTR)	3/14/2023	CHARLES SCHWAB	8.00	2,696.78		
16411R208	CHENIERE ENERGY INC (LNG)	3/14/2023	CHARLES SCHWAB	104.00	15,574.16		
171340102	CHURCH & DWIGHT CO INC I (CHD)	3/14/2023	CHARLES SCHWAB	161.00	13,552.67		
172062101	CINCINNATI FINL (CINF)	3/14/2023	CHARLES SCHWAB	148.00	16,277.45		
18915M107	CLOUDFLARE INC CLASS A (NET)	3/14/2023	CHARLES SCHWAB	128.00	7,130.88		
12572Q105	CME GROUP INC CLASS A (CME)	3/14/2023	CHARLES SCHWAB	101.00	18,569.23		
194162103	COLGATE-PALMOLIVE CO (CL)	3/14/2023	CHARLES SCHWAB	205.00	14,716.60		
20030N101	COMCAST CORP NEW CLASS A (CMCSA)	3/14/2023	CHARLES SCHWAB	173.00	6,076.63		
22160K105	COSTCO WHOLESALE CO (COST)	3/14/2023	CHARLES SCHWAB	49.00	23,491.10		
127097103	COTERRA ENERGY INC (CTRA)	3/14/2023	CHARLES SCHWAB	554.00	13,850.00		
22788C105	CROWDSTRIKE HLDGS INC CLASS A (CRWD)	3/14/2023	CHARLES SCHWAB	54.00	6,847.14		
126408103	CSX CORP (CSX)	3/14/2023	CHARLES SCHWAB	536.00	15,601.83		
126650100	CVS HEALTH CORP (CVS)	3/14/2023	CHARLES SCHWAB	123.00	9,238.54		
25179M103	DEVON ENERGY CORP (DVN)	3/14/2023	CHARLES SCHWAB	332.00	16,483.67		
25278X109	DIAMONDBACK ENERGY (FANG)	3/14/2023	CHARLES SCHWAB	111.00	14,911.35		
256746108	DOLLAR TREE INC (DLTR)	3/14/2023	CHARLES SCHWAB	47.00	6,611.02		
278642103	EBAY INC (EBAY)	3/14/2023	CHARLES SCHWAB	998.00	40,743.35		
28176E108	EDWARDS LIFESCIENCES (EW)	3/14/2023	CHARLES SCHWAB	216.00	16,784.73		
518439104	ESTEE LAUDER CO INC CLASS A (EL)	3/14/2023	CHARLES SCHWAB	118.00	28,209.73		
31620M106	FIDELITY NATL INFO (FIS)	3/14/2023	CHARLES SCHWAB	308.00	16,347.10		
345370860	FORD MOTOR CO (F)	3/14/2023	CHARLES SCHWAB	96.00	1,145.76		
34959E109	FORTINET INC (FTNT)	3/14/2023	CHARLES SCHWAB	223.00	13,445.79		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

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1	2	3	4	5	6	7	8
CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
	Give complete and accurate description of each bond and stock.	Acquired		of Shares	(Excluding Accrued		and Dividends
	If bonds are serial issues give amounts maturing each year.			of Stock	Interest on Bonds)		
35137L204	FOX CORP CLASS B (FOX)	3/14/2023	CHARLES SCHWAB	476.00	14,270.48		
375558103	GILEAD SCIENCES INC (GILD)	3/14/2023	CHARLES SCHWAB	40.00	3,163.60		
406216101	HALLIBURTON CO HLDG (HAL)	3/14/2023	CHARLES SCHWAB	38.00	1,281.55		
42809H107	HESS CORP (HES)	3/14/2023	CHARLES SCHWAB	99.00	12,529.94		
G46188101	HORIZON THERAPEUTICS P F (HZNP)	3/14/2023	CHARLES SCHWAB	74.00	8,118.23		
443573100	HUBSPOT INC (HUBS)	3/14/2023	CHARLES SCHWAB	10.00	3,914.10		
459200101	IBM CORP (IBM)	3/14/2023	CHARLES SCHWAB	139.00	17,190.20		
452327109	ILLUMINA INC (ILMN)	3/14/2023	CHARLES SCHWAB	17.00	3,852.80		
45866F104	INTERCONTINENTAL EXC (ICE)	3/14/2023	CHARLES SCHWAB	78.00	7,692.36		
46266C105	IQVIA HOLDINGS INC (IQV)	3/14/2023	CHARLES SCHWAB	4.00	796.22		
464287465	ISHARES MSCI EAFE ETF (EFA)	3/14/2023	CHARLES SCHWAB	782.00	53,780.10		
49456B101	KINDER MORGAN INC (KMI)	3/14/2023	CHARLES SCHWAB	1496.00	25,364.68		
500754106	KRAFT HEINZ CO (KHC)	3/14/2023	CHARLES SCHWAB	203.00	7,719.68		
501044101	KROGER CO (KR)	3/14/2023	CHARLES SCHWAB	184.00	8,669.34		
16117M305	LIBERTY BROADBAND CO CLASS A (LBRDA)	3/14/2023	CHARLES SCHWAB	221.00	17,118.11		
550021109	LULULEMON ATHLETICA (LULU)	3/14/2023	CHARLES SCHWAB	38.00	11,151.67		
573874104	MARVELL TECHNOLOGY INC (MRVL)	3/14/2023	CHARLES SCHWAB	318.00	12,228.72		
579780206	MC CORMICK & CO INC (MCK)	3/14/2023	CHARLES SCHWAB	155.00	11,054.37		
G5960L103	MEDTRONIC PLC (MDT)	3/14/2023	CHARLES SCHWAB	330.00	25,631.10		
58733R102	MERCADOLIBRE INC (MELI)	3/14/2023	CHARLES SCHWAB	10.00	11,991.35		
58933Y105	MERCK & CO INC (MRK)	3/14/2023	CHARLES SCHWAB	24.00	2,544.96		
30303M102	META PLATFORMS INC CLASS A (FB)	3/14/2023	CHARLES SCHWAB	70.00	13,536.60		
60770K107	MODERNA INC (MRNA)	3/14/2023	CHARLES SCHWAB	5.00	752.94		
609207105	MONDELEZ INTL CLASS A (MDLZ)	3/14/2023	CHARLES SCHWAB	193.00	12,722.56		
651639106	NEWMONT CORP (NEM)	3/14/2023	CHARLES SCHWAB	377.00	16,782.91		
65339F101	NEXTERA ENERGY INC (NEE)	3/14/2023	CHARLES SCHWAB	372.00	27,345.72		
654106103	NIKE INC (NKE)	3/14/2023	CHARLES SCHWAB	95.00	11,227.37		
655844108	NORFOLK SOUTHERN CO (NSC)	3/14/2023	CHARLES SCHWAB	72.00	14,925.60		
670346105	NUCOR CORP (NUE)	3/14/2023	CHARLES SCHWAB	58.00	9,025.93		
67066G104	NVIDIA CORP (NVDA)	3/14/2023	CHARLES SCHWAB	13.00	3,113.21		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

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1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
69608A108	PALANTIR TECHNOLOGIES INCLASS A (PLTR)	3/14/2023	CHARLES SCHWAB	1105.00	8,672.26		
697435105	PALO ALTO NETWORKS (PANW)	3/14/2023	CHARLES SCHWAB	85.00	15,725.85		
92556H107	PARAMOUNT GLOBAL CLASS A (PARAA)	3/14/2023	CHARLES SCHWAB	618.00	14,258.31		
704326107	PAYCHEX INC (PAYX)	3/14/2023	CHARLES SCHWAB	26.00	2,803.32		
70450Y103	PAYPAL HOLDINGS INCORPOR (PYPL)	3/14/2023	CHARLES SCHWAB	55.00	4,024.63		
718172109	PHILIP MORRIS INTL (PM)	3/14/2023	CHARLES SCHWAB	149.00	14,397.21		
723787107	PIONEER NATURAL RES (PXD)	3/14/2023	CHARLES SCHWAB	128.00	25,157.12		
742718109	PROCTER & GAMBLE (PG)	3/14/2023	CHARLES SCHWAB	72.00	9,969.84		
74340W103	PROLOGIS INC. REIT (PLD)	3/14/2023	CHARLES SCHWAB	39.00	4,653.74		
74460D109	PUBLIC STORAGE (PSA)	3/14/2023	CHARLES SCHWAB	12.00	3,429.07		
75886F107	REGENERON PHARMS INC (REGN)	3/14/2023	CHARLES SCHWAB	6.00	4,557.29		
771049103	ROBLOX CORP CLASS A (RBLX)	3/14/2023	CHARLES SCHWAB	15.00	644.93		
77543R102	ROKU I N C CLASS A (ROKU)	3/14/2023	CHARLES SCHWAB	133.00	8,159.06		
79466L302	SALESFORCE COM (CRM)	3/14/2023	CHARLES SCHWAB	242.00	44,073.40		
81181C104	SEAGEN INC (SGEN)	3/14/2023	CHARLES SCHWAB	45.00	8,961.30		
78463X889	SPDR PORTFOLIO DVLDP (SPDW)	3/14/2023	CHARLES SCHWAB	4405.00	136,158.55		
871607107	SYNOPSYS INC (SNPS)	3/14/2023	CHARLES SCHWAB	40.00	14,675.60		
74144T108	T ROWE PRICE GROUP (TROW)	3/14/2023	CHARLES SCHWAB	12.00	1,263.18		
874054109	TAKE TWO INTERACTV (TTWO)	3/14/2023	CHARLES SCHWAB	89.00	10,125.09		
87612E106	TARGET CORP (TGT)	3/14/2023	CHARLES SCHWAB	41.00	6,473.70		
88160R101	TESLA INC (TSLA)	3/14/2023	CHARLES SCHWAB	510.00	93,021.45		
88339J105	THE TRADE DESK INC CLASS A (TTD)	3/14/2023	CHARLES SCHWAB	179.00	10,136.77		
883556102	THERMO FISHER SCNTFC (TMO)	3/14/2023	CHARLES SCHWAB	42.00	23,159.64		
89417E109	TRAVELERS COMPANIES (TRV)	3/14/2023	CHARLES SCHWAB	121.00	20,610.10		
902494103	TYSON FOODS INC CLASS A (TSN)	3/14/2023	CHARLES SCHWAB	275.00	15,654.90		
902973304	U S BANCORP (USB)	3/14/2023	CHARLES SCHWAB	599.00	22,493.05		
90353T100	UBER TECHNOLOGIES INC (UBER)	3/14/2023	CHARLES SCHWAB	263.00	8,573.69		
911312106	UNITED PARCEL SRVC (UPS)	3/14/2023	CHARLES SCHWAB	159.00	29,310.60		
91324P102	UNITEDHEALTH GRP INC (UNH)	3/14/2023	CHARLES SCHWAB	38.00	17,484.88		
922042858	VANGUARD FTSE EMERGING (VVO)	3/14/2023	CHARLES SCHWAB	13779.00	538,276.64		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

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CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
	Give complete and accurate description of each bond and stock.	Acquired		of Shares	(Excluding Accrued		and Dividends
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92532F100	VERTEX PHARMACEUTICAL (VRTX)	3/14/2023	CHARLES SCHWAB	6.00	1,762.98		
918204108	VF CORP (VFC)	3/14/2023	CHARLES SCHWAB	657.00	13,757.51		
084423102	W R BERKLEY CORP (WRB)	3/14/2023	CHARLES SCHWAB	234.00	14,240.07		
955306105	WEST PHARM SRVC INC (WST)	3/14/2023	CHARLES SCHWAB	49.00	15,901.73		
969457100	WILLIAMS COS INC (WMB)	3/14/2023	CHARLES SCHWAB	937.00	27,440.05		
98138H101	WORKDAY INC CLASS A (WDAY)	3/14/2023	CHARLES SCHWAB	105.00	19,261.86		
98978V103	ZOETIS INC CLASS A (ZTS)	3/14/2023	CHARLES SCHWAB	160.00	26,084.80		
98980L101	ZOOM VIDEO COMMUNICATIONCLASS A (ZM)	3/14/2023	CHARLES SCHWAB	166.00	11,444.02		
98980G102	ZSCALER INC (ZS)	3/14/2023	CHARLES SCHWAB	86.00	9,275.96		
023135106	AMAZON.COM INC (AMZN)	4/24/2023	CHARLES SCHWAB	1352.00	143,617.28		
037833100	APPLE INC (AAPL)	4/24/2023	CHARLES SCHWAB	12.00	1,981.41		
060505104	BANK OF AMERICA CORP (BAC)	4/24/2023	CHARLES SCHWAB	485.00	14,455.43		
09260B382	BLACKROCK STRATEGIC INC (BSIX)	4/24/2023	CHARLES SCHWAB	2601.73	24,014.00		
808513105	CHARLES SCHWAB CORP (SCHW)	4/24/2023	CHARLES SCHWAB	152.00	8,112.89		
166764100	CHEVRON CORP (CVX)	4/24/2023	CHARLES SCHWAB	26.00	4,469.95		
200340107	COMERICA INCORPORATE (CMA)	4/24/2023	CHARLES SCHWAB	89.00	3,847.07		
20825C104	CONOCOPHILLIPS (COP)	4/24/2023	CHARLES SCHWAB	56.00	5,797.12		
22266T109	COUPANG INC CLASS A (CPNG)	4/24/2023	CHARLES SCHWAB	187.00	2,929.75		
33616C100	FIRST REPUBLIC BANK (FRC)	4/24/2023	CHARLES SCHWAB	651.00	10,166.02		
33739N108	FIRST TRUST MANAGED (FMB)	4/24/2023	CHARLES SCHWAB	256.00	12,975.33		
46434G103	ISHARES CORE MSCI (IEMG)	4/24/2023	CHARLES SCHWAB	3088.00	148,963.27		
464288414	ISHARES NATIONAL MUNI (MUB)	4/24/2023	CHARLES SCHWAB	165.00	17,702.83		
478160104	JOHNSON & JOHNSON (JNJ)	4/24/2023	CHARLES SCHWAB	3.00	490.19		
493267108	KEYCORP INC (KEY)	4/24/2023	CHARLES SCHWAB	429.00	4,834.83		
534187109	LINCOLN NTNL CO (LNC)	4/24/2023	CHARLES SCHWAB	335.00	7,083.61		
156700106	LUMEN TECHNOLOGIES INC (LUMN)	4/24/2023	CHARLES SCHWAB	2894.00	6,910.29		
56063U547	MAINSTAY MACKAY HIGH YIELD (MMHIX)	4/24/2023	CHARLES SCHWAB	1762.17	20,265.00		
594918104	MICROSOFT CORP (MSFT)	4/24/2023	CHARLES SCHWAB	65.00	18,260.70		
67065Q574	NUVEEN STRATEGIC MUNICIP (NSIOX)	4/24/2023	CHARLES SCHWAB	1916.63	18,783.00		
695263103	PACWEST BANCORP (PACW)	4/24/2023	CHARLES SCHWAB	686.00	7,882.07		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

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CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
	Give complete and accurate description of each bond and stock.	Acquired		of Shares	(Excluding Accrued		and Dividends
	If bonds are serial issues give amounts maturing each year.			of Stock	Interest on Bonds)		
717081103	PFIZER (PFE)	4/24/2023	CHARLES SCHWAB	33.00	1,315.22		
76954A103	RIVIAN AUTOMOTIVE INC CLASS A (RIVN)	4/24/2023	CHARLES SCHWAB	334.00	4,127.17		
833445109	SNOWFLAKE INC CLASS A (SNOW)	4/24/2023	CHARLES SCHWAB	25.00	3,541.25		
78463X889	SPDR PORTFOLIO DVLDP (SPDW)	4/24/2023	CHARLES SCHWAB	2445.00	80,660.31		
922907878	VANGUARD INTERM-TERM TX EX (VWIUX)	4/24/2023	CHARLES SCHWAB	1545.31	20,939.00		
922907886	VANGUARD LTD-TERM TX-EX (VMLUX)	4/24/2023	CHARLES SCHWAB	1806.89	19,406.00		
922907746	VANGUARD MUNI BND TAX EX (VTEB)	4/24/2023	CHARLES SCHWAB	371.00	18,664.79		
949746101	WELLS FARGO & CO (WFC)	4/24/2023	CHARLES SCHWAB	218.00	9,054.63		
989701107	ZIONS BANCORP N A (ZION)	4/24/2023	CHARLES SCHWAB	132.00	3,786.46		
922907845	VANGUARD HIGH-YIELD TAX-EXEMPT ADM (VWALX)	6/28/2023	CHARLES SCHWAB	49978.38	524,773.00		
922907886	VANGUARD LTD-TERM TX-EX (VMLUX)	6/28/2023	CHARLES SCHWAB	1318.95	14,126.00		
922907878	VANGUARD INTERM-TERM TX EX (VWIUX)	6/28/2023	CHARLES SCHWAB	1133.04	15,296.00		
67065Q574	NUVEEN STRATEGIC MUNICIP (NSIOX)	6/28/2023	CHARLES SCHWAB	1373.57	13,461.00		
56063U547	MAINSTAY MACKAY HIGH YIELD (MMHIX)	6/28/2023	CHARLES SCHWAB	975.89	11,291.00		
33739N108	FIRST TRUST MANAGED (FMB)	6/28/2023	CHARLES SCHWAB	177.00	8,985.41		
464288414	ISHARES NATIONAL MUNI (MUB)	6/28/2023	CHARLES SCHWAB	145.00	15,524.43		
922907746	VANGUARD MUNI BND TAX EX (VTEB)	6/28/2023	CHARLES SCHWAB	286.00	14,396.04		
92343V104	VERIZON COMMUNICATION (VZ)	6/28/2023	CHARLES SCHWAB	750.00	27,558.75		
949746101	WELLS FARGO & CO (WFC)	6/28/2023	CHARLES SCHWAB	318.00	12,867.87		
929042109	VORNADO REALTY TRUST REIT (VNO)	6/28/2023	CHARLES SCHWAB	447.00	7,480.55		
921943858	VANGUARD FTSE DEVELOPED (VEA)	6/28/2023	CHARLES SCHWAB	1.00	45.70		
902973304	U S BANCORP (USB)	6/28/2023	CHARLES SCHWAB	425.00	13,718.62		
90353T100	UBER TECHNOLOGIES INC (UBER)	6/28/2023	CHARLES SCHWAB	2.00	89.38		
902681113	U G I CORP (UGI)	6/28/2023	CHARLES SCHWAB	325.00	8,674.22		
907818108	UNION PACIFIC CORP (UNP)	6/28/2023	CHARLES SCHWAB	37.00	7,500.48		
88160R101	TESLA INC (TSLA)	6/28/2023	CHARLES SCHWAB	378.00	96,858.38		
833445109	SNOWFLAKE INC CLASS A (SNOW)	6/28/2023	CHARLES SCHWAB	16.00	2,943.33		
00206R102	ATT (T)	6/28/2023	CHARLES SCHWAB	83.00	1,306.69		
78463X509	SPDR INDEX SHARES EMERG (SPEM)	6/28/2023	CHARLES SCHWAB	1984.00	67,872.64		
78463X889	SPDR PORTFOLIO DVLDP (SPDW)	6/28/2023	CHARLES SCHWAB	2382.00	76,793.30		

SCHEDULE D - PART 3

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CUSIP #	Description	* Date	Name of Vendor	No.	Cost to Company	Par Value of Bonds	Paid for Accrued Interest
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808513105	CHARLES SCHWAB CORP (SCHW)	6/28/2023	CHARLES SCHWAB	57.00	3,163.20		
717081103	PFIZER (PFE)	6/28/2023	CHARLES SCHWAB	715.00	25,940.27		
718546104	PHILLIPS 66 (PSX)	6/28/2023	CHARLES SCHWAB	68.00	6,370.90		
594918104	MICROSOFT CORP (MSFT)	6/28/2023	CHARLES SCHWAB	69.00	23,095.60		
693475105	PNC FINL SERVICES (PNC)	6/28/2023	CHARLES SCHWAB	105.00	12,934.95		
674599105	OCCIDENTAL PETROL CO (OXY)	6/28/2023	CHARLES SCHWAB	125.00	7,199.70		
68622V106	ORGANON & CO (OGN)	6/28/2023	CHARLES SCHWAB	385.00	7,871.33		
58463J304	MEDICAL PROPERTIES REIT (MPW)	6/28/2023	CHARLES SCHWAB	725.00	6,588.44		
478160104	JOHNSON & JOHNSON (JNJ)	6/28/2023	CHARLES SCHWAB	347.00	56,390.55		
49427F108	KILROY REALTY CORP REIT (KRC)	6/28/2023	CHARLES SCHWAB	258.00	7,713.25		
46434G103	ISHARES CORE MSCI (IEMG)	6/28/2023	CHARLES SCHWAB	3368.00	165,342.19		
493267108	KEYCORP INC (KEY)	6/28/2023	CHARLES SCHWAB	754.00	7,001.79		
437076102	HOME DEPOT INC (HD)	6/28/2023	CHARLES SCHWAB	86.00	26,393.40		
431284108	HIGHWOODS PPTY REIT (HIW)	6/28/2023	CHARLES SCHWAB	410.00	9,536.60		
28414H103	ELANCO ANIMAL HEALTH INC (ELAN)	6/28/2023	CHARLES SCHWAB	884.00	8,804.64		
316773100	FIFTH THIRD BANCORP (FITB)	6/28/2023	CHARLES SCHWAB	411.00	10,766.15		
26875P101	EOG RESOURCES INC (EOG)	6/28/2023	CHARLES SCHWAB	86.00	9,511.13		
235851102	DANAHER CORP (DHR)	6/28/2023	CHARLES SCHWAB	68.00	15,883.78		
25960P109	DOUGLAS EMMETT, INC. REIT (DEI)	6/28/2023	CHARLES SCHWAB	674.00	8,294.65		
254687106	WALT DISNEY CO (DIS)	6/28/2023	CHARLES SCHWAB	155.00	13,754.33		
253868103	DIGITAL REALTY TRUST REIT (DLR)	6/28/2023	CHARLES SCHWAB	49.00	5,356.50		
166764100	CHEVRON CORP (CVX)	6/28/2023	CHARLES SCHWAB	196.00	30,340.33		
25746U109	DOMINION ENERGY INC (D)	6/28/2023	CHARLES SCHWAB	92.00	4,748.80		
126650100	CVS HEALTH CORP (CVS)	6/28/2023	CHARLES SCHWAB	170.00	11,581.25		
222795106	COUSINS PROPERTIES (CUZ)	6/28/2023	CHARLES SCHWAB	347.00	7,658.26		
200340107	COMERICA INCORPORATE (CMA)	6/28/2023	CHARLES SCHWAB	71.00	2,979.52		
20825C104	CONOCOPHILLIPS (COP)	6/28/2023	CHARLES SCHWAB	129.00	13,205.09		
22822V101	CROWN CASTLE INC REIT (CCI)	6/28/2023	CHARLES SCHWAB	45.00	5,096.25		
09257W100	BLACKSTONE MTG TR REIT (BXMT)	6/28/2023	CHARLES SCHWAB	377.00	7,807.67		
101121101	BOSTON PROPERTIES REIT (BXP)	6/28/2023	CHARLES SCHWAB	122.00	6,918.62		

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172967424	CITIGROUP INC (C)	6/28/2023	CHARLES SCHWAB	255.00	11,765.67		
110122108	BRISTOL MYERS SQUIBB (BMY)	6/28/2023	CHARLES SCHWAB	303.00	19,373.82		
060505104	BANK OF AMERICA CORP (BAC)	6/28/2023	CHARLES SCHWAB	456.00	12,783.50		
03027X100	AMERN TOWER CORP (AMT)	6/28/2023	CHARLES SCHWAB	44.00	8,398.50		
023135106	AMAZON.COM INC (AMZN)	6/28/2023	CHARLES SCHWAB	98.00	12,643.48		
002824100	ABBOTT LABORATORIES (ABT)	6/28/2023	CHARLES SCHWAB	107.00	11,526.04		
037833100	APPLE INC (AAPL)	6/28/2023	CHARLES SCHWAB	9.00	1,701.61		
922907878	VANGUARD INTERM-TERM TX EX (VVIUX)	8/2/2023	CHARLES SCHWAB	1256.00	16,930.88		
922907845	VANGUARD HIGH-YIELD TAX-EXEMPT ADM (VWALX)	8/2/2023	CHARLES SCHWAB	1784.00	18,678.48		
67065Q574	NUVEEN STRATEGIC MUNICIP (NSIOX)	8/2/2023	CHARLES SCHWAB	1652.00	16,123.52		
56063U547	MAINSTAY MACKAY HIGH YIELD (MMHIX)	8/2/2023	CHARLES SCHWAB	1443.25	16,712.78		
922907886	VANGUARD LTD-TERM TX-EX (VMLUX)	8/2/2023	CHARLES SCHWAB	1376.29	14,726.25		
852234103	BLOCK INC CLASS A (SQ)	8/2/2023	CHARLES SCHWAB	67.00	5,403.34		
00751Y106	ADVANCE AUTO PARTS (AAP)	8/2/2023	CHARLES SCHWAB	92.00	6,839.30		
009066101	AIRBNB INC CLASS A (ABNB)	8/2/2023	CHARLES SCHWAB	37.00	5,628.35		
674599105	OCCIDENTAL PETROL CO (OXY)	8/2/2023	CHARLES SCHWAB	8.00	504.36		
02043Q107	ALNYLAM PHARMACEUTL (ALNY)	8/2/2023	CHARLES SCHWAB	36.00	7,006.86		
718546104	PHILLIPS 66 (PSX)	8/2/2023	CHARLES SCHWAB	4.00	445.20		
931427108	WALGREENS BOOTS ALLI (WBA)	8/2/2023	CHARLES SCHWAB	314.00	9,387.88		
02209S103	ALTRIA GROUP INC (MO)	8/2/2023	CHARLES SCHWAB	180.00	8,152.20		
714290103	PERRIGO CO PLC F (PRGO)	8/2/2023	CHARLES SCHWAB	242.00	8,836.94		
68622V106	ORGANON & CO (OGN)	8/2/2023	CHARLES SCHWAB	8.00	175.04		
G7709Q104	ROYALTY PHARMA PLC FCLASS A (RPRX)	8/2/2023	CHARLES SCHWAB	327.00	10,205.67		
25746U109	DOMINION ENERGY INC (D)	8/2/2023	CHARLES SCHWAB	105.00	5,622.66		
90353T100	UBER TECHNOLOGIES INC (UBER)	8/2/2023	CHARLES SCHWAB	10.00	491.25		
907818108	UNION PACIFIC CORP (UNP)	8/2/2023	CHARLES SCHWAB	20.00	4,616.80		
808513105	CHARLES SCHWAB CORP (SCHW)	8/2/2023	CHARLES SCHWAB	2.00	130.62		
126650100	CVS HEALTH CORP (CVS)	8/2/2023	CHARLES SCHWAB	39.00	2,921.30		
172967424	CITIGROUP INC (C)	8/2/2023	CHARLES SCHWAB	93.00	4,406.81		
20825C104	CONOCOPHILLIPS (COP)	8/2/2023	CHARLES SCHWAB	4.00	471.61		

SCHEDULE D - PART 3

Showing all Bonds and Preferred & Common Stocks **ACQUIRED** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1 CUSIP #	2 Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.	3 * Date Acquired	4 Name of Vendor	5 No. of Shares of Stock	6 Cost to Company (Excluding Accrued Interest on Bonds)	7 Par Value of Bonds	8 Paid for Accrued Interest and Dividends
XXX	Totals	XXX	XXX	XXX	\$ 10,300,080.29	\$ 2,155,000.00	\$ 3,345.59

*The items with reference to each issue of bonds or stocks acquired at public offerings may be totaled in one line and the word "various" inserted in Columns 2 and 3.

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Description													
Cusip #	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
5288288P4	LEWISVILLE TEX INDPT SCH	8/15/2023	MERRILL LYNCH-2164		40,000.00		40,000.00	40,000.00			-	-	2,000.00	
49118NFF7	KENTUCKY ASSET/LIAB CMN	9/1/2023	MERRILL LYNCH		35,000.00		35,000.00	35,000.00			-	-	1,050.00	
67920QVS4	OKLAHOMA ST WTR RES BRD	10/2/2023	MERRILL LYNCH		20,000.00		20,000.00	20,000.00			-	-	800.00	
520192MU6	LAWRENCE KANS WTR & SEW	11/1/2023	MERRILL LYNCH		15,000.00		15,000.00	15,000.00			-	-	375.00	
91878DAB5	VAIL COLO CTFS PARTN	12/1/2023	MERRILL LYNCH		20,000.00		20,000.00	20,000.00					800.00	
89236TGW9	TOYOTA MOTOR CREDIT CORP SERIES MTN 2.9% 3/30/23	3/30/2023	HUNTINGTON		100,000.00		100,000.00	100,000.00					1,450.00	
86787EAN7	SUNTRUST BANKS SERIES BKNT 2.75% 5/1/23	5/1/2023	HUNTINGTON		100,000.00		100,000.00	100,000.00					1,375.00	
912828R28	US TREASURY N/B 1.625% 4/30/23	4/30/2023	HUNTINGTON		160,000.00		160,000.00	160,000.00					1,300.00	
91282CCD1	US TREASURY N/B .125% 5/31/23	5/31/2023	HUNTINGTON		150,000.00		150,000.00	150,000.00					93.75	
912828VB3	US TREASURY N/B 1.75% 5/15/23	5/15/2023	HUNTINGTON		150,000.00		150,000.00	150,000.00					1,312.50	
912796ZG7	US TREASURY BILL 0% 06/01/2023	6/1/2023	HUNTINGTON		189,194.33		189,194.33	189,194.33					805.67	
69353RFL7	PNC BANK NA SERIES BKNT 3.5% 6/8/23	6/8/2023	HUNTINGTON		100,000.00		100,000.00	100,000.00					1,750.00	
912797FN2	TREASURY BILL 0% 06/13/2023	6/13/2023	HUNTINGTON		188,843.40		188,843.40	188,843.40					1,156.60	
17330FS77	CITIGROUP GLOBAL MARKETS SERIES MTN 2.85% 6/27/23	6/27/2023	HUNTINGTON		100,000.00		100,000.00	100,000.00					1,425.00	
14913R2D8	CATERPILLAR FINL SERVICE .65% 7/7/23	7/7/2023	HUNTINGTON		100,000.00		100,000.00	100,000.00					650.00	
3133ENEY2	FFCB .45% 7/24/23	7/27/523	HUNTINGTON		150,000.00		150,000.00	150,000.00					675.00	
3130ATCR6	FHLB 3.625% 9/13/23	9/13/2023	HUNTINGTON		150,000.00		150,000.00	150,000.00					5,437.50	
3130ATWQ6	FHLB 4.625% 11/17/2023	11/17/2023	HUNTINGTON		150,000.00		149,920.50	149,920.50			79.50		6,937.50	
13607FYW0	CANADIAN IMPER. HLDS C/P 0% 11/30/2023	11/30/2023	HUNTINGTON		97,229.58		97,229.58	97,229.58					-	
3130ATDK0	FHLB 3.875% 12/8/23	12/8/2023	HUNTINGTON		145,000.00		144,688.42	144,688.42			311.58		5,618.76	
3130ATPW1	FHLB 4.625% 12/08/2023	12/8/2023	HUNTINGTON		150,000.00		149,881.50	149,881.50			118.50		7,881.77	
87019SZD9	SWEDBANK C/P 0% 12/13/23	12/13/2023	HUNTINGTON		147,184.17		147,184.17	147,184.17					2,815.83	
3130AQF57	FHLB .625% 12/22/23	12/22/2023	HUNTINGTON		115,000.00		115,000.00	115,000.00					718.76	
29476L107	EQUITY RESIDENTIAL (EQR)	1/3/2023	MERRILL LYNCH-2089	140.00	8,352.18		10,717.20					2,365.02		126.88
29476L107	EQUITY RESIDENTIAL (EQR)	1/4/2023	MERRILL LYNCH	54.00	3,186.09		4,317.83					1,131.74		
29476L107	EQUITY RESIDENTIAL (EQR)	1/5/2023	MERRILL LYNCH	62.00	3,643.01		4,923.72					1,280.71		
29476L107	EQUITY RESIDENTIAL (EQR)	1/6/2023	MERRILL LYNCH	87.00	5,212.34		7,087.84					1,875.50		
023135106	AMAZON COM INC (AMZN)	1/10/2023	MERRILL LYNCH	277.00	23,040.40		33,818.85					10,778.45		
02079K305	ALPHABET INC SHS CL A (GOOGL)	1/10/2023	MERRILL LYNCH	411.00	35,385.26		25,169.23				10,216.03			
125523100	CIGNA CORP (CI)	1/10/2023	MERRILL LYNCH	80.00	24,183.17		22,383.25				1,799.92			

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
235851102	DANAHER CORP (DHR)	1/10/2023	MERRILL LYNCH	68.00	16,852.66		9,484.37				7,368.29			
573874104	MARVELL TECH INC (MRVL)	1/10/2023	MERRILL LYNCH	259.00	9,172.93		12,541.70					3,368.77		80.28
573874104	MARVELL TECH INC (MRVL)	1/10/2023	MERRILL LYNCH	99.00	3,506.25		4,593.97					1,087.72		
595017104	MICROSOFT CORP (MSFT)	1/10/2023	MERRILL LYNCH	156.00	34,651.03		37,557.28					2,906.25		
595017104	MICROSOFT CORP (MSFT)	1/10/2023	MERRILL LYNCH	78.00	17,325.51		17,852.77					527.26		
036752103	ELEVANCE HEALTH INC (ELV)	1/10/2023	MERRILL LYNCH	32.00	15,092.65		8,970.22				6,122.43			213.12
883556102	THERMO FISHER SCIENTIFIC (TMO)	1/10/2023	MERRILL LYNCH	41.00	21,958.62		22,102.93					144.31		
125523100	CIGNA CORP (CI)	1/11/2023	MERRILL LYNCH	33.00	9,990.58		9,227.11				763.47			
808513105	SCHWAB, CHARLES CORP (SCHW)	1/23/2023	MERRILL LYNCH	387.00	29,551.32		31,159.73					1,608.41		
808513105	SCHWAB, CHARLES CORP (SCHW)	1/24/2023	MERRILL LYNCH	177.00	13,633.52		15,179.70					1,546.18		
808513105	SCHWAB, CHARLES CORP (SCHW)	1/25/2023	MERRILL LYNCH	252.00	19,527.99		22,659.37					3,131.38		
037833100	APPLE INC (AAPL)	2/2/2023	MERRILL LYNCH	112.00	15,999.01		13,192.05				2,806.96			
11135F101	BROADCOM INC (AVGO)	2/2/2023	MERRILL LYNCH	31.00	18,117.83		18,001.95				115.88			
595017104	NEXTERA ENERGY INC (NEE)	2/2/2023	MERRILL LYNCH	87.00	6,435.85		7,620.29					1,184.44		1,286.57
883556102	THERMO FISHER SCIENTIFIC (TMO)	2/2/2023	MERRILL LYNCH	27.00	15,201.14		13,773.60				1,427.54			
037833100	APPLE INC (AAPL)	2/10/2023	MERRILL LYNCH	129.00	19,664.24		11,306.42				8,357.82			
110122108	BRISTOL-MYERS SQUIBB CO (BMY)	2/10/2023	MERRILL LYNCH	127.00	9,356.32		9,746.97					390.65		1,068.75
166764100	CHEVRON CORP (CVX)	2/10/2023	MERRILL LYNCH	87.00	14,852.29		7,799.17				7,053.12			
20825C104	CONOCOPHILLIPS (COP)	2/10/2023	MERRILL LYNCH	76.00	8,429.43		4,545.14				3,884.29			
438516106	HONEYWELL INTL INC (HON)	2/10/2023	MERRILL LYNCH	33.00	6,676.36		5,760.69				915.67			
580135101	MCDONALD'S CORP (MCD)	2/10/2023	MERRILL LYNCH	26.00	6,853.77		7,226.90					373.13		
595017104	MICROSOFT CORP (MSFT)	2/10/2023	MERRILL LYNCH	94.00	25,355.05		14,519.95				10,835.10			
742718109	PROCTOR & GAMBLE (PG)	2/10/2023	MERRILL LYNCH	59.00	8,190.54		9,569.68					1,379.14		
907818108	UNION PACIFIC CORP (UNP)	2/10/2023	MERRILL LYNCH	16.00	3,319.88		3,498.71					178.83		
110122108	BRISTOL-MYERS SQUIBB CO (BMY)	2/13/2023	MERRILL LYNCH	184.00	13,252.48		13,926.30					673.82		
166764100	CHEVRON CORP (CVX)	2/13/2023	MERRILL LYNCH	145.00	24,493.16		12,275.07				12,218.09			
438516106	HONEYWELL INTL INC (HON)	2/13/2023	MERRILL LYNCH	38.00	7,636.25		5,879.87				1,756.38			
580135101	MCDONALD'S CORP (MCD)	2/13/2023	MERRILL LYNCH	46.00	12,049.52		12,809.31					759.79		
742718109	PROCTOR & GAMBLE (PG)	2/13/2023	MERRILL LYNCH	87.00	11,991.97		14,065.32					2,073.35		
907818108	UNION PACIFIC CORP (UNP)	2/13/2023	MERRILL LYNCH	46.00	9,401.21		10,089.79					688.58		
110122108	BRISTOL-MYERS SQUIBB CO (BMY)	2/14/2023	MERRILL LYNCH	84.00	6,028.10		6,306.93					278.83		
166764100	CHEVRON CORP (CVX)	2/14/2023	MERRILL LYNCH	203.00	34,908.53		14,701.30				20,207.23			

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Description													
Cusip #	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
438516106	HONEYWELL INTL INC (HON)	2/14/2023	MERRILL LYNCH	97.00	19,407.92		15,009.15				4,398.77			
580135101	MCDONALD'S CORP (MCD)	2/14/2023	MERRILL LYNCH	46.00	12,030.34		12,821.40					791.06		
742718109	PROCTOR & GAMBLE (PG)	2/14/2023	MERRILL LYNCH	139.00	19,091.83		22,420.39					3,328.56		
907818108	UNION PACIFIC CORP (UNP)	2/14/2023	MERRILL LYNCH	11.00	2,235.54		2,412.78					177.24		
166764100	CHEVRON CORP (CVX)	2/15/2023	MERRILL LYNCH	164.00	28,040.00		19,474.11				8,565.89			
438516106	HONEYWELL INTL INC (HON)	2/15/2023	MERRILL LYNCH	41.00	8,289.40		6,344.07				1,945.33			
002824100	ABBOTT LABS (ABT)	2/23/2023	MERRILL LYNCH	39.00	4,041.46		3,031.93				1,009.53			179.01
002824100	ABBOTT LABS (ABT)	2/24/2023	MERRILL LYNCH	154.00	15,893.51		11,972.26				3,921.25			
002824100	ABBOTT LABS (ABT)	2/27/2023	MERRILL LYNCH	53.00	5,441.59		4,120.32				1,321.27			
002824100	ABBOTT LABS (ABT)	2/28/2023	MERRILL LYNCH	62.00	6,228.42		4,717.22				1,511.20			
002824100	ABBOTT LABS (ABT)	3/1/2023	MERRILL LYNCH	38.00	3,818.94		2,845.70				973.24			
002824100	ABBOTT LABS (ABT)	3/6/2023	MERRILL LYNCH	5.00	507.44		374.44				133.00			
573874104	MARVELL TECH INC (MRVL)	3/15/2023	MERRILL LYNCH	521.00	19,792.52		22,368.55					2,576.03		
573874104	MARVELL TECH INC (MRVL)	3/16/2023	MERRILL LYNCH	218.00	8,446.23		9,633.28					1,187.05		
573874104	MARVELL TECH INC (MRVL)	3/17/2023	MERRILL LYNCH	241.00	9,063.92		11,062.85					1,998.93		
125523100	CIGNA CORP (CI)	4/12/2023	MERRILL LYNCH	37.00	9,690.80		9,786.25					95.45		205.41
87236Y108	TORONTO DOMINION BANK (TD)	4/12/2023	MERRILL LYNCH	85.00	5,121.01		6,225.66					1,104.65		
125523100	CIGNA CORP (CI)	4/13/2023	MERRILL LYNCH	75.00	19,798.79		20,736.34					937.55		
87236Y108	TORONTO DOMINION BANK (TD)	4/13/2023	MERRILL LYNCH	184.00	11,152.27		13,413.33					2,261.06		
125523100	CIGNA CORP (CI)	4/14/2023	MERRILL LYNCH	32.00	8,324.88		8,845.80					520.92		
87236Y108	TORONTO DOMINION BANK (TD)	4/14/2023	MERRILL LYNCH	48.00	2,920.87		3,487.29					566.42		
125523100	CIGNA CORP (CI)	4/14/2023	MERRILL LYNCH	23.00	5,930.43		6,391.77					461.34		
87236Y108	TORONTO DOMINION BANK (TD)	4/14/2023	MERRILL LYNCH	60.00	3,671.94		4,359.12					687.18		
91913Y100	VALERO ENERGY CORP (VLO)	4/21/2023	MERRILL LYNCH	78.00	9,359.18		10,471.34					1,112.16		221.34
91913Y100	VALERO ENERGY CORP (VLO)	4/24/2023	MERRILL LYNCH	123.00	14,809.81		16,585.87					1,776.06		
91913Y100	VALERO ENERGY CORP (VLO)	4/25/2023	MERRILL LYNCH	57.00	6,735.87		7,905.12					1,169.25		
91913Y100	VALERO ENERGY CORP (VLO)	4/26/2023	MERRILL LYNCH	107.00	12,559.10		14,812.71					2,253.61		
91913Y100	VALERO ENERGY CORP (VLO)	5/1/2023	MERRILL LYNCH	37.00	4,235.09		5,073.23					838.14		
110122108	BRISTOL-MYERS SQUIBB CO (BMY)	5/16/2023	MERRILL LYNCH	179.00	12,191.92		13,406.31					1,214.39		
67077M108	NUTRIEN LTD REG SHS (NTR)	5/16/2023	MERRILL LYNCH	28.00	1,684.32		2,309.94					625.62		236.91
110122108	BRISTOL-MYERS SQUIBB CO (BMY)	5/19/2023	MERRILL LYNCH	157.00	10,428.81		11,758.61					1,329.80		
67077M108	NUTRIEN LTD REG SHS (NTR)	5/19/2023	MERRILL LYNCH	47.00	2,865.18		3,903.45					1,038.27		

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Description													
Cusip #	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
110122108	BRISTOL-MYERS SQUIBB CO (BMY)	5/22/2023	MERRILL LYNCH	215.00	14,116.70		16,140.45					2,023.75		
67077M108	NUTRIEN LTD REG SHS (NTR)	5/22/2023	MERRILL LYNCH	20.00	1,221.35		1,684.86					463.51		
110122108	BRISTOL-MYERS SQUIBB CO (BMY)	5/23/2023	MERRILL LYNCH	159.00	10,483.39		11,933.19					1,449.80		
67077M108	NUTRIEN LTD REG SHS (NTR)	5/23/2023	MERRILL LYNCH	27.00	1,673.19		2,274.55					601.36		
110122108	BRISTOL-MYERS SQUIBB CO (BMY)	5/24/2023	MERRILL LYNCH	30.00	1,973.48		2,251.55					278.07		
67077M108	NUTRIEN LTD REG SHS (NTR)	5/24/2023	MERRILL LYNCH	24.00	1,467.95		1,993.58					525.63		
67077M108	NUTRIEN LTD REG SHS (NTR)	5/25/2023	MERRILL LYNCH	47.00	2,842.43		3,898.34					1,055.91		
654106103	NIKE INC CL B	5/25/2023	MERRILL LYNCH	165.00	18,079.22		21,028.00					2,948.78		305.66
67077M108	NUTRIEN LTD REG SHS (NTR)	5/26/2023	MERRILL LYNCH	9.00	523.90		743.39					219.49		
654106103	NIKE INC CL B	5/26/2023	MERRILL LYNCH	60.00	6,477.69		7,643.73					1,166.04		
67077M108	NUTRIEN LTD REG SHS (NTR)	5/30/2023	MERRILL LYNCH	14.00	792.38		1,156.39					364.01		
67077M108	NUTRIEN LTD REG SHS (NTR)	5/31/2023	MERRILL LYNCH	13.00	730.10		1,073.80					343.70		
67077M108	NUTRIEN LTD REG SHS (NTR)	6/1/2023	MERRILL LYNCH	25.00	1,358.74		2,047.94					689.20		
67077M108	NUTRIEN LTD REG SHS (NTR)	6/2/2023	MERRILL LYNCH	22.00	1,167.07		1,785.94					618.87		
67077M108	NUTRIEN LTD REG SHS (NTR)	6/5/2023	MERRILL LYNCH	41.00	2,191.98		3,328.33					1,136.35		
67077M108	NUTRIEN LTD REG SHS (NTR)	6/6/2023	MERRILL LYNCH	65.00	3,561.34		5,242.88					1,681.54		
67077M108	NUTRIEN LTD REG SHS (NTR)	6/7/2023	MERRILL LYNCH	38.00	2,105.11		3,017.31					912.20		
87236Y108	TORONTO DOMINION BANK (TD)	6/8/2023	MERRILL LYNCH	130.00	7,547.97		9,429.22					1,881.25		
92826C839	VISA INC CL A (V)	6/8/2023	MERRILL LYNCH	110.00	25,105.00		22,705.90				2,399.10			
907818108	UNION PACIFIC CORP (UNP)	6/8/2023	MERRILL LYNCH	37.00	7,265.72		8,051.05					785.33		
46625H100	JPMORGAN CHASE & CO (JPM)	6/8/2023	MERRILL LYNCH	180.00	25,080.36		24,713.64				366.72			
11135F101	BROADCOM INC (AVGO)	6/8/2023	MERRILL LYNCH	26.00	20,426.29		14,522.76				5,903.53			
855244109	STARBUCKS CORP (SBUX)	6/8/2023	MERRILL LYNCH	63.00	6,176.14		6,742.32					566.18		1,781.52
67066G104	NVIDIA (NVDA)	6/8/2023	MERRILL LYNCH	13.00	5,059.38		2,909.01				2,150.37			
67077M108	NUTRIEN LTD REG SHS (NTR)	6/8/2023	MERRILL LYNCH	27.00	1,468.72		2,143.88					675.16		
87236Y108	TORONTO DOMINION BANK (TD)	6/9/2023	MERRILL LYNCH	86.00	5,001.63		6,228.60					1,226.97		
92826C839	VISA INC CL A (V)	6/9/2023	MERRILL LYNCH	33.00	7,396.23		5,793.86				1,602.37			
907818108	UNION PACIFIC CORP (UNP)	6/9/2023	MERRILL LYNCH	24.00	4,713.63		5,221.14					507.51		
036752103	ELEVANCE HEALTH INC (ELV)	6/22/2023	MERRILL LYNCH	65.00	28,482.87		18,220.76				10,262.11			
023135106	AMAZON COM INC (AMZN)	6/22/2023	MERRILL LYNCH	23.00	2,905.80		2,125.73				780.07			
30231G102	EXXON MOBILE CORP (XOM)	6/22/2023	MERRILL LYNCH	77.00	7,920.37		8,164.27					243.90		
98978V103	ZOETIS INC (ZTS)	6/22/2023	MERRILL LYNCH	228.00	38,467.32		31,696.51				6,770.81			

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Description													
Cusip #	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
743315103	PROGRESSIVE CRP OHIO (PGR)	6/22/2023	MERRILL LYNCH	16.00	2,076.46		1,918.17				158.29			
22160K105	COSTCO WHOLESALE CORP (COST)	6/22/2023	MERRILL LYNCH	6.00	3,122.98		2,870.58				252.40			
02079K305	ALPHABET INC SHS CL A (GOOGL)	7/14/2023	MERRILL LYNCH	184.00	21,947.02		11,267.98				10,679.04			
037833100	APPLE INC (AAPL)	7/14/2023	MERRILL LYNCH	94.00	17,902.46		6,500.62				11,401.84			
235851102	DANAHER CORP (DHR)	7/14/2023	MERRILL LYNCH	32.00	7,629.95		4,463.23				3,166.72			169.60
654106103	NIKE INC CL B	7/14/2023	MERRILL LYNCH	114.00	12,310.77		14,205.06					1,894.29		
67066G104	PALO ALTO NETWORKS INC (PANW)	7/14/2023	MERRILL LYNCH	63.00	15,099.60		11,587.35				3,512.25			
235851102	DANAHER CORP (DHR)	7/17/2023	MERRILL LYNCH	31.00	7,404.87		4,323.76				3,081.11			
654106103	NIKE INC CL B	7/17/2023	MERRILL LYNCH	91.00	9,845.78		11,421.96					1,576.18		
235851102	DANAHER CORP (DHR)	7/18/2023	MERRILL LYNCH	58.00	13,956.58		8,089.61				5,866.97			
654106103	NIKE INC CL B	7/18/2023	MERRILL LYNCH	98.00	10,574.46		12,341.14					1,766.68		
235851102	DANAHER CORP (DHR)	7/19/2023	MERRILL LYNCH	59.00	14,028.26		7,754.14				6,274.12			
012653101	ALBEMARLE CORP	7/27/2023	MERRILL LYNCH	15.00	3,197.29		3,477.38					280.09		132.00
023135106	AMAZON COM INC (AMZN)	7/27/2023	MERRILL LYNCH	111.00	14,328.59		10,258.96				4,069.63			
037833100	APPLE INC (AAPL)	7/27/2023	MERRILL LYNCH	48.00	9,305.07		3,319.47				5,985.60			
43300A203	HILTON WORLDWIDE (HLT)	7/27/2023	MERRILL LYNCH	83.00	12,529.78		9,742.73				2,787.05			
012653101	ALBEMARLE CORP	7/28/2023	MERRILL LYNCH	27.00	5,680.39		6,259.28					578.89		
43300A203	HILTON WORLDWIDE (HLT)	7/28/2023	MERRILL LYNCH	54.00	8,103.76		7,557.11				546.65			
012653101	ALBEMARLE CORP	7/31/2023	MERRILL LYNCH	41.00	8,570.84		9,504.82					933.98		
43300A203	HILTON WORLDWIDE (HLT)	7/31/2023	MERRILL LYNCH	50.00	7,656.06		6,977.85				678.21			
012653101	ALBEMARLE CORP	8/1/2023	MERRILL LYNCH	23.00	4,785.36		5,331.97					546.61		
43300A203	HILTON WORLDWIDE (HLT)	8/1/2023	MERRILL LYNCH	46.00	7,101.97		6,354.13				747.84			
012653101	ALBEMARLE CORP	8/2/2023	MERRILL LYNCH	27.00	5,660.54		6,259.28					598.74		
023135106	AMAZON COM INC (AMZN)	8/9/2023	MERRILL LYNCH	57.00	8,001.40		5,268.11				2,733.29			
438516106	HONEYWELL INTL INC (HON)	8/9/2023	MERRILL LYNCH	37.00	7,009.98		5,725.14				1,284.84			
666807102	NORTHROP GRUMMAN CORP (NOC)	8/9/2023	MERRILL LYNCH	28.00	12,206.35		14,974.47					2,768.12		352.80
67066G104	PALO ALTO NETWORKS INC (PANW)	8/9/2023	MERRILL LYNCH	105.00	22,582.79		18,855.04				3,727.75			
81762P102	SERVICENOW INC (NOW)	8/9/2023	MERRILL LYNCH	11.00	6,081.76		5,378.73				703.03			
98389B100	XCEL ENERGY INC (XEL)	8/9/2023	MERRILL LYNCH	39.00	2,341.53		2,833.43					491.90		979.88
438516106	HONEYWELL INTL INC (HON)	8/9/2023	MERRILL LYNCH	62.00	11,627.80		9,593.48				2,034.32			
666807102	NORTHROP GRUMMAN CORP (NOC)	8/10/2023	MERRILL LYNCH	8.00	3,470.86		4,312.70					841.84		
98389B100	XCEL ENERGY INC (XEL)	8/10/2023	MERRILL LYNCH	31.00	1,838.58		2,245.51					406.93		

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

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438516106	HONEYWELL INTL INC (HON)	8/11/2023	MERRILL LYNCH	34.00	6,397.44		5,260.94				1,136.50			
666807102	NORTHROP GRUMMAN CORP (NOC)	8/11/2023	MERRILL LYNCH	51.00	22,212.49		27,466.99					5,254.50		
666807102	NORTHROP GRUMMAN CORP (NOC)	8/14/2023	MERRILL LYNCH	6.00	2,590.33		2,675.52					85.19		
666807102	NORTHROP GRUMMAN CORP (NOC)	8/15/2023	MERRILL LYNCH	13.00	5,607.80		5,835.23					227.43		
666807102	NORTHROP GRUMMAN CORP (NOC)	8/16/2023	MERRILL LYNCH	4.00	1,722.01		1,824.79					102.78		
666807102	NORTHROP GRUMMAN CORP (NOC)	8/17/2023	MERRILL LYNCH	5.00	2,121.52		2,282.21					160.69		
023135106	AMAZON COM INC (AMZN)	8/25/2023	MERRILL LYNCH	40.00	5,358.98		3,696.92				1,662.06			
532457108	ELI LILLY & CO (LLY)	8/25/2023	MERRILL LYNCH	13.00	7,162.41		5,795.83				1,366.58			
743315103	PROGRESSIVE CRP OHIO (PGR)	8/25/2023	MERRILL LYNCH	65.00	8,458.27		7,772.14				686.13			
855244109	STARBUCKS CORP (SBUX)	8/25/2023	MERRILL LYNCH	172.00	16,356.34		18,267.90					1,911.56		
855244109	STARBUCKS CORP (SBUX)	8/25/2023	MERRILL LYNCH	7.00	665.66		647.39				18.27			
98389B100	XCEL ENERGY INC (XEL)	8/25/2023	MERRILL LYNCH	195.00	11,180.92		14,131.76					2,950.84		
855244109	STARBUCKS CORP (SBUX)	8/28/2023	MERRILL LYNCH	142.00	13,481.74		13,132.81				348.93			
98389B100	XCEL ENERGY INC (XEL)	8/28/2023	MERRILL LYNCH	86.00	4,945.94		6,255.00					1,309.06		
98389B100	XCEL ENERGY INC (XEL)	8/29/2023	MERRILL LYNCH	224.00	12,895.80		16,303.74					3,407.94		
98389B100	XCEL ENERGY INC (XEL)	8/30/2023	MERRILL LYNCH	60.00	3,473.00		4,318.28					845.28		
98389B100	XCEL ENERGY INC (XEL)	8/31/2023	MERRILL LYNCH	26.00	1,505.49		1,880.02					374.53		
02079K305	ALPHABET INC SHS CL A (GOOGL)	9/5/2023	MERRILL LYNCH	54.00	7,381.86		3,306.91				4,074.95			
46625H100	JPMORGAN CHASE & CO (JPM)	9/5/2023	MERRILL LYNCH	9.00	1,321.07		1,219.25				101.82			
46625H100	JPMORGAN CHASE & CO (JPM)	9/5/2023	MERRILL LYNCH	82.00	12,036.40		11,172.64				863.76			
532457108	ELI LILLY & CO (LLY)	9/5/2023	MERRILL LYNCH	6.00	3,292.27		2,672.44				619.83			
701094104	PARKER HANNIFIN CORP (PH)	9/5/2023	MERRILL LYNCH	5.00	2,097.95		1,298.44				799.51			
02079K305	ALPHABET INC SHS CL A (GOOGL)	9/5/2023	MERRILL LYNCH	28.00	3,819.75		1,714.69				2,105.06			
46625H100	JPMORGAN CHASE & CO (JPM)	9/6/2023	MERRILL LYNCH	29.00	4,257.02		3,969.36				287.66			
701094104	PARKER HANNIFIN CORP (PH)	9/6/2023	MERRILL LYNCH	4.00	1,685.25		1,239.90				445.35			
701094104	PARKER HANNIFIN CORP (PH)	9/8/2023	MERRILL LYNCH	9.00	3,711.60		2,783.95				927.65			
701094104	PARKER HANNIFIN CORP (PH)	9/11/2023	MERRILL LYNCH	22.00	8,993.91		7,468.80				1,525.11			
701094104	PARKER HANNIFIN CORP (PH)	9/12/2023	MERRILL LYNCH	2.00	815.84		708.43				107.41			
11135F101	BROADCOM INC (AVGO)	10/4/2023	MERRILL LYNCH	16.00	13,303.02		8,857.32				4,445.70			
67066G104	NVIDIA (NVDA)	10/4/2023	MERRILL LYNCH	40.00	17,836.89		8,950.80				8,886.09			
595017104	NEXTERA ENERGY INC (NEE)	10/4/2023	MERRILL LYNCH	744.00	38,768.90		45,911.33					7,142.43		
67066G104	PALO ALTO NETWORKS INC (PANW)	10/4/2023	MERRILL LYNCH	31.00	7,314.08		5,245.04				2,069.04			

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81762P102	SERVICENOW INC (NOW)	10/4/2023	MERRILL LYNCH	19.00	10,540.94		9,250.68				1,290.26			
88579Y101	3M COMPANY (MMM)	10/4/2023	MERRILL LYNCH	116.00	10,488.88		12,443.05					1,954.17		
595017104	NEXTERA ENERGY INC (NEE)	10/5/2023	MERRILL LYNCH	329.00	17,055.88		24,209.75					7,153.87		
81762P102	SERVICENOW INC (NOW)	10/5/2023	MERRILL LYNCH	18.00	9,781.16		8,442.81				1,338.35			
88579Y101	3M COMPANY (MMM)	10/5/2023	MERRILL LYNCH	74.00	6,575.80		9,141.56					2,565.76		
88579Y101	3M COMPANY (MMM)	10/6/2023	MERRILL LYNCH	130.00	11,434.73		17,080.21					5,645.48		
88579Y101	3M COMPANY (MMM)	10/6/2023	MERRILL LYNCH	19.00	1,651.53		2,758.24					1,106.71		
579780206	MCCORMICK & CO INC (MKC)	10/12/2023	MERRILL LYNCH	55.00	3,485.73		5,162.78					1,677.05		383.76
579780206	MCCORMICK & CO INC (MKC)	10/13/2023	MERRILL LYNCH	39.00	2,424.54		3,660.88					1,236.34		
579780206	MCCORMICK & CO INC (MKC)	10/13/2023	MERRILL LYNCH	109.00	6,843.16		10,205.78					3,362.62		
579780206	MCCORMICK & CO INC (MKC)	10/16/2023	MERRILL LYNCH	67.00	4,002.71		6,289.20					2,286.49		
02079K305	ALPHABET INC SHS CL A (GOOGL)	10/17/2023	MERRILL LYNCH	98.00	13,577.69		6,001.42				7,576.27			
37045V100	GENERAL MOTORS CO (GM)	10/17/2023	MERRILL LYNCH	248.00	7,393.29		10,454.46					3,061.17		346.59
579780206	MCCORMICK & CO INC (MKC)	10/17/2023	MERRILL LYNCH	95.00	5,751.56		8,535.46					2,783.90		
37045V100	GENERAL MOTORS CO (GM)	10/18/2023	MERRILL LYNCH	292.00	8,776.55		12,095.05					3,318.50		
579780206	MCCORMICK & CO INC (MKC)	10/18/2023	MERRILL LYNCH	91.00	5,592.28		8,542.05					2,949.77		
37045V100	GENERAL MOTORS CO (GM)	10/19/2023	MERRILL LYNCH	463.00	14,042.22		19,573.33					5,531.11		
579780206	MCCORMICK & CO INC (MKC)	10/19/2023	MERRILL LYNCH	55.00	3,399.20		4,984.42					1,585.22		
012653101	ALBEMARLE CORP	10/20/2023	MERRILL LYNCH	55.00	8,455.93		11,798.15					3,342.22		
37045V100	GENERAL MOTORS CO (GM)	10/20/2023	MERRILL LYNCH	192.00	5,694.53		8,237.27					2,542.74		
579780206	MCCORMICK & CO INC (MKC)	10/20/2023	MERRILL LYNCH	22.00	1,353.62		1,949.52					595.90		
012653101	ALBEMARLE CORP	10/23/2023	MERRILL LYNCH	53.00	7,780.37		10,984.93					3,204.56		
579780206	MCCORMICK & CO INC (MKC)	10/23/2023	MERRILL LYNCH	28.00	1,695.43		2,474.13					778.70		
012653101	ALBEMARLE CORP	10/24/2023	MERRILL LYNCH	60.00	8,467.46		12,401.71					3,934.25		
579780206	MCCORMICK & CO INC (MKC)	10/24/2023	MERRILL LYNCH	50.00	3,000.43		4,398.85					1,398.42		
743315103	PROGRESSIVE CRP OHIO (PGR)	10/27/2023	MERRILL LYNCH	33.00	5,179.14		3,939.36				1,239.78			
806857108	SCHLUMBERGER LTD (SLB)	10/27/2023	MERRILL LYNCH	105.00	5,915.80		4,430.98				1,484.82			
883556102	THERMO FISHER SCIENTIFIC (TMO)	10/27/2023	MERRILL LYNCH	57.00	24,278.94		21,172.04				3,106.90			
743315103	PROGRESSIVE CRP OHIO (PGR)	10/30/2023	MERRILL LYNCH	33.00	5,105.52		3,933.13				1,172.39			
743315103	PROGRESSIVE CRP OHIO (PGR)	10/30/2023	MERRILL LYNCH	24.00	3,660.30		2,854.73				805.57			
023135106	AMAZON COM INC (AMZN)	11/6/2023	MERRILL LYNCH	120.00	16,472.88		11,090.77				5,382.11			
30303M102	META PLATFORMS INC (META)	11/6/2023	MERRILL LYNCH	120.00	37,247.12		37,697.87					450.75		

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Description													
Cusip #	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
532457108	ELI LILLY & CO (LLY)	11/6/2023	MERRILL LYNCH	36.00	20,872.24		22,106.15					1,233.91		
595017104	MICROSOFT CORP (MSFT)	11/6/2023	MERRILL LYNCH	17.00	5,891.05		5,672.60				218.45			
67066G104	NVIDIA (NVDA)	11/6/2023	MERRILL LYNCH	29.00	12,531.28		6,489.33				6,041.95			
743315103	PROGRESSIVE CRP OHIO (PGR)	11/6/2023	MERRILL LYNCH	39.00	6,174.64		4,632.76				1,541.88			
02079K305	ALPHABET INC SHS CL A (GOOGL)	12/5/2023	MERRILL LYNCH	29.00	3,818.26		1,775.93				2,042.33			
30303M102	META PLATFORMS INC (META)	12/5/2023	MERRILL LYNCH	49.00	15,833.10		15,230.87				602.23			
N3167Y103	FERRARI NV (RACE)	12/5/2023	MERRILL LYNCH	6.00	2,138.62		1,909.21				229.41			
532457108	ELI LILLY & CO (LLY)	12/5/2023	MERRILL LYNCH	3.00	1,762.69		1,838.32					75.63		
532457108	ELI LILLY & CO (LLY)	12/5/2023	MERRILL LYNCH	16.00	9,400.96		10,228.01					827.05		
595017104	MICROSOFT CORP (MSFT)	12/5/2023	MERRILL LYNCH	3.00	1,119.66		1,001.05				118.61			
67066G104	PALO ALTO NETWORKS INC (PANW)	12/5/2023	MERRILL LYNCH	28.00	8,264.26		4,205.15				4,059.11			
855244109	STARBUCKS CORP (SBUX)	12/5/2023	MERRILL LYNCH	167.00	16,524.46		15,408.97				1,115.49			
87236Y108	TORONTO DOMINION BANK (TD)	12/5/2023	MERRILL LYNCH	51.00	3,099.46		3,683.78					584.32		
91324P102	UNITEDHEALTH GROUP INC (UNH)	12/5/2023	MERRILL LYNCH	36.00	19,704.99		18,949.40				755.59			
N3167Y103	FERRARI NV (RACE)	12/6/2023	MERRILL LYNCH	7.00	2,479.34		2,200.28				279.06			
855244109	STARBUCKS CORP (SBUX)	12/6/2023	MERRILL LYNCH	166.00	16,200.99		15,252.94				948.05			
87236Y108	TORONTO DOMINION BANK (TD)	12/6/2023	MERRILL LYNCH	63.00	3,826.33		4,545.36					719.03		
855244109	STARBUCKS CORP (SBUX)	12/7/2023	MERRILL LYNCH	147.00	14,100.67		13,201.12				899.55			
87236Y108	TORONTO DOMINION BANK (TD)	12/7/2023	MERRILL LYNCH	43.00	2,604.34		3,089.98					485.64		
855244109	STARBUCKS CORP (SBUX)	12/8/2023	MERRILL LYNCH	68.00	6,536.10		6,137.67				398.43			
87236Y108	TORONTO DOMINION BANK (TD)	12/8/2023	MERRILL LYNCH	51.00	3,101.59		3,656.07					554.48		
87236Y108	TORONTO DOMINION BANK (TD)	12/11/2023	MERRILL LYNCH	71.00	4,210.14		5,065.46					855.32		
30303M102	META PLATFORMS INC (META)	12/13/2023	MERRILL LYNCH	172.00	55,586.06		52,755.51				2,830.55			
532457108	ELI LILLY & CO (LLY)	12/13/2023	MERRILL LYNCH	24.00	14,026.83		13,075.10				951.73			
532457108	ELI LILLY & CO (LLY)	12/13/2023	MERRILL LYNCH	9.00	5,260.06		5,514.94					254.88		
67066G104	PALO ALTO NETWORKS INC (PANW)	12/13/2023	MERRILL LYNCH	64.00	19,075.44		9,611.75				9,463.69			
742718109	PROCTOR & GAMBLE (PG)	12/13/2023	MERRILL LYNCH	98.00	14,228.80		15,225.05					996.25		
806857108	SCHLUMBERGER LTD (SLB)	7/14/2023	MERRILL LYNCH-2328	123.00	6,983.27		5,047.94				1,935.33	-		
012653101	ALBEMARLE CORP	7/14/2023	MERRILL LYNCH	18.00	4,424.81		3,888.99				535.82			7.20
743315103	PROGRESSIVE CRP OHIO (PGR)	7/14/2023	MERRILL LYNCH	84.00	11,098.83		9,250.83				1,848.00			8.40
22160K105	COSTCO WHOLESALE CORP (COST)	7/14/2023	MERRILL LYNCH	25.00	13,483.89		7,526.73				5,957.16			

SCHEDULE D - PART 4

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Cusip #	Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
437076102	HOME DEPOT INC (HD)	7/14/2023	MERRILL LYNCH	16.00	5,111.27		3,682.68				1,428.59			
81762P102	SERVICENOW INC (NOW)	7/14/2023	MERRILL LYNCH	16.00	9,003.32		7,199.82				1,803.50			
30231G102	EXXON MOBILE CORP (XOM)	7/14/2023	MERRILL LYNCH	11.00	1,175.07		1,258.73					83.66		
666807102	NORTHROP GRUMMAN CORP (NOC)	7/14/2023	MERRILL LYNCH	13.00	5,918.73		6,931.34					1,012.61		
855244109	STARBUCKS CORP (SBUX)	7/14/2023	MERRILL LYNCH	97.00	9,840.83		8,971.00				869.83			
74340W103	PROLOGIS INC (PLD)	7/14/2023	MERRILL LYNCH	59.00	7,471.11		4,456.79				3,014.32			51.33
235851102	DANAHER CORP (DHR)	7/14/2023	MERRILL LYNCH	20.00	4,770.56		2,789.52				1,981.04			5.40
43300A203	HILTON WORLDWIDE (HLT)	7/14/2023	MERRILL LYNCH	9.00	1,369.91		627.01				742.90			
883556102	THERMO FISHER SCIENTIFIC (TMO)	7/14/2023	MERRILL LYNCH	15.00	7,921.06		4,376.95				3,544.11			5.25
931142103	WALMART INC (WMT)	7/14/2023	MERRILL LYNCH	59.00	9,155.26		5,898.88				3,256.38			
101137107	BOSTON SCIENTIFIC CORP (BSX)	7/14/2023	MERRILL LYNCH	143.00	7,503.36		6,645.13				858.23			
20825C104	CONOCOPHILLIPS (COP)	7/14/2023	MERRILL LYNCH	49.00	5,342.98		2,930.42				2,412.56			29.40
023135106	AMAZON COM INC (AMZN)	7/14/2023	MERRILL LYNCH	123.00	16,056.92		11,368.04				4,688.88			
09247X101	BLACKROCK INC (BLK)	7/14/2023	MERRILL LYNCH	10.00	7,215.54		6,915.79				299.75			
67066G104	NVIDIA (NVDA)	7/14/2023	MERRILL LYNCH	39.00	17,097.07		7,585.54				9,511.53			
91324P102	UNITEDHEALTH GROUP INC (UNH)	7/14/2023	MERRILL LYNCH	14.00	6,339.64		7,339.67					1,000.03		26.32
98389B100	XCEL ENERGY INC (XEL)	7/14/2023	MERRILL LYNCH	73.00	4,670.87		5,307.55					636.68		37.96
036752103	ELEVANCE HEALTH INC (ELV)	7/14/2023	MERRILL LYNCH	7.00	2,894.48		1,962.24				932.24			
02079K305	ALPHABET INC SHS CL A (GOOGL)	7/14/2023	MERRILL LYNCH	138.00	16,447.07		8,450.98				7,996.09			
46625H100	JPMORGAN CHASE & CO (JPM)	7/14/2023	MERRILL LYNCH	95.00	14,120.80		10,916.11				3,204.69			95.00
907818108	UNION PACIFIC CORP (UNP)	7/14/2023	MERRILL LYNCH	29.00	6,080.67		4,093.49				1,987.18			
67103H107	O'REILLY AUTOMOTIVE INC (ORLY)	7/14/2023	MERRILL LYNCH	7.00	6,798.09		5,754.33				1,043.76			
701094104	PARKER HANNIFIN CORP (PH)	7/14/2023	MERRILL LYNCH	33.00	13,153.64		8,585.75				4,567.89			
742718109	PROCTOR & GAMBLE (PG)	7/14/2023	MERRILL LYNCH	39.00	5,801.39		6,248.37					446.98		
87236Y108	TORONTO DOMINION BANK (TD)	7/14/2023	MERRILL LYNCH	99.00	6,163.20		7,076.99					913.79		72.17
11135F101	BROADCOM INC (AVGO)	7/14/2023	MERRILL LYNCH	10.00	8,886.67		5,489.44				3,397.23			46.00
98978V103	ZOETIS INC (ZTS)	7/14/2023	MERRILL LYNCH	71.00	12,204.09		9,204.65				2,999.44			
438516106	HONEYWELL INTL INC (HON)	7/14/2023	MERRILL LYNCH	36.00	7,541.41		5,570.41				1,971.00			
37045V100	GENERAL MOTORS CO (GM)	7/14/2023	MERRILL LYNCH	133.00	5,413.39		5,542.33					128.94		
595017104	NEXTERA ENERGY INC (NEE)	7/14/2023	MERRILL LYNCH	95.00	6,946.82		5,771.33				1,175.49			
037833100	APPLE INC (AAPL)	7/14/2023	MERRILL LYNCH	166.00	31,603.36		11,479.82				20,123.54			
67066G104	PALO ALTO NETWORKS INC (PANW)	7/14/2023	MERRILL LYNCH	46.00	10,787.60		8,325.45				2,462.15			

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	Description													
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580135101	MCDONALD'S CORP (MCD)	7/14/2023	MERRILL LYNCH	14.00	4,144.39		3,821.05				323.34			
654106103	NIKE INC CL B	7/14/2023	MERRILL LYNCH	34.00	3,671.34		4,219.16					547.82		
532457108	ELI LILLY & CO (LLY)	7/14/2023	MERRILL LYNCH	17.00	7,500.60		7,456.07				44.53			
595017104	MICROSOFT CORP (MSFT)	7/14/2023	MERRILL LYNCH	91.00	30,780.05		11,834.00				18,946.05			
097023105	BOEING COMPANY (BA)	7/14/2023	MERRILL LYNCH	25.00	5,446.42		4,664.89				781.53			
92826C839	VISA INC CL A (V)	7/14/2023	MERRILL LYNCH	50.00	12,123.15		8,778.58				3,344.57			
16359R103	CHEMED CORP (CHE)	7/24/2023	MERRILL LYNCH	4.00	2,197.31		2,135.68				61.63			
222070203	COTY INC (COTY)	7/24/2023	MERRILL LYNCH	157.00	1,874.25		1,994.69					120.44		
400501102	GRUPO AEROPRTUARIO (OMAB)	7/24/2023	MERRILL LYNCH	3.00	268.44		264.05				4.39			25.24
13645T100	CANADIAN PAC KANS CITY LTD (CP)	7/24/2023	MERRILL LYNCH	55.00	4,448.96		4,392.85				56.11			
252131107	DEXCOMM INC (DXCM)	7/24/2023	MERRILL LYNCH	29.00	3,839.76		3,858.74					18.98		
400501102	GRUPO AEROPRTUARIO (OMAB)	7/24/2023	MERRILL LYNCH	2.00	176.64		176.03				0.61			
16359R103	CHEMED CORP (CHE)	7/24/2023	MERRILL LYNCH	4.00	2,224.05		2,135.68				88.37			
222070203	COTY INC (COTY)	7/24/2023	MERRILL LYNCH	124.00	1,504.05		1,575.42					71.37		
400501102	GRUPO AEROPRTUARIO (OMAB)	7/24/2023	MERRILL LYNCH	11.00	938.38		968.16					29.78		
400501102	GRUPO AEROPRTUARIO (OMAB)	7/24/2023	MERRILL LYNCH	4.00	334.13		352.06					17.93		
N00985106	AERCAP HOLDINGS (AER)	8/4/2023	MERRILL LYNCH	60.00	3,811.27		3,911.40					100.13		
13645T100	CANADIAN PAC KANS CITY LTD (CP)	8/4/2023	MERRILL LYNCH	72.00	5,763.46		5,750.64				12.82			
50540R409	LABORATORY CO AMER HLDGS (LH)	8/4/2023	MERRILL LYNCH	18.00	3,844.81		3,842.01				2.80			
902653104	UDR INC (UDR)	8/4/2023	MERRILL LYNCH	100.00	4,049.82		4,367.93					318.11		
929160109	VULCAN MATERIALS CO (VMC)	8/4/2023	MERRILL LYNCH	5.00	1,118.30		1,109.97				8.33			
902653104	UDR INC (UDR)	8/7/2023	MERRILL LYNCH	57.00	2,263.22		2,489.72					226.50		
03852U106	ARAMARK SHS (ARMK)	8/7/2023	MERRILL LYNCH	130.00	4,951.49		5,501.08					549.59		
43300A203	HILTON WORLDWIDE (HLT)	8/9/2023	MERRILL LYNCH	44.00	6,717.16		3,021.45				3,695.71			
848637104	SPLUNK INC (SPLK)	8/9/2023	MERRILL LYNCH	42.00	4,282.54		4,346.91					64.37		
35137L105	FOX CORP (FOXA)	8/28/2023	MERRILL LYNCH	95.00	3,115.19		3,213.85					98.66		
03852U106	ARAMARK SHS (ARMK)	9/5/2023	MERRILL LYNCH	99.00	3,716.44		4,189.28					472.84		10.89
756109104	REALTY INCOME CORP (O)	9/5/2023	MERRILL LYNCH	139.00	7,813.55		8,463.45					649.90		105.26
934423104	WARNER BROS DISCOVERY INC (WBD)	9/5/2023	MERRILL LYNCH	297.00	3,343.20		3,938.22					595.02		
253393102	DICKS SPORTING GOODS INC (DKS)	9/8/2023	MERRILL LYNCH	21.00	2,341.10		2,954.83					613.73		
N14506104	ELASTIC NV (ESTC)	9/8/2023	MERRILL LYNCH	48.00	3,648.64		3,420.36				228.28			
756109104	REALTY INCOME CORP (O)	9/8/2023	MERRILL LYNCH	67.00	3,697.75		4,079.50					381.75		

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031100100	AMETEK INC (AME)	9/19/2023	MERRILL LYNCH	24.00	3,641.72		3,795.36					153.64		
090043100	BILL HOLDINGS INC (BILL)	9/19/2023	MERRILL LYNCH	31.00	3,400.41		3,768.89					368.48		
252131107	DEXCOMM INC (DXCM)	9/19/2023	MERRILL LYNCH	21.00	2,107.16		2,794.26					687.10		
773903109	ROCKWELL AUTOMATION INC (ROK)	9/19/2023	MERRILL LYNCH	13.00	3,717.25		4,415.02					697.77		
131193104	CALLAWAY GOLF CO (MODG)	10/3/2023	MERRILL LYNCH	217.00	3,010.08		4,452.84					1,442.76		
253393102	DICKS SPORTING GOODS INC (DKS)	10/3/2023	MERRILL LYNCH	34.00	3,694.98		4,733.65					1,038.67		34.00
252131107	DEXCOMM INC (DXCM)	10/11/2023	MERRILL LYNCH	37.00	3,052.29		4,923.22					1,870.93		
400501102	GRUPO AEROPRTUARIO (OMAB)	10/11/2023	MERRILL LYNCH	42.00	2,589.84		3,696.63					1,106.79		
745867101	PULTE GROUP (PHM)	10/11/2023	MERRILL LYNCH	52.00	3,675.38		4,151.16					475.78		8.32
848637104	SPLUNK INC (SPLK)	10/11/2023	MERRILL LYNCH	26.00	3,810.89		2,690.94				1,119.95			
88033G407	TENET HEALTHCARE CORP (THC)	10/11/2023	MERRILL LYNCH	50.00	2,969.41		4,017.37					1,047.96		
749397105	R1 RCM INC (RCM)	10/19/2023	MERRILL LYNCH	299.00	3,663.41		5,210.28					1,546.87		
848637104	SPLUNK INC (SPLK)	10/19/2023	MERRILL LYNCH	24.00	3,546.42		2,483.95				1,062.47			
79823100	BELLRING BRANDS INC (BRBR)	10/31/2023	MERRILL LYNCH	60.00	2,584.73		2,358.05				226.68			
222070203	COTY INC (COTY)	10/31/2023	MERRILL LYNCH	280.00	2,578.42		3,557.40					978.98		
L8681T102	SPOTIFY TECH (SPOT)	10/31/2023	MERRILL LYNCH	29.00	4,628.76		4,327.57				301.19			
92840M102	VISTRA CORP (VST)	10/31/2023	MERRILL LYNCH	184.00	5,923.93		4,932.54				991.39			
42809H107	HESS CORP (HES)	11/10/2023	MERRILL LYNCH	45.00	6,403.33		6,536.19					132.86		24.06
848637104	SPLUNK INC (SPLK)	11/10/2023	MERRILL LYNCH	24.00	3,538.47		2,483.94				1,054.53			
96208T104	WEX INC (WEX)	11/10/2023	MERRILL LYNCH	24.00	4,109.39		4,650.74					541.35		
090043100	BILL HOLDINGS INC (BILL)	11/14/2023	MERRILL LYNCH	50.00	2,734.58		6,078.86					3,344.28		
16411R208	CHENIERE ENERGY (LNG)	11/14/2023	MERRILL LYNCH	5.00	851.17		817.51				33.66			
G02602103	AMDOCS LIMITED (DOX)	11/17/2023	MERRILL LYNCH	27.00	2,180.30		2,621.97					441.67		
007903107	EVEREST GRP LTD (EG)	11/17/2023	MERRILL LYNCH	9.00	3,537.95		3,528.83				9.12			
42809H107	HESS CORP (HES)	11/17/2023	MERRILL LYNCH	24.00	3,452.23		3,386.76				65.47			
05722G100	BAKER HUGHES CO (BKR)	11/30/2023	MERRILL LYNCH	39.00	1,321.76		1,384.09					62.33		
22788C105	CROWDSTRIKE HLDGS INC (CRWD)	11/30/2023	MERRILL LYNCH	27.00	5,624.06		4,549.73				1,074.33			
N14506104	ELASTIC NV (ESTC)	12/11/2023	MERRILL LYNCH	17.00	1,923.11		1,211.38				711.73			
007903107	EVEREST GRP LTD (EG)	12/11/2023	MERRILL LYNCH	4.00	1,543.98		1,529.39				14.59			
469814107	JACOBS SOLUTIONS INC (J)	12/11/2023	MERRILL LYNCH	31.00	3,959.47		4,046.72					87.25		
G1151C101	ACCENTURE PLC (ACN)	1/24/2023	CHARLES SCHWAB	108.00	29,652.48		31,032.07					1,379.59		

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Description													
Cusip #	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
039483102	ARCHER-DANIELS-MIDLN (ADM)	1/24/2023	CHARLES SCHWAB	167.00	14,290.19		14,602.48					312.29		
09260B382	BLACKROCK STRATEGIC INC (BSIIX)	1/24/2023	CHARLES SCHWAB	1488.15	13,944.00		13,765.42				178.58			
166764100	CHEVRON CORP (CVX)	1/24/2023	CHARLES SCHWAB	34.00	6,145.45		6,158.28					12.83		
22160K105	COSTCO WHOLESALE CO (COST)	1/24/2023	CHARLES SCHWAB	23.00	11,289.78		12,079.14					789.36		
126650100	CVS HEALTH CORP (CVS)	1/24/2023	CHARLES SCHWAB	88.00	7,584.78		7,962.15					377.37		
36266G107	GE HEALTHCARE TECHNOLOGIES (GEHC)	1/3/2023	CHARLES SCHWAB	CIL .6666	39.40		29.38				10.02			
369550108	GENERAL DYNAMICS CO (GD)	1/24/2023	CHARLES SCHWAB	55.00	12,874.95		13,066.35					191.40		
370334104	GENERAL MILLS INC (GIS)	1/24/2023	CHARLES SCHWAB	136.00	10,450.92		10,655.60					204.68		73.44
459200101	IBM CORP (IBM)	1/24/2023	CHARLES SCHWAB	176.00	24,954.65		25,901.92					947.27		
46434G103	ISHARES CORE MSCI (IEMG)	1/24/2023	CHARLES SCHWAB	772.00	39,820.38		33,435.32				6,385.06			
46432F842	ISHARES MSCI EAFE ETF (IEFA)	1/24/2023	CHARLES SCHWAB	490.00	32,754.05		26,602.10				6,151.95			
G5494J103	LINDE PLC (LIN)	1/24/2023	CHARLES SCHWAB	47.00	15,439.03		15,750.22					311.19		
56063U547	MAINSTAY MACKAY HIGH YIELD (MMHIX)	1/24/2023	CHARLES SCHWAB	2737.76	32,196.00		30,986.36				1,209.64			
G5960L103	MEDTRONIC PLC (MDT)	1/24/2023	CHARLES SCHWAB	213.00	17,262.59		17,594.87					332.28		
65339F101	NEXTERA ENERGY INC (NEE)	1/24/2023	CHARLES SCHWAB	281.00	23,582.93		23,423.65				159.28			
666807102	NORTHROP GRUMMAN CORP (NOC)	1/24/2023	CHARLES SCHWAB	10.00	4,577.10		5,025.50					448.40		
67065Q574	NUVEEN STRATEGIC MUNICIP (NSIOX)	1/24/2023	CHARLES SCHWAB	1996.79	19,908.00		19,434.45				473.55			
704326107	PAYCHEX INC (PAYX)	1/24/2023	CHARLES SCHWAB	32.00	3,801.28		3,896.32					95.04		
70450Y103	PAYPAL HOLDINGS INCORPOR (PYPL)	1/24/2023	CHARLES SCHWAB	12.00	952.48		977.66					25.18		
723787107	PIONEER NATURAL RES (PXD)	1/24/2023	CHARLES SCHWAB	67.00	15,931.15		16,455.66					524.51		
74460D109	PUBLIC STORAGE (PSA)	1/24/2023	CHARLES SCHWAB	5.00	1,475.88		1,471.25				4.63			
79466L302	SALESFORCE COM (CRM)	1/24/2023	CHARLES SCHWAB	202.00	31,436.88		31,887.17					450.29		
88160R101	TESLA INC (TSLA)	1/24/2023	CHARLES SCHWAB	450.00	64,575.00		120,563.36					55,988.36		
911312106	UNITED PARCEL SRVC (UPS)	1/24/2023	CHARLES SCHWAB	53.00	9,571.38		9,540.11				31.27			
91324P102	UNITEDHEALTH GRP INC (UNH)	1/24/2023	CHARLES SCHWAB	50.00	24,525.93		24,683.26					157.33		
94106L109	WASTE MANAGEMENT INC (WM)	1/24/2023	CHARLES SCHWAB	19.00	2,904.56		2,960.77					56.21		
949746101	WELLS FARGO & CO (WFC)	1/24/2023	CHARLES SCHWAB	447.00	19,918.36		20,733.80					815.44		
88579Y101	3M CO (MMM)	3/14/2023	CHARLES SCHWAB	171.00	17,455.68		19,867.41					2,411.73		256.50
002824100	ABBOTT LABORATORIES (ABT)	3/14/2023	CHARLES SCHWAB	244.00	23,878.33		25,610.24					1,731.91		
023135106	AMAZON.COM INC (AMZN)	3/14/2023	CHARLES SCHWAB	1512.00	142,102.45		167,659.90					25,557.45		
026874784	AMERICAN INTL GROUP (AIG)	3/14/2023	CHARLES SCHWAB	348.00	17,852.68		18,270.00					417.32		
03027X100	AMERN TOWER CORP (AMT)	3/14/2023	CHARLES SCHWAB	166.00	32,516.91		32,707.81					190.90		

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks SOLD, REDEEMED OR Otherwise DISPOSED OF During the Current Year

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	Description													
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037833100	APPLE INC (AAPL)	3/14/2023	CHARLES SCHWAB	426.00	64,411.20		67,396.49					2,985.29		
04342Y104	ASANA INC CLASS A (ASAN)	3/14/2023	CHARLES SCHWAB	313.00	6,474.41		4,412.96				2,061.45			
G06242104	ATLASSIAN CORP CLASS A (TEAM)	3/14/2023	CHARLES SCHWAB	44.00	6,959.53		6,699.88				259.65			
052769106	AUTODESK INC (ADSK)	3/14/2023	CHARLES SCHWAB	28.00	5,544.28		5,618.76					74.48		
05722G100	BAKER HUGHES CO. CLASS A (BKR)	3/14/2023	CHARLES SCHWAB	19.00	540.74		542.79					2.05		
060505104	BANK OF AMERICA CORP (BAC)	3/14/2023	CHARLES SCHWAB	1746.00	50,258.61		53,375.22					3,116.61		
07373V105	BEAM THERAPEUTICS INC (BEAM)	3/14/2023	CHARLES SCHWAB	130.00	4,434.42		5,844.41					1,409.99		
090043100	BILL COM HLDGS INC (BILL)	3/14/2023	CHARLES SCHWAB	46.00	3,449.65		5,006.93					1,557.28		
09247X101	BLACKROCK INC (BLK)	3/14/2023	CHARLES SCHWAB	21.00	13,240.40		15,120.08					1,879.68		
09260B382	BLACKROCK STRATEGIC INC (BSIIX)	3/14/2023	CHARLES SCHWAB	1376.68	12,693.00		12,833.04					140.04		
852234103	BLOCK INC CLASS A (SQ)	3/14/2023	CHARLES SCHWAB	111.00	8,088.39		8,962.14					873.75		
110122108	BRISTOL MYERS SQUIBB (BMY)	3/14/2023	CHARLES SCHWAB	342.00	22,557.50		23,687.92					1,130.42		
143658300	CARNIVAL CORP F (CCL)	3/14/2023	CHARLES SCHWAB	619.00	5,694.80		6,617.11					922.31		
15135B101	CENTENE CORP (CNC)	3/14/2023	CHARLES SCHWAB	171.00	10,822.59		12,886.25					2,063.66		
808513105	CHARLES SCHWAB CORP (SCHW)	3/14/2023	CHARLES SCHWAB	380.00	22,109.88		23,733.08					1,623.20		
166764100	CHEVRON CORP (CVX)	3/14/2023	CHARLES SCHWAB	346.00	55,941.28		56,419.97					478.69		
H1467J104	CHUBB LTD (CB)	3/14/2023	CHARLES SCHWAB	86.00	16,625.80		16,668.95					43.15		71.38
172967424	CITIGROUP INC (C)	3/14/2023	CHARLES SCHWAB	386.00	18,232.98		18,823.29					590.31		
174610105	CITIZENS FINL GROUP INC	3/14/2023	CHARLES SCHWAB	525.00	16,566.38		18,487.46					1,921.08		220.50
200525103	COMMERCE BANCSHARES	3/14/2023	CHARLES SCHWAB	376.00	22,556.24		23,256.14					699.90		101.52
20717M103	CONFLUENT INC CLASS A (CFLT)	3/14/2023	CHARLES SCHWAB	187.00	4,199.09		4,326.75					127.66		
20825C104	CONOCOPHILLIPS (COP)	3/14/2023	CHARLES SCHWAB	284.00	29,092.96		33,638.38					4,545.42		
22052L104	CORTEVA INC	3/14/2023	CHARLES SCHWAB	9.00	526.31		553.41					27.10		
235851102	DANAHER CORP (DHR)	3/14/2023	CHARLES SCHWAB	99.00	24,077.79		24,692.53					614.74		
23804L103	DATADOG INC CLASS A (DDOG)	3/14/2023	CHARLES SCHWAB	90.00	5,872.50		6,707.57					835.07		
256163106	DOCUSIGN INC (DOCU)	3/14/2023	CHARLES SCHWAB	101.00	5,673.68		5,881.32					207.64		
25809K105	DOORDASH INC CLASS A (DASH)	3/14/2023	CHARLES SCHWAB	107.00	6,081.35		6,368.30					286.95		
26142R104	DRAFTKINGS INC NEW CLASS A (DKNG)	3/14/2023	CHARLES SCHWAB	347.00	6,258.15		5,151.22				1,106.93			
285512109	ELECTRONIC ARTS INC (EA)	3/14/2023	CHARLES SCHWAB	88.00	9,769.76		10,810.87					1,041.11		16.72
036752103	ELEVANCE HEALTH INC (ELV)	3/14/2023	CHARLES SCHWAB	4.00	1,817.28		1,857.84					40.56		
26875P101	EOG RESOURCES INC (EOG)	3/14/2023	CHARLES SCHWAB	153.00	16,804.76		19,064.57					2,259.81		
29786A106	ETSY (ETSY)	3/14/2023	CHARLES SCHWAB	38.00	3,872.58		5,237.35					1,364.77		

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30040W108	EVERSOURCE ENERGY (ES)	3/14/2023	CHARLES SCHWAB	218.00	16,402.32		16,451.96					49.64		147.15
30231G102	EXXON MOBIL CORP (XOM)	3/14/2023	CHARLES SCHWAB	35.00	3,754.29		3,884.51					130.22		
31189P102	FATE THERAPEUTICS (FATE)	3/14/2023	CHARLES SCHWAB	1197.00	6,429.09		6,546.63					117.54		
33739N108	FIRST TRUST MANAGED (FMB)	3/14/2023	CHARLES SCHWAB	130.00	6,558.50		6,666.43					107.93		
38141G104	GOLDMAN SACHS GROUP (GS)	3/14/2023	CHARLES SCHWAB	52.00	16,707.60		17,209.40					501.80		130.00
384109104	GRACO INC (GGG)	3/14/2023	CHARLES SCHWAB	282.00	19,264.46		16,632.87				2,631.59			66.27
437076102	HOME DEPOT INC (HD)	3/14/2023	CHARLES SCHWAB	160.00	45,400.80		50,514.77					5,113.97		
446150104	HUNTINGTON BANCSHS (HBAN)	3/14/2023	CHARLES SCHWAB	1352.00	15,108.60		16,032.29					923.69		209.56
44919P508	IAC INC (IAC)	3/14/2023	CHARLES SCHWAB	119.00	6,012.39		6,511.45					499.06		
461202103	INTUIT INC (INTU)	3/14/2023	CHARLES SCHWAB	32.00	12,917.55		13,465.90					548.35		24.96
46120E602	INTUITIVE SURGICAL (ISRG)	3/14/2023	CHARLES SCHWAB	73.00	17,036.65		19,151.92					2,115.27		
46432F842	ISHARES MSCI EAFE ETF (IEFA)	3/14/2023	CHARLES SCHWAB	1113.00	71,711.59		60,424.89				11,286.70			
46434G103	ISHARES CORE MSCI (IEMG)	3/14/2023	CHARLES SCHWAB	12599.00	591,271.07		545,664.01				45,607.06			
464288414	ISHARES NATIONAL MUNI (MUB)	3/14/2023	CHARLES SCHWAB	95.00	10,082.35		10,254.50					172.15		
469814107	JACOBS ENGINEERING (J)	3/14/2023	CHARLES SCHWAB	155.00	18,233.64		18,100.88				132.76			40.30
47233W109	JEFFERIES FINL (JEF)	3/14/2023	CHARLES SCHWAB	64.00	2,041.60		1,990.50				51.10			
478160104	JOHNSON & JOHNSON (JNJ)	3/14/2023	CHARLES SCHWAB	418.00	63,796.04		67,312.43					3,516.39		
532457108	LILLY ELI & CO (LLY)	3/14/2023	CHARLES SCHWAB	17.00	5,506.64		5,640.50					133.86		
549498103	LUCID GROUP INC (LCID)	3/14/2023	CHARLES SCHWAB	542.00	4,089.39		4,688.25					598.86		
56063U547	MAINSTAY MACKAY HIGH YIELD (MMHIX)	3/14/2023	CHARLES SCHWAB	263.43	3,011.00		2,992.56				18.44			
571748102	MARSH & MC LENNAN CO (MMC)	3/14/2023	CHARLES SCHWAB	37.00	5,756.46		5,809.28					52.82		
57667L107	MATCH GROUP INC (MTCH)	3/14/2023	CHARLES SCHWAB	141.00	5,205.51		7,234.50					2,028.99		
59156R108	METLIFE INC (MET)	3/14/2023	CHARLES SCHWAB	373.00	21,916.47		25,147.66					3,231.19		186.50
594918104	MICROSOFT CORP (MSFT)	3/14/2023	CHARLES SCHWAB	327.00	84,573.65		79,366.14				5,207.51			
60855R100	MOLINA HEALTHCARE	3/14/2023	CHARLES SCHWAB	40.00	10,261.61		10,937.60					675.99		
60937P106	MONGODB INC CLASS A (MDB)	3/14/2023	CHARLES SCHWAB	21.00	4,263.54		4,201.77				61.77			
617446448	MORGAN STANLEY (MS)	3/14/2023	CHARLES SCHWAB	176.00	15,780.16		15,719.44				60.72			136.40
67065Q574	NUVEEN STRATEGIC MUNICIP (NSIOX)	3/14/2023	CHARLES SCHWAB	741.39	7,236.00		7,280.48					44.48		
674599105	OCCIDENTAL PETROL CO (OXY)	3/14/2023	CHARLES SCHWAB	184.00	11,168.17		12,512.00					1,343.83		
70614W100	PELOTON INTERACTIVE INC (PTON)	3/14/2023	CHARLES SCHWAB	418.00	4,527.53		4,631.06					103.53		
717081103	PFIZER (PFE)	3/14/2023	CHARLES SCHWAB	817.00	32,442.91		35,956.01					3,513.10		
718546104	PHILLIPS 66 (PSX)	3/14/2023	CHARLES SCHWAB	148.00	14,548.40		14,251.66				296.74			

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72352L106	PINTEREST INC CLASS A (PINS)	3/14/2023	CHARLES SCHWAB	202.00	5,019.88		5,231.23					211.35		
744320102	PRUDENTIAL FINL	3/14/2023	CHARLES SCHWAB	166.00	13,845.05		15,464.56					1,619.51		207.50
747525103	QUALCOMM INC (QCOM)	3/14/2023	CHARLES SCHWAB	172.00	19,812.18		20,942.17					1,129.99		129.00
761152107	RESMED INC (RMD)	3/14/2023	CHARLES SCHWAB	59.00	12,243.68		12,601.57					357.89		25.96
76680R206	RINGCENTRAL INC CLASS A (RNG)	3/14/2023	CHARLES SCHWAB	170.00	5,383.56		6,428.09					1,044.53		
76954A103	RIVIAN AUTOMOTIVE INC CLASS A (RIVN)	3/14/2023	CHARLES SCHWAB	258.00	3,432.05		4,634.97					1,202.92		
78409V104	S & P GLOBAL INC (SPGI)	3/14/2023	CHARLES SCHWAB	41.00	13,518.32		14,266.36					748.04		36.90
816851109	SEMPRA (SRE)	3/14/2023	CHARLES SCHWAB	40.00	5,856.20		5,816.90				39.30			
83304A106	SNAP INC CLASS A (SNAP)	3/14/2023	CHARLES SCHWAB	627.00	6,423.62		6,429.89					6.27		
833445109	SNOWFLAKE INC CLASS A (SNOW)	3/14/2023	CHARLES SCHWAB	61.00	8,448.50		8,949.92					501.42		
78463X509	SPDR INDEX SHARES EMERG (SPEM)	3/14/2023	CHARLES SCHWAB	2567.00	84,672.50		85,342.86					670.36		
87165B103	SYNCHRONY FINL (SYF)	3/14/2023	CHARLES SCHWAB	168.00	5,105.84		5,491.90					386.06		
87918A105	TELADOC INC (TDOC)	3/14/2023	CHARLES SCHWAB	366.00	8,884.65		9,999.08					1,114.43		
907818108	UNION PACIFIC CORP (UNP)	3/14/2023	CHARLES SCHWAB	95.00	18,508.94		19,517.80					1,008.86		
91332U101	UNITY SOFTWARE INC (U)	3/14/2023	CHARLES SCHWAB	158.00	4,379.76		5,518.36					1,138.60		
91913Y100	VALERO ENERGY CORP (VLO)	3/14/2023	CHARLES SCHWAB	25.00	3,300.88		3,419.00					118.12		
921943858	VANGUARD FTSE DEVELOPED (VEA)	3/14/2023	CHARLES SCHWAB	728.00	31,787.25		28,814.24				2,973.01			
922907878	VANGUARD INTERM-TERM TX EX (VWIUX)	3/14/2023	CHARLES SCHWAB	883.30	11,898.00		12,074.66					176.66		
922907886	VANGUARD LTD-TERM TX-EX (VMLUX)	3/14/2023	CHARLES SCHWAB	1207.66	12,934.00		13,042.68					108.68		
922907746	VANGUARD MUNI BND TAX EX (VTEB)	3/14/2023	CHARLES SCHWAB	190.00	9,472.30		9,651.05					178.75		
92343V104	VERIZON COMMUNICATION (VZ)	3/14/2023	CHARLES SCHWAB	774.00	28,368.49		28,710.76					342.27		
925652109	VICI PROPERTIES INC	3/14/2023	CHARLES SCHWAB	58.00	1,865.49		1,889.35					23.86		
92852X103	VITESSE ENERGY INC (VTS)	3/14/2023	CHARLES SCHWAB	67.00	1,162.12		707.94				454.18			33.50
254687106	WALT DISNEY CO (DIS)	3/14/2023	CHARLES SCHWAB	400.00	37,138.00		37,867.72					729.72		
94419L101	WAYFAIR INC (W)	3/14/2023	CHARLES SCHWAB	69.00	2,166.53		3,820.03					1,653.50		
949746101	WELLS FARGO & CO (WFC)	3/14/2023	CHARLES SCHWAB	172.00	6,847.78		7,218.12					370.34		
98980F104	ZOOMINFO TECHNOLOGIES IN (ZI)	3/14/2023	CHARLES SCHWAB	177.00	3,786.08		4,750.68					964.60		
00206R102	ATT (T)	4/24/2023	CHARLES SCHWAB	312.00	5,474.04		5,686.20					212.16		
007903107	ADVANCED MICRO DEVIC (AMD)	4/24/2023	CHARLES SCHWAB	36.00	3,144.96		3,142.62				2.34			
009066101	AIRBNB INC CLASS A (ABNB)	4/24/2023	CHARLES SCHWAB	130.00	15,020.20		15,119.65					99.45		
02209S103	ALTRIA GROUP INC (MO)	4/24/2023	CHARLES SCHWAB	604.00	28,104.54		28,064.86				39.68			
025816109	AMERICAN EXPRESS CO (AXP)	4/24/2023	CHARLES SCHWAB	23.00	3,710.94		3,749.62					38.68		

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

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	Description													
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038222105	APPLIED MATERIALS (AMAT)	4/24/2023	CHARLES SCHWAB	50.00	5,663.00		5,984.00					321.00		
05352A100	AVANTOR INC (AVTR)	4/24/2023	CHARLES SCHWAB	607.00	12,201.19		12,868.34					667.15		
11135F101	BROADCOM INC (AVGO)	4/24/2023	CHARLES SCHWAB	18.00	11,432.43		11,276.73				155.70			
148806102	CATALENT INC (CTLT)	4/24/2023	CHARLES SCHWAB	137.00	6,269.81		9,616.03					3,346.22		
12514G108	CDW CORP (CDW)	4/24/2023	CHARLES SCHWAB	126.00	20,725.93		20,444.13				281.80			74.34
125269100	CF INDUSTRIES HLDG (CF)	4/24/2023	CHARLES SCHWAB	86.00	6,406.58		6,419.47					12.89		
16119P108	CHARTER COMMUNICATN CLASS A (CHTR)	4/24/2023	CHARLES SCHWAB	40.00	13,197.50		13,279.98					82.48		
16411R208	CHENIERE ENERGY INC (LNG)	4/24/2023	CHARLES SCHWAB	79.00	12,090.56		11,830.37				260.19			9.88
172062101	CINCINNATI FINL (CINF)	4/24/2023	CHARLES SCHWAB	148.00	15,617.27		16,277.45					660.18		111.00
17275R102	CISCO SYSTEMS INC (CSCO)	4/24/2023	CHARLES SCHWAB	534.00	25,166.83		25,474.74					307.91		411.18
126650100	CVS HEALTH CORP (CVS)	4/24/2023	CHARLES SCHWAB	252.00	18,497.30		19,303.96					806.66		
345370860	FORD MOTOR CO (F)	4/24/2023	CHARLES SCHWAB	96.00	1,164.48		1,145.76				18.72			
406216101	HALLIBURTON CO HLDG (HAL)	4/24/2023	CHARLES SCHWAB	38.00	1,312.71		1,281.55				31.16			
452327109	ILLUMINA INC (ILMN)	4/24/2023	CHARLES SCHWAB	17.00	3,862.32		3,852.80				9.52			
46432F842	ISHARES MSCI EAFE ETF (IEFA)	4/24/2023	CHARLES SCHWAB	609.00	41,969.24		33,062.67				8,906.57			
16117M305	LIBERTY BROADBAND CO CLASS A (LBRDA)	4/24/2023	CHARLES SCHWAB	221.00	16,601.65		17,118.11					516.46		
573874104	MARVELL TECHNOLOGY INC (MRVL)	4/24/2023	CHARLES SCHWAB	32.00	1,236.67		1,230.56				6.11			
60770K107	MODERNA INC (MRNA)	4/24/2023	CHARLES SCHWAB	5.00	698.40		752.94					54.54		
670346105	NUCOR CORP (NUE)	4/24/2023	CHARLES SCHWAB	58.00	8,961.00		9,025.93					64.93		29.58
74460D109	PUBLIC STORAGE (PSA)	4/24/2023	CHARLES SCHWAB	12.00	3,468.04		3,429.07				38.97			
7591EP100	REGIONS FINL CO	4/24/2023	CHARLES SCHWAB	878.00	16,088.56		16,281.37					192.81		351.20
771049103	ROBLOX CORP CLASS A (RBLX)	4/24/2023	CHARLES SCHWAB	15.00	583.43		644.93					61.50		
77543R102	ROKU I N C CLASS A (ROKU)	4/24/2023	CHARLES SCHWAB	133.00	7,829.05		8,159.06					330.01		
78463X509	SPDR INDEX SHARES EMERG (SPEM)	4/24/2023	CHARLES SCHWAB	4044.00	136,744.22		137,293.40					549.18		
88160R101	TESLA INC (TSLA)	4/24/2023	CHARLES SCHWAB	441.00	71,023.05		80,436.20					9,413.15		
125509109	THE CIGNA CORP (CI)	4/24/2023	CHARLES SCHWAB	30.00	7,682.10		7,861.65					179.55		
902973304	U S BANCORP (USB)	4/24/2023	CHARLES SCHWAB	599.00	19,738.43		22,493.05					2,754.62		
90353T100	UBER TECHNOLOGIES INC (UBER)	4/24/2023	CHARLES SCHWAB	263.00	8,039.28		8,573.69					534.41		
91913Y100	VALERO ENERGY CORP (VLO)	4/24/2023	CHARLES SCHWAB	46.00	5,558.87		5,476.02				82.85			
921943858	VANGUARD FTSE DEVELOPED (VEA)	4/24/2023	CHARLES SCHWAB	834.00	38,755.98		33,009.72				5,746.26			
922042858	VANGUARD FTSE EMERGING (VWO)	4/24/2023	CHARLES SCHWAB	307.00	12,238.31		11,992.96				245.35			
084423102	W R BERKLEY CORP (WRB)	4/24/2023	CHARLES SCHWAB	234.00	13,602.42		14,240.07					637.65		

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98980L101	ZOOM VIDEO COMMUNICATIONCLASS A (ZM)	4/24/2023	CHARLES SCHWAB	166.00	10,944.41		11,444.02					499.61		
98980G102	ZSCALER INC (ZS)	4/24/2023	CHARLES SCHWAB	86.00	8,684.86		9,275.96					591.10		
695263103	PACWEST BANCORP (PACW)	5/9/2023	CHARLES SCHWAB	686.00	3,966.11		7,882.07					3,915.96		
989701107	ZIONS BANCORP N A (ZION)	5/12/2023	CHARLES SCHWAB	132.00	2,949.82		3,786.46					836.64		
00287Y109	ABBVIE INC (ABBV)	6/28/2023	CHARLES SCHWAB	157.00	20,764.82		23,273.25					2,508.43		
00846U101	AGILENT TECHNOLOGIES (A)	6/28/2023	CHARLES SCHWAB	142.00	16,552.68		16,865.34					312.66		63.90
020002101	ALLSTATE CORP (ALL)	6/28/2023	CHARLES SCHWAB	160.00	17,405.97		18,204.38					798.41		142.40
02043Q107	ALNYLAM PHARMACEUTL (ALNY)	6/28/2023	CHARLES SCHWAB	51.00	10,050.67		9,563.52				487.15			
02079K305	ALPHABET INC CLASS A (GOOGL)	6/28/2023	CHARLES SCHWAB	291.00	34,923.46		28,465.62				6,457.84			
025537101	AMERICAN ELECTRIC POWER CO (AEP)	6/28/2023	CHARLES SCHWAB	145.00	11,823.62		11,909.60					85.98		240.70
023608102	AMEREN CORP (AEE)	6/28/2023	CHARLES SCHWAB	16.00	1,292.80		1,265.84				26.96			
031162100	AMGEN INC (AMGN)	6/28/2023	CHARLES SCHWAB	43.00	9,479.57		9,944.75					465.18		
032095101	AMPHENOL CORP (APH)	6/28/2023	CHARLES SCHWAB	82.00	6,747.26		5,751.07				996.19			
039483102	ARCHER-DANIELS-MIDLN (ADM)	6/28/2023	CHARLES SCHWAB	144.00	10,663.20		11,288.04					624.84		64.80
040413106	ARISTA NETWORKS INC (ANET)	6/28/2023	CHARLES SCHWAB	6.00	937.11		637.68				299.43			
053015103	AUTO DATA PROCESSING (ADP)	6/28/2023	CHARLES SCHWAB	93.00	19,986.63		19,694.58				292.05			
053611109	AVERY DENNISON CORP (AVY)	6/28/2023	CHARLES SCHWAB	73.00	12,069.09		11,928.50				140.59			113.88
084670702	BERKSHIRE HATHAWAY (BRK/B)	6/28/2023	CHARLES SCHWAB	12.00	3,997.26		3,630.84				366.42			
09260B382	BLACKROCK STRATEGIC INC (BSIIX)	6/28/2023	CHARLES SCHWAB	55212.45	508,506.66		520,133.06					11,626.40		
09253U108	BLACKSTONE INC (BX)	6/28/2023	CHARLES SCHWAB	126.00	11,492.46		10,839.77				652.69			1,940.16
130788102	CA WATER SERVICE GRP (CWT)	6/28/2023	CHARLES SCHWAB	264.00	13,665.06		14,359.01					693.95		137.28
127387108	CADENCE DESIGN SYS (CDNS)	6/28/2023	CHARLES SCHWAB	22.00	5,023.04		3,168.88				1,854.16			
16411R208	CHENIERE ENERGY INC (LNG)	6/28/2023	CHARLES SCHWAB	25.00	3,757.13		3,743.79				13.34			
18915M107	CLOUDFLARE INC CLASS A (NET)	6/28/2023	CHARLES SCHWAB	51.00	3,406.80		2,841.21				565.59			
12572Q105	CME GROUP INC CLASS A (CME)	6/28/2023	CHARLES SCHWAB	101.00	18,443.59		18,569.23					125.64		111.10
127097103	COTERRA ENERGY INC (CTRA)	6/28/2023	CHARLES SCHWAB	443.00	10,818.77		11,075.00					256.23		
22266T109	COUPANG INC CLASS A (CPNG)	6/28/2023	CHARLES SCHWAB	187.00	3,230.43		2,929.75				300.68			
22788C105	CROWDSTRIKE HLDGS INC CLASS A (CRWD)	6/28/2023	CHARLES SCHWAB	41.00	5,907.90		5,198.75				709.15			
25179M103	DEVON ENERGY CORP (DVN)	6/28/2023	CHARLES SCHWAB	285.00	13,609.32		14,150.14					540.82		239.04
25278X109	DIAMONDBACK ENERGY (FANG)	6/28/2023	CHARLES SCHWAB	111.00	14,245.74		14,911.35					665.61		92.13
256677105	DOLLAR GENERAL (DG)	6/28/2023	CHARLES SCHWAB	119.00	19,911.68		23,200.24					3,288.56		135.66
278642103	EBAY INC (EBAY)	6/28/2023	CHARLES SCHWAB	673.00	30,003.75		27,475.23				2,528.52			

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036752103	ELEVANCE HEALTH INC (ELV)	6/28/2023	CHARLES SCHWAB	5.00	2,196.60		2,194.65				1.95			
518439104	ESTEE LAUDER CO INC CLASS A (EL)	6/28/2023	CHARLES SCHWAB	118.00	22,826.51		28,209.73					5,383.22		77.88
30231G102	EXXON MOBIL CORP (XOM)	6/28/2023	CHARLES SCHWAB	84.00	8,856.97		8,503.01				353.96			
31620M106	FIDELITY NATL INFO (FIS)	6/28/2023	CHARLES SCHWAB	161.00	8,520.93		8,545.08					24.15		
35137L204	FOX CORP CLASS B (FOX)	6/28/2023	CHARLES SCHWAB	54.00	1,728.28		1,618.92				109.36			
369550108	GENERAL DYNAMICS CO (GD)	6/28/2023	CHARLES SCHWAB	15.00	3,156.30		2,950.50				205.80			
375558103	GILEAD SCIENCES INC (GILD)	6/28/2023	CHARLES SCHWAB	40.00	3,036.58		3,163.60					127.02		
G46188101	HORIZON THERAPEUTICS P F (HZNP)	6/28/2023	CHARLES SCHWAB	74.00	7,611.27		8,118.23					506.96		
444859102	HUMANA INC (HUM)	6/28/2023	CHARLES SCHWAB	11.00	4,897.60		4,854.59				43.01			
459200101	IBM CORP (IBM)	6/28/2023	CHARLES SCHWAB	35.00	4,612.30		4,328.47				283.83			
452327109	ILLUMINA INC (ILMN)	6/28/2023	CHARLES SCHWAB	31.00	5,704.24		5,906.52					202.28		
458140100	INTEL CORP (INTC)	6/28/2023	CHARLES SCHWAB	55.00	1,843.65		1,421.48				422.17			
464287465	ISHARES MSCI EAFE ETF (EFA)	6/28/2023	CHARLES SCHWAB	782.00	56,102.24		53,780.10				2,322.14			
49456B101	KINDER MORGAN INC (KMI)	6/28/2023	CHARLES SCHWAB	1496.00	25,368.72		25,364.68				4.04			422.62
500754106	KRAFT HEINZ CO (KHC)	6/28/2023	CHARLES SCHWAB	203.00	7,090.79		7,719.68					628.89		81.20
501044101	KROGER CO (KR)	6/28/2023	CHARLES SCHWAB	184.00	8,637.31		8,669.34					32.03		47.84
501889208	LKQ CORP (LKQ)	6/28/2023	CHARLES SCHWAB	33.00	1,876.55		1,623.60				252.95			
539830109	LOCKHEED MARTIN CORP (LMT)	6/28/2023	CHARLES SCHWAB	32.00	14,337.60		13,852.13				485.47			
156700106	LUMEN TECHNOLOGIES INC (LUMN)	6/28/2023	CHARLES SCHWAB	2480.00	5,358.54		5,921.74					563.20		
56585A102	MARATHON PETE CORP (MPC)	6/28/2023	CHARLES SCHWAB	25.00	2,881.77		2,709.78				171.99			
58733R102	MERCADOLIBRE INC (MELI)	6/28/2023	CHARLES SCHWAB	16.00	19,219.04		18,630.29				588.75			
30303M102	META PLATFORMS INC CLASS A (FB)	6/28/2023	CHARLES SCHWAB	22.00	6,285.78		4,254.36				2,031.42			
595112103	MICRON TECHNOLOGY (MU)	6/28/2023	CHARLES SCHWAB	35.00	2,343.08		1,836.79				506.29			
60770K107	MODERNA INC (MRNA)	6/28/2023	CHARLES SCHWAB	16.00	1,954.48		2,042.80					88.32		
631103108	NASDAQ INC (NDAQ)	6/28/2023	CHARLES SCHWAB	357.00	17,676.86		18,490.89					814.03		149.94
651639106	NEWMONT CORP (NEM)	6/28/2023	CHARLES SCHWAB	368.00	15,152.40		16,382.26					1,229.86		
65339F101	NEXTERA ENERGY INC (NEE)	6/28/2023	CHARLES SCHWAB	138.00	10,129.46		10,144.38					14.92		
654106103	NIKE INC (NKE)	6/28/2023	CHARLES SCHWAB	95.00	10,742.43		11,227.37					484.94		
67066G104	NVIDIA CORP (NVDA)	6/28/2023	CHARLES SCHWAB	5.00	2,058.70		1,197.39				861.31			
92556H107	PARAMOUNT GLOBAL CLASS A (PARAA)	6/28/2023	CHARLES SCHWAB	618.00	11,240.93		14,258.31					3,017.38		179.22
704326107	PAYCHEX INC (PAYX)	6/28/2023	CHARLES SCHWAB	26.00	2,867.33		2,803.32				64.01			
70450Y103	PAYPAL HOLDINGS INCORPOR (PYPL)	6/28/2023	CHARLES SCHWAB	297.00	19,618.28		21,472.83					1,854.55		

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718172109	PHILIP MORRIS INTL (PM)	6/28/2023	CHARLES SCHWAB	190.00	18,265.84		18,375.03					109.19		
723787107	PIONEER NATURAL RES (PXD)	6/28/2023	CHARLES SCHWAB	49.00	9,987.67		9,630.46				357.21			
74340W103	PROLOGIS INC (PLD)	6/28/2023	CHARLES SCHWAB	47.00	5,602.40		5,566.93				35.47			
756109104	REALTY INCOME CORP DISCOREIT (O)	6/28/2023	CHARLES SCHWAB	531.00	31,761.77		31,047.46				714.31			
75886F107	REGENERON PHARMS INC (REGN)	6/28/2023	CHARLES SCHWAB	5.00	3,485.60		3,797.74					312.14		
76954A103	RIVIAN AUTOMOTIVE INC CLASS A (RIVN)	6/28/2023	CHARLES SCHWAB	334.00	4,907.50		4,127.17				780.33			
771049103	ROBLOX CORP CLASS A (RBLX)	6/28/2023	CHARLES SCHWAB	8.00	320.42		285.16				35.26			
79466L302	SALESFORCE COM (CRM)	6/28/2023	CHARLES SCHWAB	66.00	13,952.08		12,020.02				1,932.06			
81181C104	SEAGEN INC (SGEN)	6/28/2023	CHARLES SCHWAB	45.00	8,729.55		8,961.30					231.75		
855244109	STARBUCKS CORP (SBUX)	6/28/2023	CHARLES SCHWAB	57.00	5,613.65		5,059.31				554.34			
871607107	SYNOPSYS INC (SNPS)	6/28/2023	CHARLES SCHWAB	2.00	853.02		733.78				119.24			
74144T108	T ROWE PRICE GROUP (TROW)	6/28/2023	CHARLES SCHWAB	141.00	15,579.80		14,730.50				849.30			
87612E106	TARGET CORP (TGT)	6/28/2023	CHARLES SCHWAB	129.00	17,142.60		19,018.98					1,876.38		234.36
882508104	TEXAS INSTRUMENTS (TXN)	6/28/2023	CHARLES SCHWAB	129.00	22,554.45		20,901.87				1,652.58			319.92
191216100	THE COCA-COLA CO (KO)	6/28/2023	CHARLES SCHWAB	625.00	37,844.38		36,684.27				1,160.11			
883556102	THERMO FISHER SCNTFC (TMO)	6/28/2023	CHARLES SCHWAB	51.00	25,920.75		27,977.91					2,057.16		
89417E109	TRAVELERS COMPANIES (TRV)	6/28/2023	CHARLES SCHWAB	121.00	20,360.32		20,610.10					249.78		121.00
902494103	TYSON FOODS INC CLASS A (TSN)	6/28/2023	CHARLES SCHWAB	275.00	13,712.41		15,654.90					1,942.49		132.00
90364P105	UIPATH INC CLASS A (PATH)	6/28/2023	CHARLES SCHWAB	67.00	1,142.59		958.72				183.87			
911312106	UNITED PARCEL SRVC (UPS)	6/28/2023	CHARLES SCHWAB	159.00	27,983.01		29,310.60					1,327.59		257.58
91913Y100	VALERO ENERGY CORP (VLO)	6/28/2023	CHARLES SCHWAB	29.00	3,355.01		3,452.28					97.27		
922042858	VANGUARD FTSE EMERGING (VWO)	6/28/2023	CHARLES SCHWAB	240.00	9,721.20		9,375.60				345.60			
918204108	VF CORP (VFC)	6/28/2023	CHARLES SCHWAB	657.00	12,371.51		13,757.51					1,386.00		197.10
976657106	W E C ENERGY GROUP INC (WEC)	6/28/2023	CHARLES SCHWAB	177.00	15,499.91		15,469.92				29.99			276.12
94106L109	WASTE MANAGEMENT INC (WM)	6/28/2023	CHARLES SCHWAB	1.00	167.17		150.03				17.14			
98138H101	WORKDAY INC CLASS A (WDAY)	6/28/2023	CHARLES SCHWAB	17.00	3,810.55		3,118.59				691.96			
98389B100	XCEL ENERGY INC (XEL)	6/28/2023	CHARLES SCHWAB	199.00	12,189.15		12,207.56					18.41		
98978V103	ZOETIS INC CLASS A (ZTS)	6/28/2023	CHARLES SCHWAB	23.00	3,888.27		3,749.69				138.58			
22822V101	CROWN CASTLE INC REIT (CCI)	8/2/2023	CHARLES SCHWAB	45.00	4,877.58		5,096.25					218.67		
771049103	ROBLOX CORP CLASS A (RBLX)	8/2/2023	CHARLES SCHWAB	130.00	5,062.20		4,633.85				428.35			
25179M103	DEVON ENERGY CORP (DVN)	8/2/2023	CHARLES SCHWAB	47.00	2,542.38		2,333.53				208.85			
35137L204	FOX CORP CLASS B (FOX)	8/2/2023	CHARLES SCHWAB	422.00	13,247.04		12,651.56				595.48			

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Description													
Cusip #	Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
70450Y103	PAYPAL HOLDINGS INCORPOR (PYPL)	8/2/2023	CHARLES SCHWAB	17.00	1,287.81		1,225.70				62.11			
651639106	NEWMONT CORP (NEM)	8/2/2023	CHARLES SCHWAB	9.00	388.91		400.65					11.74		150.80
833445109	SNOWFLAKE INC CLASS A (SNOW)	8/2/2023	CHARLES SCHWAB	16.00	2,847.04		2,943.33					96.29		
110122108	BRISTOL MYERS SQUIBB (BMY)	8/2/2023	CHARLES SCHWAB	250.00	15,449.23		15,985.00					535.77		
156700106	LUMEN TECHNOLOGIES INC (LUMN)	8/2/2023	CHARLES SCHWAB	414.00	734.19		988.55					254.36		
254687106	WALT DISNEY CO (DIS)	8/2/2023	CHARLES SCHWAB	99.00	8,734.63		8,785.02					50.39		
60770K107	MODERNA INC (MRNA)	8/2/2023	CHARLES SCHWAB	13.00	1,526.98		1,659.78					132.80		
N6596X109	NXP SEMICONDUCTORS F (NXPI)	8/2/2023	CHARLES SCHWAB	40.00	8,916.00		5,651.60				3,264.40			
75886F107	REGENERON PHARMS INC (REGN)	8/2/2023	CHARLES SCHWAB	1.00	737.73		759.55					21.82		
03027X100	AMERN TOWER CORP (AMT)	8/2/2023	CHARLES SCHWAB	7.00	1,331.72		1,336.13					4.41		
00206R102	ATT (T)	8/2/2023	CHARLES SCHWAB	887.00	12,857.07		13,788.79					931.72		
925652109	VICI PROPERTIES INC (VICI)	8/2/2023	CHARLES SCHWAB	22.00	693.13		662.19				30.94			
92343V104	VERIZON COMMUNICATION (VZ)	8/2/2023	CHARLES SCHWAB	466.00	15,805.37		17,123.17					1,317.80		
501889208	LKQ CORP (LKQ)	8/2/2023	CHARLES SCHWAB	110.00	6,006.00		5,412.00				594.00			
052769106	AUTODESK INC (ADSK)	8/2/2023	CHARLES SCHWAB	9.00	1,902.69		1,564.83				337.86			
65339F101	NEXTERA ENERGY INC (NEE)	8/2/2023	CHARLES SCHWAB	67.00	4,921.15		4,925.17					4.02		
011659109	ALASKA AIR GROUP INC (ALK)	8/2/2023	CHARLES SCHWAB	293.00	14,141.65		12,014.94				2,126.71			
49338L103	KEYSIGHT TECH INC (KEYS)	8/2/2023	CHARLES SCHWAB	45.00	7,243.39		6,074.08				1,169.31			
654106103	NIKE INC (NKE)	8/2/2023	CHARLES SCHWAB	53.00	5,844.84		5,522.97				321.87			
28176E108	EDWARDS LIFESCIENCES (EW)	8/2/2023	CHARLES SCHWAB	25.00	2,063.13		1,942.68				120.45			
857477103	STATE STREET CORP (STT)	8/2/2023	CHARLES SCHWAB	10.00	722.13		632.60				89.53			
872590104	T-MOBILE (TMUS)	8/2/2023	CHARLES SCHWAB	16.00	2,203.84		2,163.49				40.35			
291011104	EMERSON ELECTRIC CO (EMR)	8/2/2023	CHARLES SCHWAB	60.00	5,472.24		4,691.70				780.54			
75513E101	RTX (RTX)	8/2/2023	CHARLES SCHWAB	174.00	15,223.26		15,243.27					20.01		
025816109	AMERICAN EXPRESS CO (AXP)	8/2/2023	CHARLES SCHWAB	2.00	337.04		305.00				32.04			
717081103	PFIZER (PFE)	8/2/2023	CHARLES SCHWAB	30.00	1,080.30		1,088.40					8.10		
58933Y105	MERCK & CO INC (MRK)	8/2/2023	CHARLES SCHWAB	24.00	2,552.16		2,544.96				7.20			
023135106	AMAZON.COM INC (AMZN)	8/2/2023	CHARLES SCHWAB	10.00	1,332.90		1,290.15				42.75			
88160R101	TESLA INC (TSLA)	8/2/2023	CHARLES SCHWAB	1.00	267.74		256.24				11.50			
30231G102	EXXON MOBIL CORP (XOM)	8/2/2023	CHARLES SCHWAB	8.00	857.76		809.81				47.95			
594918104	MICROSOFT CORP (MSFT)	8/2/2023	CHARLES SCHWAB	16.00	5,356.34		5,355.50				0.84			
921943858	VANGUARD FTSE DEVELOPED (VEA)	8/2/2023	CHARLES SCHWAB	832.00	39,653.62		32,936.68				6,716.94			

SCHEDULE D - PART 4

Showing all Bonds and Preferred & Common Stocks **SOLD, REDEEMED** OR Otherwise **DISPOSED OF** During the Current Year

Bonds, preferred stocks, common stocks and mutual funds to be grouped separately.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cusip #	Description Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year. Companies may at their option summarize all bonds of the same issue called, matured or redeemed during the year and omit dates under column (3).	Date Sold	Name of Purchaser (If matured or called under redemption option, so state and give price at which called.)	No. of Shares of Stock	Consideration (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Cost to Company (Excluding Accrued Interest on Bonds)	Book Value at Date of Sale	Increase, By Adjustment in Book Value During Year	Decrease, By Adjustment in Book Value During Year	Profit on Sale	Loss on Sale	Interest on Bonds Received During Year (including accrued interest on bonds sold)	Dividends on Stocks Received During Year (Including accrued dividends on stocks sold)
922042858	VANGUARD FTSE EMERGING (VWO)	8/2/2023	CHARLES SCHWAB	1323.00	56,988.23		51,683.00				5,305.23			
46432F842	ISHARES MSCI EAFE ETF (IEFA)	8/2/2023	CHARLES SCHWAB	455.00	31,668.00		24,702.00				6,966.00			
004930202	ACTIVISION BLIZZARD (ATVI)	10/13/2023	CHARLES SCHWAB	151.00	14,345.00		10,162.58				4,182.42			149.49
09260B382	BLACKROCK STRATEGIC INC (BSIIX)	12/11/2023	CHARLES SCHWAB	0.00	0.04		0.04							
XXX	Totals	XXX	XXX	XXX	\$ 10,582,507.01	\$ -	\$10,439,671.77	\$ 2,571,941.90	\$ -	\$ -	\$609,404.38	\$466,569.14	\$ 46,428.64	\$ 17,841.64

REINSURANCE SCHEDULE

Reinsurance Ceded and Reinsurance Assumed

1	2	3	4	5	6	7	8
Reinsurer or Reinsured	Ceded or Assumed	Location of Company	Total Amount Reinsured	Total Premiums Ceded *	Total Premiums Assumed **	Largest Risk Ceded or Assumed	Remarks
GRINNELL MUTUAL REINSURANCE COMPANY	Ceded	IOWA		2,557,273.05			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 2,557,273.05	\$ -	XXX	XXX

*Total to agree with Page 4, Line 1.4, Current Year.
**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1	2	3	4	5	6	7	8	9
Name of Payee	Title	Salaries	Commissions	Claim Adjustment Expenses	Directors Fees & Expenses	Travel & Travel Items	All Other	Total
Officers/Employees:								
1) James Sanor	President	216,162.48	210,782.69					\$ 426,945.17
2)								\$ -
3)								\$ -
4)								\$ -
5)								\$ -
								\$ -
Directors:								
Timothy Bresnahan					15,000.00			\$ 15,000.00
Jerry Connor					15,000.00			\$ 15,000.00
Timothy Dickey					15,000.00			\$ 15,000.00
Thomas Korner					15,000.00			\$ 15,000.00
Thomas Patterson					12,500.00			\$ 12,500.00
Tad Rose					15,000.00			\$ 15,000.00
James Sanor					15,000.00			\$ 15,000.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 216,162.48	\$ 210,782.69	\$ -	\$ 102,500.00	\$ -	\$ -	\$ 529,445.17

GENERAL INTERROGATORIES

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention:

Fire\$90,000

Wind\$90,000

Other\$90,000

1a. Retention before reinsurance applies for:

Catastrophe Reinsurance\$600,000

Aggregate excess of loss

2. What is the largest risk assumed and retained:

\$90,000

3. What kind of perils are being covered?

FIRE AND EC

4. Have the by-laws been amended during the current year?

NO

If so, were such amendments filed with the Ohio Department of Insurance?

N/A

5. In what counties does the Company operate:

ALL 88 COUNTIES

6. Name of Principal Officer and amount of bond.

JAMES SANOR \$250,000

7. Are all of the persons who handle funds of the Company bonded?

YesX

No

State the name and amount of each bond on each, except person named in Item 6 above.

\$25,000 - BLANKET

8. Does the Company have an annual audit conducted by an independent CPA?

YES

9. State the number of members holding policies in the Company.

9701

10. Was an annual report of the Company made available to each policyholder?

NO

If so, did such report agree

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance.

2020

12. How many assessments were made during the year?

MULTIPLE

Date of last assessment

12/31/2023

13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment?

14. Rate of policy fee

0

15. State the amount of borrowed money since date of last assessment

0

interest thereon

0

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement?

Yes

NoX

If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

2023

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

[illegible]

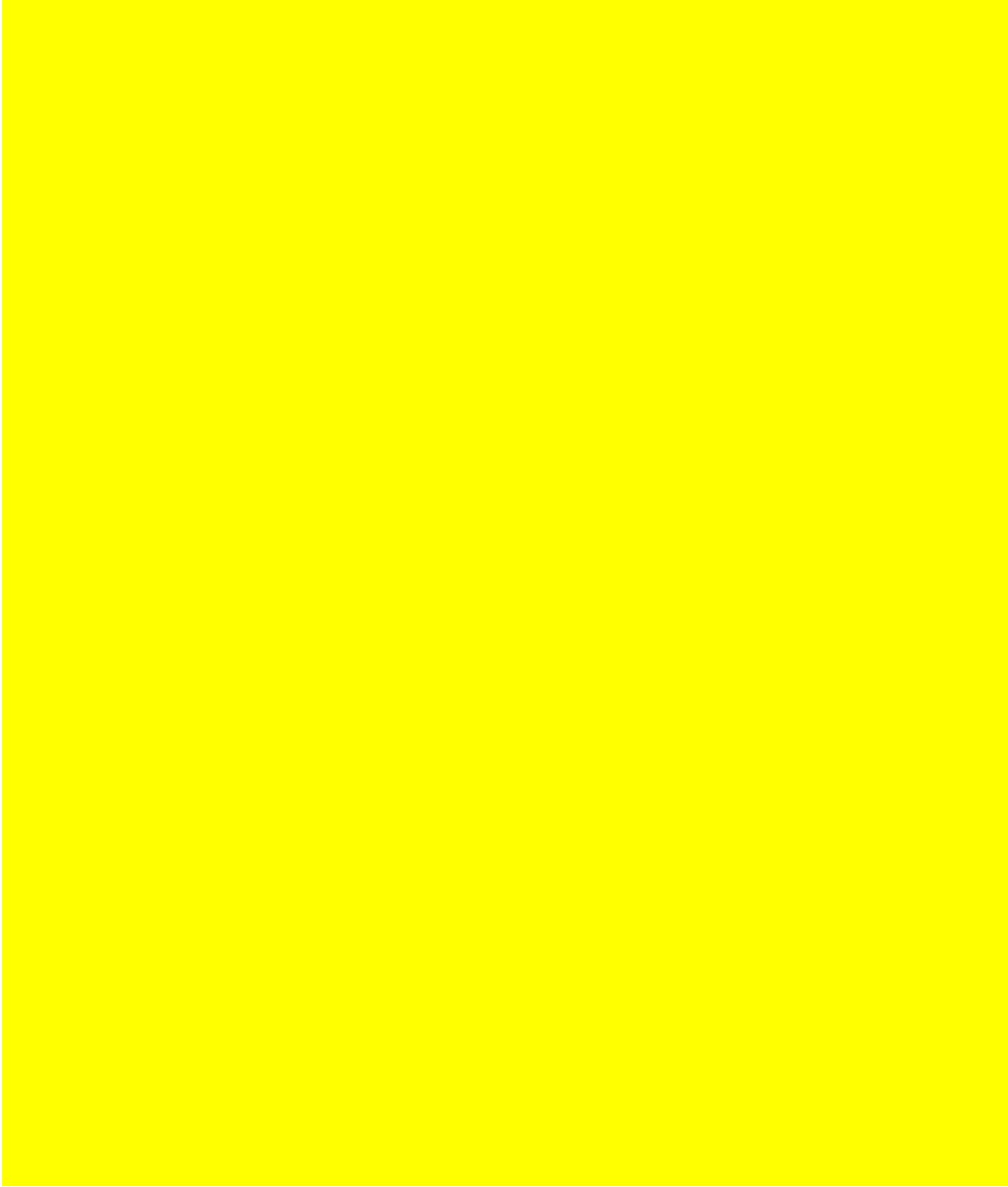
16

**ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY**

2023

ORGANIZATIONAL CHART

**LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS
DEFINED IN ORC 3901.32**



ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY
Overflow Page for Write-ins

2023

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505				0.00	
1506				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604			
1605			
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

		Current Year	Prior Year
	Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

Additional Write-ins for Nonadmitted Assets:

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505				0.00
1506				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

Overflow Page for Investments Owned

SCHEDULE D - PART 1

Showing all BONDS Owned on December 31 of Current Year

1	2	3	4	5	6	7	8	Interest			12	13	14	15	16
								9	10	11					
	Description														
Cusip #	Give complete and accurate description of all bonds owned.	From Whom Acquired	Date Acquired	Par Value	Actual Cost	Book Value / Amortized Value*	Market Value December 31 of Current Year	Rate (%)	Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	Gross Am't Received During Year	Increase by Adjustment, in Book Value During Year	Decrease by Adjustment, in Book Value During Year	Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	Maturity Date	NAIC Designation
						-	-								
678807PY8	OKLA CO OK ISD#52	MERRILL LYNCH	7/3/2019	15,000.00	15,290.85	15,008.41	14,874.30	2.000%		300.00	134.11			7/1/2024	1
117467FH8	BRUSHY CREEK REGL UTIL	MERRILL LYNCH	4/8/2021	35,000.00	40,139.75	35,918.24	35,359.45	5.000%		1,750.00	558.79			8/1/2024	1
232393EQ7	CUYAHOGA OHIO CMNTY	MERRILL LYNCH	2/11/2016	10,000.00	11,706.70	10,127.61	10,061.40	4.000%		400.00	66.21			8/1/2024	1
318045NW7	FINNEY CNTY KANS UNI SCH	MERRILL LYNCH	4/5/2016	35,000.00	42,789.60	35,677.58	35,447.30	5.000%		1,750.00	230.28			9/1/2024	1
581872GL6	MCLEAN CNTY ILL PUB	MERRILL LYNCH	9/22/2015	30,000.00	35,829.90	30,649.64	30,574.50	5.000%		1,500.00	75.14			12/1/2024	1
89602HEZ6	TRIBOROUGH BRDG & TNL	MERRILL LYNCH	12/19/2022	25,000.00	26,060.25	25,520.01	25,457.75	5.000%		1,145.83	62.26			12/16/2024	1
78532EAB8	SABINE-NECHES TEX NAV	MERRILL LYNCH	10/5/2022	15,000.00	15,586.50	15,291.96	15,342.90	5.000%		600.00		50.94		2/15/2025	1
246045MB1	DELAWARE PA REGL WTR	MERRILL LYNCH	4/8/2021	35,000.00	41,110.30	37,031.38	35,957.25	5.000%		1,750.00	1,074.13			5/1/2025	1
49474FRH5	KING CNTY WASH LTD TAX	MERRILL LYNCH	12/1/2023	10,000.00	10,227.40	10,216.97	10,320.90	5.000%		-		103.93		6/1/2025	1
245913LF3	DELAWARE CNTY PA AUTH	MERRILL LYNCH	9/17/2015	10,000.00	11,879.20	10,338.79	10,336.50	5.000%		500.00	2.29			8/1/2025	1
530421JH0	LIBERTY CNTY TEX COMB	MERRILL LYNCH	7/28/2020	35,000.00	42,828.80	37,537.00	36,172.15	5.000%		1,750.00	1,364.85			8/1/2025	1
720653NF7	PIERCE CNTY WASH SWR REV	MERRILL LYNCH	12/17/2015	20,000.00	24,864.80	20,874.26	20,679.20	5.000%		1,000.00	195.06			8/1/2025	1
45506DSJ5	INDIANA ST FIN AUTH REV	MERRILL LYNCH	12/17/2015	25,000.00	30,571.25	26,009.21	25,842.00	5.000%		1,250.00	167.21			2/1/2026	1
4211104M6	HAYS TEX CONS INDPT SCH	MERRILL LYNCH	9/2/2021	15,000.00	16,686.00	15,811.18	15,066.90	3.000%		450.00	744.28			2/15/2026	1
882854YD8	TEXAS WTR DEV BRD REV	MERRILL LYNCH	12/2/2021	25,000.00	29,647.50	27,460.18	26,359.75	5.000%		1,250.00	1,100.43			4/15/2026	1
312432C47	FAYETTE KY DS FIN CRP	MERRILL LYNCH	9/17/2015	40,000.00	43,038.80	40,477.63	40,617.60	4.000%		1,600.00		139.97		5/1/2026	1
951452QV6	WEST BLOOMFIELD MICH SCH	MERRILL LYNCH	5/26/2017	25,000.00	30,192.25	26,473.29	26,343.25	5.000%		1,250.00	130.04			5/1/2026	1
153300XQ6	CENTRAL DAUPHIN PA SCH	MERRILL LYNCH	4/6/2016	5,000.00	5,672.85	5,205.21	5,166.95	4.000%		200.00	38.26			2/1/2028	1
153300XU7	CENTRAL DAUPHIN PA SCH	MERRILL LYNCH	4/6/2016	10,000.00	11,154.40	10,386.37	10,333.90	4.000%		400.00	52.47			2/1/2030	1
484080SM9	KANE MCHENRY	MERRILL LYNCH	9/23/2015	30,000.00	34,415.70	30,546.53	30,445.80	5.000%		1,500.00	100.73			1/1/2027	1
45506DTF2	INDIANA ST FIN AUTH REV	MERRILL LYNCH	12/18/2015	10,000.00	12,335.10	10,424.86	10,356.30	5.250%		525.00	68.56			2/1/2027	1
0117704Q4	ALASKA ST GO BDS	MERRILL LYNCH	4/8/2021	30,000.00	37,540.50	34,341.69	32,570.10	5.000%		1,500.00	1,771.59			8/1/2027	1
9826717Y9	WYANDOTTE CNTY/KANS CITY	MERRILL LYNCH	5/3/2018	10,000.00	11,832.20	10,766.58	10,799.70	5.000%		500.00		33.12		8/1/2027	1
041796RK1	ARLINGTON TEX PERMANENT	MERRILL LYNCH	5/4/2020	30,000.00	37,163.70	33,667.63	32,632.80	5.000%		1,500.00	1,034.83			8/15/2027	1
167593SN3	CHICAGO ILL O HARE INTL	MERRILL LYNCH	10/8/2015	10,000.00	11,365.80	10,169.28	10,174.90	5.000%		500.00		5.62		1/1/2028	1
153300YB8	CENTRAL DAUPHIN PA SCH	MERRILL LYNCH	4/6/2016	15,000.00	17,018.55	15,559.82	15,538.65	4.000%		600.00	21.17			2/1/2028	1
5462823Q5	LOUISIANA LCL GVT ENVIRO	MERRILL LYNCH	1/15/2016	25,000.00	30,360.50	26,309.49	26,296.50	5.000%		1,250.00	12.99			4/1/2028	1
914729PX0	UNIVERSITY NORTH TEX	MERRILL LYNCH	10/1/2015	25,000.00	29,736.25	25,718.19	25,554.00	5.000%		1,250.00	164.19			4/15/2028	1
207758J53	CONNECTICUT ST SPL TAX	MERRILL LYNCH	11/7/2022	15,000.00	16,360.50	16,104.09	16,669.95	5.000%		487.50		565.86		7/1/2028	1
974450U63	WINNEBAGO CNTY IL GO REF	MERRILL LYNCH	4/8/2021	40,000.00	50,996.80	47,248.69	44,627.60	5.000%		1,000.00	2,621.09			12/30/2028	1
7023167T1	PASADENA TEX GO REF BDS	MERRILL LYNCH	12/18/2015	10,000.00	10,856.20	10,118.57	10,135.50	4.000%		400.00		16.93		2/15/2029	1
444240QZ1	HUDSONVILLE MICH PUB	MERRILL LYNCH	9/23/2015	30,000.00	34,664.70	30,965.81	31,183.20	5.000%		1,500.00		217.39		5/1/2029	1

6473103J8	NEW MEXICO ST SEVERANCE	MERRILL LYNCH	4/12/2021	15,000.00	19,789.05	18,249.28	17,036.70	5.000%		750.00	1,212.58			7/1/2029	1
937220FT3	WASHBURN UNIV TOPEKA	MERRILL LYNCH	4/8/2021	20,000.00	23,960.00	22,721.61	21,160.80	4.000%		800.00	1,560.81			7/1/2029	1
485106MD7	KANSAS CITY MO SPL OBLIG	MERRILL LYNCH	4/8/2016	40,000.00	48,253.20	41,682.60	41,407.60	5.000%		2,625.00	275.00			10/1/2029	1
153300YF9	CENTRAL DAUPHIN PA SCH	MERRILL LYNCH	4/6/2016	10,000.00	11,154.40	10,322.44	10,341.40	4.000%		400.00		18.96		2/1/2030	1
249145EZ2	DENVER CITY TEX INDPT	MERRILL LYNCH	4/12/2021	30,000.00	38,859.60	35,876.76	33,741.30	5.000%		1,500.00	2,135.46			2/15/2030	1
696550A69	PALM BEACH CNTY FLA SCH	MERRILL LYNCH	9/23/2015	30,000.00	34,304.70	30,795.27	30,813.60	5.000%		1,500.00		18.33		8/1/2030	1
702528KE9	PASCO CNTY FLA SCH BRD	MERRILL LYNCH	1/14/2016	30,000.00	35,911.80	31,619.79	31,482.60	5.000%		1,500.00	137.19			8/1/2030	1
664482GG5	NORTHEASTERN OH LCL	MERRILL LYNCH	8/3/2018	15,000.00	16,220.40	15,632.02	15,856.05	4.000%		600.00		224.03		12/1/2030	1
939720SP4	WASHINGTON ST CTFS PARTN	MERRILL LYNCH	10/6/2015	15,000.00	15,729.60	15,164.00	15,354.00	4.000%		600.00		190.00		1/1/2031	1
927790JE6	VIRGINIA COMWLTH TRANSN	MERRILL LYNCH	11/16/2018	20,000.00	23,385.40	21,752.40	22,193.80	5.000%		1,000.00		441.40		3/15/2031	1
937220FV8	WASHBURN UNIV TOPEKA	MERRILL LYNCH	4/8/2021	35,000.00	42,551.25	40,700.60	37,667.70	4.000%		1,400.00	3,032.90			7/1/2031	1
54659LBP8	LOUISVILLE-JEFF KY MET	MERRILL LYNCH	12/5/2016	20,000.00	21,710.40	20,547.26	20,799.20	5.000%		1,000.00		251.94		10/1/2031	1
452252LF4	ILLINOIS ST TOLL HWY	MERRILL LYNCH	12/15/2015	25,000.00	26,606.50	25,365.45	25,610.00	4.000%		1,000.00		244.55		12/1/2031	1
646140CB7	NEW JERSEY ST TPK AUTH	MERRILL LYNCH	1/8/2018	15,000.00	18,042.75	16,318.39	16,369.05	5.000%		750.00		50.66		1/1/2032	1
429326B34	HIDALGO CNTY TEX CFTS	MERRILL LYNCH	10/23/2018	25,000.00	28,467.00	26,774.90	27,423.75	5.000%		1,250.00		648.85		8/15/2032	1
388046KW3	GRANT CO WA SD#161 MOSES	MERRILL LYNCH	10/12/2018	40,000.00	45,723.20	42,859.33	44,152.80	5.000%		2,000.00		1,293.47		12/1/2032	1
508354XE2	LAKE CNTY ILL FST PRESV	MERRILL LYNCH	4/8/2021	35,000.00	35,982.80	35,692.06	31,043.25	2.000%		700.00	4,648.81			12/15/2032	1
161037X92	CHARLOTTE NC CTFS PARTN	MERRILL LYNCH	4/11/2019	15,000.00	18,403.65	16,929.95	16,890.30	5.000%		750.00	39.65			6/1/2033	1
937220FX4	WASHBURN UNIV TOPEKA	MERRILL LYNCH	4/8/2021	40,000.00	48,010.00	46,058.22	42,954.00	4.000%		1,600.00	3,104.22			7/1/2033	1
727177A80	PLANO TEX FO BDS 2022	MERRILL LYNCH	12/6/2023	10,000.00	10,665.40	10,660.32	10,964.60	4.000%		-		304.28		9/1/2033	1
386694DX8	GRANDVIEW HEIGHTS OHIO	MERRILL LYNCH	7/8/2019	55,000.00	69,514.50	62,925.59	62,091.70	5.000%		2,750.00	833.89			12/1/2033	1
432349AN8	HILLSBOROUGH CO FL	MERRILL LYNCH	4/8/2021	15,000.00	19,734.60	18,528.39	17,092.20	5.000%		750.00	1,436.19			5/1/2034	1
115067KE9	BROWARD CNTY FLA SCH	MERRILL LYNCH	11/2/2023	10,000.00	10,761.00	10,748.03	11,654.00	5.000%		-		905.97		7/1/1931	1
115065C69	BROWARD CNTY FLA SCH BRD	MERRILL LYNCH	5/7/2020	40,000.00	48,888.80	45,966.39	45,369.20	5.000%		2,000.00	597.19			7/1/2034	1
91476PVX3	UNIVERSITY OKLA REVS GEN	MERRILL LYNCH	12/3/2020	15,000.00	18,128.70	17,184.95	15,586.50	4.000%		600.00	1,598.45			7/1/2034	1
245176KF8	DEL MAR TEX COLLEGE DIST	MERRILL LYNCH	6/4/2020	15,000.00	19,269.60	17,706.25	16,974.60	5.000%		750.00	731.65			8/15/2034	1
235241UQ7	DALLAS TEX AREA RAPID	MERRILL LYNCH	3/6/2020	25,000.00	30,668.25	28,678.89	26,550.25	4.000%		1,000.00	2,128.64			12/1/2034	1
64971XXM5	NEW YORK NY CITY TFA REV	MERRILL LYNCH	2/4/2021	15,000.00	20,224.95	18,779.84	17,519.25	5.000%		1,350.00	1,260.59			2/1/2035	1
64490FZQ0	NEW YORK ST DORM AUTH ST	MERRILL LYNCH	4/21/2021	35,000.00	46,565.40	43,582.24	40,717.60	5.000%		1,750.00	2,864.64			3/15/2035	1
5920982J5	MET GVT NSHV-DVD TN	MERRILL LYNCH	10/7/2021	20,000.00	24,382.40	23,442.05	21,625.40	4.000%		800.00	1,816.65			7/1/2035	1
929845VT9	WACO TEX INDPT SCH DIST	MERRILL LYNCH	2/18/2022	30,000.00	31,689.60	31,396.71	29,545.80	3.000%		1,272.50	1,850.91			8/15/2035	1
64971XC63	NEW YORK CITY TFA REV	MERRILL LYNCH	8/5/2021	30,000.00	37,490.10	35,842.48	32,570.10	4.000%		600.00	3,272.38			11/1/2035	1
64990FK60	NEW YORK ST DORM AUTH ST	MERRILL LYNCH	1/4/2022	20,000.00	26,659.00	25,439.35	23,446.00	5.000%		1,000.00	1,993.35			3/15/2036	1
590545Y94	MESA ARIZ UTIL SYS REV	MERRILL LYNCH	11/1/2023	10,000.00	10,738.10	10,731.03	12,091.60	5.000%		-		1,360.57		7/1/2036	1
11683XU5	BROWNSBURG IND 1999 SCH	MERRILL LYNCH	9/15/2022	15,000.00	16,403.70	16,256.40	17,344.95	5.000%		566.67		1,088.55		7/15/2036	1
346425HW4	FORNEY TEX INDPT SCH DIST	MERRILL LYNCH	8/3/2022	55,000.00	63,749.21	63,053.82	63,626.20	5.000%		2,635.42		572.38		8/15/1931	1
485106YY8	KANSAS CITY MO SPL OBLIG	MERRILL LYNCH	4/14/2022	25,000.00	28,697.75	28,180.11	28,783.75	5.000%		625.00		603.64		9/1/1932	1
64972JAN8	NEW YORK NY CTY TRANS	MERRILL LYNCH	8/24/2023	40,000.00	44,334.80	44,253.89	48,018.80	5.000%		338.89		3,764.91		5/1/2037	1
98267AHB8	WYANDOT CNTY/KANS CITY	MERRILL LYNCH	3/16/2023	15,000.00	16,683.00	16,562.47	17,207.85	5.000%		-		645.38		8/1/2037	1
780860NW8	ROYSE CITY TEX	MERRILL LYNCH	10/12/2023	35,000.00	38,119.90	38,083.26	40,437.95	5.000%		-		2,354.69		8/15/2037	1
848712SD8	SPOKANE CNTY WA SD #81	MERRILL LYNCH	10/30/2023	20,000.00	21,027.40	21,012.03	23,145.00	5.000%		500.00		2,132.97		12/1/2032	1
4727362J5	JEFFERSON CNTY COLO SCH	MERRILL LYNCH	6/12/2023	15,000.00	15,401.25	15,375.58	15,778.65	4.000%		600.00		403.07		12/15/2037	1
										72,971.81					
62479LBP9	MUFG BANK LTD BRAN C/P 0% 02/23/2024	HUNTINGTON	5/30/2023	100,000.00	95,935.33	95,935.33	99,150.30	0.000%		-		3,214.97		12/23/2024	1
89233GAR7	TOYOTA MOTOR CREDIT CO C/P 0% 01/25/2024	HUNTINGTON	5/31/2023	100,000.00	96,421.64	96,421.64	99,593.40	0.000%		-		3,171.76		1/25/2024	1
91282CEK3	US TREASURY N/B 2.5% 4/30/24	HUNTINGTON	10/19/2022	100,000.00	97,975.09	98,981.33	99,062.50	2.500%		2,500.00		81.17		4/30/2024	1
3130ATUQ8	FHLB 4.75% 3/8/24	HUNTINGTON	1/25/2023	115,000.00	114,982.52	114,982.52	114,833.48	4.750%		4,612.78	149.04			3/8/2024	1

313384RX9	FHLB DISC NT 0% 7/17/24	HUNTINGTON	6/2/2023	190,000.00	183,775.65	183,775.65	189,581.43	0.000%		-		5,805.78		7/17/2024	1	
3130ASME6	FHLB 3% 7/8/2024	HUNTINGTON	7/18/2023	200,000.00	195,540.00	195,540.00	197,784.40	3.000%		-		2,244.40		7/8/2024	1	
3133ENYH7	FFCB 2.65% 6/10/2024	HUNTINGTON	7/18/2023	150,000.00	146,353.05	147,959.82	148,297.05	2.625%		1,968.75		337.23		6/10/2024	1	
3136G4Z55	FNMA .4% 8/26/2024	HUNTINGTON	7/18/2023	190,000.00	180,114.30	181,094.03	184,313.87	0.400%		380.00		3,219.84		8/26/2024	1	
4497W0D13	ING (US) FUNDING LLC C/P 0% 4/1/2024	HUNTINGTON	12/7/2023	100,000.00	98,256.78	98,256.78	98,602.90	0.000%		-		346.12		4/1/2024	1	
13607EHW2	CANADIAN IMPER HOLDS C/P 0% 8/30/24	HUNTINGTON	12/7/2023	100,000.00	96,069.17	96,069.17	96,313.70	0.000%		2,770.42		244.53		8/30/2024	1	
XXX	Totals to Page 11	XXX	XXX	\$ 3,085,000.00	\$ 3,348,210.24	\$ 3,206,424.82	\$ 3,195,271.83	XXX	\$	-	\$ 158,175.57	\$ 48,471.15	\$ 37,318.16	\$ -	XXX	XXX

* Annual Statement Value

SCHEDULE D - PART 2 Showing all Preferred & Common Stocks and Mutual Funds Owned December 31 of Current Year													
1	2 Description	3	4	5	6	7	8	9	10	Dividends		13	14
										11	12		
	Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value	Rate Per Share Used To Obtain Market Value	Market Value/ Fair Value December 31 of Current Year	Actual Cost	Received During Year	Dividends Amount Due and Accrued Dec. 31	Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment in Book Value During Year
Cusip #													
02079K305	ALPHABET INC SHS CL A (GOOGL)	MERRILL LYNCH	VARIOUS	849.00		118,596.81	139.69	118,596.81	51,991.91	-		66,604.90	
023135106	AMAZON COM INC (AMZN)	MERRILL LYNCH	VARIOUS	752.00		114,258.88	151.94	114,258.88	69,502.13	-		44,756.75	
032095101	AMPHENOL CORP (APH)	MERRILL LYNCH	VARIOUS	800.00		79,304.00	99.13	79,304.00	76,338.85	-		2,965.15	
037833100	APPLE INC (AAPL)	MERRILL LYNCH	VARIOUS	1,373.00		264,343.69	192.53	264,343.69	96,997.49	1,435.62		167,346.20	
09247X101	BLACKROCK INC (BLK)	MERRILL LYNCH	VARIOUS	123.00		99,851.40	811.80	99,851.40	86,660.19	2,349.84		13,191.21	
097023105	BOEING COMPANY (BA)	MERRILL LYNCH	VARIOUS	397.00		103,482.02	260.66	103,482.02	84,875.34	-		18,606.68	
101137107	BOSTON SCIENTIFIC CORP (BSX)	MERRILL LYNCH	VARIOUS	1,662.00		96,080.22	57.81	96,080.22	81,825.71	-		14,254.51	
11135F101	BROADCOM INC (AVGO)	MERRILL LYNCH	VARIOUS	70.00		78,137.50	1,116.25	78,137.50	38,374.87	1,719.90		39,762.63	
20825C104	CONOCOPHILLIPS (COP)	MERRILL LYNCH	VARIOUS	437.00		50,722.59	116.07	50,722.59	25,689.48	2,181.45		25,033.11	
22160K105	COSTCO WHOLESALE CORP (COST)	MERRILL LYNCH	VARIOUS	243.00		160,399.44	660.08	160,399.44	92,370.41	939.48		68,029.03	
532457108	ELI LILLY & CO (LLY)	MERRILL LYNCH	VARIOUS	124.00		72,282.08	582.92	72,282.08	54,161.81	370.64		18,120.27	
30231G102	EXXON MOBILE CORP (XOM)	MERRILL LYNCH	VARIOUS	989.00		98,880.22	99.98	98,880.22	114,665.56	3,278.25			15,785.34
N3167Y103	FERRARI NV (RACE)	MERRILL LYNCH	VARIOUS	156.00		52,795.08	338.43	52,795.08	47,148.29	-		5,646.79	
43300A203	HILTON WORLDWIDE (HLT)	MERRILL LYNCH	VARIOUS	325.00		59,179.25	182.09	59,179.25	34,863.44	230.40		24,315.81	
437076102	HOME DEPOT INC (HD)	MERRILL LYNCH	VARIOUS	233.00		80,746.15	346.55	80,746.15	62,568.97	1,613.48		18,177.18	
438516106	HONEYWELL INTL INC (HON)	MERRILL LYNCH	VARIOUS	188.00		39,425.48	209.71	39,425.48	28,568.58	1,132.10		10,856.90	
46625H100	JPMORGAN CHASE & CO (JPM)	MERRILL LYNCH	VARIOUS	735.00		125,023.50	170.10	125,023.50	85,757.56	3,846.75		39,265.94	
49177J102	KENVUE INC (KVUE)	MERRILL LYNCH	VARIOUS	3,375.00		72,663.75	21.53	72,663.75	75,553.16	1,099.60			2,889.41
580135101	MCDONALD'S CORP (MCD)	MERRILL LYNCH	VARIOUS	262.00		77,685.62	296.51	77,685.62	70,932.37	1,045.54		6,753.25	
595017104	MICROSOFT CORP (MSFT)	MERRILL LYNCH	VARIOUS	843.00		317,001.72	376.04	317,001.72	146,753.57	2,274.84		170,248.15	
64110L106	NETFLIX COM INC (NFLX)	MERRILL LYNCH	VARIOUS	205.00		99,810.40	486.88	99,810.40	86,440.15	-		13,370.25	
67066G104	NVIDIA (NVDA)	MERRILL LYNCH	VARIOUS	281.00		139,156.82	495.22	139,156.82	55,854.80	56.88		83,302.02	
67103H107	O'REILLY AUTOMOTIVE INC (ORLY)	MERRILL LYNCH	VARIOUS	61.00		57,954.88	950.08	57,954.88	51,104.11	-		6,850.77	

67066G104	PALO ALTO NETWORKS INC (PANW)	MERRILL LYNCH	VARIOUS	126.00		37,154.88	294.88	37,154.88	18,201.02	-		18,953.86	
701094104	PARKER HANNIFIN CORP (PH)	MERRILL LYNCH	VARIOUS	255.00		117,478.50	460.70	117,478.50	76,302.04	1,616.69		41,176.46	
742718109	PROCTOR & GAMBLE (PG)	MERRILL LYNCH	VARIOUS	256.00		37,514.24	146.54	37,514.24	40,347.51	1,654.94			2,833.27
743315103	PROGRESSIVE CRP OHIO (PGR)	MERRILL LYNCH	VARIOUS	567.00		90,311.76	159.28	90,311.76	65,784.98	308.30		24,526.78	
74340W103	PROLOGIS INC (PLD)	MERRILL LYNCH	VARIOUS	774.00		103,174.20	133.30	103,174.20	73,193.50	2,017.53		29,980.70	
778296103	ROSS STORES INC (ROST)	MERRILL LYNCH	VARIOUS	297.00		41,101.83	138.39	41,101.83	35,726.44	196.99		5,375.39	
78409V104	S & P GLOBAL INC (SPGI)	MERRILL LYNCH	VARIOUS	220.00		96,914.40	440.52	96,914.40	92,003.16	327.60		4,911.24	
806857108	SCHLUMBERGER LTD (SLB)	MERRILL LYNCH	VARIOUS	998.00		51,935.92	52.04	51,935.92	42,731.31	966.28		9,204.61	
81762P102	SERVICENOW INC (NOW)	MERRILL LYNCH	VARIOUS	108.00		76,300.92	706.49	76,300.92	53,578.21	-		22,722.71	
88160R101	TESLA (TSLA)	MERRILL LYNCH	VARIOUS	241.00		59,883.68	248.48	59,883.68	56,972.56	-		2,911.12	
883556102	THERMO FISHER SCIENTIFIC (TMO)	MERRILL LYNCH	VARIOUS	74.00		39,278.46	530.79	39,278.46	21,592.94	198.20		17,685.52	
87236Y108	TORONTO DOMINION BANK (TD)	MERRILL LYNCH	VARIOUS	609.00		39,353.58	64.62	39,353.58	43,009.17	3,518.30			3,655.59
907818108	UNION PACIFIC CORP (UNP)	MERRILL LYNCH	VARIOUS	403.00		98,984.86	245.62	98,984.86	71,859.74	1,836.90		27,125.12	
911363109	UNITED RENTALS (URI)	MERRILL LYNCH	VARIOUS	111.00		63,649.62	573.42	63,649.62	53,908.86	136.16		9,740.76	
91324P102	UNITEDHEALTH GROUP INC (UNH)	MERRILL LYNCH	VARIOUS	203.00		106,873.41	526.47	106,873.41	101,911.27	1,088.52		4,962.14	
92826C839	VISA INC CL A (V)	MERRILL LYNCH	VARIOUS	451.00		117,417.85	260.35	117,417.85	79,182.79	1,017.07		38,235.06	
931142103	WALMART INC (WMT)	MERRILL LYNCH	VARIOUS	534.00		84,185.10	157.65	84,185.10	58,302.08	980.40		25,883.02	
95040Q104	WELLTOWER INC (WELL)	MERRILL LYNCH	VARIOUS	611.00		55,093.87	90.17	55,093.87	50,958.32	372.71		4,135.55	
98978V103	ZOETIS INC (ZTS)	MERRILL LYNCH	VARIOUS	502.00		99,079.74	197.37	99,079.74	71,747.43	845.26		27,332.31	
007903107	ADVANCED MICRO D INC (AMD)	MERRILL LYNCH	VARIOUS	60.00		8,844.60	147.41	8,844.60	6,983.90	-		1,860.70	
N00985106	AERCAP HOLDINGS (AER)	MERRILL LYNCH	VARIOUS	108.00		8,026.56	74.32	8,026.56	7,050.47	-		976.09	
018802108	ALLIANT ENERGY CORP (LNT)	MERRILL LYNCH	VARIOUS	103.00		5,283.90	51.30	5,283.90	5,062.94	46.61		220.96	
020002101	ALLSTATE CORP DEL COM (ALL)	MERRILL LYNCH	VARIOUS	29.00		4,059.42	139.98	4,059.42	3,716.58	-		342.84	
G02602103	AMDOCS LIMITED (DOX)	MERRILL LYNCH	VARIOUS	68.00		5,976.52	87.89	5,976.52	6,603.48	41.33			626.96
031100100	AMETEK INC (AME)	MERRILL LYNCH	VARIOUS	73.00		12,036.97	164.89	12,036.97	11,544.22	42.50		492.75	
G6095L109	APTIV PLC (APTV)	MERRILL LYNCH	VARIOUS	101.00		9,061.72	89.72	9,061.72	10,914.66	-			1,852.94
05478C105	AZEK CO INC (AZEK)	MERRILL LYNCH	VARIOUS	292.00		11,169.00	38.25	11,169.00	9,118.46	-		2,050.54	
05722G100	BAKER HUGHES CO (BKR)	MERRILL LYNCH	VARIOUS	215.00		7,348.70	34.18	7,348.70	7,432.33	98.80			83.63
79823100	BELLRING BRANDS INC (BRBR)	MERRILL LYNCH	VARIOUS	78.00		4,323.54	55.43	4,323.54	2,751.00	-		1,572.54	
09061G101	BIOMARIN PHARMACEUTICALS (BMRN)	MERRILL LYNCH	VARIOUS	44.00		4,242.48	96.42	4,242.48	3,744.84	-		497.64	
852234103	BLOCK INC (SQ)	MERRILL LYNCH	VARIOUS	55.00		4,254.25	77.35	4,254.25	3,726.09	-		528.16	
09581B103	BLUE OWL CAP INC (OWL)	MERRILL LYNCH	VARIOUS	653.00		9,729.70	14.90	9,729.70	8,130.41	91.42		1,599.29	
13645T100	CANADIAN PAC KANS CITY LTD (CP)	MERRILL LYNCH	VARIOUS	47.00		3,715.82	79.06	3,715.82	3,753.89	6.46			38.07
163851108	CHEMOURS (THE) CO (CC)	MERRILL LYNCH	VARIOUS	113.00		3,564.02	31.54	3,564.02	4,366.32	56.50			802.30
16411R208	CHENIERE ENERGY (LNG)	MERRILL LYNCH	VARIOUS	44.00		7,511.24	170.71	7,511.24	7,122.94	38.18		388.30	
222070203	COTY INC (COTY)	MERRILL LYNCH	VARIOUS	364.00		4,520.88	12.42	4,520.88	4,624.62	-			103.74
22788C105	CROWDSTRIKE HLDGS INC (CRWD)	MERRILL LYNCH	VARIOUS	26.00		6,638.32	255.32	6,638.32	4,328.74	-		2,309.58	
228368106	CROWN HOLDINGS INC (CCK)	MERRILL LYNCH	VARIOUS	126.00		11,603.34	92.09	11,603.34	11,130.45	55.92		472.89	
237194105	DARDEN RESTAURANTS INC (DRI)	MERRILL LYNCH	VARIOUS	100.00		16,430.00	164.30	16,430.00	16,596.14	117.90			166.14
253868103	DIGITAL REALTY TR INC (DLR)	MERRILL LYNCH	VARIOUS	57.00		7,671.06	134.58	7,671.06	7,098.76	69.54		572.30	
25809K105	DOORDASH INC (DASH)	MERRILL LYNCH	VARIOUS	58.00		5,735.62	98.89	5,735.62	5,479.69			255.93	
260003108	DOVER CORP (DOV)	MERRILL LYNCH	VARIOUS	39.00		5,998.59	153.81	5,998.59	5,898.95	39.78		99.64	
N14506104	ELASTIC NV (ESTC)	MERRILL LYNCH	VARIOUS	83.00		9,354.10	112.70	9,354.10	5,914.36	-		3,439.74	
007903107	EVEREST GRP LTD (EG)	MERRILL LYNCH	VARIOUS	10.00		3,535.80	353.58	3,535.80	3,531.15	43.75		4.65	
446150104	HUNTINGTON BANCSHS INC (HBAN)	MERRILL LYNCH	VARIOUS	1,504.00		19,130.88	12.72	19,130.88	16,443.85	121.99		2,687.03	
46266C105	IQVIA HLDGS INC (IQV)	MERRILL LYNCH	VARIOUS	79.00		18,279.02	231.38	18,279.02	16,959.84	-		1,319.18	

469814107	JACOBS SOLUTIONS INC (J)	MERRILL LYNCH	VARIOUS	58.00		7,528.40	129.80	7,528.40	7,240.09	37.44		288.31	
482480100	KLA CORP (KLAC)	MERRILL LYNCH	VARIOUS	24.00		13,951.20	581.30	13,951.20	11,523.63	54.30		2,427.57	
513272104	LAMB WESTON HOLDINGS (LW)	MERRILL LYNCH	VARIOUS	94.00		10,160.46	108.09	10,160.46	10,200.37	44.52			39.91
67059N108	NUTANIX INX (NTNX)	MERRILL LYNCH	VARIOUS	152.00		7,248.88	47.69	7,248.88	5,519.73	-		1,729.15	
679580100	OLD DOMINION FGHT LINES (ODFL)	MERRILL LYNCH	VARIOUS	9.00		3,647.97	405.33	3,647.97	3,713.09	7.20			65.12
682189105	ON SEMICONDUCTOR CORP (ON)	MERRILL LYNCH	VARIOUS	103.00		8,603.59	83.53	8,603.59	9,519.63	-			916.04
68404L201	OPTION CARE HEALTH INC (OPCH)	MERRILL LYNCH	VARIOUS	308.00		10,376.52	33.69	10,376.52	9,728.44	-		648.08	
69370C100	PTC INC SHS (PTC)	MERRILL LYNCH	VARIOUS	47.00		8,223.12	174.96	8,223.12	6,952.36	-		1,270.76	
744573106	PUB SVC ENTERPRISE (PEG)	MERRILL LYNCH	VARIOUS	238.00		14,553.70	61.15	14,553.70	14,994.08	249.66			440.38
773903109	ROCKWELL AUTOMATION INC (ROK)	MERRILL LYNCH	VARIOUS	20.00		6,209.60	310.48	6,209.60	6,792.34	63.94			582.74
749397105	R1 RCM INC (RCM)	MERRILL LYNCH	VARIOUS	297.00		3,139.29	10.57	3,139.29	5,182.61	-			2,043.32
L8681T102	SPOTIFY TECH (SPOT)	MERRILL LYNCH	VARIOUS	22.00		4,134.02	187.91	4,134.02	3,222.53	-		911.49	
87165B103	SYNCHRONY FINL (SYF)	MERRILL LYNCH	VARIOUS	223.00		8,516.37	38.19	8,516.37	7,840.09	111.50		676.28	
88033G407	TENET HEALTHCARE CORP (THC)	MERRILL LYNCH	VARIOUS	58.00		4,383.06	75.57	4,383.06	4,860.09	-			477.03
902653104	UDR INC (UDR)	MERRILL LYNCH	VARIOUS	190.00		7,275.10	38.29	7,275.10	8,299.07	79.80			1,023.97
911363109	UNITED RENTALS (URI)	MERRILL LYNCH	VARIOUS	16.00		9,174.72	573.42	9,174.72	7,423.45	23.68		1,751.27	
926400102	VICTORIA'S SECRET AND CO (VSCO)	MERRILL LYNCH	VARIOUS	183.00		4,856.82	26.54	4,856.82	3,359.66	-		1,497.16	
92840M102	VISTRA CORP (VST)	MERRILL LYNCH	VARIOUS	104.00		4,006.08	38.52	4,006.08	2,787.96	81.48		1,218.12	
45685E106	VOYA FINL INC (VOYA)	MERRILL LYNCH	VARIOUS	162.00		11,819.52	72.96	11,819.52	11,781.88	125.20		37.64	
929160109	VULCAN MATERIALS CO (VMC)	MERRILL LYNCH	VARIOUS	79.00		17,933.79	227.01	17,933.79	17,461.06	66.22		472.73	
95040Q104	WELLTOWER INC (WELL)	MERRILL LYNCH	VARIOUS	111.00		10,008.87	90.17	10,008.87	9,172.19	67.71		836.68	
96208T104	WEX INC (WEX)	MERRILL LYNCH	VARIOUS	41.00		7,976.55	194.55	7,976.55	7,844.88	-		131.67	
00206R102	ATT (T)	CHARLES SCHWAB	10/18/2022	572.00		9,598.16	16.78	9,598.16	8,880.30	1,413.86		717.86	-
002824100	ABBOTT LABORATORIES (ABT)	CHARLES SCHWAB	6/28/2023	107.00		11,777.49	110.07	11,777.49	11,526.04	233.58		251.45	-
00287Y109	ABBVIE INC (ABBV)	CHARLES SCHWAB	VARIOUS	219.00		33,938.43	154.97	33,938.43	24,768.41	1,644.28		9,170.02	-
G1151C101	ACCENTURE PLC (ACN)	CHARLES SCHWAB	VARIOUS	166.00		58,251.06	350.91	58,251.06	41,746.68	706.94		16,504.38	-
00724F101	ADOBE INC (ADBE)	CHARLES SCHWAB	11/21/2022	116.00		69,205.60	596.60	69,205.60	37,630.93	-		31,574.67	-
00751Y106	ADVANCE AUTO PARTS (AAP)	CHARLES SCHWAB	VARIOUS	92.00		5,614.76	61.03	5,614.76	6,839.30	23.00			1,224.54
007903107	ADVANCED MICRO DEVIC (AMD)	CHARLES SCHWAB	11/21/2022	312.00		45,991.92	147.41	45,991.92	22,536.07	-		23,455.85	-
009158106	AIR PROD & CHEMICALS (APD)	CHARLES SCHWAB	5/25/2022	63.00		17,249.40	273.80	17,249.40	14,814.77	432.81		2,434.63	-
009066101	AIRBNB INC CLASS A (ABNB)	CHARLES SCHWAB	3/14/2023	37.00		5,037.18	136.14	5,037.18	5,628.35	-			591.17
011659109	ALASKA AIR GROUP INC (ALK)	CHARLES SCHWAB	7/5/2022	270.00		10,548.90	39.07	10,548.90	11,071.78	-			522.88
02043Q107	ALNYLAM PHARMACEUTL (ALNY)	CHARLES SCHWAB	VARIOUS	36.00		6,890.76	191.41	6,890.76	7,006.86	-			116.10
02079K305	ALPHABET INC CLASS A (GOOGL)	CHARLES SCHWAB	10/18/2022	1,525.00		213,027.25	139.69	213,027.25	150,723.10	-		62,304.15	-
02079K107	ALPHABET INC. CLASS C (GOOG)	CHARLES SCHWAB	VARIOUS	478.00		67,364.54	140.93	67,364.54	44,656.05	-		22,708.49	-
02209S103	ALTRIA GROUP INC (MO)	CHARLES SCHWAB	VARIOUS	180.00		7,261.20	40.34	7,261.20	8,152.20	744.16			891.00
023135106	AMAZON.COM INC (AMZN)	CHARLES SCHWAB	VARIOUS	1,440.00		218,793.60	151.94	218,793.60	154,970.61	-		63,822.99	-
023608102	AMEREN CORP (AEE)	CHARLES SCHWAB	10/18/2022	296.00		21,412.64	72.34	21,412.64	23,418.04	766.08			2,005.40
025816109	AMERICAN EXPRESS CO (AXP)	CHARLES SCHWAB	11/21/2022	138.00		25,852.92	187.34	25,852.92	21,044.93	337.40		4,807.99	-
029899101	AMERICAN STATES WTR (AWR)	CHARLES SCHWAB	VARIOUS	212.00		17,049.04	80.42	17,049.04	17,039.41	350.86		9.63	-
03076C106	AMERIPRISE FINL (AMP)	CHARLES SCHWAB	3/16/2022	113.00		42,920.79	379.83	42,920.79	26,233.09	598.90		16,687.70	-
031162100	AMGEN INC (AMGN)	CHARLES SCHWAB	VARIOUS	84.00		24,193.68	288.02	24,193.68	17,363.20	809.40		6,830.48	-
032095101	AMPHENOL CORP (APH)	CHARLES SCHWAB	10/18/2022	362.00		35,885.06	99.13	35,885.06	25,388.87	355.74		10,496.19	-
032654105	ANALOG DEVICES INC (ADI)	CHARLES SCHWAB	10/18/2022	211.00		41,896.16	198.56	41,896.16	29,735.17	725.84		12,160.99	-
03662Q105	ANSYS INC (ANSS)	CHARLES SCHWAB	10/18/2022	109.00		39,553.92	362.88	39,553.92	23,450.88	-		16,103.04	-
G0408V102	AON PLC CLASS A (AON)	CHARLES SCHWAB	VARIOUS	76.00		22,117.52	291.02	22,117.52	20,066.11	170.46		2,051.41	-

037833100	APPLE INC (AAPL)	CHARLES SCHWAB	VARIOUS	2,265.00		436,080.45	192.53	436,080.45	304,306.04	2,242.74		131,774.41	-
038222105	APPLIED MATERIALS (AMAT)	CHARLES SCHWAB	11/21/2022	97.00		15,720.79	162.07	15,720.79	10,155.82	118.34		5,564.97	-
040413106	ARISTA NETWORKS INC (ANET)	CHARLES SCHWAB	VARIOUS	155.00		36,504.05	235.51	36,504.05	14,868.93	-		21,635.12	-
363576109	ARTHUR J GALLAGHER&C (AJG)	CHARLES SCHWAB	5/25/2022	102.00		22,937.76	224.88	22,937.76	16,698.69	207.35		6,239.07	-
053015103	AUTO DATA PROCESSING (ADP)	CHARLES SCHWAB	VARIOUS	38.00		8,852.86	232.97	8,852.86	7,296.00	538.75		1,556.86	-
052769106	AUTODESK INC (ADSK)	CHARLES SCHWAB	7/5/2022	58.00		14,121.84	243.48	14,121.84	10,084.46	-		4,037.38	-
053332102	AUTOZONE INC (AZO)	CHARLES SCHWAB	VARIOUS	10.00		25,856.10	2,585.61	25,856.10	16,728.40	-		9,127.70	-
05722G100	BAKER HUGHES CO. CLASS A (BKR)	CHARLES SCHWAB	VARIOUS	415.00		14,184.70	34.18	14,184.70	10,149.16	327.31		4,035.54	-
060505104	BANK OF AMERICA CORP (BAC)	CHARLES SCHWAB	VARIOUS	1,003.00		33,771.01	33.67	33,771.01	29,212.03	972.26		4,558.98	-
064058100	BANK OF NY MELLON CO (BK)	CHARLES SCHWAB	10/18/2022	463.00		24,099.15	52.05	24,099.15	18,487.36	731.54		5,611.79	-
071813109	BAXTER INTERNTNL (BAX)	CHARLES SCHWAB	VARIOUS	380.00		14,690.80	38.66	14,690.80	14,871.95	220.40			181.15
084670702	BERKSHIRE HATHAWAY (BRK/B)	CHARLES SCHWAB	VARIOUS	349.00		124,474.34	356.66	124,474.34	95,561.27	-		28,913.07	-
09062X103	BIOGEN INC (BIIB)	CHARLES SCHWAB	3/16/2022	79.00		20,442.83	258.77	20,442.83	15,902.72	-		4,540.11	-
09253U108	BLACKSTONE INC (BX)	CHARLES SCHWAB	VARIOUS	147.00		19,245.24	130.92	19,245.24	12,646.39	457.59		6,598.85	-
852234103	BLOCK INC CLASS A (SQ)	CHARLES SCHWAB	VARIOUS	67.00		5,182.45	77.35	5,182.45	5,403.34	-			220.89
097023105	BOEING CO (BA)	CHARLES SCHWAB	VARIOUS	180.00		46,918.80	260.66	46,918.80	22,481.13	-		24,437.67	-
09857L108	BOOKING HOLDINGS INC (BKNG)	CHARLES SCHWAB	VARIOUS	9.00		31,924.98	3,547.22	31,924.98	15,839.84	-		16,085.14	-
101137107	BOSTON SCIENTIFIC (BSX)	CHARLES SCHWAB	7/5/2022	670.00		38,732.70	57.81	38,732.70	25,058.00	-		13,674.70	-
110122108	BRISTOL MYERS SQUIBB (BMY)	CHARLES SCHWAB	6/28/2023	53.00		2,719.43	51.31	2,719.43	3,388.82	397.86			669.39
11135F101	BROADCOM INC (AVGO)	CHARLES SCHWAB	11/21/2022	36.00		40,185.00	1,116.25	40,185.00	18,673.38	768.60		21,511.62	-
125896100	C M S ENERGY CORP (CMS)	CHARLES SCHWAB	10/18/2022	279.00		16,201.53	58.07	16,201.53	15,665.46	544.04		536.07	-
127387108	CADENCE DESIGN SYS (CDNS)	CHARLES SCHWAB	5/25/2022	145.00		39,493.65	272.37	39,493.65	20,885.78	-		18,607.87	-
14040H105	CAPITAL ONE FC (COF)	CHARLES SCHWAB	VARIOUS	224.00		29,370.88	131.12	29,370.88	21,384.16	403.20		7,986.72	-
149123101	CATERPILLAR INC (CAT)	CHARLES SCHWAB	12/3/2021	105.00		31,045.35	295.67	31,045.35	19,098.58	525.00		11,946.77	-
03073E105	CENCORA (COR) (AMERISOURCEBERGEN CORP)	CHARLES SCHWAB	7/5/2022	84.00		17,251.92	205.38	17,251.92	11,729.76	165.06		5,522.16	-
808513105	CHARLES SCHWAB CORP (SCHW)	CHARLES SCHWAB	VARIOUS	211.00		14,516.80	68.80	14,516.80	11,406.71	238.50		3,110.09	-
16119P108	CHARTER COMMUNICATN CLASS A (CHTR)	CHARLES SCHWAB	10/18/2022	16.00		6,218.88	388.68	6,218.88	5,291.60	-		927.28	-
166764100	CHEVRON CORP (CVX)	CHARLES SCHWAB	VARIOUS	222.00		33,113.52	149.16	33,113.52	34,810.28	1,232.16			1,696.76
169656105	CHIPOTLE MEXICAN GRL (CMG)	CHARLES SCHWAB	VARIOUS	8.00		18,295.68	2,286.96	18,295.68	10,251.39	-		8,044.29	-
171340102	CHURCH & DWIGHT CO INC I (CHD)	CHARLES SCHWAB	VARIOUS	161.00		15,224.16	94.56	15,224.16	13,552.67	131.61		1,671.49	-
172908105	CINTAS CORP (CTAS)	CHARLES SCHWAB	VARIOUS	56.00		33,748.96	602.66	33,748.96	20,670.28	280.00		13,078.68	-
172967424	CITIGROUP INC (C)	CHARLES SCHWAB	6/28/2023	348.00		17,901.12	51.44	17,901.12	16,172.48	565.74		1,728.64	-
18915M107	CLOUDFLARE INC CLASS A (NET)	CHARLES SCHWAB	VARIOUS	77.00		6,411.02	83.26	6,411.02	4,289.67	-		2,121.35	-
194162103	COLGATE-PALMOLIVE CO (CL)	CHARLES SCHWAB	VARIOUS	205.00		16,340.55	79.71	16,340.55	14,716.60	295.20		1,623.95	-
20030N101	COMCAST CORP CLASS A (CMCSA)	CHARLES SCHWAB	11/21/2022	1,295.00		56,785.75	43.85	56,785.75	44,342.44	1,429.59		12,443.31	-
200340107	COMERICA INCORPORATE (CMA)	CHARLES SCHWAB	VARIOUS	160.00		8,929.60	55.81	8,929.60	6,826.59	176.79		2,103.01	-
20825C104	CONOCOPHILLIPS (COP)	CHARLES SCHWAB	VARIOUS	189.00		21,937.23	116.07	21,937.23	19,473.82	725.21		2,463.41	-
209115104	CONSOLIDATED EDISON (ED)	CHARLES SCHWAB	VARIOUS	203.00		18,466.91	90.97	18,466.91	15,350.02	657.72		3,116.89	-
217204106	COPART INC (CPRT)	CHARLES SCHWAB	VARIOUS	432.00		21,168.00	49.00	21,168.00	11,892.96	-		9,275.04	-
22052L104	CORTEVA INC	CHARLES SCHWAB	VARIOUS	217.00		10,398.64	47.92	10,398.64	11,190.69	135.89			792.05
22160K105	COSTCO WHOLESALE CO (COST)	CHARLES SCHWAB	VARIOUS	83.00		54,786.64	660.08	54,786.64	37,137.03	284.58		17,649.61	-
127097103	COTERRA ENERGY INC (CTRA)	CHARLES SCHWAB	VARIOUS	111.00		2,832.72	25.52	2,832.72	2,775.00	470.98		57.72	-
222795106	COUSINS PROPERTIES (CUZ)	CHARLES SCHWAB	6/28/2023	347.00		8,449.45	24.35	8,449.45	7,658.26	222.08		791.19	-
22788C105	CROWDSTRIKE HLDGS INC CLASS A (CRWD)	CHARLES SCHWAB	VARIOUS	72.00		18,383.04	255.32	18,383.04	7,811.65	-		10,571.39	-
126408103	CSX CORP (CSX)	CHARLES SCHWAB	VARIOUS	536.00		18,583.12	34.67	18,583.12	15,601.83	176.88		2,981.29	-
231021106	CUMMINS INC (CMI)	CHARLES SCHWAB	12/3/2021	68.00		16,290.76	239.57	16,290.76	12,999.56	442.00		3,291.20	-
126650100	CVS HEALTH CORP (CVS)	CHARLES SCHWAB	VARIOUS	209.00		16,502.64	78.96	16,502.64	14,502.55	513.05		2,000.09	-

235851102	DANAHER CORP (DHR)	CHARLES SCHWAB	6/28/2023	75.00		17,350.50	231.34	17,350.50	15,610.64	63.36		1,739.86	-
244199105	DEERE & CO (DE)	CHARLES SCHWAB	VARIOUS	63.00		25,191.81	399.87	25,191.81	18,320.24	318.15		6,871.57	-
252131107	DEXCOM INC	CHARLES SCHWAB	VARIOUS	133.00		16,503.97	124.09	16,503.97	10,283.55	-		6,220.42	-
256746108	DOLLAR TREE INC (DLTR)	CHARLES SCHWAB	VARIOUS	47.00		6,676.35	142.05	6,676.35	6,611.02	-		65.33	-
25746U109	DOMINION ENERGY INC (D)	CHARLES SCHWAB	6/28/2023	197.00		9,259.00	47.00	9,259.00	10,371.46	263.00			1,112.46
260003108	DOVER CORP (DOV)	CHARLES SCHWAB	4/15/2021	163.00		25,071.03	153.81	25,071.03	19,546.37	330.90		5,524.66	-
260557103	DOW INC	CHARLES SCHWAB	10/18/2022	394.00		21,606.96	54.84	21,606.96	18,098.39	1,103.20		3,508.57	-
26614N102	DUPONT DE NEMOURS INC	CHARLES SCHWAB	7/5/2022	262.00		20,155.66	76.93	20,155.66	13,952.47	377.28		6,203.19	-
G29183103	EATON CORP PLC (ETN)	CHARLES SCHWAB	7/5/2022	207.00		49,849.74	240.82	49,849.74	25,738.38	712.08		24,111.36	-
278642103	EBAY INC (EBAY)	CHARLES SCHWAB	VARIOUS	325.00		14,176.50	43.62	14,176.50	13,268.12	412.00		908.38	-
281020107	EDISON INTERNTNL (EIX)	CHARLES SCHWAB	VARIOUS	300.00		21,447.00	71.49	21,447.00	17,235.00	885.00		4,212.00	-
28176E108	EDWARDS LIFESCIENCES (EW)	CHARLES SCHWAB	VARIOUS	191.00		14,563.75	76.25	14,563.75	14,842.05	-			278.30
28414H103	ELANCO ANIMAL HEALTH INC (ELAN)	CHARLES SCHWAB	6/28/2023	884.00		13,171.60	14.90	13,171.60	8,804.64	-		4,366.96	-
036752103	ELEVANCE HEALTH INC (ELV)	CHARLES SCHWAB	VARIOUS	34.00		16,033.04	471.56	16,033.04	12,770.36	222.00		3,262.68	-
291011104	EMERSON ELECTRIC CO (EMR)	CHARLES SCHWAB	7/5/2022	238.00		23,164.54	97.33	23,164.54	18,610.41	558.63		4,554.13	-
26875P101	EOG RESOURCES INC (EOG)	CHARLES SCHWAB	6/28/2023	86.00		10,401.70	120.95	10,401.70	9,511.13	397.13		890.57	-
294429105	EQUIFAX INC (EFX)	CHARLES SCHWAB	10/18/2022	100.00		24,729.00	247.29	24,729.00	16,634.25	156.00		8,094.75	-
30231G102	EXXON MOBIL CORP (XOM)	CHARLES SCHWAB	10/18/2022	686.00		68,586.28	99.98	68,586.28	69,441.24	2,723.77			854.96
303075105	FACTSET RESEARCH SYS (FDS)	CHARLES SCHWAB	VARIOUS	29.00		13,834.45	477.05	13,834.45	11,259.84	111.07		2,574.61	-
311900104	FASTENAL CO	CHARLES SCHWAB	10/18/2022	367.00		23,770.59	64.77	23,770.59	17,447.18	653.26		6,323.41	-
31428X106	FEDEX CORP (FDX)	CHARLES SCHWAB	10/18/2022	104.00		26,308.88	252.97	26,308.88	16,325.40	501.28		9,983.48	-
31620M106	FIDELITY NATL INFO (FIS)	CHARLES SCHWAB	VARIOUS	147.00		8,830.29	60.07	8,830.29	7,802.02	313.04		1,028.27	-
316773100	FIFTH THIRD BANCORP (FITB)	CHARLES SCHWAB	6/28/2023	411.00		14,175.39	34.49	14,175.39	10,766.15	279.48		3,409.24	-
33616C100	FIRST REPUBLIC BANK (FRC)	CHARLES SCHWAB	VARIOUS	651.00		26.69	0.04	26.69	10,166.02	-			10,139.33
337738108	FISERVE INC (FISV)	CHARLES SCHWAB	12/3/2021	164.00		21,785.76	132.84	21,785.76	15,249.54	-		6,536.22	-
345370860	FORD MOTOR CO (F)	CHARLES SCHWAB	2/24/2022	1,220.00		14,871.80	12.19	14,871.80	13,279.70	1,525.00		1,592.10	-
34959E109	FORTINET INC (FTNT)	CHARLES SCHWAB	VARIOUS	223.00		13,052.19	58.53	13,052.19	13,445.79	-			393.60
35671D857	FREEMPORT-MCMORAN INC (FCX)	CHARLES SCHWAB	10/18/2022	646.00		27,500.22	42.57	27,500.22	18,378.70	387.55		9,121.52	-
36266G107	GE HEALTHCARE TECHNOLOGIES (GEHC)	CHARLES SCHWAB	VARIOUS	120.00		9,278.40	77.32	9,278.40	4,654.41	10.80		4,623.99	-
369550108	GENERAL DYNAMICS CO (GD)	CHARLES SCHWAB	VARIOUS	39.00		10,127.13	259.67	10,127.13	7,174.40	311.58		2,952.73	-
369604301	GENERAL ELECTRIC CO (GE)	CHARLES SCHWAB	VARIOUS	362.00		46,202.06	127.63	46,202.06	17,758.92	115.84		28,443.14	-
37045V100	GENERAL MOTORS CO (GM)	CHARLES SCHWAB	7/5/2022	501.00		17,995.92	35.92	17,995.92	15,615.72	180.36		2,380.20	-
372460105	GENUINE PARTS CO (GPC)	CHARLES SCHWAB	VARIOUS	161.00		22,298.50	138.50	22,298.50	20,360.27	602.95		1,938.23	-
375558103	GILEAD SCIENCES INC (GILD)	CHARLES SCHWAB	5/25/2022	203.00		16,445.03	81.01	16,445.03	13,402.06	639.00		3,042.97	-
406216101	HALLIBURTON CO HLDG (HAL)	CHARLES SCHWAB	VARIOUS	555.00		20,063.25	36.15	20,063.25	17,096.78	355.20		2,966.47	-
40412C101	HCA HEALTHCARE INC (HCA)	CHARLES SCHWAB	4/15/2021	70.00		18,947.60	270.68	18,947.60	14,650.30	168.00		4,297.30	-
427866108	HERSHEY CO (HSY)	CHARLES SCHWAB	VARIOUS	46.00		8,576.24	186.44	8,576.24	7,402.14	204.98		1,174.10	-
42809H107	HESS CORP (HES)	CHARLES SCHWAB	VARIOUS	99.00		14,271.84	144.16	14,271.84	12,529.94	129.93		1,741.90	-
42824C109	HEWLETT PACKARD ENTERPRI	CHARLES SCHWAB	7/5/2022	1,093.00		18,559.14	16.98	18,559.14	13,646.65	524.64		4,912.49	-
437076102	HOME DEPOT INC (HD)	CHARLES SCHWAB	6/28/2023	86.00		29,803.30	346.55	29,803.30	26,393.40	693.88		3,409.90	-
438516106	HONEYWELL INTL INC (HON)	CHARLES SCHWAB	5/25/2022	179.00		37,538.09	209.71	37,538.09	31,551.44	746.43		5,986.65	-
443573100	HUBSPOT INC (HUBS)	CHARLES SCHWAB	VARIOUS	28.00		16,255.12	580.54	16,255.12	10,148.04	-		6,107.08	-
444859102	HUMANA INC (HUM)	CHARLES SCHWAB	VARIOUS	21.00		9,614.01	457.81	9,614.01	8,180.33	90.70		1,433.68	-
459200101	IBM CORP (IBM)	CHARLES SCHWAB	VARIOUS	104.00		17,009.20	163.55	17,009.20	12,861.73	576.02		4,147.47	-
45168D104	IDEXX LABS INC (IDXX)	CHARLES SCHWAB	10/18/2022	50.00		27,752.50	555.05	27,752.50	17,181.47	-		10,571.03	-
452308109	ILLINOIS TOOL WORKS (ITW)	CHARLES SCHWAB	10/18/2022	118.00		30,908.92	261.94	30,908.92	22,715.00	628.94		8,193.92	-
452327109	ILLUMINA INC (ILMN)	CHARLES SCHWAB	2/24/2022	17.00		2,367.08	139.24	2,367.08	3,239.06	-			871.98

458140100	INTEL CORP (INTC)	CHARLES SCHWAB	10/18/2022	1,015.00		51,003.75	50.25	51,003.75	26,232.67	778.06		24,771.08	-
45866F104	INTERCONTINENTAL EXC (ICE)	CHARLES SCHWAB	VARIOUS	216.00		27,740.88	128.43	27,740.88	20,742.08	362.88		6,998.80	-
46266C105	IQVIA HOLDINGS INC (IQV)	CHARLES SCHWAB	10/18/2022	86.00		19,898.68	231.38	19,898.68	15,878.64	-		4,020.04	-
47233W109	JEFFERIES FINL (JEF)	CHARLES SCHWAB	VARIOUS	506.00		20,447.46	40.41	20,447.46	13,232.88	626.40		7,214.58	-
478160104	JOHNSON & JOHNSON (JNJ)	CHARLES SCHWAB	VARIOUS	360.00		56,426.40	156.74	56,426.40	58,555.04	1,332.71			2,128.64
G51502105	JOHNSON CONTROLS INTER (JCI)	CHARLES SCHWAB	10/18/2022	442.00		25,476.88	57.64	25,476.88	23,465.56	640.90		2,011.32	-
46625H100	JPMORGAN CHASE & CO (JPM)	CHARLES SCHWAB	10/18/2022	655.00		111,415.50	170.10	111,415.50	77,432.53	2,652.75		33,982.97	-
493267108	KEYCORP INC (KEY)	CHARLES SCHWAB	VARIOUS	1,183.00		17,035.20	14.40	17,035.20	11,836.62	572.99		5,198.58	-
49338L103	KEYSIGHT TECH INC (KEYS)	CHARLES SCHWAB	VARIOUS	84.00		13,363.56	159.09	13,363.56	11,338.29	-		2,025.27	-
512807108	LAM RESEARCH CORP (LRCX)	CHARLES SCHWAB	10/18/2022	71.00		55,611.46	783.26	55,611.46	22,825.64	509.44		32,785.82	-
532457108	LILLY ELI & CO (LLY)	CHARLES SCHWAB	VARIOUS	126.00		73,447.92	582.92	73,447.92	33,691.80	588.73		39,756.12	-
534187109	LINCOLN NTNL CO (LNC)	CHARLES SCHWAB	VARIOUS	335.00		9,034.95	26.97	9,034.95	7,083.61	301.50		1,951.34	-
G5494J103	LINDE PLC (LIN)	CHARLES SCHWAB	VARIOUS	25.00		10,267.75	410.71	10,267.75	7,195.50	127.52		3,072.25	-
501889208	LKQ CORP (LKQ)	CHARLES SCHWAB	VARIOUS	221.00		10,561.59	47.79	10,561.59	9,976.80	327.28		584.79	-
539830109	LOCKHEED MARTIN CORP (LMT)	CHARLES SCHWAB	10/18/2022	18.00		8,158.32	453.24	8,158.32	7,791.82	410.70		366.50	-
548661107	LOWES COMPANIES INC (LOW)	CHARLES SCHWAB	VARIOUS	200.00		44,510.00	222.55	44,510.00	35,415.82	860.00		9,094.18	-
550021109	LULULEMON ATHLETICA (LULU)	CHARLES SCHWAB	VARIOUS	38.00		19,429.02	511.29	19,429.02	11,151.67	-		8,277.35	-
56585A102	MARATHON PETE CORP (MPC)	CHARLES SCHWAB	10/18/2022	141.00		20,918.76	148.36	20,918.76	15,283.13	471.08		5,635.63	-
571748102	MARSH & MC LENNAN CO (MMC)	CHARLES SCHWAB	VARIOUS	74.00		14,020.78	189.47	14,020.78	9,810.70	214.23		4,210.08	-
573284106	MARTIN MARIETTA MATERIAL (MLM)	CHARLES SCHWAB	VARIOUS	68.00		33,925.88	498.91	33,925.88	20,064.85	190.40		13,861.03	-
573874104	MARVELL TECHNOLOGY INC (MRVL)	CHARLES SCHWAB	VARIOUS	286.00		17,248.66	60.31	17,248.66	10,998.16	53.40		6,250.50	-
57636Q104	MASTERCARD INC (MA)	CHARLES SCHWAB	VARIOUS	146.00		62,270.46	426.51	62,270.46	46,301.23	332.88		15,969.23	-
579780206	MC CORMICK & CO INC (MKC)	CHARLES SCHWAB	VARIOUS	155.00		10,605.10	68.42	10,605.10	11,054.37	181.35			449.27
580135101	MCDONALDS CORP (MCD)	CHARLES SCHWAB	VARIOUS	196.00		58,115.96	296.51	58,115.96	47,639.16	1,221.08		10,476.80	-
58155Q103	MCKESSON CORP (MCK)	CHARLES SCHWAB	4/15/2021	51.00		23,611.98	462.98	23,611.98	11,417.54	114.24		12,194.44	-
G5960L103	MEDTRONIC PLC (MDT)	CHARLES SCHWAB	VARIOUS	330.00		27,185.40	82.38	27,185.40	25,631.10	824.64		1,554.30	-
58933Y105	MERCK & CO INC (MRK)	CHARLES SCHWAB	VARIOUS	408.00		44,480.16	109.02	44,480.16	31,620.33	1,208.88		12,859.83	-
30303M102	META PLATFORMS INC CLASS A (FB)	CHARLES SCHWAB	10/18/2022	448.00		158,574.08	353.96	158,574.08	62,620.24	-		95,953.84	-
592688105	METTLER TOLEDO INTL (MTD)	CHARLES SCHWAB	4/15/2021	11.00		13,342.56	1,212.96	13,342.56	12,822.01	-		520.55	-
595017104	MICROCHIP TECHNOLOGY (MCHP)	CHARLES SCHWAB	VARIOUS	472.00		42,564.96	90.18	42,564.96	26,469.76	750.49		16,095.20	-
595112103	MICRON TECHNOLOGY (MU)	CHARLES SCHWAB	10/18/2022	266.00		22,700.44	85.34	22,700.44	13,959.57	130.42		8,740.87	-
594918104	MICROSOFT CORP (MSFT)	CHARLES SCHWAB	VARIOUS	1,137.00		427,557.48	376.04	427,557.48	299,906.52	3,278.31		127,650.96	-
60770K107	MODERNA INC (MRNA)	CHARLES SCHWAB	5/25/2022	49.00		4,873.05	99.45	4,873.05	6,256.07	-			1,383.02
609207105	MONDELEZ INTL CLASS A (MDLZ)	CHARLES SCHWAB	VARIOUS	193.00		13,978.99	72.43	13,978.99	12,722.56	230.65		1,256.43	-
615369105	MOODYS CORP (MCO)	CHARLES SCHWAB	10/18/2022	95.00		37,103.20	390.56	37,103.20	23,387.10	292.60		13,716.10	-
620076307	MOTOROLA SOLUTIONS (MSI)	CHARLES SCHWAB	VARIOUS	117.00		36,631.53	313.09	36,631.53	24,794.29	411.84		11,837.24	-
64110L106	NETFLIX INC (NFLX)	CHARLES SCHWAB	5/25/2022	122.00		59,399.36	486.88	59,399.36	24,769.20	-		34,630.16	-
65339F101	NEXTERA ENERGY INC (NEE)	CHARLES SCHWAB	VARIOUS	167.00		10,143.58	60.74	10,143.58	12,276.17	330.05			2,132.59
654106103	NIKE INC (NKE)	CHARLES SCHWAB	11/21/2022	143.00		15,525.51	108.57	15,525.51	14,901.58	214.20		623.93	-
655844108	NORFOLK SOUTHERN CO (NSC)	CHARLES SCHWAB	VARIOUS	72.00		17,019.36	236.38	17,019.36	14,925.60	291.60		2,093.76	-
666807102	NORTHROP GRUMMAN CORP (NOC)	CHARLES SCHWAB	VARIOUS	21.00		9,830.94	468.14	9,830.94	7,249.20	154.14		2,581.74	-
67066G104	NVIDIA CORP (NVDA)	CHARLES SCHWAB	VARIOUS	450.00		222,849.00	495.22	222,849.00	71,982.25	71.88		150,866.75	-
N6596X109	NXP SEMICONDUCTORS F (NXPI)	CHARLES SCHWAB	3/16/2022	28.00		6,431.04	229.68	6,431.04	3,956.12	223.75		2,474.92	-
67103H107	O REILLY AUTOMOTIVE (ORLY)	CHARLES SCHWAB	VARIOUS	39.00		37,053.12	950.08	37,053.12	22,483.58	-		14,569.54	-
674599105	OCCIDENTAL PETROL CO (OXY)	CHARLES SCHWAB	6/28/2023	133.00		7,941.43	59.71	7,941.43	7,704.06	80.98		237.37	-
68389X105	ORACLE CORP (ORCL)	CHARLES SCHWAB	VARIOUS	305.00		32,156.15	105.43	32,156.15	22,321.22	463.60		9,834.93	-
68622V106	ORGANON & CO (OGN)	CHARLES SCHWAB	6/28/2023	393.00		5,667.06	14.42	5,667.06	8,046.37	220.08			2,379.31

69608A108	PALANTIR TECHNOLOGIES INCLASS A (PLTR)	CHARLES SCHWAB	VARIOUS	1,105.00		18,972.85	17.17	18,972.85	8,672.26	-		10,300.59	-
697435105	PALO ALTO NETWORKS (PANW)	CHARLES SCHWAB	VARIOUS	85.00		25,064.80	294.88	25,064.80	15,725.85	-		9,338.95	-
704326107	PAYCHEX INC (PAYX)	CHARLES SCHWAB	VARIOUS	75.00		8,933.25	119.11	8,933.25	7,241.52	282.64		1,691.73	-
713448108	PEPSICO INC (PEP)	CHARLES SCHWAB	VARIOUS	245.00		41,610.80	169.84	41,610.80	37,785.54	1,183.36		3,825.26	-
714290103	PERRIGO CO PLC F (PRGO)	CHARLES SCHWAB	VARIOUS	242.00		7,787.56	32.18	7,787.56	8,836.94	132.14			1,049.38
717081103	PFIZER (PFE)	CHARLES SCHWAB	VARIOUS	913.00		26,285.27	28.79	26,285.27	33,507.87	1,269.36			7,222.60
718172109	PHILIP MORRIS INTL (PM)	CHARLES SCHWAB	11/21/2022	153.00		14,394.24	94.08	14,394.24	14,844.06	1,316.50			449.82
718546104	PHILLIPS 66 (PSX)	CHARLES SCHWAB	6/28/2023	72.00		9,586.08	133.14	9,586.08	6,816.10	306.60		2,769.98	-
723787107	PIONEER NATURAL RES (PXD)	CHARLES SCHWAB	VARIOUS	79.00		17,765.52	224.88	17,765.52	15,526.66	825.68		2,238.86	-
693475105	PNC FINL SERVICES (PNC)	CHARLES SCHWAB	6/28/2023	105.00		16,259.25	154.85	16,259.25	12,934.95	325.50		3,324.30	-
69351T106	PPL CORP (PPL)	CHARLES SCHWAB	10/18/2022	839.00		22,736.90	27.10	22,736.90	21,256.40	792.86		1,480.50	-
742718109	PROCTER & GAMBLE (PG)	CHARLES SCHWAB	VARIOUS	459.00		67,261.86	146.54	67,261.86	61,338.35	1,648.79		5,923.51	-
743315103	PROGRESSIVE CO OHIO (PGR)	CHARLES SCHWAB	VARIOUS	135.00		21,502.80	159.28	21,502.80	12,799.79	54.00		8,703.01	-
75886F107	REGENERON PHARMS INC (REGN)	CHARLES SCHWAB	5/25/2022	20.00		17,565.80	878.29	17,565.80	12,744.30	-		4,821.50	-
760759100	REPUBLIC SERVICES (RSG)	CHARLES SCHWAB	VARIOUS	70.00		11,543.70	164.91	11,543.70	7,293.23	141.40		4,250.47	-
773903109	ROCKWELL AUTOMATION (ROK)	CHARLES SCHWAB	VARIOUS	76.00		23,596.48	310.48	23,596.48	15,360.68	364.04		8,235.80	-
776696106	ROPER TECHNOLOGIES (ROP)	CHARLES SCHWAB	10/18/2022	51.00		27,803.67	545.17	27,803.67	19,064.78	139.24		8,738.89	-
778296103	ROSS STORES INC (ROST)	CHARLES SCHWAB	VARIOUS	261.00		36,119.79	138.39	36,119.79	19,282.83	349.76		16,836.96	-
G7709Q104	ROYALTY PHARMA PLC FCLASS A (RPRX)	CHARLES SCHWAB	VARIOUS	327.00		9,185.43	28.09	9,185.43	10,205.67	130.80			1,020.24
75513E101	RTX (RTX)	CHARLES SCHWAB	VARIOUS	235.00		19,772.90	84.14	19,772.90	18,750.96	743.56		1,021.94	-
79466L302	SALESFORCE COM (CRM)	CHARLES SCHWAB	VARIOUS	176.00		46,312.64	263.14	46,312.64	32,053.38	-		14,259.26	-
806857108	SCHLUMBERGER LTD F (SLB)	CHARLES SCHWAB	10/18/2022	458.00		23,834.32	52.04	23,834.32	20,018.72	423.65		3,815.60	-
816851109	SEMPRA (SRE)	CHARLES SCHWAB	VARIOUS	174.00		13,003.02	74.73	13,003.02	11,614.50	456.01		1,388.52	-
81762P102	SERVICE NOW INC (NOW)	CHARLES SCHWAB	10/18/2022	62.00		43,802.38	706.49	43,802.38	22,030.77	-		21,771.61	-
824348106	SHERWIN WILLIAMS CO (SHW)	CHARLES SCHWAB	10/18/2022	81.00		25,263.90	311.90	25,263.90	17,190.59	196.04		8,073.31	-
833445109	SNOWFLAKE INC CLASS A (SNOW)	CHARLES SCHWAB	VARIOUS	25.00		4,975.00	199.00	4,975.00	3,541.25	-		1,433.75	-
855244109	STARBUCKS CORP (SBUX)	CHARLES SCHWAB	VARIOUS	321.00		30,819.21	96.01	30,819.21	23,267.69	753.78		7,551.52	-
857477103	STATE STREET CORP (STT)	CHARLES SCHWAB	10/18/2022	270.00		20,914.20	77.46	20,914.20	17,080.20	715.50		3,834.00	-
863667101	STRYKER CORP (SYK)	CHARLES SCHWAB	11/21/2022	64.00		19,165.44	299.46	19,165.44	14,389.76	192.00		4,775.68	-
87165B103	SYNCHRONY FINL (SYF)	CHARLES SCHWAB	VARIOUS	399.00		15,237.81	38.19	15,237.81	11,265.77	421.68		3,972.04	-
871607107	SYNOPSYS INC (SNPS)	CHARLES SCHWAB	VARIOUS	38.00		19,566.58	514.91	19,566.58	13,941.82	-		5,624.76	-
74144T108	T ROWE PRICE GROUP (TROW)	CHARLES SCHWAB	10/18/2022	63.00		6,784.47	107.69	6,784.47	6,577.06	636.84		207.41	-
872590104	T-MOBILE (TMUS)	CHARLES SCHWAB	2/24/2022	140.00		22,446.20	160.33	22,446.20	17,848.81	91.00		4,597.39	-
874054109	TAKE TWO INTERACTV (TTWO)	CHARLES SCHWAB	VARIOUS	89.00		14,324.55	160.95	14,324.55	10,125.09	-		4,199.46	-
H84989104	TE CONNECTIVITY LTD (TEL)	CHARLES SCHWAB	VARIOUS	206.00		28,943.00	140.50	28,943.00	22,146.96	479.98		6,796.04	-
88160R101	TESLA INC (TSLA)	CHARLES SCHWAB	VARIOUS	446.00		110,822.08	248.48	110,822.08	109,187.39	-		1,634.69	-
125509109	THE CIGNA CORP (CI)	CHARLES SCHWAB	VARIOUS	58.00		17,368.10	299.45	17,368.10	11,633.27	322.26		5,734.83	-
191216100	THE COCA-COLA CO (KO)	CHARLES SCHWAB	VARIOUS	153.00		9,016.29	58.93	9,016.29	8,281.75	856.52		734.54	-
88339J105	THE TRADE DESK INC CLASS A (TTD)	CHARLES SCHWAB	VARIOUS	179.00		12,880.84	71.96	12,880.84	10,136.77	-		2,744.07	-
883556102	THERMO FISHER SCNTFC (TMO)	CHARLES SCHWAB	VARIOUS	35.00		18,577.65	530.79	18,577.65	16,718.41	70.95		1,859.24	-
872540109	TJX COMPANIES INC (TJX)	CHARLES SCHWAB	5/25/2022	294.00		27,580.14	93.81	27,580.14	19,064.43	380.01		8,515.71	-
00BK9ZQ96	TRANE TECHNOLOGIES PLC (TT)	CHARLES SCHWAB	VARIOUS	143.00		34,877.70	243.90	34,877.70	19,248.47	429.00		15,629.23	-
902681113	U G I CORP (UGI)	CHARLES SCHWAB	6/28/2023	325.00		7,995.00	24.60	7,995.00	8,674.22	121.88			679.22
902973304	U S BANCORP (USB)	CHARLES SCHWAB	VARIOUS	425.00		18,394.00	43.28	18,394.00	13,718.62	695.52		4,675.38	-
90353T100	UBER TECHNOLOGIES INC (UBER)	CHARLES SCHWAB	VARIOUS	257.00		15,823.49	61.57	15,823.49	7,924.51	-		7,898.98	-
90364P105	UIPATH INC CLASS A (PATH)	CHARLES SCHWAB	VARIOUS	382.00		9,488.88	24.84	9,488.88	5,466.11	-		4,022.77	-
907818108	UNION PACIFIC CORP (UNP)	CHARLES SCHWAB	6/28/2023	57.00		14,000.34	245.62	14,000.34	12,117.28	271.70		1,883.06	-

910047109	UNITED AIRLINES HOLDINGS (UAL)	CHARLES SCHWAB	12/6/2021	384.00		15,843.84	41.26	15,843.84	13,742.59	-		2,101.25	-
911363109	UNITED RENTALS INC (URI)	CHARLES SCHWAB	VARIOUS	74.00		42,433.08	573.42	42,433.08	18,748.82	438.08		23,684.26	-
91324P102	UNITEDHEALTH GRP INC (UNH)	CHARLES SCHWAB	VARIOUS	157.00		82,655.79	526.47	82,655.79	65,794.71	1,081.83		16,861.08	-
91913Y100	VALERO ENERGY CORP (VLO)	CHARLES SCHWAB	VARIOUS	32.00		4,160.00	130.00	4,160.00	3,809.41	262.14		350.59	-
92338C103	VERALTO CORP (VLTO)	CHARLES SCHWAB	VARIOUS	25.00		2,056.50	82.26	2,056.50	2,060.45	-			3.95
92343E102	VERISIGN INC (VRSN)	CHARLES SCHWAB	5/25/2022	77.00		15,858.92	205.96	15,858.92	13,066.90	-		2,792.02	-
92343V104	VERIZON COMMUNICATION (VZ)	CHARLES SCHWAB	6/28/2023	284.00		10,706.80	37.70	10,706.80	10,435.58	1,183.28		271.22	-
92532F100	VERTEX PHARMACEUTICAL (VRTX)	CHARLES SCHWAB	12/3/2021	69.00		28,075.41	406.89	28,075.41	16,512.87	-		11,562.54	-
925652109	VICI PROPERTIES INC	CHARLES SCHWAB	VARIOUS	340.00		10,839.20	31.88	10,839.20	10,233.79	587.26		605.41	-
92826C839	VISA INC (V)	CHARLES SCHWAB	VARIOUS	284.00		73,939.40	260.35	73,939.40	56,195.62	531.08		17,743.78	-
929160109	VULCAN MATERIALS COM (VMC)	CHARLES SCHWAB	VARIOUS	145.00		32,916.45	227.01	32,916.45	20,951.22	249.40		11,965.23	-
931427108	WALGREENS BOOTS ALLI (WBA)	CHARLES SCHWAB	VARIOUS	314.00		8,198.54	26.11	8,198.54	9,387.88	301.44			1,189.34
931142103	WALMART INC (WMT)	CHARLES SCHWAB	4/15/2021	271.00		42,723.15	157.65	42,723.15	33,376.77	615.17		9,346.38	-
254687106	WALT DISNEY CO (DIS)	CHARLES SCHWAB	6/28/2023	56.00		5,056.24	90.29	5,056.24	4,969.31	-		86.93	-
94106L109	WASTE MANAGEMENT INC (WM)	CHARLES SCHWAB	VARIOUS	54.00		9,671.40	179.10	9,671.40	7,274.88	152.60		2,396.52	-
949746101	WELLS FARGO & CO (WFC)	CHARLES SCHWAB	VARIOUS	544.00		26,775.68	49.22	26,775.68	22,289.75	497.80		4,485.93	-
955306105	WEST PHARM SRVC INC (WST)	CHARLES SCHWAB	VARIOUS	49.00		17,253.88	352.12	17,253.88	15,901.73	28.42		1,352.15	-
969457100	WILLIAMS COS INC (WMB)	CHARLES SCHWAB	VARIOUS	937.00		32,635.71	34.83	32,635.71	27,440.05	1,257.93		5,195.66	-
98138H101	WORKDAY INC CLASS A (WDAY)	CHARLES SCHWAB	VARIOUS	88.00		24,293.28	276.06	24,293.28	16,143.27	-		8,150.01	-
384802104	WW GRAINGER INC	CHARLES SCHWAB	VARIOUS	34.00		28,175.46	828.69	28,175.46	15,233.36	248.20		12,942.10	-
98389B100	XCEL ENERGY INC (XEL)	CHARLES SCHWAB	10/18/2022	109.00		6,748.19	61.91	6,748.19	6,686.55	527.15		61.64	-
98978V103	ZOETIS INC CLASS A (ZTS)	CHARLES SCHWAB	VARIOUS	137.00		27,039.69	197.37	27,039.69	22,335.11	162.76		4,704.58	-
33739N108	FIRST TRUST MANAGED (FMB)	CHARLES SCHWAB	VARIOUS	6,420.00		331,686.09	51.66	331,686.09	321,666.76	9,412.39		10,019.33	-
46434G103	ISHARES CORE MSCI (IEMG)	CHARLES SCHWAB	VARIOUS	6,741.52		340,986.03	50.58	340,986.03	329,223.35	8,078.85		11,762.68	0.00
46432F842	ISHARES MSCI EAFE ETF (IEFA)	CHARLES SCHWAB	10/18/2022	7,545.00		530,790.75	70.35	530,790.75	409,618.83	17,573.83		121,171.92	-
464287465	ISHARES MSCI EAFE ETF (EFA)	CHARLES SCHWAB	VARIOUS	1,941.00		146,254.35	75.35	146,254.35	114,685.56	5,377.34		31,568.79	-
464288414	ISHARES NATIONAL MUNI (MUB)	CHARLES SCHWAB	VARIOUS	4,790.00		519,283.90	108.41	519,283.90	503,382.57	13,272.53		15,901.33	-
78463X509	SPDR INDEX SHARES EMERG (SPEM)	CHARLES SCHWAB	6/28/2023	2,508.00		88,808.28	35.41	88,808.28	86,930.00	1,371.54		1,878.28	-
78463X889	SPDR PORTFOLIO DVLPD (SPDW)	CHARLES SCHWAB	VARIOUS	11,976.00		407,303.76	34.01	407,303.76	384,425.55	8,789.32		22,878.21	-
921943858	VANGUARD FTSE DEVELOPED (VEA)	CHARLES SCHWAB	12/3/2021	11,022.00		527,953.80	47.90	527,953.80	436,250.76	17,281.25		91,703.04	-
922042858	VANGUARD FTSE EMERGING (VWO)	CHARLES SCHWAB	VARIOUS	12,204.00		501,584.40	41.10	501,584.40	477,861.70	18,068.51		23,722.70	-
922907746	VANGUARD MUNI BND TAX EX (VTBX)	CHARLES SCHWAB	VARIOUS	10,183.00		519,842.15	51.05	519,842.15	502,168.78	14,024.76		17,673.37	-
09260B382	BLACKROCK STRATEGIC INC (BSIX)	CHARLES SCHWAB	VARIOUS	0.00		0.04	9.19	0.04	0.04	9,230.23		-	
56063U547	MAINSTAY MACKAY HIGH YIELD (MMHIX)	CHARLES SCHWAB	VARIOUS	46,761.43		554,122.92	11.85	554,122.92	531,978.98	22,365.06		22,143.94	
67065Q574	NUVEEN STRATEGIC MUNICIPAL (NSIOX)	CHARLES SCHWAB	VARIOUS	47,595.48		472,147.19	9.92	472,147.19	467,222.73	17,347.66		4,924.46	
922907845	VANGUARD HIGH-YIELD TAX-EXEMPT ADM (VWALX)	CHARLES SCHWAB	6/28/2023	51,762.38		554,375.10	10.71	554,375.10	543,451.48	10,212.15		10,923.62	
922907878	VANGUARD INTERM-TERM TX EX (VWIUX)	CHARLES SCHWAB	VARIOUS	37,906.51		521,214.49	13.75	521,214.49	504,209.50	13,882.29		17,004.99	
922907886	VANGUARD LTD-TERM TX-EX (VMLUX)	CHARLES SCHWAB	VARIOUS	43,374.34		471,045.35	10.86	471,045.35	462,483.18	10,723.22		8,562.17	
03027X100	AMERN TOWER CORP (AMT)	CHARLES SCHWAB	6/28/2023	37.00		7,987.56	215.88	7,987.56	7,062.37	318.90		925.19	
09257W100	BLACKSTONE MTG TR REIT (BXMT)	CHARLES SCHWAB	6/28/2023	377.00		8,018.79	21.27	8,018.79	7,807.67	467.48		211.12	
101121101	BOSTON PROPERTIES REIT (BXP)	CHARLES SCHWAB	6/28/2023	122.00		8,560.74	70.17	8,560.74	6,918.62	239.12		1,642.12	
253868103	DIGITAL REALTY TRUST REIT (DLR)	CHARLES SCHWAB	6/28/2023	49.00		6,594.42	134.58	6,594.42	5,356.50	59.78		1,237.92	
25960P109	DOUGLAS EMMETT, INC. REIT (DEI)	CHARLES SCHWAB	6/28/2023	674.00		9,773.00	14.50	9,773.00	8,294.65	256.12		1,478.35	
29444U700	EQUINIX INC (EQIX)	CHARLES SCHWAB	VARIOUS	45.00		36,242.55	805.39	36,242.55	24,337.53	652.05		11,905.02	
431284108	HIGHWOODS PPTY REIT (HIW)	CHARLES SCHWAB	6/28/2023	410.00		9,413.60	22.96	9,413.60	9,536.60	410.00			123.00
49427F108	KILROY REALTY CORP REIT (KRC)	CHARLES SCHWAB	6/28/2023	258.00		10,278.72	39.84	10,278.72	7,713.25	278.64		2,565.47	

58463J304	MEDICAL PROPERTIES REIT (MPW)	CHARLES SCHWAB	VARIOUS	725.00		3,559.75	4.91	3,559.75	6,588.44	108.75			3,028.69
74340W103	PROLOGIS INC (PLD)	CHARLES SCHWAB	VARIOUS	189.00		25,193.70	133.30	25,193.70	20,973.76	739.50		4,219.94	
74460D109	PUBLIC STORAGE (PSA)	CHARLES SCHWAB	VARIOUS	27.00		8,235.00	305.00	8,235.00	7,194.69	324.00		1,040.31	
756109104	REALTY INCOME CORP DISCOREIT (O)	CHARLES SCHWAB	5/25/2022	67.00		3,847.14	57.42	3,847.14	3,917.48	1,009.67			70.34
828806109	SIMON PPTY GROUP (SPG)	CHARLES SCHWAB	2/24/2022	286.00		40,795.04	142.64	40,795.04	27,776.32	2,130.70		13,018.72	
929042109	VORNADO REALTY TRUST REIT (VNO)	CHARLES SCHWAB	6/28/2023	447.00		12,627.75	28.25	12,627.75	7,480.55	134.10		5,147.20	
95040Q104	WELLTOWER INC REIT (WELL)	CHARLES SCHWAB	10/18/2022	369.00		33,272.69	90.17	33,272.69	22,394.98	900.36		10,877.75	
	NAMICO STOCK	NAMIC		30.00		10,265.40	342.18	10,265.40	1,500.00			9,931.80	
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ 18,221,718.34	XXX	\$ 18,221,718.34	\$ 14,507,562.36	\$ 339,457.53	\$ -	\$ 3,795,619.69	\$ 80,297.27

2023

Showing All Balances (according to Company's Records) Carried in Each Bank or Savings and Loan

All Columns Must Be Completed for Each Deposit, CD, Checking Account, etc.

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