

ANNUAL STATEMENT

For the Year Ended December 31 , 2024

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	Lisbon	44432	OH
	Street and Number	City	Zip Code	
Mail Address	PO Box 490	Lisbon	44432	OH
	Street and Number	City	Zip Code	
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	Rebecca Holmes
Secretary	Glenn McMillan	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

, being duly sworn each for himself/herself deposes and says, that they are the 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 21 day of February 2025

[Signature]

Notary Public

Angela M. Fink
Notary Public, State of Ohio
Commission Expires Nov. 20, 2027

Revised 2017

[Signature]

President

[Signature]

Secretary

William J. Donnelly, CPA

Signature of Person Preparing Statement

ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY

2024

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	4,970,339.04	0.00	4,970,339.04	4,126,016.82
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	25,542,826.70	0.00	25,542,826.70	20,834,248.34
3	Real estate (less liens, encumbrances) (Schedule A)	-	0.00	0.00	
4	Cash (Schedule E)	2,616,310.85	0.00	2,616,310.85	4,974,104.15
5	Short-term investments	159,459.30	0.00	159,459.30	627,505.77
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	33,288,935.89	0.00	33,288,935.89	30,561,875.08
8	Investment income due and accrued	46,862.52	0.00	46,862.52	44,296.15
9.1	Assessments or premiums in the course of collection (including agents balances)	34,676.51	0.00	34,676.51	33,720.71
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due	1,607,336.50	0.00	1,607,336.50	1,430,879.49
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers	150,400.00	0.00	150,400.00	23,390.07
10.2	Funds held by or deposited with reinsured companies	87,086.74	0.00	87,086.74	-
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	-
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software	1,951.69	0.00	1,951.69	7,089.62
13	Furniture and equipment	130,919.48	130,919.48	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	35,348,169.33	130,919.48	35,217,249.85	32,101,251.12
	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	-

ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY

2024

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	499,554.49	408,751.16
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	321,024.99	169,968.23
4	Other expenses (excluding taxes, licenses and fees)	313.59	1,892.00
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))		222.00
7	Net deferred tax liability	1,138,590.86	332,138.76
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	5,470,156.02	5,118,980.58
10	Advance premium	303,373.58	251,926.48
11	Ceded reinsurance premiums payable		290,198.00
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	32,452.68	10,882.37
17	Total liabilities	7,765,466.21	6,584,959.58
18	Surplus as regards policyholders	27,451,783.64	25,516,291.54
19	Total liabilities and surplus	35,217,249.85	32,101,251.12
	Details of Write-Ins for Liabilities:		
1601	Grinnell Liability	32,452.68	10,882.37
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	32,452.68	10,882.37

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

2024

		Current Year	Prior Year
	UNDERWRITING INCOME		
1.1	Gross Assessments/Premiums earned	11,352,959.39	10,636,099.90
1.2	Less: Return Assessments/Premiums earned	243,534.09	201,959.04
1.3	Direct Assessments/Premiums earned	11,109,425.30	10,434,140.86
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	3,576,748.08	2,848,869.05
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	-	
1.6	Net Assessments/Premiums earned	7,532,677.22	7,585,271.81
	DEDUCTIONS		
2	Losses incurred (Underwriting Exhibit - Part 2)	3,509,413.49	4,057,013.35
3	Loss expenses incurred (Expense Exhibit)	226,205.58	244,320.98
4	Other underwriting expenses incurred (Expense Exhibit)	5,097,249.62	4,563,776.81
5	Aggregate write-ins for underwriting deductions	-	-
6	Total underwriting deductions	8,832,868.69	8,865,111.14
7	Net underwriting gain (loss)	(1,300,191.47)	(1,279,839.33)
	INVESTMENT INCOME		
8	Net investment income earned	570,690.88	532,311.89
9	Net realized capital gains (losses) less capital gains tax	(147,860.51)	158,160.24
10	Net investment gain (loss)	422,830.37	690,472.13
	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	312,512.95	240,361.69
14	Total other income	312,512.95	240,361.69
15	Net income, after capital gains tax and before federal income taxes	(564,848.15)	(349,005.51)
16	Federal income taxes incurred	4,341.00	17,000.00
17	Net income	(569,189.15)	(366,005.51)
	SURPLUS ACCOUNT		
18	Surplus as regards policyholders, December 31 prior year	25,516,291.54	23,628,544.58
19	Net income	(569,189.15)	(366,005.51)
20	Change in net unrealized capital gains or (losses) less capital gains tax	3,290,312.28	2,563,770.47
21	Change in net deferred income tax	(806,452.10)	(278,717.59)
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	20,821.07	(31,300.41)
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	1,935,492.10	1,887,746.96
26	Surplus as regards policyholders, December 31 current year	27,451,783.64	25,516,291.54
	DETAILS OF WRITE-INS		
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	-	-
1301	Other Income	312,512.95	269,097.37
1302	Gain on fixed asset disposal		(28,735.68)
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	312,512.95	240,361.69
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	-	-

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

2024

CASH FLOW STATEMENT

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	7,968,618.52	7,859,858.72
2	Net investment income	561,542.40	549,887.38
3	Miscellaneous income	312,512.95	269,097.37
4	Total	8,842,673.87	8,678,843.47
5	Benefit and loss related payments	3,759,625.67	4,237,462.94
6	Commissions, expenses paid and aggregate write-ins for deductions	4,905,149.67	4,619,073.71
7	Federal and foreign income taxes paid (recovered)	4,341.00	(54,630.00)
8	Total	8,669,116.34	8,801,906.65
9	Net cash from operations	173,557.53	(123,063.18)
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	2,746,949.65	3,052,778.48
10.2	Stocks	5,084,488.61	8,010,055.54
10.3	Real estate		153,962.00
10.4	Net gains (losses) on cash, cash equivalents and short- term investments		
10.5	Miscellaneous proceeds	506,241.83	80,000.00
10.6	Total investment proceeds	8,337,680.09	11,296,796.02
11	Cost of investments acquired (long-term only):		
11.1	Bonds	3,594,609.83	2,585,894.17
11.2	Stocks	6,656,883.35	8,181,477.54
11.3	Real estate		17,385.00
11.4	Miscellaneous applications	31,953.53	29,859.35
11.5	Total investments acquired	10,283,446.71	10,814,616.06
11.6	Net cash from investments	(1,945,766.62)	482,179.96
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)	(585,584.21)	(43,924.19)
13	Net cash from financing and miscellaneous sources	(585,584.21)	(43,924.19)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	(2,357,793.30)	315,192.59
15.1	Beginning of year (cash, cash equivalents and short-term investments)	4,974,104.15	4,658,911.56
15.2	End of year (cash, cash equivalents and short-term investments)	2,616,310.85	4,974,104.15

ANNUAL STATEMENT FOR THE YEAR

SANDY AND BEAVER INSURANCE COMPANY

2024

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	1,812,472.77
2.2	Reinsurance assumed excluding contingent	-
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	-
2.4	Contingent - direct (commission and brokerage)	321,024.99
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	2,133,497.76
3	Allowances to managers and agents	-
4	Advertising	44,263.48
5	Boards, bureaus and associations	-
6	Surveys and underwriting reports	8,031.04
7	Audit of assureds' records	-
	Salary and related items:	
8.1	Salaries	1,031,661.84
8.2	Payroll taxes	67,679.28
9	Employee relations and welfare	404,917.86
10	Insurance	66,965.60
11	Directors' fees	102,500.00
12	Travel and travel items	2,792.85
13	Rent and rent items	198,768.00
14	Equipment	-
15	Cost or depreciation of EDP equipment and software	25,959.00
16	Printing and stationery	128,291.97
17	Postage, telephone, exchange and express	44,163.07
18	Legal and auditing	109,296.16
19	Loss adjustment expenses	226,205.58
18	Investment expenses	-
19	Totals	2,461,495.73
	Taxes, licenses and fees:	
20.1	State and local insurance taxes	500.00
20.2	Insurance department licenses and fees	13,630.00
20.3	All other (excluding federal income and real estate)	-
20.4	Total taxes, licenses and fees	14,130.00
21	Real estate expenses	-
22	Real estate taxes	-
23	Aggregate write-ins for miscellaneous expenses	714,331.71
24	Total expenses incurred (a)	5,323,455.20
25	Less unpaid expenses - current year	321,338.58
26	Add unpaid expenses - prior year	156,814.80
27	Total expenses paid	5,158,931.42
	Details of Write-Ins:	
2301	Utilities	28,527.48
2302	IT Expense	132,589.92
2303	Memberships, dues and subscriptions	27,493.00
2304	Management fees	500,600.04
2305	Other	25,121.27
2399	Total Write-ins	714,331.71

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

ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY

2024

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	1,886,304,249	9,704
2	Written during the year	716,596,730	2,462
3	Total	2,602,900,979	12,166
4	Deduct those expired and cancelled	168,324,096	930
5	In force December 31 of current year	2,434,576,883	11,236
6	Deduct amount reinsured	100,870,177	XXX
7	Net amount in force	2,333,706,706	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	4,548,213.91		1,038,800.42		3,509,413.49
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 4,548,213.91	\$ -	\$ 1,038,800.42	\$ -	\$ 3,509,413.49

* 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	899,031.48		399,476.99		499,554.49
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 899,031.48	\$ -	\$ 399,476.99	\$ -	\$ 499,554.49

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

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

ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY

2024

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	130,919.48	151,740.55	20,821.07
14	Receivables from parent, subsidiaries and affiliates			-
15	Aggregate write-ins for other than invested assets	0.00	0.00	-
16	Total Assets	130,919.48	151,740.55	20,821.07
	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		53,461.17		-
Vehicles	Various	Various	65,924.19		13,184.84		52,739.35
Electronic Data & Processing Equipment	Various	Various	52,919.59		50,967.90		1,951.69
Leasehold Improvements	Various	Various	137,629.95		59,449.82		78,180.13
Software	Various	Various	48,078.86		48,078.86		-
							-
							-
							-
							-
							-
							-
OVERFLOW AMOUNTS							-
Totals	XXX	XXX	\$ 358,013.76	\$ -	\$ 225,142.59	\$ -	\$ 132,871.17

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
912797GP6	TREASURY BILL 0% 2/29/24	1/19/2024	HUNTINGTON		168,981.47	170,000.00	
91282CFN6	US TREASURY N/B 4.25% 9/30/24	1/19/2024	HUNTINGTON		198,984.38	200,000.00	2,577.87
912797GP6	TREASURY BILL 0% 3/12/24	1/19/2024	HUNTINGTON		168,686.04	170,000.00	
91282CGD7	US TREASURY N/B 4.25% 12/31/24	1/19/2024	HUNTINGTON		149,197.27	150,000.00	332.76
91282CFQ9	US TREASURY N/B 4.375% 10/31/24	1/19/2024	HUNTINGTON		199,132.81	200,000.00	1,923.08
87019RGH3	SWEDBANK C/P 0% 7/17/24	1/19/2024	HUNTINGTON		97,415.00	100,000.00	
91282CGG0	US TREASURY N/B 4.125% 1/31/2025	2/15/2024	HUNTINGTON		104,138.67	105,000.00	178.49
052414VLO	AUSTIN TEX ELEC UTIL SYS	1/8/2024	MERRILL LYNCH 2164		11,639.80	10,000.00	73.61
882830BY7	TEXAS TRANSN COMMN HWY	3/28/2024	MERRILL LYNCH 2164		23,468.20	20,000.00	
93974E2D7	WASHINGTON ST MTR VEH 8.1.38	4/17/2024	MERRILL LYNCH 2164		11,532.32	10,000.00	
750046RR7	RACINE WIS UNI SCH DIST 4.1.38	5/23/2024	MERRILL LYNCH 2164		11,160.20	10,000.00	
564386TW0	MANSFIELD TEX INDPT SCH 2.15.38	7/23/2024	MERRILL LYNCH 2164		28,087.00	25,000.00	
349426GP5	FORT WORTH TEX GEN PURP 3.1.38	8/5/2024	MERRILL LYNCH 2164		16,963.95	15,000.00	320.83
452252QS1	ILLINOIS ST TOLL HWY 1.1.38	8/5/2024	MERRILL LYNCH 2164		29,470.00	25,000.00	118.06
51166FGH6	LAKELAND FLA ENERGY SYS 10.1.38	8/22/2024	MERRILL LYNCH 2164		12,093.80	10,000.00	195.83
283791GM7	EL PASO TEX MUN DRAIN	9/5/2024	MERRILL LYNCH 2164		11,303.40	10,000.00	5.56
88276RFA5	TEXAS ST TECH CLG SYS	9/5/2024	MERRILL LYNCH 2164		11,206.90	10,000.00	47.22
914073KY6	UNIVERSITY ARK UNIV REV	9/11/2024	MERRILL LYNCH 2164		11,435.70	10,000.00	
743596WE4	PROSPER TEX GO BDS 2022	11/6/2024	MERRILL LYNCH 2164		10,458.60	10,000.00	112.50
245505WK4	DEL VALLE TEX INDP SCH 6.15.29	12/16/2024	MERRILL LYNCH 2164		10,849.10	10,000.00	1.39
62476HEZ6	MSD WASH TWP IND SCH 7.15.29	12/17/2024	MERRILL LYNCH 2164		10,840.30	10,000.00	211.11
235219UY6	DALLAS TEX GO REF IMPT 2.15.32	12/18/2024	MERRILL LYNCH 2164		11,251.20	10,000.00	170.83
45204FGW9	ILLINOIS FIN AUTH REV 10.1.33	12/19/2024	MERRILL LYNCH 2164		11,483.80	10,000.00	108.33
19633WAG9	COLORADO BRDG & TUNL ENT 12.1.34	12/19/2024	MERRILL LYNCH 2164		11,860.60	10,000.00	

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
437076BK7	HOME DEPOT 3.35% 9/15/25	6/26/2024	US BANK		171,190.25	175,000.00	1,644.76
3130ALRR7	FHLB 1% 1/15/26	6/26/2024	US BANK		141,230.10	150,000.00	670.83
14913R2V8	CATERPILLAR FINANCIAL 3.4% 5/13/25	6/26/2024	US BANK		147,574.50	150,000.00	609.17
037833EB2	APPLE INC .7% 2/8/26	6/26/2024	US BANK		140,157.00	150,000.00	402.50
30231GAT9	EXXON MOBILE CORP 3.043% 3/1/26	6/26/2024	US BANK		169,396.50	175,000.00	1,701.12
17275RAW2	CISCO SYSTEMS INC 3.5% 6/15/25	6/26/2024	US BANK		147,687.00	150,000.00	160.42
06406RAN7	THE BANK OF NEW YORK 1.6% 4/24/25	6/26/2024	US BANK		145,503.00	150,000.00	413.33
62479LS97	MUFG BK LTD NY CP 5/9/29	8/15/2024	US BANK		120,707.60	125,000.00	
713448CY2	PEPSICO 3.5% 7/17/25	8/27/2024	US BANK		188,438.20	190,000.00	738.89
912797KA4	US TREASURY BILL 2/20/25	8/26/2024	US BANK		191,458.72	196,000.00	
9128286S4	US TREASURY NT 2.375% 4/30/26	9/26/2024	US BANK		102,969.73	105,000.00	1,009.70
912797MD6	US TREASURY BILL 11/26/24	10/4/2024	US BANK		198,631.33	200,000.00	
91282CHB0	US TREASURY NT 3.625% 5/15/26	11/7/2024	US BANK		148,541.02	150,000.00	2,600.54
91282CGG0	US TREASURY NT 4.125% 1/31/25	11/7/2024	US BANK		49,945.31	50,000.00	554.86
91282CGA3	US TREASURY NT 4% 12/15/25	12/10/2024	US BANK		199,539.06	200,000.00	3,890.71
443201108	HOWMET AEROSPACE INC (HWM)	1/29/2024	MERRILL LYNCH 2089	195.00	10,809.05		
037833100	APPLE INC (AAPL)	1/29/2024	MERRILL LYNCH 2089	244.00	47,655.97		
958102105	WSTN DIGITAL CORP DEL (WDC)	1/29/2024	MERRILL LYNCH 2089	335.00	20,055.08		
443201108	HOWMET AEROSPACE INC (HWM)	1/30/2024	MERRILL LYNCH 2089	84.00	4,649.43		
037833100	APPLE INC (AAPL)	1/30/2024	MERRILL LYNCH 2089	2.00	388.34		
958102105	WSTN DIGITAL CORP DEL (WDC)	1/30/2024	MERRILL LYNCH 2089	272.00	15,902.32		
443201108	HOWMET AEROSPACE INC (HWM)	1/31/2024	MERRILL LYNCH 2089	37.00	2,052.02		
958102105	WSTN DIGITAL CORP DEL (WDC)	1/31/2024	MERRILL LYNCH 2089	33.00	1,969.93		
443201108	HOWMET AEROSPACE INC (HWM)	2/1/2024	MERRILL LYNCH 2089	44.00	2,459.08		
958102105	WSTN DIGITAL CORP DEL (WDC)	2/1/2024	MERRILL LYNCH 2089	35.00	2,066.00		
443201108	HOWMET AEROSPACE INC (HWM)	2/2/2024	MERRILL LYNCH 2089	63.00	3,557.35		
958102105	WSTN DIGITAL CORP DEL (WDC)	2/2/2024	MERRILL LYNCH 2089	3.00	173.07		
443201108	HOWMET AEROSPACE INC (HWM)	2/5/2024	MERRILL LYNCH 2089	31.00	1,764.82		

SCHEDULE D - PART 3

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

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037833100	APPLE INC (AAPL)	2/5/2024	MERRILL LYNCH 2089	1.00	183.90		
958102105	WSTN DIGITAL CORP DEL (WDC)	2/5/2024	MERRILL LYNCH 2089	1.00	57.24		
443201108	HOWMET AEROSPACE INC (HWM)	2/5/2024	MERRILL LYNCH 2089	47.00	2,699.86		
443201108	HOWMET AEROSPACE INC (HWM)	2/7/2024	MERRILL LYNCH 2089	44.00	2,534.22		
443201108	HOWMET AEROSPACE INC (HWM)	2/8/2024	MERRILL LYNCH 2089	40.00	2,323.83		
443201108	HOWMET AEROSPACE INC (HWM)	2/9/2024	MERRILL LYNCH 2089	66.00	3,905.51		
443201108	HOWMET AEROSPACE INC (HWM)	2/13/2024	MERRILL LYNCH 2089	47.00	2,780.93		
573284106	MARTIN MARIETTA MATLS (MLM)	3/4/2024	MERRILL LYNCH 2089	12.00	7,226.64		
573284106	MARTIN MARIETTA MATLS (MLM)	3/5/2024	MERRILL LYNCH 2089	21.00	12,688.41		
573284106	MARTIN MARIETTA MATLS (MLM)	3/7/2024	MERRILL LYNCH 2089	15.00	9,125.58		
573284106	MARTIN MARIETTA MATLS (MLM)	3/8/2024	MERRILL LYNCH 2089	14.00	8,579.46		
573284106	MARTIN MARIETTA MATLS (MLM)	3/11/2024	MERRILL LYNCH 2089	21.00	12,621.88		
573284106	MARTIN MARIETTA MATLS (MLM)	3/12/2024	MERRILL LYNCH 2089	7.00	4,154.58		
573284106	MARTIN MARIETTA MATLS (MLM)	3/13/2024	MERRILL LYNCH 2089	5.00	3,001.69		
573284106	MARTIN MARIETTA MATLS (MLM)	3/14/2024	MERRILL LYNCH 2089	6.00	3,629.55		
573284106	MARTIN MARIETTA MATLS (MLM)	3/15/2024	MERRILL LYNCH 2089	5.00	3,021.37		
254687106	WALT DISNEY (DIS)	4/2/2024	MERRILL LYNCH 2089	207.00	25,357.76		
958102105	WSTN DIGITAL CORP DEL (WDC)	4/2/2024	MERRILL LYNCH 2089	78.00	5,345.97		
254687106	WALT DISNEY (DIS)	4/3/2024	MERRILL LYNCH 2089	102.00	12,388.07		
958102105	WSTN DIGITAL CORP DEL (WDC)	4/3/2024	MERRILL LYNCH 2089	89.00	6,371.70		
254687106	WALT DISNEY (DIS)	4/4/2024	MERRILL LYNCH 2089	118.00	14,391.27		
958102105	WSTN DIGITAL CORP DEL (WDC)	4/4/2024	MERRILL LYNCH 2089	38.00	2,612.52		
254687106	WALT DISNEY (DIS)	4/5/2024	MERRILL LYNCH 2089	274.00	33,162.66		
958102105	WSTN DIGITAL CORP DEL (WDC)	4/5/2024	MERRILL LYNCH 2089	56.00	3,964.56		
008474108	AGNICO EAGLE MINES LTD (AEM)	4/18/2024	MERRILL LYNCH 2089	82.00	5,037.14		
03073E105	CENCORA (COR)	4/18/2024	MERRILL LYNCH 2089	27.00	6,432.90		
30231G102	EXXON MOBILE CORP (XOM)	4/18/2024	MERRILL LYNCH 2089	36.00	4,287.76		
931142103	WALMART INC (WMT)	4/18/2024	MERRILL LYNCH 2089	261.00	15,649.16		
008474108	AGNICO EAGLE MINES LTD (AEM)	4/19/2024	MERRILL LYNCH 2089	76.00	4,745.26		
03073E105	CENCORA (COR)	4/19/2024	MERRILL LYNCH 2089	15.00	3,567.94		

SCHEDULE D - PART 3

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931142103	WALMART INC (WMT)	4/19/2024	MERRILL LYNCH 2089	184.00	11,028.45		
008474108	AGNICO EAGLE MINES LTD (AEM)	4/22/2024	MERRILL LYNCH 2089	73.00	4,616.12		
03073E105	CENCORA (COR)	4/22/2024	MERRILL LYNCH 2089	44.00	10,431.67		
008474108	AGNICO EAGLE MINES LTD (AEM)	4/23/2024	MERRILL LYNCH 2089	91.00	5,792.63		
03073E105	CENCORA (COR)	4/23/2024	MERRILL LYNCH 2089	16.00	3,821.92		
008474108	AGNICO EAGLE MINES LTD (AEM)	4/24/2024	MERRILL LYNCH 2089	120.00	7,470.62		
03073E105	CENCORA (COR)	4/24/2024	MERRILL LYNCH 2089	44.00	10,420.05		
008474108	AGNICO EAGLE MINES LTD (AEM)	4/25/2024	MERRILL LYNCH 2089	36.00	2,262.91		
03073E105	CENCORA (COR)	4/25/2024	MERRILL LYNCH 2089	29.00	6,888.78		
008474108	AGNICO EAGLE MINES LTD (AEM)	4/26/2024	MERRILL LYNCH 2089	39.00	2,472.24		
008474108	AGNICO EAGLE MINES LTD (AEM)	4/29/2024	MERRILL LYNCH 2089	79.00	5,105.13		
008474108	AGNICO EAGLE MINES LTD (AEM)	4/30/2024	MERRILL LYNCH 2089	70.00	4,690.83		
02079K305	ALPHABET INC SHS CL A (GOOGL)	5/2/2024	MERRILL LYNCH 2089	13.00	2,147.94		
67066G104	NVIDIA (NVDA)	5/2/2024	MERRILL LYNCH 2089	31.00	27,072.92		
67066G104	PALO ALTO NETWORKS INC (PANW)	5/2/2024	MERRILL LYNCH 2089	18.00	5,281.10		
742718109	PROCTOR & GAMBLE (PG)	5/2/2024	MERRILL LYNCH 2089	33.00	5,366.54		
88160R101	TESLA (TSLA)	5/2/2024	MERRILL LYNCH 2089	126.00	23,383.07		
883556102	THERMO FISHER SCIENTIFIC (TMO)	5/2/2024	MERRILL LYNCH 2089	7.00	4,006.62		
67066G104	NVIDIA (NVDA)	5/3/2024	MERRILL LYNCH 2089	23.00	19,123.37		
67066G104	PALO ALTO NETWORKS INC (PANW)	5/3/2024	MERRILL LYNCH 2089	16.00	4,606.87		
742718109	PROCTOR & GAMBLE (PG)	5/3/2024	MERRILL LYNCH 2089	31.00	5,064.83		
88160R101	TESLA (TSLA)	5/3/2024	MERRILL LYNCH 2089	69.00	12,495.80		
883556102	THERMO FISHER SCIENTIFIC (TMO)	5/3/2024	MERRILL LYNCH 2089	7.00	4,017.92		
67066G104	NVIDIA (NVDA)	5/6/2024	MERRILL LYNCH 2089	3.00	2,527.81		
67066G104	PALO ALTO NETWORKS INC (PANW)	5/6/2024	MERRILL LYNCH 2089	7.00	2,021.66		
742718109	PROCTOR & GAMBLE (PG)	5/6/2024	MERRILL LYNCH 2089	11.00	1,800.69		
883556102	THERMO FISHER SCIENTIFIC (TMO)	5/6/2024	MERRILL LYNCH 2089	6.00	3,425.82		
67066G104	NVIDIA (NVDA)	5/7/2024	MERRILL LYNCH 2089	4.00	3,541.53		
67066G104	PALO ALTO NETWORKS INC (PANW)	5/7/2024	MERRILL LYNCH 2089	4.00	1,172.19		
742718109	PROCTOR & GAMBLE (PG)	5/7/2024	MERRILL LYNCH 2089	3.00	488.53		

SCHEDULE D - PART 3

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883556102	THERMO FISHER SCIENTIFIC (TMO)	5/7/2024	MERRILL LYNCH 2089	10.00	5,752.44		
67066G104	NVIDIA (NVDA)	5/8/2024	MERRILL LYNCH 2089	3.00	2,721.29		
67066G104	PALO ALTO NETWORKS INC (PANW)	5/8/2024	MERRILL LYNCH 2089	6.00	1,797.20		
742718109	PROCTOR & GAMBLE (PG)	5/8/2024	MERRILL LYNCH 2089	8.00	1,313.29		
883556102	THERMO FISHER SCIENTIFIC (TMO)	5/8/2024	MERRILL LYNCH 2089	2.00	1,148.37		
67066G104	NVIDIA (NVDA)	5/9/2024	MERRILL LYNCH 2089	6.00	5,428.13		
67066G104	PALO ALTO NETWORKS INC (PANW)	5/9/2024	MERRILL LYNCH 2089	34.00	10,400.50		
742718109	PROCTOR & GAMBLE (PG)	5/9/2024	MERRILL LYNCH 2089	41.00	6,775.25		
883556102	THERMO FISHER SCIENTIFIC (TMO)	5/9/2024	MERRILL LYNCH 2089	2.00	1,146.31		
443201108	HOWMET AEROSPACE INC (HWM)	6/6/2024	MERRILL LYNCH 2089	9.00	755.57		
02079K305	ALPHABET INC SHS CL A (GOOGL)	6/6/2024	MERRILL LYNCH 2089	110.00	19,278.36		
037833100	APPLE INC (AAPL)	6/6/2024	MERRILL LYNCH 2089	173.00	33,879.80		
778296103	ROSS STORES INC (ROST)	6/6/2024	MERRILL LYNCH 2089	18.00	2,579.41		
98978V103	ZOETIS INC (ZTS)	6/6/2024	MERRILL LYNCH 2089	15.00	2,634.47		
443201108	HOWMET AEROSPACE INC (HWM)	6/6/2024	MERRILL LYNCH 2089	33.00	2,755.63		
02079K305	ALPHABET INC SHS CL A (GOOGL)	6/6/2024	MERRILL LYNCH 2089	106.00	18,717.32		
037833100	APPLE INC (AAPL)	6/6/2024	MERRILL LYNCH 2089	22.00	4,311.06		
778296103	ROSS STORES INC (ROST)	6/6/2024	MERRILL LYNCH 2089	16.00	2,303.85		
98978V103	ZOETIS INC (ZTS)	6/6/2024	MERRILL LYNCH 2089	19.00	3,337.36		
443201108	HOWMET AEROSPACE INC (HWM)	6/7/2024	MERRILL LYNCH 2089	37.00	3,103.17		
02079K305	ALPHABET INC SHS CL A (GOOGL)	6/7/2024	MERRILL LYNCH 2089	17.00	3,010.34		
778296103	ROSS STORES INC (ROST)	6/7/2024	MERRILL LYNCH 2089	23.00	3,321.13		
98978V103	ZOETIS INC (ZTS)	6/7/2024	MERRILL LYNCH 2089	28.00	4,939.48		
778296103	ROSS STORES INC (ROST)	6/10/2024	MERRILL LYNCH 2089	26.00	3,758.58		
98978V103	ZOETIS INC (ZTS)	6/10/2024	MERRILL LYNCH 2089	30.00	5,365.05		
778296103	ROSS STORES INC (ROST)	6/11/2024	MERRILL LYNCH 2089	20.00	2,877.79		
98978V103	ZOETIS INC (ZTS)	6/11/2024	MERRILL LYNCH 2089	21.00	3,743.65		
778296103	ROSS STORES INC (ROST)	6/12/2024	MERRILL LYNCH 2089	19.00	2,746.54		
98978V103	ZOETIS INC (ZTS)	6/12/2024	MERRILL LYNCH 2089	4.00	708.00		
778296103	ROSS STORES INC (ROST)	6/13/2024	MERRILL LYNCH 2089	18.00	2,621.94		

SCHEDULE D - PART 3

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1	2	3	4	5	6	7	8
CUSIP #	Description	* Date Acquired	Name of Vendor	No. of Shares of Stock	Cost to Company (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Paid for Accrued Interest and Dividends
Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.							
778296103	ROSS STORES INC (ROST)	6/14/2024	MERRILL LYNCH 2089	22.00	3,211.93		
03073E105	CENCORA (COR)	7/23/2024	MERRILL LYNCH 2089	15.00	3,366.05		
74340W103	PROLOGIS INC (PLD)	7/23/2024	MERRILL LYNCH 2089	32.00	4,030.54		
437076102	HOME DEPOT INC (HD)	7/23/2024	MERRILL LYNCH 2089	36.00	13,075.45		
45866F104	INTERCONTINENTAL (ICE)	7/23/2024	MERRILL LYNCH 2089	17.00	2,532.82		
78409V104	S & P GLOBAL INC (SPGI)	7/23/2024	MERRILL LYNCH 2089	8.00	3,890.39		
806857108	SCHLUMBERGER LTD (SLB)	7/23/2024	MERRILL LYNCH 2089	68.00	3,395.14		
87236Y108	TORONTO DOMINION BANK (TD)	7/23/2024	MERRILL LYNCH 2089	34.00	1,976.28		
03073E105	CENCORA (COR)	7/24/2024	MERRILL LYNCH 2089	11.00	2,472.24		
74340W103	PROLOGIS INC (PLD)	7/24/2024	MERRILL LYNCH 2089	44.00	5,524.15		
09247X101	BLACKROCK INC (BLK)	7/24/2024	MERRILL LYNCH 2089	13.00	10,962.27		
437076102	HOME DEPOT INC (HD)	7/24/2024	MERRILL LYNCH 2089	30.00	10,854.23		
45866F104	INTERCONTINENTAL (ICE)	7/24/2024	MERRILL LYNCH 2089	61.00	9,096.93		
78409V104	S & P GLOBAL INC (SPGI)	7/24/2024	MERRILL LYNCH 2089	7.00	3,464.95		
87236Y108	TORONTO DOMINION BANK (TD)	7/24/2024	MERRILL LYNCH 2089	52.00	3,021.05		
74340W103	PROLOGIS INC (PLD)	7/25/2024	MERRILL LYNCH 2089	54.00	6,763.42		
45866F104	INTERCONTINENTAL (ICE)	7/25/2024	MERRILL LYNCH 2089	74.00	10,941.48		
87236Y108	TORONTO DOMINION BANK (TD)	7/25/2024	MERRILL LYNCH 2089	83.00	4,792.73		
45866F104	INTERCONTINENTAL (ICE)	7/29/2024	MERRILL LYNCH 2089	65.00	9,705.00		
45866F104	INTERCONTINENTAL (ICE)	7/31/2024	MERRILL LYNCH 2089	16.00	2,423.93		
45866F104	INTERCONTINENTAL (ICE)	8/1/2024	MERRILL LYNCH 2089	72.00	10,966.11		
29364G103	ENTERGY CORP (ETR)	9/16/2024	MERRILL LYNCH 2089	25.00	3,156.73		
92826C839	VISA INC CL A (V)	9/16/2024	MERRILL LYNCH 2089	38.00	10,934.01		
29364G103	ENTERGY CORP (ETR)	9/17/2024	MERRILL LYNCH 2089	16.00	2,052.28		
29364G103	ENTERGY CORP (ETR)	9/18/2024	MERRILL LYNCH 2089	40.00	5,136.20		
29364G103	ENTERGY CORP (ETR)	9/19/2024	MERRILL LYNCH 2089	31.00	3,987.43		
29364G103	ENTERGY CORP (ETR)	9/20/2024	MERRILL LYNCH 2089	31.00	3,938.73		
29364G103	ENTERGY CORP (ETR)	9/23/2024	MERRILL LYNCH 2089	45.00	5,803.06		
29364G103	ENTERGY CORP (ETR)	9/24/2024	MERRILL LYNCH 2089	38.00	4,930.15		
G51502105	JOHNSON CONTROLS INTER (JCI)	9/24/2024	MERRILL LYNCH 2089	99.00	7,445.25		

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29364G103	ENTERGY CORP (ETR)	9/25/2024	MERRILL LYNCH 2089	83.00	10,777.92		
G51502105	JOHNSON CONTROLS INTER (JCI)	9/25/2024	MERRILL LYNCH 2089	136.00	10,274.58		
29364G103	ENTERGY CORP (ETR)	9/26/2024	MERRILL LYNCH 2089	67.00	8,700.38		
G51502105	JOHNSON CONTROLS INTER (JCI)	9/26/2024	MERRILL LYNCH 2089	130.00	9,829.10		
G51502105	JOHNSON CONTROLS INTER (JCI)	9/27/2024	MERRILL LYNCH 2089	105.00	8,013.10		
G51502105	JOHNSON CONTROLS INTER (JCI)	9/30/2024	MERRILL LYNCH 2089	53.00	4,090.61		
G51502105	JOHNSON CONTROLS INTER (JCI)	10/1/2024	MERRILL LYNCH 2089	76.00	5,857.67		
G51502105	JOHNSON CONTROLS INTER (JCI)	10/2/2024	MERRILL LYNCH 2089	40.00	3,090.18		
580135101	MCDONALD'S CORP (MCD)	10/15/2024	MERRILL LYNCH 2089	22.00	6,796.00		
580135101	MCDONALD'S CORP (MCD)	10/16/2024	MERRILL LYNCH 2089	36.00	11,267.07		
580135101	MCDONALD'S CORP (MCD)	10/17/2024	MERRILL LYNCH 2089	12.00	3,748.71		
032095101	AMPHENOL CORP (APH)	10/25/2024	MERRILL LYNCH 2089	56.00	3,881.74		
00287Y109	ABBVIE INC (ABBV)	10/25/2024	MERRILL LYNCH 2089	61.00	11,569.37		
29364G103	ENTERGY CORP (ETR)	10/25/2024	MERRILL LYNCH 2089	35.00	4,806.47		
45866F104	INTERCONTINENTAL (ICE)	10/25/2024	MERRILL LYNCH 2089	23.00	3,836.70		
742718109	PROCTOR & GAMBLE (PG)	10/25/2024	MERRILL LYNCH 2089	48.00	8,127.77		
G51502105	JOHNSON CONTROLS INTER (JCI)	10/25/2024	MERRILL LYNCH 2089	51.00	3,907.90		
00287Y109	ABBVIE INC (ABBV)	10/28/2024	MERRILL LYNCH 2089	53.00	10,023.09		
29364G103	ENTERGY CORP (ETR)	10/28/2024	MERRILL LYNCH 2089	23.00	3,160.36		
45866F104	INTERCONTINENTAL (ICE)	10/28/2024	MERRILL LYNCH 2089	37.00	6,179.07		
742718109	PROCTOR & GAMBLE (PG)	10/28/2024	MERRILL LYNCH 2089	36.00	6,080.56		
G51502105	JOHNSON CONTROLS INTER (JCI)	10/28/2024	MERRILL LYNCH 2089	35.00	2,710.19		
00287Y109	ABBVIE INC (ABBV)	10/29/2024	MERRILL LYNCH 2089	43.00	8,147.04		
29364G103	ENTERGY CORP (ETR)	10/29/2024	MERRILL LYNCH 2089	19.00	2,585.32		
45866F104	INTERCONTINENTAL (ICE)	10/29/2024	MERRILL LYNCH 2089	31.00	5,157.11		
742718109	PROCTOR & GAMBLE (PG)	10/29/2024	MERRILL LYNCH 2089	75.00	12,675.44		
G51502105	JOHNSON CONTROLS INTER (JCI)	10/29/2024	MERRILL LYNCH 2089	75.00	5,824.16		
00287Y109	ABBVIE INC (ABBV)	10/30/2024	MERRILL LYNCH 2089	115.00	21,785.22		
29364G103	ENTERGY CORP (ETR)	10/30/2024	MERRILL LYNCH 2089	33.00	4,441.44		
45866F104	INTERCONTINENTAL (ICE)	10/30/2024	MERRILL LYNCH 2089	21.00	3,497.98		

SCHEDULE D - PART 3

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

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742718109	PROCTOR & GAMBLE (PG)	10/30/2024	MERRILL LYNCH 2089	25.00	4,191.36		
G51502105	JOHNSON CONTROLS INTER (JCI)	10/30/2024	MERRILL LYNCH 2089	33.00	2,544.11		
00287Y109	ABBVIE INC (ABBV)	10/31/2024	MERRILL LYNCH 2089	77.00	15,310.52		
29364G103	ENTERGY CORP (ETR)	10/31/2024	MERRILL LYNCH 2089	34.00	4,564.32		
45866F104	INTERCONTINENTAL (ICE)	10/31/2024	MERRILL LYNCH 2089	20.00	3,344.85		
G51502105	JOHNSON CONTROLS INTER (JCI)	10/31/2024	MERRILL LYNCH 2089	93.00	7,103.57		
00287Y109	ABBVIE INC (ABBV)	11/1/2024	MERRILL LYNCH 2089	35.00	7,172.66		
29364G103	ENTERGY CORP (ETR)	11/1/2024	MERRILL LYNCH 2089	7.00	1,027.44		
G51502105	JOHNSON CONTROLS INTER (JCI)	11/1/2024	MERRILL LYNCH 2089	17.00	1,287.58		
00287Y109	ABBVIE INC (ABBV)	11/26/2024	MERRILL LYNCH 2089	120.00	21,346.29		
11135F101	BROADCOM INC (AVGO)	11/26/2024	MERRILL LYNCH 2089	148.00	24,295.47		
438516106	HONEYWELL INTL INC (HON)	11/26/2024	MERRILL LYNCH 2089	45.00	10,379.06		
778296103	ROSS STORES INC (ROST)	11/26/2024	MERRILL LYNCH 2089	37.00	5,661.82		
81762P102	SERVICENOW INC (NOW)	11/26/2024	MERRILL LYNCH 2089	8.00	8,447.73		
958102105	WSTN DIGITAL CORP DEL (WDC)	11/26/2024	MERRILL LYNCH 2089	36.00	2,496.11		
00287Y109	ABBVIE INC (ABBV)	11/27/2024	MERRILL LYNCH 2089	39.00	6,995.28		
11135F101	BROADCOM INC (AVGO)	11/27/2024	MERRILL LYNCH 2089	25.00	4,103.88		
438516106	HONEYWELL INTL INC (HON)	11/27/2024	MERRILL LYNCH 2089	19.00	4,383.34		
778296103	ROSS STORES INC (ROST)	11/27/2024	MERRILL LYNCH 2089	13.00	2,005.57		
958102105	WSTN DIGITAL CORP DEL (WDC)	11/27/2024	MERRILL LYNCH 2089	69.00	5,015.87		
00287Y109	ABBVIE INC (ABBV)	11/29/2024	MERRILL LYNCH 2089	20.00	3,664.55		
438516106	HONEYWELL INTL INC (HON)	11/29/2024	MERRILL LYNCH 2089	37.00	8,575.19		
778296103	ROSS STORES INC (ROST)	11/29/2024	MERRILL LYNCH 2089	2.00	310.50		
81762P102	SERVICENOW INC (NOW)	11/29/2024	MERRILL LYNCH 2089	6.00	6,315.39		
958102105	WSTN DIGITAL CORP DEL (WDC)	11/29/2024	MERRILL LYNCH 2089	79.00	5,633.45		
56063U547	MAINSTAY MACKAY HIGH YIELD (MMHIX)	4/15/2024	CHARLES SCHWAB 6096	1615.86	18,986.40		
67065Q574	NUVEEN STRATEGIC MUNICIP (NSIOX)	4/15/2024	CHARLES SCHWAB 6096	1594.77	15,788.24		
922907845	VANGUARD HIGH-YIELD TAX-EXEMPT ADM (VWALX)	4/15/2024	CHARLES SCHWAB 6096	1930.34	20,423.04		

SCHEDULE D - PART 3

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

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922907878	VANGUARD INTERM-TERM TX EX (VWIUX)	4/15/2024	CHARLES SCHWAB 6096	1605.63	21,756.24		
922907886	VANGUARD LTD-TERM TX-EX (VMLUX)	4/15/2024	CHARLES SCHWAB 6096	1752.37	18,890.58		
33739N108	FIRST TRUST MANAGED (FMB)	4/16/2024	CHARLES SCHWAB 6096	264.00	13,476.70		
464288414	ISHARES NATIONAL MUNI (MUB)	4/16/2024	CHARLES SCHWAB 6096	243.00	25,911.07		
922907746	VANGUARD MUNI BND TAX EX (VTEB)	4/16/2024	CHARLES SCHWAB 6096	531.00	26,590.94		
451051106	IBOTTA INC CLASS A (IBTA)	5/7/2024	CHARLES SCHWAB 6096	50.00	5,267.50		
353612682	FRANKLIN MANAGED INCOME A (FBLAX)	5/28/2024	CHARLES SCHWAB 6096	16.20	199.86		
354713505	FRANKLIN STRATEGIC INCOME A (FRSTX)	5/28/2024	CHARLES SCHWAB 6096	22.95	187.26		
353496482	FRANKLIN US GOVERNMENT SECS A (FKFSX)	5/28/2024	CHARLES SCHWAB 6096	50.94	252.17		
353496490	FRANKLIN INCOME A (FKIQX)	5/30/2024	CHARLES SCHWAB 6096	164.34	374.69		
353612823	FRANKLIN FLOATING RATE DAILY ACCESS A (FAFRX)	5/31/2024	CHARLES SCHWAB 6096	151.86	1,179.91		
353612690	FRANKLIN LOW DURATION TOTAL RETURN A (FLDAX)	5/31/2024	CHARLES SCHWAB 6096	61.54	544.59		
354726770	FRANKLIN OH TAX-FREE INC A (FOHQX)	5/31/2024	CHARLES SCHWAB 6096	28.97	327.39		
354726606	FRANKLIN FEDERAL LMTD-TERM T/F INC A (FFLQX)	5/31/2024	CHARLES SCHWAB 6096	12.06	122.33		
354726507	FRANKLIN FEDERAL TAX FREE INCOME A (FFQAX)	5/31/2024	CHARLES SCHWAB 6096	28.29	301.54		
353519804	FRANKLIN FEDERAL INTERM-TERM T/F INC A (FKQTX)	5/31/2024	CHARLES SCHWAB 6096	27.70	307.20		
353612856	FRANKLIN TOTAL RETURN A (FKBAX)	5/31/2024	CHARLES SCHWAB 6096	41.31	336.22		
353612302	FRANKLIN LOW DURATION US GOVT SECS A (FISAX)	5/31/2024	CHARLES SCHWAB 6096	71.61	536.38		
097873103	AMERICAN BOND FUND OF AMERICA CLASS A (ABNDX)	6/3/2024	CHARLES SCHWAB 6096	29.54	327.55		
532726106	AMERICAN LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA (LTEBX)	6/3/2024	CHARLES SCHWAB 6096	13.02	196.21		
876902107	AMERICAN TAX-EXEMPT BOND FUND OF AMERICA CLASS A (AFTEX)	6/3/2024	CHARLES SCHWAB 6096	19.30	235.42		
026300103	AMERICAN U.S. GOVT SECURITIES FUND CLASS A (AMUSX)	6/3/2024	CHARLES SCHWAB 6096	27.04	316.33		
026545103	AMERICAN HIGH-INCOME MUNICIPAL BOND FUND (AMHIX)	6/3/2024	CHARLES SCHWAB 6096	10.55	157.08		
353496490	FRANKLIN INCOME FUND CLASS A (FKIQX)	6/3/2024	CHARLES SCHWAB 6096	161.57	376.46		
140193103	AMERICAN CAPITAL INCOME BUILDER FUND CLASS A (CAIBX)	6/11/2024	CHARLES SCHWAB 6096	10.66	724.73		
453320103	AMERICAN INCOME FUND OF AMERICA CLASS A (AMECX)	6/11/2024	CHARLES SCHWAB 6096	32.40	778.45		
360802102	AMERICAN FUNDAMENTAL INVESTORS CLASS A (ANCFX)	6/13/2024	CHARLES SCHWAB 6096	1.66	134.08		
360802102	AMERICAN FUNDAMENTAL INVESTORS CLASS A (ANCFX)	6/13/2024	CHARLES SCHWAB 6096	4.87	392.76		
939330106	AMERICAN WASHINGTON MUTUAL INVESTORS FUND CLASS A (AWSHX)	6/13/2024	CHARLES SCHWAB 6096	3.60	215.33		
939330106	AMERICAN WASHINGTON MUTUAL INVESTORS FUND CLASS A (AWSHX)	6/13/2024	CHARLES SCHWAB 6096	48.71	2,913.75		

SCHEDULE D - PART 3

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140541103	AMERICAN CAPITAL WORLD BOND FUND CLASS A (CWBFX)	6/17/2024	CHARLES SCHWAB 6096	35.51	564.99		
02631E102	AMERICAN STRATEGIC BOND FUND CLASS A (ANBAX)	6/17/2024	CHARLES SCHWAB 6096	37.24	336.63		
35472P786	FRANKLIN COREFOLIO ALLOCATION FUND CLASS A (FTCOX)	6/17/2024	CHARLES SCHWAB 6096	1.73	39.36		
35472P786	FRANKLIN COREFOLIO ALLOCATION FUND CLASS A (FTCOX)	6/17/2024	CHARLES SCHWAB 6096	102.23	2,329.86		
354602104	FRANKLIN REAL ESTATE SECURITIES FUND CLASS A (FREEEX)	6/20/2024	CHARLES SCHWAB 6096	24.80	418.16		
353612682	FRANKLIN MANAGED INCOME FUND CLASS A (FBLAX)	6/25/2024	CHARLES SCHWAB 6096	16.12	200.63		
354713505	FRANKLIN STRATEGIC INCOME FUND CLASS A (FRSTX)	6/25/2024	CHARLES SCHWAB 6096	22.81	187.98		
353496482	FRANKLIN U.S. GOVT SECURITIES FUND CLASS A (FKFSX)	6/25/2024	CHARLES SCHWAB 6096	51.37	258.37		
00206R102	ATT (T)	7/2/2024	CHARLES SCHWAB 6096	250.00	4,725.00		
002824100	ABBOTT LABORATORIES (ABT)	7/2/2024	CHARLES SCHWAB 6096	30.00	5,091.30		
G1151C101	ACCENTURE PLC (ACN)	7/2/2024	CHARLES SCHWAB 6096	8.00	2,412.24		
00724F101	ADOBE INC (ADBE)	7/2/2024	CHARLES SCHWAB 6096	3.00	1,674.66		
007903107	ADVANCED MICRO DEVIC (AMD)	7/2/2024	CHARLES SCHWAB 6096	10.00	1,578.45		
009158106	AIR PROD & CHEMICALS (APD)	7/2/2024	CHARLES SCHWAB 6096	11.00	2,722.60		
02043Q107	ALNYLAM PHARMACEUTL (ALNY)	7/2/2024	CHARLES SCHWAB 6096	15.00	3,678.89		
02079K305	ALPHABET INC CLASS A (GOOGL)	7/2/2024	CHARLES SCHWAB 6096	8.00	1,461.16		
02079K107	ALPHABET INC. CLASS C (GOOG)	7/2/2024	CHARLES SCHWAB 6096	8.00	1,472.84		
02209S103	ALTRIA GROUP INC (MO)	7/2/2024	CHARLES SCHWAB 6096	105.00	4,813.20		
023135106	AMAZON.COM INC (AMZN)	7/2/2024	CHARLES SCHWAB 6096	84.00	16,570.61		
G0250X107	AMCOR PLC (AMCR)	7/2/2024	CHARLES SCHWAB 6096	263.00	2,535.06		
025537101	AMERICAN ELECTRIC POWER (AEP)	7/2/2024	CHARLES SCHWAB 6096	25.00	2,177.50		
025816109	AMERICAN EXPRESS CO (AXP)	7/2/2024	CHARLES SCHWAB 6096	12.00	2,800.68		
03076C106	AMERIPRISE FINL (AMP)	7/2/2024	CHARLES SCHWAB 6096	5.00	2,132.23		
03027X100	AMERN TOWER CORP (AMT)	7/2/2024	CHARLES SCHWAB 6096	26.00	5,047.38		
031162100	AMGEN INC (AMGN)	7/2/2024	CHARLES SCHWAB 6096	12.00	3,733.84		
032095101	AMPHENOL CORP (APH)	7/2/2024	CHARLES SCHWAB 6096	25.00	1,689.35		
032654105	ANALOG DEVICES INC (ADI)	7/2/2024	CHARLES SCHWAB 6096	6.00	1,353.00		
03662Q105	ANSYS INC (ANSS)	7/2/2024	CHARLES SCHWAB 6096	5.00	1,605.20		
G0408V102	AON PLC CLASS A (AON)	7/2/2024	CHARLES SCHWAB 6096	9.00	2,652.57		
037833100	APPLE INC (AAPL)	7/2/2024	CHARLES SCHWAB 6096	104.00	22,453.60		

SCHEDULE D - PART 3

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038222105	APPLIED MATERIALS (AMAT)	7/2/2024	CHARLES SCHWAB 6096	8.00	1,893.66		
040413106	ARISTA NETWORKS INC (ANET)	7/2/2024	CHARLES SCHWAB 6096	2.00	709.54		
363576109	ARTHUR J GALLAGHER&C (AJG)	7/2/2024	CHARLES SCHWAB 6096	10.00	2,585.95		
053015103	AUTO DATA PROCESSING (ADP)	7/2/2024	CHARLES SCHWAB 6096	12.00	2,825.70		
052769106	AUTODESK INC (ADSK)	7/2/2024	CHARLES SCHWAB 6096	10.00	2,453.55		
053332102	AUTOZONE INC (AZO)	7/2/2024	CHARLES SCHWAB 6096	1.00	2,830.51		
05379B107	AVISTA (AVA)	7/2/2024	CHARLES SCHWAB 6096	160.00	5,462.40		
05722G100	BAKER HUGHES CO. CLASS A (BKR)	7/2/2024	CHARLES SCHWAB 6096	74.00	2,580.07		
060505104	BANK OF AMERICA CORP (BAC)	7/2/2024	CHARLES SCHWAB 6096	84.00	3,356.44		
064058100	BANK OF NY MELLON CO (BK)	7/2/2024	CHARLES SCHWAB 6096	37.00	2,229.81		
084670702	BERKSHIRE HATHAWAY (BRK/B)	7/2/2024	CHARLES SCHWAB 6096	7.00	2,834.51		
09062X103	BIOGEN INC (BIIB)	7/2/2024	CHARLES SCHWAB 6096	15.00	3,469.80		
092113109	BLACK HILLS CORP (BKH)	7/2/2024	CHARLES SCHWAB 6096	116.00	6,279.06		
09253U108	BLACKSTONE INC (BX)	7/2/2024	CHARLES SCHWAB 6096	25.00	3,066.63		
097023105	BOEING CO (BA)	7/2/2024	CHARLES SCHWAB 6096	11.00	2,048.84		
09857L108	BOOKING HOLDINGS INC (BKNG)	7/2/2024	CHARLES SCHWAB 6096	1.00	3,874.40		
101137107	BOSTON SCIENTIFIC (BSX)	7/2/2024	CHARLES SCHWAB 6096	25.00	1,908.13		
11135F101	BROADCOM INC (AVGO)	7/2/2024	CHARLES SCHWAB 6096	22.00	36,010.04		
125896100	C M S ENERGY CORP (CMS)	7/2/2024	CHARLES SCHWAB 6096	73.00	4,298.66		
127387108	CADENCE DESIGN SYS (CDNS)	7/2/2024	CHARLES SCHWAB 6096	5.00	1,559.30		
14040H105	CAPITAL ONE FC (COF)	7/2/2024	CHARLES SCHWAB 6096	18.00	2,518.77		
149123101	CATERPILLAR INC (CAT)	7/2/2024	CHARLES SCHWAB 6096	7.00	2,300.31		
03073E105	CENCORA (COR) (AMERISOURCEBERGEN CORP)	7/2/2024	CHARLES SCHWAB 6096	10.00	2,228.10		
15189T107	CENTERPOINT ENERGY INC (CNP)	7/2/2024	CHARLES SCHWAB 6096	77.00	2,354.28		
808513105	CHARLES SCHWAB CORP (SCHW)	7/2/2024	CHARLES SCHWAB 6096	37.00	2,722.28		
166764100	CHEVRON CORP (CVX)	7/2/2024	CHARLES SCHWAB 6096	21.00	3,292.59		
169656105	CHIPOTLE MEXICAN GRL (CMG)	7/2/2024	CHARLES SCHWAB 6096	32.00	1,963.20		
171340102	CHURCH & DWIGHT CO INC I (CHD)	7/2/2024	CHARLES SCHWAB 6096	28.00	2,944.50		
172908105	CINTAS CORP (CTAS)	7/2/2024	CHARLES SCHWAB 6096	3.00	2,085.15		
172967424	CITIGROUP INC (C)	7/2/2024	CHARLES SCHWAB 6096	57.00	3,628.62		

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18915M107	CLOUDFLARE INC CLASS A (NET)	7/2/2024	CHARLES SCHWAB 6096	26.00	2,170.71		
N20944109	CNH INDUSTRIAL NV (CNH)	7/2/2024	CHARLES SCHWAB 6096	174.00	1,706.89		
194162103	COLGATE-PALMOLIVE CO (CL)	7/2/2024	CHARLES SCHWAB 6096	30.00	2,886.15		
20030N101	COMCAST CORP CLASS A (CMCSA)	7/2/2024	CHARLES SCHWAB 6096	64.00	2,448.32		
200340107	COMERICA INCORPORATE (CMA)	7/2/2024	CHARLES SCHWAB 6096	62.00	3,159.52		
209115104	CONSOLIDATED EDISON (ED)	7/2/2024	CHARLES SCHWAB 6096	47.00	4,173.10		
21037T109	CONSTELLATION ENERGY CORP (CEG)	7/2/2024	CHARLES SCHWAB 6096	13.00	2,667.60		
217204106	COPART INC (CPRT)	7/2/2024	CHARLES SCHWAB 6096	43.00	2,296.88		
22052L104	CORTEVA INC	7/2/2024	CHARLES SCHWAB 6096	51.00	2,707.08		
22160K105	COSTCO WHOLESALE CO (COST)	7/2/2024	CHARLES SCHWAB 6096	3.00	2,539.77		
127097103	COTERRA ENERGY INC (CTRA)	7/2/2024	CHARLES SCHWAB 6096	106.00	2,810.59		
22266T109	COUPANG INC (CPNG)	7/2/2024	CHARLES SCHWAB 6096	190.00	4,016.60		
222795106	COUSINS PROPERTIES (CUZ)	7/2/2024	CHARLES SCHWAB 6096	192.00	4,401.60		
H17182108	CRISPR THERAPEUTICS (CRSP)	7/2/2024	CHARLES SCHWAB 6096	109.00	5,865.29		
22788C105	CROWDSTRIKE HLDGS INC CLASS A (CRWD)	7/2/2024	CHARLES SCHWAB 6096	3.00	1,169.37		
126408103	CSX CORP (CSX)	7/2/2024	CHARLES SCHWAB 6096	100.00	3,347.00		
231021106	CUMMINS INC (CMI)	7/2/2024	CHARLES SCHWAB 6096	8.00	2,181.56		
235851102	DANAHER CORP (DHR)	7/2/2024	CHARLES SCHWAB 6096	19.00	4,629.92		
244199105	DEERE & CO (DE)	7/2/2024	CHARLES SCHWAB 6096	6.00	2,175.12		
252131107	DEXCOM INC	7/2/2024	CHARLES SCHWAB 6096	20.00	2,230.80		
253868103	DIGITAL REALTY TRUST REIT (DLR)	7/2/2024	CHARLES SCHWAB 6096	25.00	3,800.63		
25960P109	DOUGLAS EMMETT, INC. REIT (DEI)	7/2/2024	CHARLES SCHWAB 6096	269.00	3,557.53		
260003108	DOVER CORP (DOV)	7/2/2024	CHARLES SCHWAB 6096	11.00	1,950.85		
260557103	DOW INC	7/2/2024	CHARLES SCHWAB 6096	53.00	2,780.91		
233331107	DTE ENERGY CO (DTE)	7/2/2024	CHARLES SCHWAB 6096	24.00	2,625.24		
26441C204	DUKE ENERGY CORP (DUK)	7/2/2024	CHARLES SCHWAB 6096	20.00	1,987.60		
26614N102	DUPONT DE NEMOURS INC (DD)	7/2/2024	CHARLES SCHWAB 6096	31.00	2,456.17		
G29183103	EATON CORP PLC (ETN)	7/2/2024	CHARLES SCHWAB 6096	4.00	1,251.74		
278642103	EBAY INC (EBAY)	7/2/2024	CHARLES SCHWAB 6096	44.00	2,324.30		
281020107	EDISON INTERNTL (EIX)	7/2/2024	CHARLES SCHWAB 6096	45.00	3,206.94		

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1	2	3	4	5	6	7	8
CUSIP #	Description	* Date Acquired	Name of Vendor	No. of Shares of Stock	Cost to Company (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Paid for Accrued Interest and Dividends
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28176E108	EDWARDS LIFESCIENCES (EW)	7/2/2024	CHARLES SCHWAB 6096	31.00	2,805.16		
28414H103	ELANCO ANIMAL HEALTH INC (ELAN)	7/2/2024	CHARLES SCHWAB 6096	124.00	1,757.08		
036752103	ELEVANCE HEALTH INC (ELV)	7/2/2024	CHARLES SCHWAB 6096	6.00	3,194.82		
532457108	ELI LILLY AND CO (LLY)	7/2/2024	CHARLES SCHWAB 6096	5.00	4,553.75		
291011104	EMERSON ELECTRIC CO (EMR)	7/2/2024	CHARLES SCHWAB 6096	19.00	2,065.71		
26875P101	EOG RESOURCES INC (EOG)	7/2/2024	CHARLES SCHWAB 6096	24.00	3,033.24		
294429105	EQUIFAX INC (EFX)	7/2/2024	CHARLES SCHWAB 6096	10.00	2,346.50		
29444U700	EQUINIX INC (EQIX)	7/2/2024	CHARLES SCHWAB 6096	3.00	2,282.31		
29670G102	ESSENTIAL UTILS INC (WTRG)	7/2/2024	CHARLES SCHWAB 6096	198.00	7,374.39		
30034W106	EVERGY INC (EVRG)	7/2/2024	CHARLES SCHWAB 6096	89.00	4,686.30		
30161N101	EXELON CORP (EXC)	7/2/2024	CHARLES SCHWAB 6096	73.00	2,513.03		
30231G102	EXXON MOBIL CORP (XOM)	7/2/2024	CHARLES SCHWAB 6096	23.00	2,640.98		
303075105	FACTSET RESEARCH SYS (FDS)	7/2/2024	CHARLES SCHWAB 6096	6.00	2,465.67		
311900104	FASTENAL CO	7/2/2024	CHARLES SCHWAB 6096	33.00	2,053.92		
31428X106	FEDEX CORP (FDX)	7/2/2024	CHARLES SCHWAB 6096	8.00	2,386.66		
31620M106	FIDELITY NATL INFO (FIS)	7/2/2024	CHARLES SCHWAB 6096	39.00	2,911.58		
316773100	FIFTH THIRD BANCORP (FITB)	7/2/2024	CHARLES SCHWAB 6096	77.00	2,796.64		
337738108	FISERVE INC (FISV)	7/2/2024	CHARLES SCHWAB 6096	18.00	2,656.98		
345370860	FORD MOTOR CO (F)	7/2/2024	CHARLES SCHWAB 6096	325.00	4,150.25		
35671D857	FREEPORT-MCMORAN INC (FCX)	7/2/2024	CHARLES SCHWAB 6096	40.00	1,935.89		
369604301	GE AEROSPACE (GE)	7/2/2024	CHARLES SCHWAB 6096	9.00	1,434.51		
36266G107	GE HEALTHCARE TECHNOLOGIES (GEHC)	7/2/2024	CHARLES SCHWAB 6096	40.00	3,061.60		
36828A101	GEVERNOVA INC (GEV)	7/2/2024	CHARLES SCHWAB 6096	7.00	1,166.90		
369550108	GENERAL DYNAMICS CO (GD)	7/2/2024	CHARLES SCHWAB 6096	8.00	2,297.19		
37045V100	GENERAL MOTORS CO (GM)	7/2/2024	CHARLES SCHWAB 6096	55.00	2,580.88		
372460105	GENUINE PARTS CO (GPC)	7/2/2024	CHARLES SCHWAB 6096	17.00	2,290.75		
375558103	GILEAD SCIENCES INC (GILD)	7/2/2024	CHARLES SCHWAB 6096	73.00	5,004.67		
406216101	HALLIBURTON CO HLDG (HAL)	7/2/2024	CHARLES SCHWAB 6096	71.00	2,387.38		
40412C101	HCA HEALTHCARE INC (HCA)	7/2/2024	CHARLES SCHWAB 6096	8.00	2,513.36		
42226A107	HEALTH EQUITY INC (HQY)	7/2/2024	CHARLES SCHWAB 6096	31.00	2,678.79		

SCHEDULE D - PART 3

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427866108	HERSHEY CO (HSY)	7/2/2024	CHARLES SCHWAB 6096	21.00	3,820.64		
42809H107	HESS CORP (HES)	7/2/2024	CHARLES SCHWAB 6096	17.00	2,511.50		
42824C109	HEWLETT PACKARD ENTERPRI	7/2/2024	CHARLES SCHWAB 6096	76.00	1,602.08		
431284108	HIGHWOODS PPTY REIT (HIW)	7/2/2024	CHARLES SCHWAB 6096	138.00	3,645.96		
437076102	HOME DEPOT INC (HD)	7/2/2024	CHARLES SCHWAB 6096	14.00	4,710.79		
438516106	HONEYWELL INTL INC (HON)	7/2/2024	CHARLES SCHWAB 6096	13.00	2,748.66		
443573100	HUBSPOT INC (HUBS)	7/2/2024	CHARLES SCHWAB 6096	3.00	1,771.74		
459200101	IBM CORP (IBM)	7/2/2024	CHARLES SCHWAB 6096	18.00	3,153.15		
451107106	IDACORP INC (IDA)	7/2/2024	CHARLES SCHWAB 6096	46.00	4,239.13		
45168D104	IDEXX LABS INC (IDXX)	7/2/2024	CHARLES SCHWAB 6096	5.00	2,376.80		
452308109	ILLINOIS TOOL WORKS (ITW)	7/2/2024	CHARLES SCHWAB 6096	10.00	2,335.05		
458140100	INTEL CORP (INTC)	7/2/2024	CHARLES SCHWAB 6096	49.00	1,510.43		
45866F104	INTERCONTINENTAL EXC (ICE)	7/2/2024	CHARLES SCHWAB 6096	18.00	2,469.51		
46266C105	IQVIA HOLDINGS INC (IQV)	7/2/2024	CHARLES SCHWAB 6096	16.00	3,335.36		
46432F842	ISHARES MSCI EAFE ETF (IEFA)	7/2/2024	CHARLES SCHWAB 6096	1378.00	100,132.37		
464287804	ISHARES CORE S & P SMALL CAP ETF (IJR)	7/2/2024	CHARLES SCHWAB 6096	535.00	56,621.73		
464287465	ISHARES MSCI EAFE ETF (EFA)	7/2/2024	CHARLES SCHWAB 6096	2047.00	160,538.23		
832696405	J M SMUCKER (SJM)	7/2/2024	CHARLES SCHWAB 6096	48.00	5,302.66		
46625H100	JPMORGAN CHASE & CO (JPM)	7/2/2024	CHARLES SCHWAB 6096	10.00	2,064.24		
00BYPZJM2	JANUS HERNEERSON GROUP (JHG)	7/2/2024	CHARLES SCHWAB 6096	86.00	2,897.22		
47233W109	JEFFERIES FINL (JEF)	7/2/2024	CHARLES SCHWAB 6096	45.00	2,250.45		
G51502105	JOHNSON CONTROLS INTER (JCI)	7/2/2024	CHARLES SCHWAB 6096	28.00	1,847.86		
493267108	KEYCORP INC (KEY)	7/2/2024	CHARLES SCHWAB 6096	173.00	2,466.98		
49338L103	KEYSIGHT TECH INC (KEYS)	7/2/2024	CHARLES SCHWAB 6096	17.00	2,296.87		
49427F108	KILROY REALTY CORP REIT (KRC)	7/2/2024	CHARLES SCHWAB 6096	135.00	4,214.03		
494368103	KIMBERLY CLARK CORP (KMB)	7/2/2024	CHARLES SCHWAB 6096	15.00	2,078.93		
512807108	LAM RESEARCH CORP (LRCX)	7/2/2024	CHARLES SCHWAB 6096	1.00	1,057.43		
534187109	LINCOLN NTNL CO (LNC)	7/2/2024	CHARLES SCHWAB 6096	84.00	2,633.82		
G5494J103	LINDE PLC (LIN)	7/2/2024	CHARLES SCHWAB 6096	11.00	4,690.84		
G5509L101	LIVANOVA PLC (LIVN)	7/2/2024	CHARLES SCHWAB 6096	62.00	3,380.86		

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539830109	LOCKHEED MARTIN CORP (LMT)	7/2/2024	CHARLES SCHWAB 6096	5.00	2,325.75		
548661107	LOWES COMPANIES INC (LOW)	7/2/2024	CHARLES SCHWAB 6096	11.00	2,356.53		
550021109	LULULEMON ATHLETICA (LULU)	7/2/2024	CHARLES SCHWAB 6096	11.00	3,303.85		
56063U547	MAINSTAY MACKAY HIGH YIELD (MMHIX)	7/2/2024	CHARLES SCHWAB 6096	9335.25	111,182.80		
56585A102	MARATHON PETE CORP (MPC)	7/2/2024	CHARLES SCHWAB 6096	11.00	1,921.48		
571748102	MARSH & MC LENNAN CO (MMC)	7/2/2024	CHARLES SCHWAB 6096	14.00	2,940.97		
573284106	MARTIN MARIETTA MATERIAL (MLM)	7/2/2024	CHARLES SCHWAB 6096	4.00	2,121.40		
573874104	MARVELL TECHNOLOGY INC (MRVL)	7/2/2024	CHARLES SCHWAB 6096	20.00	1,403.80		
57636Q104	MASTERCARD INC (MA)	7/2/2024	CHARLES SCHWAB 6096	6.00	2,625.03		
580135101	MCDONALDS CORP (MCD)	7/2/2024	CHARLES SCHWAB 6096	10.00	2,503.05		
58155Q103	MCKESSON CORP (MCK)	7/2/2024	CHARLES SCHWAB 6096	4.00	2,347.20		
G5960L103	MEDTRONIC PLC (MDT)	7/2/2024	CHARLES SCHWAB 6096	43.00	3,326.64		
58733R102	MERCADOLIBRE INC (MELI)	7/2/2024	CHARLES SCHWAB 6096	4.00	6,358.42		
58933Y105	MERCK & CO INC (MRK)	7/2/2024	CHARLES SCHWAB 6096	25.00	3,199.50		
30303M102	META PLATFORMS INC CLASS A (FB)	7/2/2024	CHARLES SCHWAB 6096	3.00	1,511.19		
592688105	METTLER TOLEDO INTL (MTD)	7/2/2024	CHARLES SCHWAB 6096	2.00	2,738.03		
595017104	MICROCHIP TECHNOLOGY (MCHP)	7/2/2024	CHARLES SCHWAB 6096	14.00	1,274.28		
595112103	MICRON TECHNOLOGY (MU)	7/2/2024	CHARLES SCHWAB 6096	9.00	1,182.33		
594918104	MICROSOFT CORP (MSFT)	7/2/2024	CHARLES SCHWAB 6096	18.00	8,167.45		
60871R209	MOLSON COORS BEVERAGE (TAP)	7/2/2024	CHARLES SCHWAB 6096	128.00	6,464.00		
615369105	MOODYS CORP (MCO)	7/2/2024	CHARLES SCHWAB 6096	5.00	2,106.31		
620076307	MOTOROLA SOLUTIONS (MSI)	7/2/2024	CHARLES SCHWAB 6096	5.00	1,927.98		
64110L106	NETFLIX INC (NFLX)	7/2/2024	CHARLES SCHWAB 6096	2.00	1,345.44		
65473P105	NISOURCE INC (NI)	7/2/2024	CHARLES SCHWAB 6096	171.00	4,907.70		
655844108	NORFOLK SOUTHERN CO (NSC)	7/2/2024	CHARLES SCHWAB 6096	16.00	3,417.69		
666807102	NORTHROP GRUMMAN CORP (NOC)	7/2/2024	CHARLES SCHWAB 6096	6.00	2,602.80		
668074305	NORTHWESTERN ENERGY GROUP (NWE)	7/2/2024	CHARLES SCHWAB 6096	106.00	5,215.20		
67065Q574	NUVEEN STRATEGIC MUNICIP (NSIOX)	7/2/2024	CHARLES SCHWAB 6096	9626.74	96,459.90		
67066G104	NVIDIA CORP (NVDA)	7/2/2024	CHARLES SCHWAB 6096	5.00	620.80		
N6596X109	NXP SEMICONDUCTORS F (NXPI)	7/2/2024	CHARLES SCHWAB 6096	6.00	1,589.76		

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670837103	O G E ENERGY CP HLDG (OGE)	7/2/2024	CHARLES SCHWAB 6096	118.00	4,180.15		
67103H107	O REILLY AUTOMOTIVE (ORLY)	7/2/2024	CHARLES SCHWAB 6096	2.00	2,023.96		
68389X105	ORACLE CORP (ORCL)	7/2/2024	CHARLES SCHWAB 6096	16.00	2,287.68		
69047Q102	OVINTIV INC (OVV)	7/2/2024	CHARLES SCHWAB 6096	74.00	3,475.78		
69608A108	PALANTIR TECHNOLOGIES INCLASS A (PLTR)	7/2/2024	CHARLES SCHWAB 6096	31.00	800.58		
697435105	PALO ALTO NETWORKS (PANW)	7/2/2024	CHARLES SCHWAB 6096	5.00	1,698.38		
704326107	PAYCHEX INC (PAYX)	7/2/2024	CHARLES SCHWAB 6096	24.00	2,799.28		
718172109	PHILIP MORRIS INTL (PM)	7/2/2024	CHARLES SCHWAB 6096	47.00	4,762.40		
718546104	PHILLIPS 66 (PSX)	7/2/2024	CHARLES SCHWAB 6096	16.00	2,676.89		
723484101	PINNACLE WEST CAP (PNW)	7/2/2024	CHARLES SCHWAB 6096	61.00	4,616.18		
693475105	PNC FINL SERVICES (PNC)	7/2/2024	CHARLES SCHWAB 6096	20.00	3,135.50		
69349H107	PNM RES INC (PNM)	7/2/2024	CHARLES SCHWAB 6096	127.00	4,585.97		
736508847	PORTLAND GENERL ELEC (POR)	7/2/2024	CHARLES SCHWAB 6096	105.00	4,498.20		
69351T106	PPL CORP (PPL)	7/2/2024	CHARLES SCHWAB 6096	118.00	3,245.93		
742718109	PROCTER & GAMBLE (PG)	7/2/2024	CHARLES SCHWAB 6096	18.00	2,930.32		
743315103	PROGRESSIVE CO OHIO (PGR)	7/2/2024	CHARLES SCHWAB 6096	10.00	2,091.10		
74158J103	PUB SVC ENTERPRISE GP (PGE)	7/2/2024	CHARLES SCHWAB 6096	31.00	2,289.22		
74460D109	PUBLIC STORAGE (PSA)	7/2/2024	CHARLES SCHWAB 6096	13.00	3,670.94		
75886F107	REGENERON PHARMS INC (REGN)	7/2/2024	CHARLES SCHWAB 6096	3.00	3,156.45		
760759100	REPUBLIC SERVICES (RSG)	7/2/2024	CHARLES SCHWAB 6096	12.00	2,309.40		
773903109	ROCKWELL AUTOMATION (ROK)	7/2/2024	CHARLES SCHWAB 6096	9.00	2,399.19		
776696106	ROPER TECHNOLOGIES (ROP)	7/2/2024	CHARLES SCHWAB 6096	4.00	2,244.76		
778296103	ROSS STORES INC (ROST)	7/2/2024	CHARLES SCHWAB 6096	12.00	1,739.10		
75513E101	RTX (RTX)	7/2/2024	CHARLES SCHWAB 6096	24.00	2,389.91		
79466L302	SALESFORCE COM (CRM)	7/2/2024	CHARLES SCHWAB 6096	10.00	2,566.70		
806857108	SCHLUMBERGER LTD F (SLB)	7/2/2024	CHARLES SCHWAB 6096	56.00	2,608.21		
808524607	SCHWAB US SMALL CAP ETF (SCHA)	7/2/2024	CHARLES SCHWAB 6096	1531.00	72,041.21		
816851109	SEMPRA (SRE)	7/2/2024	CHARLES SCHWAB 6096	60.00	4,489.97		
81762P102	SERVICE NOW INC (NOW)	7/2/2024	CHARLES SCHWAB 6096	2.00	1,573.72		
824348106	SHERWIN WILLIAMS CO (SHW)	7/2/2024	CHARLES SCHWAB 6096	8.00	2,369.08		

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828806109	SIMON PPTY GROUP (SPG)	7/2/2024	CHARLES SCHWAB 6096	14.00	2,052.33		
842587107	SOUTHERN CO (SO)	7/2/2024	CHARLES SCHWAB 6096	27.00	2,081.82		
78463X509	SPDR INDEX SHARES EMERG (SPEM)	7/2/2024	CHARLES SCHWAB 6096	3259.00	123,010.96		
78463X889	SPDR PORTFOLIO DVLPD (SPDW)	7/2/2024	CHARLES SCHWAB 6096	4945.00	173,445.88		
855244109	STARBUCKS CORP (SBUX)	7/2/2024	CHARLES SCHWAB 6096	38.00	2,931.89		
857477103	STATE STREET CORP (STT)	7/2/2024	CHARLES SCHWAB 6096	35.00	2,588.08		
863667101	STRYKER CORP (SYK)	7/2/2024	CHARLES SCHWAB 6096	9.00	3,026.57		
87165B103	SYNCHRONY FINL (SYF)	7/2/2024	CHARLES SCHWAB 6096	57.00	2,743.04		
871607107	SYNOPSYS INC (SNPS)	7/2/2024	CHARLES SCHWAB 6096	4.00	2,409.84		
74144T108	T ROWE PRICE GROUP (TROW)	7/2/2024	CHARLES SCHWAB 6096	30.00	3,420.90		
872590104	T-MOBILE (TMUS)	7/2/2024	CHARLES SCHWAB 6096	14.00	2,492.14		
874054109	TAKE TWO INTERACTV (TTWO)	7/2/2024	CHARLES SCHWAB 6096	13.00	2,008.70		
H84989104	TE CONNECTIVITY LTD (TEL)	7/2/2024	CHARLES SCHWAB 6096	13.00	1,930.18		
125509109	THE CIGNA CORP (CI)	7/2/2024	CHARLES SCHWAB 6096	8.00	2,611.76		
191216100	THE COCA-COLA CO (KO)	7/2/2024	CHARLES SCHWAB 6096	69.00	4,360.11		
883391105	THE TRADE DESK INC CLASS A (TTD)	7/2/2024	CHARLES SCHWAB 6096	21.00	2,059.37		
883556102	THERMO FISHER SCNTFC (TMO)	7/2/2024	CHARLES SCHWAB 6096	8.00	4,331.16		
872540109	TJX COMPANIES INC (TJX)	7/2/2024	CHARLES SCHWAB 6096	21.00	2,319.24		
00BK9ZQ96	TRANE TECHNOLOGIES PLC (TT)	7/2/2024	CHARLES SCHWAB 6096	5.00	1,619.60		
90353T100	UBER TECHNOLOGIES INC (UBER)	7/2/2024	CHARLES SCHWAB 6096	53.00	3,750.02		
910047109	UNITED AIRLINES HOLDINGS (UAL)	7/2/2024	CHARLES SCHWAB 6096	55.00	2,654.30		
911363109	UNITED RENTALS INC (URI)	7/2/2024	CHARLES SCHWAB 6096	2.00	1,288.24		
91307C102	UNITED THERAPUTICS (UTHR)	7/2/2024	CHARLES SCHWAB 6096	14.00	4,463.48		
91324P102	UNITEDHEALTH GRP INC (UNH)	7/2/2024	CHARLES SCHWAB 6096	7.00	3,465.63		
902973304	U S BANCORP (USB)	7/2/2024	CHARLES SCHWAB 6096	87.00	3,403.94		
91913Y100	VALERO ENERGY CORP (VLO)	7/2/2024	CHARLES SCHWAB 6096	18.00	2,841.03		
921943858	VANGUARD FTSE DEVELOPED (VEA)	7/2/2024	CHARLES SCHWAB 6096	2098.00	103,677.71		
922907845	VANGUARD HIGH-YIELD TAX-EXEMPT ADM (VWALX)	7/2/2024	CHARLES SCHWAB 6096	10817.36	115,313.03		
922908751	VANGUARD SMALL CAP ETF (VB)	7/2/2024	CHARLES SCHWAB 6096	254.00	54,978.30		
92338C103	VERALTO CORP (VLTO)	7/2/2024	CHARLES SCHWAB 6096	31.00	2,958.33		

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92343E102	VERISIGN INC (VRSN)	7/2/2024	CHARLES SCHWAB 6096	13.00	2,287.68		
92343V104	VERIZON COMMUNICATION (VZ)	7/2/2024	CHARLES SCHWAB 6096	172.00	7,155.18		
92532F100	VERTEX PHARMACEUTICAL (VRTX)	7/2/2024	CHARLES SCHWAB 6096	6.00	2,827.74		
92826C839	VISA INC (V)	7/2/2024	CHARLES SCHWAB 6096	11.00	2,887.31		
929042109	VORNADO REALTY TRUST REIT (VNO)	7/2/2024	CHARLES SCHWAB 6096	82.00	2,100.84		
929160109	VULCAN MATERIALS COM (VMC)	7/2/2024	CHARLES SCHWAB 6096	9.00	2,191.66		
976657106	W E C ENERGY GROUP (WEC)	7/2/2024	CHARLES SCHWAB 6096	36.00	2,800.44		
931142103	WALMART INC (WMT)	7/2/2024	CHARLES SCHWAB 6096	39.00	2,631.33		
254687106	WALT DISNEY CO (DIS)	7/2/2024	CHARLES SCHWAB 6096	83.00	8,134.47		
94106L109	WASTE MANAGEMENT INC (WM)	7/2/2024	CHARLES SCHWAB 6096	12.00	2,500.80		
949746101	WELLS FARGO & CO (WFC)	7/2/2024	CHARLES SCHWAB 6096	51.00	3,085.70		
95040Q104	WELLTOWER INC REIT (WELL)	7/2/2024	CHARLES SCHWAB 6096	20.00	2,074.60		
955306105	WEST PHARM SRVC INC (WST)	7/2/2024	CHARLES SCHWAB 6096	8.00	2,585.28		
969457100	WILLIAMS COS INC (WMB)	7/2/2024	CHARLES SCHWAB 6096	49.00	2,072.95		
98138H101	WORKDAY INC CLASS A (WDAY)	7/2/2024	CHARLES SCHWAB 6096	9.00	2,025.99		
384802104	WW GRAINGER INC	7/2/2024	CHARLES SCHWAB 6096	2.00	1,807.76		
98978V103	ZOETIS INC CLASS A (ZTS)	7/2/2024	CHARLES SCHWAB 6096	17.00	2,928.61		
46436E718	ISHARES 0 TO 3 MONTH TREASURY BND ETF (SGOV)	9/11/2024	CHARLES SCHWAB 6096	2172.00	218,155.68		
33739N108	FIRST TRUST MANAGED (FMB)	11/21/2024	CHARLES SCHWAB 6096	235.00	12,099.33		
464288414	ISHARES NATIONAL MUNI (MUB)	11/21/2024	CHARLES SCHWAB 6096	175.00	18,821.27		
67065Q574	NUVEEN STRATEGIC MUNICIP (NSIOX)	11/21/2024	CHARLES SCHWAB 6096	821.56	8,264.89		
56063U547	NYLI MACKAY HIGH YIELD (MMHIX)	11/21/2024	CHARLES SCHWAB 6096	520.22	6,253.07		
922907845	VANGUARD HIGH-YIELD TAX-EXEMPT ADM (VWALX)	11/21/2024	CHARLES SCHWAB 6096	481.36	5,184.21		
922907878	VANGUARD INTERM-TERM TX EX (VWIUX)	11/21/2024	CHARLES SCHWAB 6096	1467.79	20,035.31		
922907886	VANGUARD LTD-TERM TX-EX (VMLUX)	11/21/2024	CHARLES SCHWAB 6096	1595.20	17,355.79		
922907746	VANGUARD MUNI BND TAX EX (VTEB)	11/21/2024	CHARLES SCHWAB 6096	368.00	18,612.15		
018802108	ALLIANT ENERGY CORP (LNT)	1/8/2024	MERRILL LYNCH 2328	47.00	2,447.16		
05722G100	BAKER HUGHES CO (BKR)	1/8/2024	MERRILL LYNCH 2328	14.00	476.48		

SCHEDULE D - PART 3

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

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744573106	PUB SVC ENTERPRISE (PEG)	1/8/2024	MERRILL LYNCH 2328	14.00	867.94		
773903109	ROCKWELL AUTOMATION INC (ROK)	1/8/2024	MERRILL LYNCH 2328	6.00	1,836.48		
81211K100	SEALED AIR CORP (SEE)	1/8/2024	MERRILL LYNCH 2328	52.00	1,876.26		
81211K100	SEALED AIR CORP (SEE)	1/9/2024	MERRILL LYNCH 2328	130.00	4,784.86		
81211K100	SEALED AIR CORP (SEE)	1/10/2024	MERRILL LYNCH 2328	36.00	1,344.87		
446150104	HUNTINGTON BANCSHS INC (HBAN)	2/1/2024	MERRILL LYNCH 2328	39.00	512.97		
46266C105	IQVIA HLDGS INC (IQV)	2/1/2024	MERRILL LYNCH 2328	5.00	1,092.40		
744573106	PUB SVC ENTERPRISE (PEG)	2/1/2024	MERRILL LYNCH 2328	27.00	1,561.71		
Y8565N300	TEEKAY TANKERS LTD REG (TNK)	2/1/2024	MERRILL LYNCH 2328	28.00	1,731.87		
92840M102	VISTRA CORP (VST)	2/1/2024	MERRILL LYNCH 2328	46.00	1,885.25		
Y8565N300	TEEKAY TANKERS LTD REG (TNK)	2/2/2024	MERRILL LYNCH 2328	61.00	3,814.58		
Y8565N300	TEEKAY TANKERS LTD REG (TNK)	2/5/2024	MERRILL LYNCH 2328	13.00	827.94		
13645T100	CANADIAN PAC KANS CITY LTD (CP)	2/12/2024	MERRILL LYNCH 2328	24.00	2,047.55		
260003108	DOVER CORP (DOV)	2/12/2024	MERRILL LYNCH 2328	20.00	3,184.68		
45073V108	ITT INC SHS (ITT)	2/12/2024	MERRILL LYNCH 2328	26.00	3,131.33		
68404L201	OPTION CARE HEALTH INC (OPCH)	2/12/2024	MERRILL LYNCH 2328	10.00	319.44		
679580100	OLD DOMINION FGHT LINES (ODFL)	2/12/2024	MERRILL LYNCH 2328	10.00	4,332.35		
69608A108	PALANTIR TECHNOLOGIES (PLTR)	2/12/2024	MERRILL LYNCH 2328	137.00	3,304.63		
69370C100	PTC INC SHS (PTC)	2/12/2024	MERRILL LYNCH 2328	9.00	1,626.74		
749397105	R1 RCM INC (RCM)	2/12/2024	MERRILL LYNCH 2328	39.00	408.59		
88033G407	TENET HEALTHCARE CORP (THC)	2/12/2024	MERRILL LYNCH 2328	11.00	984.68		
45685E106	VOYA FINL INC (VOYA)	2/12/2024	MERRILL LYNCH 2328	14.00	964.36		
260003108	DOVER CORP (DOV)	2/13/2024	MERRILL LYNCH 2328	4.00	641.99		
45073V108	ITT INC SHS (ITT)	2/13/2024	MERRILL LYNCH 2328	6.00	728.00		
68404L201	OPTION CARE HEALTH INC (OPCH)	2/13/2024	MERRILL LYNCH 2328	2.00	65.63		
69608A108	PALANTIR TECHNOLOGIES (PLTR)	2/13/2024	MERRILL LYNCH 2328	34.00	850.46		
749397105	R1 RCM INC (RCM)	2/13/2024	MERRILL LYNCH 2328	52.00	552.74		
222070203	COTY INC (COTY)	2/23/2024	MERRILL LYNCH 2328	311.00	3,914.35		
45841N107	INTERACTIVE BROKERS GROUP (IBKR)	2/23/2024	MERRILL LYNCH 2328	40.00	4,166.75		
773903109	ROCKWELL AUTOMATION INC (ROK)	2/23/2024	MERRILL LYNCH 2328	4.00	1,084.30		

SCHEDULE D - PART 3

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95040Q104	WELLTOWER INC (WELL)	2/23/2024	MERRILL LYNCH 2328	22.00	2,059.69		
88033G407	TENET HEALTHCARE CORP (THC)	2/23/2024	MERRILL LYNCH 2328	44.00	4,009.82		
96208T104	WEX INC (WEX)	2/23/2024	MERRILL LYNCH 2328	6.00	1,318.48		
020002101	ALLSTATE CORP DEL COM (ALL)	3/4/2024	MERRILL LYNCH 2328	20.00	3,191.30		
45841N107	INTERACTIVE BROKERS GROUP (IBKR)	3/6/2024	MERRILL LYNCH 2328	17.00	1,894.66		
69318G106	PBF ENERGY INC (PBF)	3/6/2024	MERRILL LYNCH 2328	64.00	3,122.85		
773903109	ROCKWELL AUTOMATION INC (ROK)	3/6/2024	MERRILL LYNCH 2328	5.00	1,440.30		
45841N107	INTERACTIVE BROKERS GROUP (IBKR)	3/7/2024	MERRILL LYNCH 2328	20.00	2,207.10		
69318G106	PBF ENERGY INC (PBF)	3/7/2024	MERRILL LYNCH 2328	67.00	3,213.26		
773903109	ROCKWELL AUTOMATION INC (ROK)	3/7/2024	MERRILL LYNCH 2328	2.00	571.95		
031100100	AMETEK INC (AME)	3/13/2024	MERRILL LYNCH 2328	5.00	901.66		
G02602103	AMDOCS LIMITED (DOX)	3/13/2024	MERRILL LYNCH 2328	10.00	929.34		
16411R208	CHENIERE ENERGY (LNG)	3/13/2024	MERRILL LYNCH 2328	7.00	1,088.94		
46266C105	IQVIA HLDGS INC (IQV)	3/13/2024	MERRILL LYNCH 2328	1.00	256.99		
76169C100	REXFORD INDL RLTY INC	3/13/2024	MERRILL LYNCH 2328	36.00	1,917.19		
852234103	BLOCK INC (SQ)	3/13/2024	MERRILL LYNCH 2328	14.00	1,148.61		
031100100	AMETEK INC (AME)	3/14/2024	MERRILL LYNCH 2328	4.00	726.26		
G02602103	AMDOCS LIMITED (DOX)	3/14/2024	MERRILL LYNCH 2328	12.00	1,117.77		
16411R208	CHENIERE ENERGY (LNG)	3/14/2024	MERRILL LYNCH 2328	4.00	625.37		
46266C105	IQVIA HLDGS INC (IQV)	3/14/2024	MERRILL LYNCH 2328	1.00	257.89		
76169C100	REXFORD INDL RLTY INC	3/14/2024	MERRILL LYNCH 2328	34.00	1,798.25		
852234103	BLOCK INC (SQ)	3/14/2024	MERRILL LYNCH 2328	10.00	819.90		
G02602103	AMDOCS LIMITED (DOX)	3/15/2024	MERRILL LYNCH 2328	2.00	186.47		
76169C100	REXFORD INDL RLTY INC	3/15/2024	MERRILL LYNCH 2328	51.00	2,712.78		
018802108	ALLIANT ENERGY CORP (LNT)	4/10/2024	MERRILL LYNCH 2328	48.00	2,367.93		
G6095L109	APTIV PLC (APTV)	4/10/2024	MERRILL LYNCH 2328	19.00	1,455.72		
13645T100	CANADIAN PAC KANS CITY LTD (CP)	4/10/2024	MERRILL LYNCH 2328	51.00	4,496.38		
513272104	LAMB WESTON HOLDINGS (LW)	4/10/2024	MERRILL LYNCH 2328	44.00	3,453.45		
018802108	ALLIANT ENERGY CORP (LNT)	4/11/2024	MERRILL LYNCH 2328	21.00	1,043.52		
N00985106	AERCAP HOLDINGS (AER)	4/19/2024	MERRILL LYNCH 2328	42.00	3,506.04		

SCHEDULE D - PART 3

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13321L108	CAMECO CORP	4/19/2024	MERRILL LYNCH 2328	86.00	4,192.24		
N14506104	ELASTIC NV (ESTC)	4/19/2024	MERRILL LYNCH 2328	10.00	953.28		
45841N107	INTERACTIVE BROKERS GROUP (IBKR)	4/19/2024	MERRILL LYNCH 2328	38.00	4,275.50		
500754106	KRAFT (THE) HEINZ CO	4/19/2024	MERRILL LYNCH 2328	113.00	4,147.21		
76169C100	REXFORD INDL RLTY INC	4/19/2024	MERRILL LYNCH 2328	18.00	783.80		
878742204	TECK RESOURCES LTD	4/19/2024	MERRILL LYNCH 2328	131.00	6,269.16		
237194105	DARDEN RESTAURANTS INC (DRI)	5/24/2024	MERRILL LYNCH 2328	15.00	2,234.16		
443573100	HUBSPOT INC (HUBS)	5/24/2024	MERRILL LYNCH 2328	11.00	6,861.85		
500754106	KRAFT (THE) HEINZ CO	5/24/2024	MERRILL LYNCH 2328	127.00	4,590.58		
M7516K103	NOVA LTD (NVMI)	5/24/2024	MERRILL LYNCH 2328	6.00	1,246.12		
744573106	PUB SVC ENTERPRISE GRP (PEG)	5/24/2024	MERRILL LYNCH 2328	14.00	1,046.95		
G7997R103	SEAGATE TECH HLDGS PUB (STX)	5/24/2024	MERRILL LYNCH 2328	46.00	4,346.90		
87165B103	SYNCHRONY FINL (SYF)	5/24/2024	MERRILL LYNCH 2328	66.00	2,918.65		
878742204	TECK RESOURCES LTD	5/24/2024	MERRILL LYNCH 2328	31.00	1,582.81		
88033G407	TENET HEALTHCARE CORP (THC)	5/24/2024	MERRILL LYNCH 2328	3.00	390.36		
M7516K103	NOVA LTD (NVMI)	5/28/2024	MERRILL LYNCH 2328	15.00	3,193.52		
222070203	COTY INC (COTY)	6/17/2024	MERRILL LYNCH 2328	69.00	677.83		
253868103	DIGITAL REALTY TR INC (DLR)	6/17/2024	MERRILL LYNCH 2328	11.00	1,645.92		
45073V108	ITT INC SHS (ITT)	6/17/2024	MERRILL LYNCH 2328	15.00	1,912.98		
69608A108	PALANTIR TECHNOLOGIES (PLTR)	6/17/2024	MERRILL LYNCH 2328	40.00	932.84		
G7997R103	SEAGATE TECH HOLDINGS (STX)	6/17/2024	MERRILL LYNCH 2328	8.00	829.58		
81211K100	SEALED AIR CORP (SEE)	6/17/2024	MERRILL LYNCH 2328	29.00	1,062.89		
852234103	BLOCK INC (SQ)	6/17/2024	MERRILL LYNCH 2328	11.00	681.28		
95040Q104	WELLTOWER INC (WELL)	6/17/2024	MERRILL LYNCH 2328	11.00	1,142.43		
222070203	COTY INC (COTY)	6/18/2024	MERRILL LYNCH 2328	49.00	481.57		
253868103	DIGITAL REALTY TR INC (DLR)	6/18/2024	MERRILL LYNCH 2328	9.00	1,343.33		
45073V108	ITT INC SHS (ITT)	6/18/2024	MERRILL LYNCH 2328	5.00	640.67		
69608A108	PALANTIR TECHNOLOGIES (PLTR)	6/18/2024	MERRILL LYNCH 2328	24.00	573.93		
G7997R103	SEAGATE TECH HOLDINGS (STX)	6/18/2024	MERRILL LYNCH 2328	6.00	626.25		
81211K100	SEALED AIR CORP (SEE)	6/18/2024	MERRILL LYNCH 2328	15.00	541.73		

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852234103	BLOCK INC (SQ)	6/18/2024	MERRILL LYNCH 2328	11.00	679.97		
95040Q104	WELLTOWER INC (WELL)	6/18/2024	MERRILL LYNCH 2328	9.00	935.40		
222070203	COTY INC (COTY)	6/20/2024	MERRILL LYNCH 2328	47.00	459.43		
253868103	DIGITAL REALTY TR INC (DLR)	6/20/2024	MERRILL LYNCH 2328	7.00	1,051.26		
45073V108	ITT INC SHS (ITT)	6/20/2024	MERRILL LYNCH 2328	12.00	1,563.95		
69608A108	PALANTIR TECHNOLOGIES (PLTR)	6/20/2024	MERRILL LYNCH 2328	35.00	888.78		
81211K100	SEALED AIR CORP (SEE)	6/20/2024	MERRILL LYNCH 2328	13.00	479.73		
852234103	BLOCK INC (SQ)	6/20/2024	MERRILL LYNCH 2328	8.00	831.06		
05478C105	AZEK CO INC (AZEK)	7/17/2024	MERRILL LYNCH 2328	55.00	2,486.77		
018802108	ALLIANT ENERGY CORP (LNT)	7/17/2024	MERRILL LYNCH 2328	53.00	2,886.24		
46266C105	IQVIA HLDGS INC (IQV)	7/17/2024	MERRILL LYNCH 2328	5.00	1,150.41		
500754106	KRAFT (THE) HEINZ CO	7/17/2024	MERRILL LYNCH 2328	28.00	913.21		
76169C100	REXFORD INDL RLTY INC	7/17/2024	MERRILL LYNCH 2328	77.00	3,868.52		
05478C105	AZEK CO INC (AZEK)	7/18/2024	MERRILL LYNCH 2328	56.00	2,517.28		
018802108	ALLIANT ENERGY CORP (LNT)	7/18/2024	MERRILL LYNCH 2328	10.00	555.04		
469814107	JACOBS SOLUTIONS INC (J)	7/23/2024	MERRILL LYNCH 2328	14.00	2,084.73		
87165B103	SYNCHRONY FINL (SYF)	7/23/2024	MERRILL LYNCH 2328	11.00	548.11		
N00985106	AERCAP HOLDINGS (AER)	7/26/2024	MERRILL LYNCH 2328	10.00	937.12		
95040Q104	WELLTOWER INC (WELL)	7/26/2024	MERRILL LYNCH 2328	14.00	1,557.19		
929160109	VULCAN MATERIALS CO (VMC)	7/26/2024	MERRILL LYNCH 2328	7.00	1,777.92		
031100100	AMETEK INC (AME)	8/7/2024	MERRILL LYNCH 2328	10.00	1,570.98		
018802108	ALLIANT ENERGY CORP (LNT)	8/7/2024	MERRILL LYNCH 2328	40.00	2,239.93		
M2029K104	BIRKENSTIK HLDG PLC (BIRK)	8/7/2024	MERRILL LYNCH 2328	17.00	956.15		
25809K105	DOORDASH INC (DASH)	8/7/2024	MERRILL LYNCH 2328	9.00	1,105.50		
443573100	HUBSPOT INC (HUBS)	8/7/2024	MERRILL LYNCH 2328	2.00	915.86		
46266C105	IQVIA HLDGS INC (IQV)	8/7/2024	MERRILL LYNCH 2328	7.00	1,672.08		
500754106	KRAFT (THE) HEINZ CO	8/7/2024	MERRILL LYNCH 2328	22.00	779.98		
67059N108	NUTANIX INX (NTNX)	8/7/2024	MERRILL LYNCH 2328	24.00	1,130.33		
79589L106	SAMSARA INC (IOT)	8/7/2024	MERRILL LYNCH 2328	92.00	3,408.11		
95040Q104	WELLTOWER INC (WELL)	8/7/2024	MERRILL LYNCH 2328	9.00	1,018.02		

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018802108	ALLIANT ENERGY CORP (LNT)	8/8/2024	MERRILL LYNCH 2328	10.00	564.06		
M2029K104	BIRKENSTIK HLDG PLC (BIRK)	8/8/2024	MERRILL LYNCH 2328	70.00	3,929.04		
79589L106	SAMSARA INC (IOT)	8/8/2024	MERRILL LYNCH 2328	23.00	871.71		
M2029K104	BIRKENSTIK HLDG PLC (BIRK)	8/9/2024	MERRILL LYNCH 2328	18.00	1,024.15		
M2029K104	BIRKENSTIK HLDG PLC (BIRK)	8/12/2024	MERRILL LYNCH 2328	23.00	1,338.71		
M2029K104	BIRKENSTIK HLDG PLC (BIRK)	8/13/2024	MERRILL LYNCH 2328	22.00	1,290.18		
020002101	ALLSTATE CORP DEL COM (ALL)	9/5/2024	MERRILL LYNCH 2328	7.00	1,325.63		
N00985106	AERCAP HOLDINGS (AER)	9/5/2024	MERRILL LYNCH 2328	26.00	2,441.59		
79823100	BELLRING BRANDS INC (BRBR)	9/5/2024	MERRILL LYNCH 2328	60.00	3,343.16		
45073V108	ITT INC SHS (ITT)	9/5/2024	MERRILL LYNCH 2328	14.00	1,856.12		
68404L201	OPTION CARE HEALTH INC (OPCH)	9/5/2024	MERRILL LYNCH 2328	41.00	1,341.47		
79823100	BELLRING BRANDS INC (BRBR)	9/6/2024	MERRILL LYNCH 2328	23.00	1,301.81		
45073V108	ITT INC SHS (ITT)	9/6/2024	MERRILL LYNCH 2328	3.00	394.15		
79823100	BELLRING BRANDS INC (BRBR)	9/9/2024	MERRILL LYNCH 2328	54.00	3,077.33		
79823100	BELLRING BRANDS INC (BRBR)	9/10/2024	MERRILL LYNCH 2328	18.00	1,048.16		
237194105	DARDEN RESTAURANTS INC (DRI)	9/16/2024	MERRILL LYNCH 2328	8.00	1,281.95		
631103108	NASDAQ OMX GRP INC (NDAQ)	9/16/2024	MERRILL LYNCH 2328	79.00	5,750.17		
69608A108	PALANTIR TECHNOLOGIES (PLTR)	9/16/2024	MERRILL LYNCH 2328	17.00	601.94		
G7997R103	SEAGATE TECH HLDGS PUB (STX)	9/16/2024	MERRILL LYNCH 2328	26.00	2,648.27		
88339J105	TRADE (THE)DESK INC (TTD)	9/16/2024	MERRILL LYNCH 2328	83.00	8,863.24		
911363109	UNITED RENTALS (URI)	9/16/2024	MERRILL LYNCH 2328	6.00	4,375.00		
929160109	VULCAN MATERIALS CO (VMC)	9/17/2024	MERRILL LYNCH 2328	10.00	733.29		
09581B103	BLUE OWL CAP INC (OWL)	10/4/2024	MERRILL LYNCH 2328	182.00	3,618.87		
79823100	BELLRING BRANDS INC (BRBR)	10/4/2024	MERRILL LYNCH 2328	27.00	1,661.59		
13321L108	CAMECO CORP (CCJ)	10/4/2024	MERRILL LYNCH 2328	50.00	2,487.57		
443573100	HUBSPOT INC (HUBS)	10/4/2024	MERRILL LYNCH 2328	4.00	2,063.63		
46266C105	IQVIA HLDGS INC (IQV)	10/4/2024	MERRILL LYNCH 2328	7.00	1,604.38		
45841N107	INTERACTIVE BROKERS GROUP (IBKR)	10/4/2024	MERRILL LYNCH 2328	27.00	3,882.31		
469814107	JACOBS SOLUTIONS INC (J)	10/4/2024	MERRILL LYNCH 2328	28.00	3,838.29		
631103108	NASDAQ OMX GRP INC	10/4/2024	MERRILL LYNCH 2328	34.00	2,469.74		

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79823100	BELLRING BRANDS INC (BRBR)	10/7/2024	MERRILL LYNCH 2328	4.00	248.68		
M2029K104	BIRKENSTIK HLDG PLC (BIRK)	10/21/2024	MERRILL LYNCH 2328	16.00	819.70		
16411R208	CHENIERE ENERGY (LNG)	10/21/2024	MERRILL LYNCH 2328	11.00	2,002.82		
68404L201	OPTION CARE HEALTH INC (OPCH)	10/21/2024	MERRILL LYNCH 2328	37.00	1,160.84		
679580100	OLD DOMINION FGHT LINES (ODFL)	10/21/2024	MERRILL LYNCH 2328	12.00	2,400.19		
773903109	ROCKWELL AUTOMATION INC (ROK)	10/21/2024	MERRILL LYNCH 2328	9.00	2,470.43		
81211K100	SEALED AIR CORP (SEE)	10/21/2024	MERRILL LYNCH 2328	58.00	2,150.36		
87165B103	SYNCHRONY FINL (SYF)	10/21/2024	MERRILL LYNCH 2328	13.00	723.26		
95040Q104	WELLTOWER INC (WELL)	10/21/2024	MERRILL LYNCH 2328	10.00	1,314.49		
631103108	NASDAQ OMX GRP INC	10/31/2024	MERRILL LYNCH 2328	29.00	2,209.81		
682189105	ON SEMICONDUCTOR CORP (ON)	10/31/2024	MERRILL LYNCH 2328	38.00	2,846.54		
679580100	OLD DOMINION FGHT LINES (ODFL)	10/31/2024	MERRILL LYNCH 2328	10.00	2,067.05		
87165B103	SYNCHRONY FINL (SYF)	10/31/2024	MERRILL LYNCH 2328	43.00	2,448.81		
878742204	TECK RESOURCES LTD	10/31/2024	MERRILL LYNCH 2328	77.00	3,633.76		
878742204	TECK RESOURCES LTD	11/5/2024	MERRILL LYNCH 2328	1.00	47.26		
682189105	ON SEMICONDUCTOR CORP (ON)	11/8/2024	MERRILL LYNCH 2328	2.00	146.30		
679580100	OLD DOMINION FGHT LINES (ODFL)	11/8/2024	MERRILL LYNCH 2328	1.00	230.18		
87165B103	SYNCHRONY FINL (SYF)	11/8/2024	MERRILL LYNCH 2328	2.00	132.04		
878742204	TECK RESOURCES LTD	11/8/2024	MERRILL LYNCH 2328	2.00	102.14		
020002101	ALLSTATE CORP DEL COM (ALL)	11/14/2024	MERRILL LYNCH 2328	11.00	2,184.71		
19260Q107	COINBASE GLOBAL INC REG (COIN)	11/14/2024	MERRILL LYNCH 2328	15.00	4,721.20		
16411R208	CHENIERE ENERGY (LNG)	11/14/2024	MERRILL LYNCH 2328	18.00	3,814.85		
46266C105	IQVIA HLDGS INC (IQV)	11/14/2024	MERRILL LYNCH 2328	10.00	2,142.00		
631103108	NASDAQ OMX GRP INC (NDAQ)	11/14/2024	MERRILL LYNCH 2328	25.00	1,998.21		
87165B103	SYNCHRONY FINL (SYF)	11/14/2024	MERRILL LYNCH 2328	6.00	397.87		
92537N108	VERTIV HLDG CO (VRT)	11/14/2024	MERRILL LYNCH 2328	20.00	2,531.08		
929160109	VULCAN MATERIALS CO (VMC)	11/14/2024	MERRILL LYNCH 2328	5.00	1,447.79		
020002101	ALLSTATE CORP DEL COM (ALL)	11/15/2024	MERRILL LYNCH 2328	6.00	1,179.79		
46266C105	IQVIA HLDGS INC (IQV)	11/15/2024	MERRILL LYNCH 2328	1.00	207.97		
631103108	NASDAQ OMX GRP INC (NDAQ)	11/15/2024	MERRILL LYNCH 2328	15.00	1,189.49		

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 Acquired	Name of Vendor	No. of Shares of Stock	Cost to Company (Excluding Accrued Interest on Bonds)	Par Value of Bonds	Paid for Accrued Interest and Dividends
Give complete and accurate description of each bond and stock. If bonds are serial issues give amounts maturing each year.							
929160109	VULCAN MATERIALS CO (VMC)	11/15/2024	MERRILL LYNCH 2328	3.00	854.99		
020002101	ALLSTATE CORP DEL COM (ALL)	11/18/2024	MERRILL LYNCH 2328	10.00	1,969.98		
46266C105	IQVIA HLDGS INC (IQV)	11/18/2024	MERRILL LYNCH 2328	2.00	389.47		
631103108	NASDAQ OMX GRP INC (NDAQ)	11/18/2024	MERRILL LYNCH 2328	22.00	1,727.80		
929160109	VULCAN MATERIALS CO (VMC)	11/18/2024	MERRILL LYNCH 2328	5.00	1,399.97		
03831W108	APPROVIN CORP (APP)	11/27/2024	MERRILL LYNCH 2328	10.00	3,293.69		
018802108	ALLIANT ENERGY CORP (LNT)	11/27/2024	MERRILL LYNCH 2328	59.00	3,738.40		
143658300	CARNIVAL CORP (CCL)	11/27/2024	MERRILL LYNCH 2328	198.00	5,055.05		
78410G104	SBA COMMUNICATIONS CORP (SBAC)	11/27/2024	MERRILL LYNCH 2328	21.00	4,761.98		
78410G104	SBA COMMUNICATIONS CORP (SBAC)	11/29/2024	MERRILL LYNCH 2328	1.00	228.86		
020002101	ALLSTATE CORP DEL COM (ALL)	12/3/2024	MERRILL LYNCH 2328	11.00	2,262.60		
46266C105	IQVIA HLDGS INC (IQV)	12/3/2024	MERRILL LYNCH 2328	9.00	1,806.81		
69608A108	PALANTIR TECHNOLOGIES (PLTR)	12/3/2024	MERRILL LYNCH 2328	22.00	1,471.23		
G7997R103	SEAGATE TECH HLDGS PUB (STX)	12/3/2024	MERRILL LYNCH 2328	12.00	1,239.01		
78410G104	SBA COMMUNICATIONS CORP (SBAC)	12/3/2024	MERRILL LYNCH 2328	22.00	4,942.92		
05478C105	AZEK CO INC (AZEK)	12/18/2024	MERRILL LYNCH 2328	62.00	3,269.52		
143658300	CARNIVAL CORP (CCL)	12/18/2024	MERRILL LYNCH 2328	82.00	2,115.24		
253868103	DIGITAL REALTY TR INC (DLR)	12/18/2024	MERRILL LYNCH 2328	7.00	1,296.86		
443573100	HUBSPOT INC (HUBS)	12/18/2024	MERRILL LYNCH 2328	2.00	1,480.00		
744573106	PUB SVC ENTERPRISE (PEG)	12/18/2024	MERRILL LYNCH 2328	22.00	1,888.80		
852234103	BLOCK INC (SQ)	12/18/2024	MERRILL LYNCH 2328	21.00	1,982.45		
05478C105	AZEK CO INC (AZEK)	12/19/2024	MERRILL LYNCH 2328	12.00	632.81		
46436E718	ISHARES 0 TO 3 MNTH TREASURY BND ETF (SGOV)	7/2/2024	CHARLES SCHWAB 1107	1151.00	115,451.06		
808524706	SCHWAB EMERGING MARKETS EQUITY ETF (SCHE)	7/2/2024	CHARLES SCHWAB 1107	7908.00	210,392.34		
999ILSZ93	SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	7/2/2024	CHARLES SCHWAB 1107	10327.00	396,660.07		
808524300	SCHWAB US LARGE CAP GROWTH ETF (SCHG)	7/2/2024	CHARLES SCHWAB 1107	4355.00	441,797.77		
922908736	VANGUARD GROWTH ETF (VUG)	7/2/2024	CHARLES SCHWAB 1107	1174.00	441,329.02		
922908538	VANGUARD MID CAP GROWTH ETF (VOT)	7/2/2024	CHARLES SCHWAB 1107	165.00	37,666.20		

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
922908512	VANGUARD MID CAP VALUE ETF (VOE)	7/2/2024	CHARLES SCHWAB 1107	229.00	34,164.28		
922908595	VANGUARD SMALL CAP GROWTH ETF (VBK)	7/2/2024	CHARLES SCHWAB 1107	138.00	34,241.94		
922908611	VANGUARD SMALL CAP VALUE ETF (VBR)	7/2/2024	CHARLES SCHWAB 1107	435.00	78,656.27		
922908744	VANGUARD VALUE ETF (VTV)	7/2/2024	CHARLES SCHWAB 1107	4125.00	659,236.88		
808524706	SCHWAB EMERGING MARKETS EQUITY ETF (SCHE)	10/2/2024	CHARLES SCHWAB 1107	119.00	3,500.04		
999ILSZ93	SCHWAB INTERNATIONAL EQUITY ETF (SCHF)	10/2/2024	CHARLES SCHWAB 1107	432.00	17,669.71		
808524300	SCHWAB US LARGE CAP GROWTH ETF (SCHG)	10/2/2024	CHARLES SCHWAB 1107	340.00	34,946.90		
922908736	VANGUARD GROWTH ETF (VUG)	10/2/2024	CHARLES SCHWAB 1107	105.00	39,812.27		
922908538	VANGUARD MID CAP GROWTH ETF (VOT)	10/2/2024	CHARLES SCHWAB 1107	9.00	2,176.43		
922908595	VANGUARD SMALL CAP GROWTH ETF (VBK)	10/2/2024	CHARLES SCHWAB 1107	6.00	1,587.52		
922908611	VANGUARD SMALL CAP VALUE ETF (VBR)	10/2/2024	CHARLES SCHWAB 1107	6.00	1,193.95		
922908744	VANGUARD VALUE ETF (VTV)	10/2/2024	CHARLES SCHWAB 1107	100.00	17,425.50		
097873103	AMERICAN BOND FUND OF AMERICA CLASS A (ABNDX)	VARIOUS	CADARET GRANT	VARIOUS	1,550.75		
140193103	AMERICAN CAPITAL INCOME BUILDER FUND CLASS A (CAIBX)	VARIOUS	CADARET GRANT	VARIOUS	719.93		
140541103	AMERICAN CAPITAL WORLD BOND FUND CLASS A (CWBFX)	VARIOUS	CADARET GRANT	VARIOUS	561.16		
360802102	AMERICAN FUNDAMENTAL INVESTORS CLASS A (ANCFX)	VARIOUS	CADARET GRANT	VARIOUS	133.78		
453320103	AMERICAN INCOME FUND OF AMERICA CLASS A (AMECX)	VARIOUS	CADARET GRANT	VARIOUS	772.95		
532726106	AMERICAN LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA (LTEBX)	VARIOUS	CADARET GRANT	VARIOUS	904.46		
876902107	AMERICAN TAX-EXEMPT BOND FUND OF AMERICA CLASS A (AFTEX)	VARIOUS	CADARET GRANT	VARIOUS	1,186.57		
939330106	AMERICAN WASHINGTON MUTUAL INVESTORS FUND CLASS A (AWSHX)	VARIOUS	CADARET GRANT	VARIOUS	214.61		
026300103	AMERICAN U.S. GOVT SECURITIES FUND CLASS A (AMUSX)	VARIOUS	CADARET GRANT	VARIOUS	1,557.08		
026545103	AMERICAN HIGH-INCOME MUNICIPAL BOND FUND (AMHIX)	VARIOUS	CADARET GRANT	VARIOUS	798.02		
02631E102	AMERICAN STRATEGIC BOND FUND CLASS A (ANBAX)	VARIOUS	CADARET GRANT	VARIOUS	334.03		
353496482	FRANKLIN U.S. GOVT SECURITIES FUND CLASS A (FKFSX)	VARIOUS	CADARET GRANT	VARIOUS	957.03		
353496490	FRANKLIN INCOME FUND CLASS A (FKIQX)	VARIOUS	CADARET GRANT	VARIOUS	1,481.37		
353612682	FRANKLIN MANAGED INCOME FUND CLASS A (FBLAX)	VARIOUS	CADARET GRANT	VARIOUS	791.72		
353612302	FRANKLIN LOW DURATION U.S. GOVT SECS FUND CLASS A (FISAX)	VARIOUS	CADARET GRANT	VARIOUS	2,354.41		
353612690	FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS A (FLDAX)	VARIOUS	CADARET GRANT	VARIOUS	2,296.78		
353612823	FRANKLIN FLOATING RATE DAILY ACCESS FUND CLASS A (FAFRX)	VARIOUS	CADARET GRANT	VARIOUS	5,345.09		

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)
89233GAR7	TOYOTA MOTOR CREDIT CO C/P 0% 01/25/2024	1/25/2024	HUNTINGTON 2679		96,421.64	100000.00	96,421.64	96,421.64			-		3,578.36	
313384RX9	FHLB DISC NT 0% 7/17/24	1/17/2024	HUNTINGTON 2679		190000.00	190000.00	183775.65	190000.00			6,224.35		-	
62479LBP9	MUFG BANK LTD BRAN C/P 0% 02/23/2024	2/23/2024	HUNTINGTON 2679		95935.33	100000.00	95935.33	95935.33			-		4,064.67	
912797GP6	TREASURY BILL 0% 2/29/24	2/29/2024	HUNTINGTON 2679		168981.47	170000.00	168981.47	168981.47			-		1,018.53	
3130ATUQ8	FHLB 4.75% 3/8/24	3/8/2024	HUNTINGTON 2679		115,000.00	115000.00	114,982.52	114,982.52			17.48		2,731.25	
912797GP6	TREASURY BILL 0% 3/12/24	3/12/2024	HUNTINGTON 2679		168,686.04	170000.00	168,686.04	168,686.04			-		1,313.96	
4497W0D13	ING (US) FUNDING LLC C/P 0% 4/1/2024	4/1/2024	HUNTINGTON 2679		98,256.78	100000.00	98,256.78	100,000.00			-		1,743.22	
91282CEK3	US TREASURY N/B 2.5% 4/30/24	4/30/2024	HUNTINGTON 2679		100,000.00	100000.00	100,000.00	100,000.00			-		1,250.00	
3133ENYH7	FFCB 2.65% 6/10/2024	6/10/2024	US BANK 8076		150,000.00	150000.00	150,000.00	150,000.00					1,968.75	
87019RGH3	SWEDBANK C/P 0% 7/17/24	7/17/2024	US BANK 8076		97,415.00	100000.00	97,415.00	97,415.00					2,585.00	
3130ASME6	FHLB 3% 7/8/2024	7/8/2024	US BANK 8076		200,000.00	200000.00	200,000.00	200,000.00					6,000.00	
3136G4Z55	FNMA 4% 8/26/2024	8/26/2024	US BANK 8076		190,000.00	190000.00	190,000.00	190,000.00					760.00	
13607EHW2	CANADIAN IMPER HOLDS C/P 0% 8/30/24	8/30/2024	US BANK 8076		96,069.17	100000.00	96,069.17	96,069.17					3,930.83	
91282CFN6	US TREASURY N/B 4.25% 9/30/24	9/30/2024	US BANK 8076		200,000.00	200000.00	200,000.00	200,000.00					8,500.00	
91282CFQ9	US TREASURY N/B 4.375% 10/31/24	10/31/2024	US BANK 8076		200,000.00	200000.00	200,000.00	200,000.00					8,750.00	
912797MD6	US TREASURY BILL 11/26/24	11/26/2024	US BANK 8076		198,631.33	200000.00	198,631.33	198,631.33					1,368.67	
91282CGD7	US TREASURY N/B 4.25% 12/31/24	12/31/2024	US BANK 8076		150,000.00	150000.00	150,000.00	150,000.00					6,375.00	
678807PY8	OKLA CO OK ISD#52	7/1/2024	MERRILL LYNCH 2164		15,000.00	15,000.00	14,974.99	14,974.99			25.01		300.00	
232393EQ7	CUYAHOGA OHIO CMNTY	8/1/2024	MERRILL LYNCH 2164		10,000.00	10,000.00	10,000.00	10,000.00					1,750.00	
117467FH8	BRUSHY CREEK REGL UTIL	8/1/2024	MERRILL LYNCH 2164		35,000.00	35,000.00	35,000.00	35,000.00					400.00	
318045NW7	FINNEY CNTY KANS UNI SCH	9/3/2024	MERRILL LYNCH 2164		35,000.00	35,000.00	35,000.00	35,000.00					1,750.00	
581872GL6	MCLEAN CNTY ILL PUB	12/3/2024	MERRILL LYNCH 2164		30,000.00	30,000.00	30,000.00	30,000.00					1,500.00	
89602HEZ6	TRIBOROUGH BRDG & TNL	12/16/2024	MERRILL LYNCH 2164		25,000.00	25,000.00	25,000.00	25,000.00					1,357.64	
278642AL7	EBAY INC BOND	8/1/2024	CHARLES SCHWAB 6096		40,000.00	40,000.00	40,000.00	40,000.00					1,380.00	
46625HJY7	JPMORGAN CHASE & CO FIXED RATE BOND	9/10/2024	CHARLES SCHWAB 6096		40,000.00	40,000.00	40,000.00	40,000.00					1,550.00	
74514L3T2	PUERTO RICO COMWLTH RFDG	11/7/2024	CHARLES SCHWAB 6096		1,552.89	2,909.00	1,552.89	1,552.89						
097023105	BOEING COMPANY (BA)	1/18/2024	MERRILL LYNCH 2089	397.00	80,005.90		84,875.34							-
22160K105	COSTCO WHOLESALE CORP (COST)	1/26/2024	MERRILL LYNCH 2089	42.00	28,532.61		20,835.10				7,697.51	4,869.44		-

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 redeemed 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)
67066G104	NVIDIA (NVDA)	2/5/2024	MERRILL LYNCH 2089	30.00	18,594.74		5,835.03				12,759.71			-
67066G104	NVIDIA (NVDA)	3/4/2024	MERRILL LYNCH 2089	18.00	15,360.50		4,027.86				11,332.64			-
91324P102	UNITEDHEALTH GROUP INC (UNH)	3/4/2024	MERRILL LYNCH 2089	46.00	22,217.68		23,739.68					1,522.00		240.64
91324P102	UNITEDHEALTH GROUP INC (UNH)	3/5/2024	MERRILL LYNCH 2089	29.00	13,830.11		14,827.64					997.53		-
037833100	APPLE INC (AAPL)	4/2/2024	MERRILL LYNCH 2089	266.00	45,503.46		51,589.11					6,085.65		-
037833100	APPLE INC (AAPL)	4/2/2024	MERRILL LYNCH 2089	8.00	1,368.53		553.24				815.29			-
67066G104	NVIDIA (NVDA)	4/2/2024	MERRILL LYNCH 2089	14.00	12,581.92		3,132.78				9,449.14			-
64110L106	NETFLIX COM INC (NFLX)	4/2/2024	MERRILL LYNCH 2089	32.00	19,384.72		14,927.52				4,457.20			-
701094104	PARKER HANNIFIN CORP (PH)	4/2/2024	MERRILL LYNCH 2089	14.00	7,779.93		4,958.99				2,820.94			-
911363109	UNITED RENTALS (URI)	4/2/2024	MERRILL LYNCH 2089	7.00	5,049.29		3,515.88				1,533.41			-
701094104	PARKER HANNIFIN CORP (PH)	4/3/2024	MERRILL LYNCH 2089	3.00	1,656.76		1,054.23				602.53			-
911363109	UNITED RENTALS (URI)	4/3/2024	MERRILL LYNCH 2089	3.00	2,139.50		1,506.80				632.70			-
701094104	PARKER HANNIFIN CORP (PH)	4/4/2024	MERRILL LYNCH 2089	10.00	5,474.58		3,509.50				1,965.08			-
911363109	UNITED RENTALS (URI)	4/5/2024	MERRILL LYNCH 2089	13.00	9,118.40		6,321.29				2,797.11			-
91324P102	UNITEDHEALTH GROUP INC (UNH)	4/9/2024	MERRILL LYNCH 2089	65.00	29,610.90		32,680.42					3,069.52		-
91324P102	UNITEDHEALTH GROUP INC (UNH)	4/10/2024	MERRILL LYNCH 2089	55.00	25,076.38		26,581.92					1,505.54		-
91324P102	UNITEDHEALTH GROUP INC (UNH)	4/11/2024	MERRILL LYNCH 2089	8.00	3,638.26		4,081.61					443.35		-
032095101	AMPHENOL CORP (APH)	4/18/2024	MERRILL LYNCH 2089	72.00	8,101.27		7,147.04				954.23			-
437076102	HOME DEPOT INC (HD)	4/18/2024	MERRILL LYNCH 2089	51.00	17,102.82		16,452.06				650.76			-
49177J102	KENVUE INC (KVUE)	4/18/2024	MERRILL LYNCH 2089	168.00	3,196.20		4,009.55					813.35		-
67066G104	NVIDIA (NVDA)	4/18/2024	MERRILL LYNCH 2089	31.00	26,882.04		6,292.95				20,589.09			-
023135106	AMAZON COM INC (AMZN)	5/2/2024	MERRILL LYNCH 2089	69.00	12,459.92		6,377.19				6,082.73			-
032095101	AMPHENOL CORP (APH)	5/2/2024	MERRILL LYNCH 2089	38.00	4,629.32		3,750.92				878.40			-
74340W103	PROLOGIS INC (PLD)	5/2/2024	MERRILL LYNCH 2089	78.00	8,021.24		9,558.63					1,537.39		-
101137107	BOSTON SCIENTIFIC CORP (BSX)	5/2/2024	MERRILL LYNCH 2089	81.00	5,831.33		4,191.07				1,640.26			-
64110L106	NETFLIX COM INC (NFLX)	5/2/2024	MERRILL LYNCH 2089	31.00	17,157.30		13,294.91				3,862.39			-
67103H107	O'REILLY AUTOMOTIVE INC (ORLY)	5/2/2024	MERRILL LYNCH 2089	6.00	6,097.63		4,944.90				1,152.73			-
806857108	SCHLUMBERGER LTD (SLB)	5/2/2024	MERRILL LYNCH 2089	158.00	7,618.38		7,482.52				135.86			-
81762P102	SERVICENOW INC (NOW)	5/2/2024	MERRILL LYNCH 2089	21.00	14,714.04		13,377.45				1,336.59			-
911363109	UNITED RENTALS (URI)	5/2/2024	MERRILL LYNCH 2089	3.00	2,065.68		1,482.38				583.30			-
032095101	AMPHENOL CORP (APH)	5/3/2024	MERRILL LYNCH 2089	15.00	1,809.30		1,477.59				331.71			-
74340W103	PROLOGIS INC (PLD)	5/3/2024	MERRILL LYNCH 2089	73.00	7,489.57		8,952.06					1,462.49		-
101137107	BOSTON SCIENTIFIC CORP (BSX)	5/3/2024	MERRILL LYNCH 2089	48.00	3,446.87		2,483.39				963.48			-
64110L106	NETFLIX COM INC (NFLX)	5/3/2024	MERRILL LYNCH 2089	31.00	16,976.72		12,817.86				4,158.86			-
67103H107	O'REILLY AUTOMOTIVE INC (ORLY)	5/3/2024	MERRILL LYNCH 2089	17.00	17,223.50		14,170.49				3,053.01			-
74340W103	PROLOGIS INC (PLD)	5/3/2024	MERRILL LYNCH 2089	25.00	2,550.90		3,052.25					501.35		-
67103H107	O'REILLY AUTOMOTIVE INC (ORLY)	5/6/2024	MERRILL LYNCH 2089	9.00	9,047.97		7,600.59				1,447.38			-

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	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)
67103H107	O'REILLY AUTOMOTIVE INC (ORLY)	5/7/2024	MERRILL LYNCH 2089	11.00	11,151.68		9,258.37				1,893.31			
67103H107	O'REILLY AUTOMOTIVE INC (ORLY)	5/8/2024	MERRILL LYNCH 2089	9.00	9,140.95		7,536.31				1,604.64			
67103H107	O'REILLY AUTOMOTIVE INC (ORLY)	5/9/2024	MERRILL LYNCH 2089	9.00	9,172.69		7,593.45				1,579.24			
101137107	BOSTON SCIENTIFIC CORP (BSX)	6/5/2024	MERRILL LYNCH 2089	69.00	5,230.32		3,557.62				1,672.70			
22160K105	COSTCO WHOLESALE CORP (COST)	6/5/2024	MERRILL LYNCH 2089	18.00	14,883.86		8,024.07				6,859.79			
254687106	DISNEY, WALT (DIS)	6/5/2024	MERRILL LYNCH 2089	121.00	12,292.61		14,822.65					2,530.04		189.90
49177J102	KENVUE INC (KVUE)	6/5/2024	MERRILL LYNCH 2089	366.00	6,922.98		8,735.09					1,812.11		
532457108	ELI LILLY & CO (LLY)	6/5/2024	MERRILL LYNCH 2089	10.00	8,271.55		4,427.16				3,844.39			
580135101	MCDONALD'S CORP (MCD)	6/5/2024	MERRILL LYNCH 2089	49.00	12,748.61		13,370.11					621.50		
907818108	UNION PACIFIC CORP (UNP)	6/5/2024	MERRILL LYNCH 2089	51.00	11,591.07		11,865.66					274.59		
101137107	BOSTON SCIENTIFIC CORP (BSX)	6/6/2024	MERRILL LYNCH 2089	46.00	3,492.11		2,371.00				1,121.11			
254687106	DISNEY, WALT (DIS)	6/6/2024	MERRILL LYNCH 2089	158.00	16,004.63		19,316.22					3,311.59		
49177J102	KENVUE INC (KVUE)	6/6/2024	MERRILL LYNCH 2089	324.00	6,075.20		7,732.71					1,657.51		
580135101	MCDONALD'S CORP (MCD)	6/6/2024	MERRILL LYNCH 2089	48.00	12,492.81		12,934.55					441.74		
907818108	UNION PACIFIC CORP (UNP)	6/6/2024	MERRILL LYNCH 2089	39.00	8,896.03		8,981.56					85.53		
49177J102	KENVUE INC (KVUE)	6/7/2024	MERRILL LYNCH 2089	239.00	4,413.09		5,677.41					1,264.32		
907818108	UNION PACIFIC CORP (UNP)	6/7/2024	MERRILL LYNCH 2089	30.00	6,878.34		6,784.31				94.03			
88160R101	TESLA (TSLA)	7/15/2024	MERRILL LYNCH 2089	57.00	13,431.37		14,292.99					861.62		
11135F101	BROADCOM INC (AVGO)	7/23/2024	MERRILL LYNCH 2089	267.00	42,846.74		14,696.33				28,150.41			
22160K105	COSTCO WHOLESALE CORP (COST)	7/23/2024	MERRILL LYNCH 2089	21.00	17,768.37		9,238.16				8,530.21			
254687106	DISNEY, WALT (DIS)	7/23/2024	MERRILL LYNCH 2089	148.00	13,923.48		17,998.23					4,074.75		
532457108	ELI LILLY & CO (LLY)	7/23/2024	MERRILL LYNCH 2089	9.00	7,793.18		3,984.44				3,808.74			
743315103	PROGRESSIVE CRP OHIO (PGR)	7/23/2024	MERRILL LYNCH 2089	40.00	8,705.92		4,747.35				3,958.57			
254687106	DISNEY, WALT (DIS)	7/24/2024	MERRILL LYNCH 2089	235.00	21,394.86		28,442.43					7,047.57		
743315103	PROGRESSIVE CRP OHIO (PGR)	7/24/2024	MERRILL LYNCH 2089	50.00	10,794.18		5,907.08				4,887.10			
254687106	DISNEY, WALT (DIS)	7/25/2024	MERRILL LYNCH 2089	39.00	3,510.85		4,720.23					1,209.38		
743315103	PROGRESSIVE CRP OHIO (PGR)	7/25/2024	MERRILL LYNCH 2089	23.00	4,976.01		2,717.26				2,258.75			
743315103	PROGRESSIVE CRP OHIO (PGR)	7/29/2024	MERRILL LYNCH 2089	17.00	3,639.33		2,004.01				1,635.32			
743315103	PROGRESSIVE CRP OHIO (PGR)	7/31/2024	MERRILL LYNCH 2089	6.00	1,295.89		702.10				593.79			
743315103	PROGRESSIVE CRP OHIO (PGR)	8/1/2024	MERRILL LYNCH 2089	26.00	5,582.51		3,031.14				2,551.37			
46625H100	JPMORGAN CHASE & CO (JPM)	9/16/2024	MERRILL LYNCH 2089	60.00	12,371.52		7,933.18				4,438.34			
573284106	MARTIN MARIETTA MATLS (MLM)	9/16/2024	MERRILL LYNCH 2089	7.00	3,638.23		4,289.73					651.50		
743315103	PROGRESSIVE CRP OHIO (PGR)	9/16/2024	MERRILL LYNCH 2089	30.00	7,590.40		3,491.95				4,098.45			
931142103	WALMART INC (WMT)	9/16/2024	MERRILL LYNCH 2089	153.00	12,278.53		7,471.39				4,807.14			
438516106	HONEYWELL INTL INC (HON)	9/24/2024	MERRILL LYNCH 2089	49.00	9,982.48		7,581.94				2,400.54			
907818108	UNION PACIFIC CORP (UNP)	9/24/2024	MERRILL LYNCH 2089	45.00	10,976.96		9,543.38				1,433.58			
438516106	HONEYWELL INTL INC (HON)	9/25/2024	MERRILL LYNCH 2089	23.00	4,718.58		3,558.87				1,159.71			

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)
907818108	UNION PACIFIC CORP (UNP)	9/25/2024	MERRILL LYNCH 2089	45.00	11,074.41		6,351.97				4,722.44			
443201108	HOWMET AEROSPACE INC (HWM)	10/15/2024	MERRILL LYNCH 2089	38.00	3,906.22		3,187.78				718.44			
49177J102	KENVUE INC (KVUE)	10/15/2024	MERRILL LYNCH 2089	451.00	9,716.17		10,618.93					902.76		
88160R101	TESLA (TSLA)	10/15/2024	MERRILL LYNCH 2089	159.00	34,529.86		37,266.95					2,737.09		
87236Y108	TORONTO DOMINION BANK (TD)	10/15/2024	MERRILL LYNCH 2089	102.00	5,757.94		7,251.20					1,493.26		
931142103	WALMART INC (WMT)	10/15/2024	MERRILL LYNCH 2089	101.00	8,091.47		4,676.78				3,414.69			
443201108	HOWMET AEROSPACE INC (HWM)	10/16/2024	MERRILL LYNCH 2089	47.00	4,846.93		3,781.64				1,065.29			
49177J102	KENVUE INC (KVUE)	10/16/2024	MERRILL LYNCH 2089	228.00	4,972.44		5,368.33					395.89		
87236Y108	TORONTO DOMINION BANK (TD)	10/16/2024	MERRILL LYNCH 2089	237.00	13,446.24		16,812.16					3,365.92		1,934.92
49177J102	KENVUE INC (KVUE)	10/17/2024	MERRILL LYNCH 2089	483.00	10,508.88		11,192.37					683.49		
87236Y108	TORONTO DOMINION BANK (TD)	10/17/2024	MERRILL LYNCH 2089	137.00	7,724.41		9,655.52					1,931.11		
87236Y108	TORONTO DOMINION BANK (TD)	10/18/2024	MERRILL LYNCH 2089	78.00	4,399.94		5,448.44					1,048.50		
87236Y108	TORONTO DOMINION BANK (TD)	10/21/2024	MERRILL LYNCH 2089	96.00	5,423.63		6,224.81					801.18		
87236Y108	TORONTO DOMINION BANK (TD)	10/22/2024	MERRILL LYNCH 2089	92.00	5,221.42		5,328.33					106.91		
87236Y108	TORONTO DOMINION BANK (TD)	10/23/2024	MERRILL LYNCH 2089	36.00	2,038.70		2,078.77					40.07		
008474108	AGNICO EAGLE MINES LTD (AEM)	10/25/2024	MERRILL LYNCH 2089	87.00	7,621.24		5,789.40				1,831.84			
74340W103	PROLOGIS INC (PLD)	10/25/2024	MERRILL LYNCH 2089	46.00	5,537.48		5,788.22					250.74		
67066G104	NVIDIA (NVDA)	10/25/2024	MERRILL LYNCH 2089	143.00	19,918.12		12,826.27				7,091.85			
806857108	SCHLUMBERGER LTD (SLB)	10/25/2024	MERRILL LYNCH 2089	140.00	5,801.65		6,622.84					821.19		
98978V103	ZOETIS INC (ZTS)	10/25/2024	MERRILL LYNCH 2089	61.00	11,157.39		11,874.82					717.43		
008474108	AGNICO EAGLE MINES LTD (AEM)	10/28/2024	MERRILL LYNCH 2089	36.00	3,132.47		2,326.39				806.08			
74340W103	PROLOGIS INC (PLD)	10/28/2024	MERRILL LYNCH 2089	32.00	3,797.38		4,016.97					219.59		
806857108	SCHLUMBERGER LTD (SLB)	10/28/2024	MERRILL LYNCH 2089	197.00	8,235.90		8,292.33					56.43		
98978V103	ZOETIS INC (ZTS)	10/28/2024	MERRILL LYNCH 2089	34.00	6,145.92		6,353.60					207.68		
74340W103	PROLOGIS INC (PLD)	10/29/2024	MERRILL LYNCH 2089	53.00	6,237.11		6,634.35					397.24		
98978V103	ZOETIS INC (ZTS)	10/29/2024	MERRILL LYNCH 2089	15.00	2,727.26		2,682.53				44.73			
443201108	HOWMET AEROSPACE INC (HWM)	11/26/2024	MERRILL LYNCH 2089	19.00	2,205.22		1,124.31				1,080.91			
09247X101	BLACKROCK INC (BLK)	11/26/2024	MERRILL LYNCH 2089	6.00	6,232.19		4,533.30				1,698.89			
701094104	PARKER HANNIFIN CORP (PH)	11/26/2024	MERRILL LYNCH 2089	16.00	11,261.10		5,613.36				5,647.74			
95040Q104	WELLTOWER INC (WELL)	11/26/2024	MERRILL LYNCH 2089	46.00	6,305.68		3,938.54				2,367.14			
883556102	THERMO FISHER SCIENTIFIC (TMO)	11/26/2024	MERRILL LYNCH 2089	53.00	27,249.02		15,465.21				11,783.81			139.00
98978V103	ZOETIS INC (ZTS)	11/26/2024	MERRILL LYNCH 2089	26.00	4,625.17		4,566.78				58.39			
98978V103	ZOETIS INC (ZTS)	11/26/2024	MERRILL LYNCH 2089	61.00	10,851.37		10,821.81				29.56			
931142103	WALMART INC (WMT)	11/26/2024	MERRILL LYNCH 2089	135.00	12,130.80		5,256.07				6,874.73			
443201108	HOWMET AEROSPACE INC (HWM)	11/27/2024	MERRILL LYNCH 2089	42.00	4,915.86		2,485.32				2,430.54			
09247X101	BLACKROCK INC (BLK)	11/27/2024	MERRILL LYNCH 2089	10.00	10,246.03		7,555.51				2,690.52			
95040Q104	WELLTOWER INC (WELL)	11/27/2024	MERRILL LYNCH 2089	23.00	3,154.44		1,954.65				1,199.79			

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 redeemed 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)
883556102	THERMO FISHER SCIENTIFIC (TMO)	11/27/2024	MERRILL LYNCH 2089	34.00	17,375.89		13,578.28				3,797.61			
883556102	THERMO FISHER SCIENTIFIC (TMO)	11/29/2024	MERRILL LYNCH 2089	21.00	10,973.70		12,046.93					1,073.23		
33616C100	FIRST REPUBLIC BANK (FRC)	4/26/2024	CHARLES SCHWAB 6096	651.00	26.04		10,166.02					10,139.98		
36828A101	GE VERNOVA INC (GEV)- CIL	4/2/2024	CHARLES SCHWAB 6096	0.50	70.10		22.57				47.53			
369604301	GENERAL ELECTRIC CO (GE) PY		CHARLES SCHWAB 6096											28.96
451051106	IBOTTA INC CLASS A (IBTA)	5/9/2024	CHARLES SCHWAB 6096	50.00	4,952.33		5,267.50					315.17		
30231G102	EXXON MOBIL CORP (XOM)- CIL	5/6/2024	CHARLES SCHWAB 6096	0.55	64.38		46.41				17.97			
025081605	AMERICAN CENTURY GINNIE MAE FUND INVESTOR CLASS (BGNMX)	6/28/2024	CHARLES SCHWAB 6096	6654.77	58,761.60		74,733.04					15,971.44		1,174.35
025081308	AMERICAN CENTURY GOVT BOND FUND INSTR CL (CPTNX)	6/28/2024	CHARLES SCHWAB 6096	6499.13	60,506.93		75,000.00					14,493.07		1,429.28
097873103	AMERICAN BOND FUND OF AMERICA CLASS A (ABNDX)	6/28/2024	CHARLES SCHWAB 6096	8132.74	91,167.97		108,582.73					17,414.76		2,171.39
140193103	AMERICAN CAPITAL INCOME BUILDER FUND CLASS A (CAIBX)	6/28/2024	CHARLES SCHWAB 6096	1621.18	110,548.40		110,363.96				184.44			1,444.66
140541103	AMERICAN CAPITAL WORLD BOND FUND CLASS A (CWBFX)	6/28/2024	CHARLES SCHWAB 6096	5171.81	81,817.96		102,209.01					20,391.05		1,126.15
360802102	AMERICAN FUNDAMENTAL INVESTORS CLASS A (ANCFX)	6/28/2024	CHARLES SCHWAB 6096	795.21	64,738.05		59,779.80				4,958.25			660.62
399874106	AMERICAN GROWTH FUND OF AMERICA CLASS A (AGTHX)	6/28/2024	CHARLES SCHWAB 6096	806.83	59,786.33		58,997.28				789.05			
453320103	AMERICAN INCOME FUND OF AMERICA CLASS A (AMECX)	6/28/2024	CHARLES SCHWAB 6096	4611.52	111,045.50		117,370.94					6,325.44		1,551.40
532726106	AMERICAN LIMITED TERM TAX EXEMPT BOND FUND OF AMERICA (LTE)	6/28/2024	CHARLES SCHWAB 6096	6499.38	98,790.50		104,812.03					6,021.53		1,272.45
831681101	AMERICAN SMALL-CAP WORLD FUND CLASS A (SMCWX)	6/28/2024	CHARLES SCHWAB 6096	620.08	41,179.38		54,417.78					13,238.40		
02631E102	AMERICAN STRATEGIC BOND FUND CLASS A (ANBAX)	6/28/2024	CHARLES SCHWAB 6096	4846.30	43,616.71		53,913.22					10,296.51		670.66
876902107	AMERICAN TAX-EXEMPT BOND FUND OF AMERICA CLASS A (AFTEX)	6/28/2024	CHARLES SCHWAB 6096	7889.02	97,587.14		107,436.59					9,849.45		1,628.22
026300103	AMERICAN U.S. GOVT SECURITIES FUND CLASS A (AMUSX)	6/28/2024	CHARLES SCHWAB 6096	7634.63	90,241.35		107,254.51					17,013.16		2,147.97
939330106	AMERICAN WASHINGTON MUTUAL INVESTORS FUND CLASS A (AWSH)	6/28/2024	CHARLES SCHWAB 6096	1102.69	66,591.27		61,337.97				5,253.30			3,343.69
026545103	AMERICAN HIGH-INCOME MUNICIPAL BOND FUND (AMHIX)	6/28/2024	CHARLES SCHWAB 6096	3244.14	49,310.93		54,746.04					5,435.11		1,094.21
35472P786	FRANKLIN COREFOLIO ALLOCATION FUND CLASS A (FTCOX)	6/28/2024	CHARLES SCHWAB 6096	2460.68	56,128.18		59,158.49					3,030.31		2,369.22
353519804	FRANKLIN FEDERAL TAX-FREE INCOME FUND CLASS A (FKQTX)	6/28/2024	CHARLES SCHWAB 6096	10910.39	122,196.36		132,330.86					10,134.50		1,916.57
354726606	FRANKLIN FEDERAL LIMITED TERM TAX FREE INCOME (FFLQX)	6/28/2024	CHARLES SCHWAB 6096	4961.89	50,611.25		52,203.61					1,592.36		740.30
353519804	FRANKLIN FEDERAL TAX-FREE INCOME FUND CLASS A (FFQAX)	6/28/2024	CHARLES SCHWAB 6096	8854.77	95,808.60		107,451.51					11,642.91		1,899.36
353612823	FRANKLIN FLOATING RATE DAILY ACCESS FUND CLASS A (FAFRX)	6/28/2024	CHARLES SCHWAB 6096	18992.23	146,999.82		148,831.23					1,831.41		7,408.14
353496490	FRANKLIN INCOME FUND CLASS A (FKIQX)	6/28/2024	CHARLES SCHWAB 6096	35019.25	81,594.86		87,201.39					5,606.53		2,232.52
353612690	FRANKLIN LOW DURATION TOTAL RETURN FUND CLASS A (FLDAX)	6/28/2024	CHARLES SCHWAB 6096	14370.25	127,464.14		136,410.84					8,946.70		3,249.80
353612302	FRANKLIN LOW DURATION U.S. GOVT SECS FUND CLASS A (FISAX)	6/28/2024	CHARLES SCHWAB 6096	17003.90	127,869.34		133,711.36					5,842.02		3,322.91
353612682	FRANKLIN MANAGED INCOME FUND CLASS A (FBLAX)	6/28/2024	CHARLES SCHWAB 6096	4222.22	52,397.73		57,656.16					5,258.43		1,192.21
355148206	FRANKLIN MUTUAL SMALL-MID CAP VAL A (FRMCX)	6/28/2024	CHARLES SCHWAB 6096	1950.21	52,655.54		62,055.51					9,399.97		
354726770	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A (FOHQX)	6/28/2024	CHARLES SCHWAB 6096	10366.87	118,804.33		133,368.55					14,564.22		2,082.43
354602104	FRANKLIN REAL ESTATE SECURITIES FUND CLASS A (FREEX)	6/28/2024	CHARLES SCHWAB 6096	4955.88	83,952.56		112,951.54					28,998.98		424.08
354713505	FRANKLIN STRATEGIC INCOME FUND CLASS A (FRSTX)	6/28/2024	CHARLES SCHWAB 6096	5971.67	49,146.87		55,536.54					6,389.67		1,117.68

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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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)
353612856	FRANKLIN TOTAL RETURN FUND CLASS A (FKBAX)	6/28/2024	CHARLES SCHWAB 6096	10914.40	89,825.54		107,437.03					17,611.49		1,931.10
353496482	FRANKLIN U.S. GOVT SECURITIES FUND CLASS A (FKFSX)	6/28/2024	CHARLES SCHWAB 6096	18375.56	92,245.29		106,904.63					14,659.34		1,467.57
76628T512	VIRTUS SEIX TOTAL RETURN BOND FUND CLASS I (SAMFX)	6/28/2024	CHARLES SCHWAB 6096	7231.51	67,325.38		79,036.38					11,711.00		1,618.88
94904P302	WEITZ SHORT-INTERMEDIATE INCOME FUND INSTITUTIONAL CLASS	6/28/2024	CHARLES SCHWAB 6096	6035.41	71,700.62		75,029.10					3,328.48		1,936.08
452327109	GRAIL INC (GRAL)- CIL	6/25/2024	CHARLES SCHWAB 6096		13.75		-				13.75			
723787107	PIONEER NATURAL RES (PXD) (Merged in to EXXON)		CHARLES SCHWAB 6096											202.24
74514L3Q8	PUERTO RICO COMWLTH RFDG	7/2/2024	CHARLES SCHWAB 6096		95.00		95.00							
74514L3Q8	PUERTO RICO COMWLTH RFDG	7/2/2024	CHARLES SCHWAB 6096		326.00		330.69					4.69		
002824100	ABBOTT LABORATORIES (ABT)	7/2/2024	CHARLES SCHWAB 6096	107.00	10,995.86		11,526.04					530.18		117.70
00751Y106	ADVANCE AUTO PARTS (AAP)	7/2/2024	CHARLES SCHWAB 6096	92.00	5,505.35		6,839.30					1,333.95		46.00
009066101	AIRBNB INC CLASS A (ABNB)	7/2/2024	CHARLES SCHWAB 6096	37.00	5,566.65		5,628.35					61.70		
011659109	ALASKA AIR GROUP INC (ALK)	7/2/2024	CHARLES SCHWAB 6096	270.00	10,764.98		11,071.78					306.80		
023608102	AMEREN CORP (AEE)	7/2/2024	CHARLES SCHWAB 6096	296.00	20,936.08		23,418.04					2,481.96		396.64
029899101	AMERICAN STATES WTR (AWR)	7/2/2024	CHARLES SCHWAB 6096	212.00	15,431.31		17,039.41					1,608.10		182.32
071813109	BAXTER INTERNTNL (BAX)	7/2/2024	CHARLES SCHWAB 6096	380.00	12,650.24		14,871.95					2,221.71		330.60
09257W100	BLACKSTONE MTG TR REIT (BXMT)	7/2/2024	CHARLES SCHWAB 6096	377.00	6,424.08		7,807.67					1,383.59		233.74
852234103	BLOCK INC CLASS A (SQ)	7/2/2024	CHARLES SCHWAB 6096	67.00	4,262.54		5,403.34					1,140.80		
110122108	BRISTOL MYERS SQUIBB (BMY)	7/2/2024	CHARLES SCHWAB 6096	53.00	2,192.32		3,388.82					1,196.50		63.60
16119P108	CHARTER COMMUNICATN CLASS A (CHTR)	7/2/2024	CHARLES SCHWAB 6096	16.00	4,705.76		5,291.60					585.84		
20825C104	CONOCOPHILLIPS (COP)	7/2/2024	CHARLES SCHWAB 6096	4.00	457.24		471.61					14.37		
126650100	CVS HEALTH CORP (CVS)	7/2/2024	CHARLES SCHWAB 6096	209.00	12,175.25		14,502.55					2,327.30		277.98
256746108	DOLLAR TREE INC (DLTR)	7/2/2024	CHARLES SCHWAB 6096	47.00	5,028.53		6,611.02					1,582.49		
25746U109	DOMINION ENERGY INC (D)	7/2/2024	CHARLES SCHWAB 6096	197.00	9,484.57		10,371.46					886.89		263.00
33739N108	FIRST TRUST MANAGED (FMB)	7/2/2024	CHARLES SCHWAB 6096	631.00	32,155.76		32,082.12				73.64			
34959E109	FORTINET INC (FTNT)	7/2/2024	CHARLES SCHWAB 6096	223.00	13,311.99		13,445.79					133.80		
35473P421	FRANKLIN TEMPLETON ETF TR FOCUSED GROWTH ETF (FFOG)	7/2/2024	CHARLES SCHWAB 6096	1517.00	55,897.05		51,719.66				4,177.39			
452327109	GRAIL INC (GRAL)	7/2/2024	CHARLES SCHWAB 6096	2.00	30.28		57.49					27.21		94.35
444859102	HUMANA INC (HUM)	7/2/2024	CHARLES SCHWAB 6096	21.00	7,841.91		8,180.33					338.42		229.45
452327109	ILLUMINA INC (ILMN)	7/2/2024	CHARLES SCHWAB 6096	17.00	1,785.52		3,157.61					1,372.09		126.88
464288414	ISHARES NATIONAL MUNI (MUB)	7/2/2024	CHARLES SCHWAB 6096	475.00	50,393.27		50,664.87					271.60		
478160104	JOHNSON & JOHNSON (JNJ)	7/2/2024	CHARLES SCHWAB 6096	360.00	52,588.80		58,555.04					5,966.24		874.80
501889208	LKQ CORP (LKQ)	7/2/2024	CHARLES SCHWAB 6096	221.00	9,153.82		9,976.80					822.98		132.60
579780206	MC CORMICK & CO INC (MCK)	7/2/2024	CHARLES SCHWAB 6096	155.00	10,906.92		11,054.37					147.45		130.20
58463J304	MEDICAL PROPERTIES REIT (MPW)	7/2/2024	CHARLES SCHWAB 6096	725.00	2,968.88		6,588.44					3,619.56		326.25
60770K107	MODERNA INC (MRNA)	7/2/2024	CHARLES SCHWAB 6096	49.00	5,675.09		6,256.07					580.98		
609207105	MONDELEZ INTL CLASS A (MDLZ)	7/2/2024	CHARLES SCHWAB 6096	193.00	12,625.10		12,722.56					97.46		246.09
65339F101	NEXTERA ENERGY INC (NEE)	7/2/2024	CHARLES SCHWAB 6096	167.00	11,642.41		12,276.17					633.76		172.02

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Cusip #	Description	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)
654106103	NIKE INC (NKE)	7/2/2024	CHARLES SCHWAB 6096	143.00	11,004.48		14,901.58					3,897.10		158.73
674599105	OCCIDENTAL PETROL CO (OXY)	7/2/2024	CHARLES SCHWAB 6096	8.00	503.84		504.36					0.52		
68389X105	ORACLE CORP (ORCL)	7/2/2024	CHARLES SCHWAB 6096	7.00	141.58		153.16					11.58		
713448108	PEPSICO INC (PEP)	7/2/2024	CHARLES SCHWAB 6096	60.00	9,766.80		9,942.42					175.62		
714290103	PERRIGO CO PLC F (PRGO)	7/2/2024	CHARLES SCHWAB 6096	242.00	6,335.58		8,836.94					2,501.36		133.58
717081103	PFIZER (PFE)	7/2/2024	CHARLES SCHWAB 6096	913.00	25,769.43		33,507.87					7,738.44		766.92
74340W103	PROLOGIS INC (PLD)	7/2/2024	CHARLES SCHWAB 6096	86.00	9,635.87		9,816.82					180.95		
756109104	REALTY INCOME CORP DISCOREIT (O)	7/2/2024	CHARLES SCHWAB 6096	67.00	3,509.80		3,903.61					393.81		121.22
G7709Q104	ROYALTY PHARMA PLC FCLASS A (RPRX)	7/2/2024	CHARLES SCHWAB 6096	327.00	8,558.96		10,205.67					1,646.71		137.34
833445109	SNOWFLAKE INC CLASS A (SNOW)	7/2/2024	CHARLES SCHWAB 6096	25.00	3,541.63		3,541.25				0.38			
88160R101	TESLA INC (TSLA)	7/2/2024	CHARLES SCHWAB 6096	377.00	79,562.08		96,602.14					17,040.06		
902681113	U G I CORP (UGI)	7/2/2024	CHARLES SCHWAB 6096	325.00	7,366.13		8,674.22					1,308.09		365.64
90364P105	UIPATH INC CLASS A (PATH)	7/2/2024	CHARLES SCHWAB 6096	382.00	4,901.06		5,466.11					565.05		
907818108	UNION PACIFIC CORP (UNP)	7/2/2024	CHARLES SCHWAB 6096	20.00	4,493.90		4,616.80					122.90		
922907878	VANGUARD INTERM-TERM TX EX (VWIUX)	7/2/2024	CHARLES SCHWAB 6096	3677.43	49,755.60		49,700.43				55.17			
922907886	VANGUARD LTD-TERM TX-EX (VMLUX)	7/2/2024	CHARLES SCHWAB 6096	4176.88	44,984.94		44,843.24				141.70			
922907746	VANGUARD MUNI BND TAX EX (VTEB)	7/2/2024	CHARLES SCHWAB 6096	1022.00	51,001.58		51,250.67					249.09		
925652109	VICI PROPERTIES INC	7/2/2024	CHARLES SCHWAB 6096	340.00	9,484.30		10,224.91					740.61		423.30
931427108	WALGREENS BOOTS ALLI (WBA)	7/2/2024	CHARLES SCHWAB 6096	314.00	3,695.78		9,387.88					5,692.10		157.00
98389B100	XCEL ENERGY INC (XEL)	7/2/2024	CHARLES SCHWAB 6096	109.00	5,708.79		6,686.55					977.76		176.04
79823100	BELLRING BRANDS INC (BRBR)	1/8/2024	MERRILL LYNCH 2328	47.00	3,970.55		2,751.00				1,219.55			
22788C105	CROWDSTRIKE HLDGS INC (CRWD)	1/8/2024	MERRILL LYNCH 2328	10.00	2,455.62		1,664.98				790.64			
N14506104	ELASTIC NV (ESTC)	1/8/2024	MERRILL LYNCH 2328	28.00	2,922.48		1,995.21				927.27			
67059N108	NUTANIX INX (NTNX)	1/8/2024	MERRILL LYNCH 2328	65.00	2,945.86		2,360.41				585.45			
007903107	ADVANCED MICRO D INC (AMD)	2/1/2024	MERRILL LYNCH 2328	26.00	4,582.32		3,080.01				1,502.31			
05722G100	BAKER HUGHES CO (BKR)	2/1/2024	MERRILL LYNCH 2328	229.00	6,575.55		7,908.81					1,333.26		
05478C105	AZEK CO INC (AZEK)	2/12/2024	MERRILL LYNCH 2328	25.00	1,139.91		790.98				348.93			
228368106	CROWN HOLDINGS INC (CCK)	2/12/2024	MERRILL LYNCH 2328	87.00	6,492.48		7,796.92					1,304.44		
46266C105	IQVIA HLDGS INC (IQV)	2/12/2024	MERRILL LYNCH 2328	28.00	5,965.42		6,127.33					161.91		
744573106	PUB SVC ENTERPRISE (PEG)	2/12/2024	MERRILL LYNCH 2328	6.00	351.19		347.05				4.14			
902653104	UDR INC (UDR)	2/12/2024	MERRILL LYNCH 2328	190.00	6,685.49		8,299.07					1,613.58		79.80
228368106	CROWN HOLDINGS INC (CCK)	2/13/2024	MERRILL LYNCH 2328	39.00	2,885.64		3,333.53					447.89		
007903107	ADVANCED MICRO D INC (AMD)	2/23/2024	MERRILL LYNCH 2328	9.00	1,463.41		1,036.14				427.27			
N14506104	ELASTIC NV (ESTC)	2/23/2024	MERRILL LYNCH 2328	22.00	2,629.61		1,567.66				1,061.95			
007903107	EVEREST GRP LTD (EG)	2/23/2024	MERRILL LYNCH 2328	10.00	3,657.51		3,531.15				126.36			

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482480100	KLA CORP (KLAC)	2/23/2024	MERRILL LYNCH 2328	2.00	1,290.19		1,015.36				274.83			72.50
682189105	ON SEMICONDUCTOR CORP (ON)	2/23/2024	MERRILL LYNCH 2328	50.00	3,826.75		4,949.04					1,122.29		
45685E106	VOYA FINL INC (VOYA)	2/23/2024	MERRILL LYNCH 2328	6.00	4,062.15		4,259.56					197.41		46.80
163851108	CHEMOURS (THE) CO (CC)	3/4/2024	MERRILL LYNCH 2328	113.00	1,945.96		4,366.32					2,420.36		
482480100	KLA CORP (KLAC)	3/4/2024	MERRILL LYNCH 2328	1.00	683.36		507.68				175.68			
679580100	OLD DOMINION FGHT LINES (ODFL)	3/4/2024	MERRILL LYNCH 2328	1.00	437.49		433.24				4.25			
911363109	UNITED RENTALS (URI)	3/4/2024	MERRILL LYNCH 2328	1.00	685.50		482.60				202.90			
929160109	VULCAN MATERIALS CO (VMC)	3/4/2024	MERRILL LYNCH 2328	1.00	264.19		227.45				36.74			
749397105	R1 RCM INC (RCM)	3/6/2024	MERRILL LYNCH 2328	306.00	4,277.93		4,967.18					689.25		
45685E106	VOYA FINL INC (VOYA)	3/6/2024	MERRILL LYNCH 2328	58.00	3,891.95		4,247.15					355.20		
749397105	R1 RCM INC (RCM)	3/7/2024	MERRILL LYNCH 2328	82.00	1,132.80		1,176.76					43.96		
45685E106	VOYA FINL INC (VOYA)	3/7/2024	MERRILL LYNCH 2328	59.00	3,958.36		4,239.53					281.17		
926400102	VICTORIA'S SECRET AND CO (VSCO)	3/12/2024	MERRILL LYNCH 2328	183.00	3,198.86		3,359.66					160.80		
05478C105	AZEK CO INC (AZEK)	3/13/2024	MERRILL LYNCH 2328	90.00	4,296.95		2,840.48				1,456.47			
482480100	KLA CORP (KLAC)	3/13/2024	MERRILL LYNCH 2328	3.00	2,046.27		1,523.05				523.22			
05478C105	AZEK CO INC (AZEK)	3/14/2024	MERRILL LYNCH 2328	90.00	4,327.45		2,790.00				1,537.45			
482480100	KLA CORP (KLAC)	4/10/2024	MERRILL LYNCH 2328	5.00	3,418.50		2,417.84				1,000.66			
67059N108	NU TANIX INX (NTNX)	4/10/2024	MERRILL LYNCH 2328	22.00	1,437.21		798.91				638.30			
92840M102	VISTRA CORP (VST)	4/10/2024	MERRILL LYNCH 2328	93.00	6,821.09		3,145.19				3,675.90			44.65
G6095L109	APTIV PLC (APTIV)	4/19/2024	MERRILL LYNCH 2328	120.00	8,454.76		12,370.38					3,915.62		
16411R208	CHENIERE ENERGY (LNG)	4/19/2024	MERRILL LYNCH 2328	28.00	4,362.40		4,589.26					226.86		
513272104	LAMB WESTON HOLDINGS (LW)	4/19/2024	MERRILL LYNCH 2328	63.00	5,176.98		5,589.53					412.55		60.84
773903109	ROCKWELL AUTOMATION INC (ROK)	4/19/2024	MERRILL LYNCH 2328	15.00	4,184.44		5,094.26					909.82		
L8681T102	SPOTIFY TECH (SPOT)	4/19/2024	MERRILL LYNCH 2328	8.00	2,387.85		1,174.63				1,213.22			
007903107	ADVANCED MICRO D INC (AMD)	5/24/2024	MERRILL LYNCH 2328	25.00	4,172.72		2,867.75				1,304.97			
09061G101	BIOMARIN PHARMACEUTICALS (BMRN)	5/24/2024	MERRILL LYNCH 2328	44.00	3,397.36		3,744.84					347.48		
13645T100	CANADIAN PAC KANS CITY LTD (CP)	5/24/2024	MERRILL LYNCH 2328	62.00	9,837.59		10,297.82					460.23		16.51
68404L201	OPTION CARE HEALTH INC (OPCH)	5/24/2024	MERRILL LYNCH 2328	63.00	1,788.57		2,061.38					272.81		
911363109	UNITED RENTALS (URI)	5/24/2024	MERRILL LYNCH 2328	6.00	4,125.41		2,895.57				1,229.84			
96208T104	WEX INC (WEX)	5/24/2024	MERRILL LYNCH 2328	25.00	4,820.25		4,953.91					133.66		
68404L201	OPTION CARE HEALTH INC (OPCH)	5/28/2024	MERRILL LYNCH 2328	36.00	1,046.01		1,261.51					215.50		
G02602103	AMDOCS LIMITED (DOX)	6/17/2024	MERRILL LYNCH 2328	92.00	6,898.50		8,837.06					1,938.56		73.65
22788C105	CROWDSTRIKE HLDGS INC (CRWD)	6/17/2024	MERRILL LYNCH 2328	5.00	1,917.23		832.43				1,084.80			
Y8565N300	TEEKAY TANKERS LTD REG (TNK)	6/17/2024	MERRILL LYNCH 2328	22.00	1,448.24		1,360.75				87.49			255.00
96208T104	WEX INC (WEX)	6/17/2024	MERRILL LYNCH 2328	22.00	3,729.07		4,209.45					480.38		
Y8565N300	TEEKAY TANKERS LTD REG (TNK)	6/18/2024	MERRILL LYNCH 2328	21.00	1,371.26		1,309.13				62.13			
Y8565N301	TEEKAY TANKERS LTD REG (TNK)	6/20/2024	MERRILL LYNCH 2328	59.00	3,890.12		3,704.51				185.61			

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020002101	ALLSTATE CORP DEL COM (ALL)	7/17/2024	MERRILL LYNCH 2328	10.00	1,677.75		1,595.65				82.10			
45841N107	INTERACTIVE BROKERS GROUP (IBKR)	7/17/2024	MERRILL LYNCH 2328	63.00	7,776.86		7,053.00				723.86			
92840M102	VISTRA CORP (VST)	7/17/2024	MERRILL LYNCH 2328	57.00	4,882.31		1,528.02				3,354.29			
22788C105	CROWDSTRIKE HLDGS INC (CRWD)	7/23/2024	MERRILL LYNCH 2328	11.00	3,096.40		1,831.33				1,265.07			
513272104	LAMB WESTON HOLDINGS (LW)	7/26/2024	MERRILL LYNCH 2328	75.00	4,059.12		8,064.29					4,005.17		
09581B103	BLUE OWL CAP INC (OWL)	8/7/2024	MERRILL LYNCH 2328	266.00	4,326.78		3,385.38				941.40			
69608A108	PALANTIR TECHNOLOGIES (PLTR)	8/7/2024	MERRILL LYNCH 2328	101.00	2,737.04		2,511.12				225.92			
69318G106	PBF ENERGY INC (PBF)	8/7/2024	MERRILL LYNCH 2328	131.00	4,753.03		6,336.11					1,583.08		32.75
87165B103	SYNCHRONY FINL (SYF)	8/7/2024	MERRILL LYNCH 2328	67.00	2,969.58		3,024.54					54.96		
88033G407	TENET HEALTHCARE CORP (THC)	8/7/2024	MERRILL LYNCH 2328	74.00	10,881.62		6,435.17				4,446.45			
222070203	COTY INC (COTY)	9/5/2024	MERRILL LYNCH 2328	143.00	1,338.84		1,799.85					461.01		
N14506104	ELASTIC NV (ESTC)	9/5/2024	MERRILL LYNCH 2328	43.00	3,181.99		3,304.77					122.78		
482480100	KLA CORP (KLAC)	9/5/2024	MERRILL LYNCH 2328	4.00	2,961.60		1,864.52				1,097.08			
929160109	VULCAN MATERIALS CO (VMC)	9/5/2024	MERRILL LYNCH 2328	21.00	4,921.19		4,913.12				8.07			
222070203	COTY INC (COTY)	9/6/2024	MERRILL LYNCH 2328	145.00	1,336.55		1,825.01					488.46		
222070203	COTY INC (COTY)	9/9/2024	MERRILL LYNCH 2328	92.00	830.70		1,166.13					335.43		
222070203	COTY INC (COTY)	9/16/2024	MERRILL LYNCH 2328	460.00	4,188.59		5,366.81					1,178.22		
446150104	HUNTINGTON BANCSHS INC (HBAN)	9/16/2024	MERRILL LYNCH 2328	174.00	2,497.08		2,136.56				360.52			
679580100	OLD DOMINION FGHT LINES (ODFL)	9/16/2024	MERRILL LYNCH 2328	13.00	2,484.02		2,816.02					332.00		
69370C100	PTC INC SHS (PTC)	9/16/2024	MERRILL LYNCH 2328	18.00	3,085.18		2,979.55				105.63			
744573106	PUB SVC ENTERPRISE (PEG)	9/16/2024	MERRILL LYNCH 2328	28.00	2,329.03		1,940.41				388.62			
773903109	ROCKWELL AUTOMATION INC (ROK)	9/16/2024	MERRILL LYNCH 2328	5.00	1,299.67		1,530.40					230.73		
79589L106	SAMSARA INC (IOT)	9/16/2024	MERRILL LYNCH 2328	22.00	1,018.80		833.81				184.99			
81211K100	SEALED AIR CORP (SEE)	9/16/2024	MERRILL LYNCH 2328	80.00	2,656.48		2,965.61					309.13		
95040Q104	WELLTOWER INC (WELL)	9/16/2024	MERRILL LYNCH 2328	16.00	2,062.28		1,796.62				265.66			
929160109	VULCAN MATERIALS CO (VMC)	9/16/2024	MERRILL LYNCH 2328	18.00	4,271.78		3,995.90				275.88			
023939101	AMENTUM HOLDINGS INC	10/4/2024	MERRILL LYNCH 2328	72.00	1,838.03		1,590.00				248.03			
237194105	DARDEN RESTAURANTS INC (DRI)	10/4/2024	MERRILL LYNCH 2328	40.00	6,452.65		6,780.17					327.52		
446150104	HUNTINGTON BANCSHS INC (HBAN)	10/4/2024	MERRILL LYNCH 2328	264.00	3,723.89		3,173.17				550.72			
500754106	KRAFT (THE) HEINZ CO	10/4/2024	MERRILL LYNCH 2328	94.00	3,202.25		3,449.89					247.64		
76169C100	REXFORD INDL RLTY INC	10/4/2024	MERRILL LYNCH 2328	78.00	3,797.42		4,151.24					353.82		
M7516K103	NOVA LTD (NVMI)	10/21/2024	MERRILL LYNCH 2328	9.00	1,677.60		1,916.11					238.51		
69608A108	PALANTIR TECHNOLOGIES (PLTR)	10/21/2024	MERRILL LYNCH 2328	75.00	3,145.74		2,000.98				1,144.76			
88033G407	TENET HEALTHCARE CORP (THC)	10/21/2024	MERRILL LYNCH 2328	28.00	4,542.78		2,551.70				1,991.08			
911363109	UNITED RENTALS (URI)	10/21/2024	MERRILL LYNCH 2328	4.00	3,332.96		2,916.67				416.29			
09581B103	BLUE OWL CAP INC (OWL)	10/31/2024	MERRILL LYNCH 2328	270.00	6,225.42		4,717.86				1,507.56			
25809K105	DOORDASH INC (DASH)	10/31/2024	MERRILL LYNCH 2328	9.00	1,390.60		1,105.50				285.10			

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)
XXX	Totals	XXX	XXX	XXX	\$ 7,831,438.26	\$ 2,767,909.00	\$ 7,979,298.77	\$ 2,748,650.38	\$ -	\$ -	\$ 336,032.88	\$ 483,893.39	\$ 65,925.88	\$ 64,754.30

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 REINSU	Ceded	IOWA		3,576,748.08			
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 3,576,748.08	\$ -	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	370,000.00	241,224.61					\$ 611,224.61
2) Rebecca Holmes	Vice President	126,500.00						\$ 126,500.00
3) Glenn McMillan	Secretary	89,999.92						\$ 89,999.92
4)								\$ -
5)								\$ -
								\$ -
Directors:								
Timothy Bresnahan					15,000.00			\$ 15,000.00
Jerry Connor					15,000.00			\$ 15,000.00
Timothy Dickey					12,500.00			\$ 12,500.00
Thomas Korner					15,000.00			\$ 15,000.00
Thomas Patterson					15,000.00			\$ 15,000.00
Tad Rose					15,000.00			\$ 15,000.00
James Sanor					15,000.00			\$ 15,000.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ 586,499.92	\$ 241,224.61	\$ -	\$ 102,500.00	\$ -	\$ -	\$ 930,224.53

GENERAL INTERROGATORIES

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

1. Company's retention:

Fire

\$150,000

Wind

\$150,000

Other

\$150,000

1a. Retention before reinsurance applies for:

Catastrophe Reinsurance

\$1,500,000

Aggregate excess of loss

2. What is the largest risk assumed and retained:

\$150,000

3. What kind of perils are being covered?

FIRE AND EC

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

YES

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

PENDING

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?

Yes

X

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.

11236

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

NO

If so, did such report agree with the annual statement filed with the Ohio Department of Insurance?

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

12/31/2024

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

No

X

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

2024

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

[illegible]

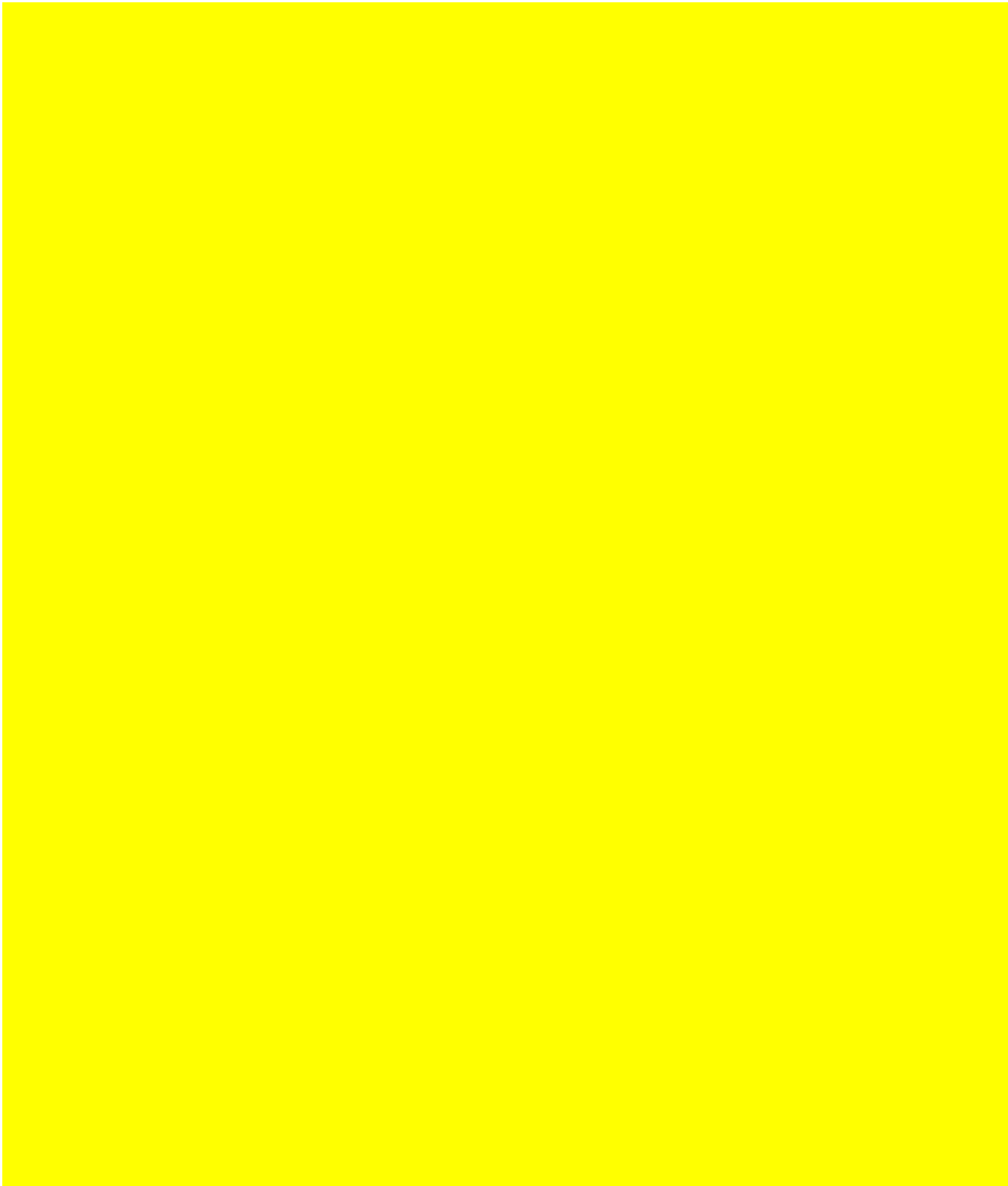
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**ANNUAL STATEMENT FOR THE YEAR
SANDY AND BEAVER INSURANCE COMPANY**

2024

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

2024

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 Cusip #	2 Description Give complete and accurate description of all bonds owned.	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	Interest			12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								9 Rate (%)	10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Am't Received During Year					
						-	-								
91282CGG0	US TREASURY N/B 4.125% 1/31/2025	US BANK 8076	2/15/2024	155,000.00	154,083.98	154,083.98	154,964.35	4.125%	2,675.65	2,165.63		880.37		1/31/2025	1
3130ALRR7	FHLB 1.0% 1/15/26	US BANK 8077	6/26/2024	150,000.00	141,230.10	141,230.10	145,045.50	1.000%	691.67	750.00		3,815.40		1/15/2026	1
912797KA4	US TREASURY BILL 2/20/25	US BANK 8078	8/26/2024	196,000.00	191,458.72	191,458.72	194,886.72	4.000%	-	-		3,428.00		2/20/2025	1
9128286S4	US TREASURY NT 2.375% 4/30/26	US BANK 8079	9/25/2024	105,000.00	102,969.73	102,969.73	102,455.85	2.375%	427.11	1,246.88	513.88			4/30/2026	1
91282CHB0	US TREASURY NT 3.625% 5/15/26	US BANK 8080	11/7/2024	150,000.00	148,541.02	148,541.02	148,762.50	3.625%	705.97	2,718.75		221.48		5/15/2026	1
91282CGA3	US TREASURY NT 4% 12/15/25	US BANK 8081	12/10/2024	200,000.00	199,539.06	199,539.06	199,662.00	4.000%	373.63	4,000.00		122.94		12/15/2025	1
78532EAB8	SABINE-NECHES TEX NAV	MERRILL LYNCH 2164	10/5/2022	15,000.00	15,586.50	15,032.06	15,030.45	5.000%	283.33	750.00	1.61			2/15/2025	1
246045MB1	DELAWARE PA REGL WTR 5.1.25	MERRILL LYNCH 2164	4/8/2021	35,000.00	41,110.30	35,508.19	35,200.20	5.000%	291.67	1,750.00	307.99			5/1/2025	1
49474FRH5	KING CNTY WASH LTD TAX 6.1.25	MERRILL LYNCH 2164	12/1/2023	10,000.00	10,227.40	10,064.70	10,077.50	5.000%	41.67	500.00		12.80		6/1/2025	1
245913LF3	DELAWARE CNTY PA AUTH 8.1.25	MERRILL LYNCH 2164	9/17/2015	10,000.00	11,879.20	10,126.28	10,107.60	5.000%	208.33	500.00	18.68			8/1/2025	1
530421JH0	LIBERTY CNTY TEX COMB 8.1.25	MERRILL LYNCH 2164	7/28/2020	35,000.00	42,828.80	35,934.89	35,367.85	5.000%	729.17	1,750.00	567.04			8/1/2025	1
720653NF7	PIERCE CNTY WASH SWR REV 8.1.25	MERRILL LYNCH 2164	12/17/2015	20,000.00	24,864.80	20,324.90	20,219.40	5.000%	416.67	1,000.00	105.50			8/1/2025	1
45506DSJ5	INDIANA ST FIN AUTH REV 2.1.26	MERRILL LYNCH 2164	12/17/2015	25,000.00	30,571.25	25,375.43	25,247.00	5.000%	520.83	1,250.00	128.43			2/1/2026	1
4211104M6	HAYS TEX CONS INDPT SCH 2.15.26	MERRILL LYNCH 2164	9/2/2021	15,000.00	16,686.00	15,429.32	14,984.10	3.000%	170.00	450.00	445.22			2/15/2026	1
882854YD8	TEXAS WTR DEV BRD REV 4.15.26	MERRILL LYNCH 2164	12/2/2021	25,000.00	29,647.50	26,388.18	25,632.00	5.000%	263.89	1,250.00	756.18			4/15/2026	1
312432C47	FAYETTE KY DS FIN CRP 5.1.26	MERRILL LYNCH 2164	9/17/2015	40,000.00	43,038.80	40,120.76	40,066.80	4.000%	266.67	1,600.00	53.96			5/1/2026	1
951452QV6	WEST BLOOMFIELD MICH SCH 5.1.26	MERRILL LYNCH 2164	5/26/2017	25,000.00	30,192.25	25,850.70	25,644.50	5.000%	208.33	1,250.00	206.20			5/1/2026	1
153300XQ6	CENTRAL DAUPHIN PA SCH 2.1.28	MERRILL LYNCH 2164	4/6/2016	5,000.00	5,672.85	5,127.10	5,070.75	4.000%	83.33	200.00	56.35			2/1/2028	1
153300XU7	CENTRAL DAUPHIN PA SCH 2.1.30	MERRILL LYNCH 2164	4/6/2016	10,000.00	11,154.40	10,239.41	10,141.50	4.000%	166.67	400.00	97.91			2/1/2030	1
484080SM9	KANE MCHENRY 1.1.27	MERRILL LYNCH 2164	9/23/2015	30,000.00	34,415.70	30,000.00	30,032.10	5.000%	750.00	1,500.00		32.10		1/1/2027	1
45506DTF2	INDIANA ST FIN AUTH REV 8.1.25	MERRILL LYNCH 2164	12/18/2015	10,000.00	12,335.10	10,158.13	10,113.00	5.250%	218.75	525.00	45.13			2/1/2027	1
743596WE4	PROSPER TEX GO BDS 2022 2.15.27	MERRILL LYNCH 2164	11/5/2024	10,000.00	10,458.60	10,428.60	10,393.50	5.000%	188.89	-	35.10			2/15/2027	1
0117704Q4	ALASKA ST GO BDS 5.1.27	MERRILL LYNCH 2164	4/8/2021	30,000.00	37,540.50	33,141.48	31,549.20	5.000%	625.00	1,500.00	1,592.28			8/1/2027	1
9826717Y9	WYANDOTTE CNTY/KANS CITY 5.1.27	MERRILL LYNCH 2164	5/3/2018	10,000.00	11,832.20	10,559.68	10,475.20	5.000%	208.33	500.00	84.48			8/1/2027	1
041796RK1	ARLINGTON TEX PERMANENT 8.15.27	MERRILL LYNCH 2164	5/4/2020	30,000.00	37,163.70	32,673.03	31,564.20	5.000%	566.67	1,500.00	1,108.83			8/15/2027	1
167593SN3	CHICAGO ILL O HARE INTL 1.1.28	MERRILL LYNCH 2164	10/8/2015	10,000.00	11,365.80	10,000.00	10,000.00	5.000%	250.00	500.00				1/1/2028	1
153300YB8	CENTRAL DAUPHIN PA SCH 2.1.28	MERRILL LYNCH 2164	4/6/2016	15,000.00	17,018.55	15,346.97	15,258.15	4.000%	250.00	600.00	88.82			2/1/2028	1
5462823Q5	LOUISIANA LCL GVT ENVIRO 4.1.28	MERRILL LYNCH 2164	1/15/2016	25,000.00	30,360.50	25,735.75	25,633.50	5.000%	312.50	1,250.00	102.25			4/1/2028	1
914729PX0	UNIVERSITY NORTH TEX 4.15.28	MERRILL LYNCH 2164	10/1/2015	25,000.00	29,736.25	25,162.45	25,115.75	5.000%	263.89	1,250.00	46.70			4/15/2028	1
207758J53	CONNECTICUT ST SPL TAX	MERRILL LYNCH 2164	11/7/2022	15,000.00	16,360.50	15,871.81	16,025.70	5.000%	375.00	750.00		153.89		7/1/2028	1
974450U63	WINNEBAGO CNTY IL GO REF	MERRILL LYNCH 2164	4/8/2021	40,000.00	50,996.80	45,830.89	42,294.40	5.000%	-	3,000.00	3,536.49			12/30/2028	1
7023167T1	PASADENA TEX GO REF BDS	MERRILL LYNCH 2164	12/18/2015	10,000.00	10,856.20	10,013.01	10,014.90	4.000%	151.11	400.00		1.89		2/15/2029	1
444240QZ1	HUDSONVILLE MICH PUB	MERRILL LYNCH 2164	9/23/2015	30,000.00	34,664.70	30,445.02	30,474.00	5.000%	250.00	1,500.00		28.98		5/1/2029	1
245505WK4	DEL VALLE TEX INDP SCH 6.15.29	MERRILL LYNCH 2164	12/13/2024	10,000.00	10,849.10	10,841.69	10,815.70	5.000%	22.22	-	25.99			6/15/2029	1
6473103J8	NEW MEXICO ST SEVERANCE	MERRILL LYNCH 2164	4/12/2021	15,000.00	19,789.05	17,669.73	16,236.45	5.000%	375.00	750.00	1,433.28			7/1/2029	1
937220FT3	WASHBURN UNIV TOPEKA	MERRILL LYNCH 2164	4/8/2021	20,000.00	23,960.00	22,241.31	20,456.80	4.000%	400.00	800.00	1,784.51			7/1/2029	1

62476HEZ6	MSD WASH TWP IND SCH 7.15.29	MERRILL LYNCH 2164	12/16/2024	10,000.00	10,840.30	10,833.59	10,769.00	5.000%	230.56	-	64.59			7/15/2029	1
485106MD7	KANSAS CITY MO SPL OBLIG	MERRILL LYNCH 2164	4/8/2016	40,000.00	48,253.20	40,728.62	40,530.00	5.000%	500.00	2,625.00	198.62			10/1/2029	1
153300YF9	CENTRAL DAUPHIN PA SCH	MERRILL LYNCH 2164	4/6/2016	10,000.00	11,154.40	10,200.04	10,149.80	4.000%	166.67	400.00	50.24			2/1/2030	1
249145E22	DENVER CITY TEX INDPT	MERRILL LYNCH 2164	4/12/2021	30,000.00	38,859.60	34,751.81	32,446.20	5.000%	566.67	1,500.00	2,305.61			2/15/2030	1
696550A69	PALM BEACH CNTY FLA SCH	MERRILL LYNCH 2164	9/23/2015	30,000.00	34,304.70	30,297.07	30,248.10	5.000%	625.00	1,500.00	48.97			8/1/2030	1
702528KE9	PASCO CNTY FLA SCH BRD	MERRILL LYNCH 2164	1/14/2016	30,000.00	35,911.80	31,005.48	30,822.00	5.000%	625.00	1,500.00	183.48			8/1/2030	1
88276RFA5	TEXAS ST TECH CLG SYS	MERRILL LYNCH 2164	9/5/2024	10,000.00	11,206.90	11,145.84	10,954.20	5.000%	208.33	-	191.64			8/1/2030	1
664482ZGG5	NORTHEASTERN OH LCL	MERRILL LYNCH 2164	8/3/2018	15,000.00	16,220.40	15,510.75	15,498.75	4.000%	50.00	600.00	12.00			12/1/2030	1
939720SP4	WASHINGTON ST CTFS PARTN	MERRILL LYNCH 2164	10/6/2015	15,000.00	15,729.60	15,083.28	15,099.75	4.000%	300.00	600.00		16.47		1/1/2031	1
283791GM7	EL PASO TEX MUN DRAIN	MERRILL LYNCH 2164	9/5/2024	10,000.00	11,303.40	11,243.91	11,044.80	5.000%	166.67	-	199.11			3/1/2031	1
927790JE6	VIRGINIA COMWLTH TRANSN	MERRILL LYNCH 2164	11/16/2018	20,000.00	23,385.40	21,399.35	21,418.60	5.000%	294.44	1,000.00		19.25		3/15/2031	1
937220FV8	WASHBURN UNIV TOPEKA	MERRILL LYNCH 2164	4/8/2021	35,000.00	42,551.25	39,979.49	36,064.70	4.000%	700.00	1,400.00	3,914.79			7/1/2031	1
54659LBP8	LOUISVILLE-JEFF KY MET	MERRILL LYNCH 2164	12/5/2016	20,000.00	21,710.40	20,354.59	20,416.60	5.000%	250.00	1,000.00		62.01		10/1/2031	1
452252LF4	ILLINOIS ST TOLL HWY	MERRILL LYNCH 2164	12/15/2015	25,000.00	26,606.50	25,185.41	25,179.50	4.000%	83.33	1,000.00	5.91			12/1/2031	1
646140CB7	NEW JERSEY ST TPK AUTH	MERRILL LYNCH 2164	1/8/2018	15,000.00	18,042.75	16,001.13	15,792.60	5.000%	375.00	750.00	208.53			1/1/2032	1
235219UY6	DALLAS TEX GO REF IMPT 2.15.32	MERRILL LYNCH 2164	12/17/2024	10,000.00	11,251.20	11,245.50	11,168.70	5.000%	188.89	-	76.80			2/15/2032	1
914073KY6	UNIVERSITY ARK UNIV REV	MERRILL LYNCH 2164	9/11/2024	10,000.00	11,435.70	11,384.54	11,222.40	5.000%	41.67	111.11	162.14			6/1/2032	1
429326B34	HIDALGO CNTY TEX CFTS	MERRILL LYNCH 2164	10/23/2018	25,000.00	28,467.00	26,412.70	26,381.50	5.000%	472.22	1,250.00	31.20			8/15/2032	1
388046KW3	GRANT CO WA SD#161 MOSES	MERRILL LYNCH 2164	10/12/2018	40,000.00	45,723.20	42,245.72	42,366.80	5.000%	166.67	2,000.00		121.08		12/1/2032	1
508354XE2	LAKE CNTY ILL FST PRESV	MERRILL LYNCH 2164	4/8/2021	35,000.00	35,982.80	35,580.27	29,444.45	2.000%	31.11	700.00	6,135.82			12/15/2032	1
161037X92	CHARLOTTE NC CTFS PARTN	MERRILL LYNCH 2164	4/11/2019	15,000.00	18,403.65	16,591.75	16,146.30	5.000%	62.50	750.00	445.45			6/1/2033	1
937220FX4	WASHBURN UNIV TOPEKA	MERRILL LYNCH 2164	4/8/2021	40,000.00	48,010.00	45,295.67	41,300.00	4.000%	800.00	1,600.00	3,995.67			7/1/2033	1
727177A80	PLANO TEX FO BDS 2022	MERRILL LYNCH 2164	12/6/2023	10,000.00	10,665.40	10,576.03	10,342.80	4.000%	133.33	400.00	233.23			9/1/2033	1
45204FGW9	ILLINOIS FIN AUTH REV 10.1.33	MERRILL LYNCH 2164	12/18/2024	10,000.00	11,483.80	11,478.85	11,386.00	5.000%	125.00	-	92.85			10/1/1933	1
386694DX8	GRANDVIEW HEIGHTS OHIO	MERRILL LYNCH 2164	7/8/2019	55,000.00	69,514.50	61,369.69	59,187.15	5.000%	229.17	2,750.00	2,182.54			12/1/2033	1
432349AN8	HILLSBOROUGH CO FL	MERRILL LYNCH 2164	4/8/2021	15,000.00	19,734.60	18,069.90	16,222.50	5.000%	125.00	750.00	1,847.40			5/1/2034	1
115067KE9	BROWARD CNTY FLA SCH	MERRILL LYNCH 2164	11/2/2023	10,000.00	10,761.00	10,659.98	10,981.40	5.000%	250.00	500.00		321.42		7/1/1934	1
115065C69	BROWARD CNTY FLA SCH BRD	MERRILL LYNCH 2164	5/7/2020	40,000.00	48,888.80	45,108.03	43,479.20	5.000%	1,000.00	2,000.00	1,628.83			7/1/2034	1
91476PVX3	UNIVERSITY OKLA REVS GEN	MERRILL LYNCH 2164	12/3/2020	15,000.00	18,128.70	16,862.88	15,254.40	4.000%	300.00	600.00	1,608.48			7/1/2034	1
245176KF8	DEL MAR TEX COLLEGE DIST	MERRILL LYNCH 2164	6/4/2020	15,000.00	19,269.60	17,241.70	16,158.60	5.000%	283.33	750.00	1,083.10			8/15/2034	1
19633WAG9	COLORADO BRDG & TUNL ENT 12.1.34	MERRILL LYNCH 2164	12/6/2024	10,000.00	11,860.60	11,855.16	11,564.90	5.000%	16.67	-	290.26			12/1/1934	1
235241UQ7	DALLAS TEX AREA RAPID	MERRILL LYNCH 2164	3/6/2020	25,000.00	30,668.25	28,128.39	25,489.00	4.000%	83.33	1,000.00	2,639.39			12/1/2034	1
64971XXM5	NEW YORK NY CTY TFA REV	MERRILL LYNCH 2164	2/4/2021	15,000.00	20,224.95	18,265.31	16,411.05	5.000%	312.50	750.00	1,854.26			2/1/2035	1
64490FZQ0	NEW YORK ST DORM AUTH ST	MERRILL LYNCH 2164	4/21/2021	35,000.00	46,565.40	42,439.68	38,396.40	5.000%	515.28	1,750.00	4,043.28			3/15/2035	1
5920982J5	MET GVT NSHV-DVD TN	MERRILL LYNCH 2164	10/7/2021	20,000.00	24,382.40	23,004.91	20,433.20	4.000%	400.00	800.00	2,571.71			7/1/2035	1
929845VT9	WACO TEX INDPT SCH DIST	MERRILL LYNCH 2164	2/18/2022	30,000.00	31,689.60	31,226.80	27,180.90	3.000%	340.00	900.00	4,045.90			8/15/2035	1
64971XC63	NEW YORK CITY TFA REV	MERRILL LYNCH 2164	8/5/2021	30,000.00	37,490.10	35,129.21	30,977.40	4.000%	200.00	1,200.00	4,151.81			1/1/2035	1
64990FK60	NEW YORK ST DORM AUTH ST	MERRILL LYNCH 2164	1/4/2022	20,000.00	26,659.00	24,809.35	22,135.60	5.000%	294.44	1,000.00	2,673.75			3/15/2036	1
590545Y94	MESA ARIZ UTIL SYS REV	MERRILL LYNCH 2164	11/1/2023	10,000.00	10,738.10	10,685.49	11,518.60	5.000%	250.00	500.00		833.11		7/1/2036	1
11683XU5	BROWNSBURG IND 1999 SCH	MERRILL LYNCH 2164	9/15/2022	15,000.00	16,403.70	16,129.16	16,390.05	5.000%	345.83	750.00		260.89		7/15/2036	1
346425HW4	FORNEY TEX INDPT SCH DIST	MERRILL LYNCH 2164	8/3/2022	55,000.00	63,749.21	62,091.12	59,931.30	5.000%	1,038.89	2,750.00	2,159.82			8/15/2036	1
485106YY8	KANSAS CITY MO SPL OBLIG	MERRILL LYNCH 2164	4/14/2022	25,000.00	28,697.75	27,856.69	27,513.75	5.000%	416.67	625.00	342.94			9/1/1932	1
64972JAN8	NEW YORK NY CTY TRANS	MERRILL LYNCH 2164	8/24/2023	40,000.00	44,334.80	43,852.71	44,888.40	5.000%	333.33	2,000.00		1,035.69		5/1/2037	1
98267AHB8	WYANDOT CNTY/KANS CITY	MERRILL LYNCH 2164	3/16/2023	15,000.00	16,683.00	16,403.72	16,519.65	5.000%	312.50	1,031.25	115.93			8/1/2037	1
780860NW8	ROYSE CITY TEX	MERRILL LYNCH 2164	10/12/2023	35,000.00	38,119.90	37,794.08	38,374.70	5.000%	661.11	1,472.92	580.62			8/15/2037	1
848712SD8	SPOKANE CNTY WA SD #81	MERRILL LYNCH 2164	10/30/2023	20,000.00	21,027.40	20,916.49	22,112.80	5.000%	83.33	1,000.00	1,196.31			12/1/2032	1
4727362J5	JEFFERSON CNTY COLO SCH	MERRILL LYNCH 2164	6/12/2023	15,000.00	15,401.25	15,327.02	15,259.80	4.000%	26.67	600.00	67.22			12/15/2037	1
452252QS1	ILLINOIS ST TOLL HWY 1.1.38	MERRILL LYNCH 2164	8/2/2024	25,000.00	29,470.00	29,310.79	27,948.25	5.000%	625.00	-	1,362.54			1/1/2038	1
564386TW0	MANSFIELD TEX INDPT SCH 2.15.38	MERRILL LYNCH 2164	7/3/2024	25,000.00	28,087.00	27,948.92	27,621.50	5.000%	548.61	-	327.42			2/15/2038	1
349426GP5	FORT WORTH TEX GEN PURP 3.1.38	MERRILL LYNCH 2164	8/2/2024	15,000.00	16,963.95	16,869.48	16,539.90	5.000%	250.00	375.00	329.58			3/1/2038	1
750046RR7	RACINE WIS UNI SCH DIST 4.1.38	MERRILL LYNCH 2164	5/16/2024	10,000.00	11,160.20	11,081.10	10,898.60	5.000%	302.78	-	182.50			4/1/2038	1
882830BY7	TEXAS TRANSN COMMN HWY	MERRILL LYNCH 2164	3/7/2024	20,000.00	23,468.20	23,224.81	22,373.20	5.000%	250.00	508.33	851.61			4/1/2038	1
93974E2D7	WASHINGTON ST MTR VEH 8.1.38	MERRILL LYNCH 2164	4/15/2024	10,000.00	11,510.10	11,421.63	11,258.40	5.000%	208.33	166.67	163.23			8/1/2038	1

* Annual Statement Value

Showing all Preferred & Common **Stocks and Mutual Funds** Owned December 31 of Current Year

Sched D Part 1

Cusip #	Description 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	Dividends		Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment in Book Value During Year
										11 Received During Year	12 Dividends Amount Due and Accrued Dec. 31		
00287Y109	ABBVIE INC (ABBV)	MERRILL LYNCH 2089	VARIOUS	563.00		100,045.10	177.70	100,045.10	106,014.02	-			5,968.92
008474108	AGNICO EAGLE MINES LTD (AEM)	MERRILL LYNCH 2089	VARIOUS	543.00		42,468.03	78.21	42,468.03	34,077.09	750.00		8,390.94	
02079K305	ALPHABET INC SHS CL A (GOOGL)	MERRILL LYNCH 2089	VARIOUS	1,095.00		207,283.50	189.30	207,283.50	95,145.87	657.00		112,137.63	
023135106	AMAZON COM INC (AMZN)	MERRILL LYNCH 2089	VARIOUS	683.00		149,843.37	219.39	149,843.37	63,124.94	-		86,718.43	
032095101	AMPHENOL CORP (APH)	MERRILL LYNCH 2089	VARIOUS	1,406.00		97,646.70	69.45	97,646.70	67,845.04	668.25		29,801.66	
037833100	APPLE INC (AAPL)	MERRILL LYNCH 2089	VARIOUS	1,541.00		385,897.22	250.42	385,897.22	131,274.21	1,495.80		254,623.01	
09247X101	BLACKROCK INC (BLK)	MERRILL LYNCH 2089	VARIOUS	120.00		123,013.20	1,025.11	123,013.20	85,533.65	2,560.20		37,479.55	
101137107	BOSTON SCIENTIFIC CORP (BSX)	MERRILL LYNCH 2089	VARIOUS	1,418.00		126,655.76	89.32	126,655.76	69,222.63	-		57,433.13	
11135F101	BROADCOM INC (AVGO)	MERRILL LYNCH 2089	VARIOUS	606.00		140,495.04	231.84	140,495.04	52,077.89	1,322.03		88,417.15	
03073E105	CENCORA (COR)	MERRILL LYNCH 2089	VARIOUS	201.00		45,160.68	224.68	45,160.68	47,401.55	302.31			2,240.87
20826C104	CONOCOPHILLIPS (COP)	MERRILL LYNCH 2089	VARIOUS	437.00		43,337.29	99.17	43,337.29	25,689.48	1,022.58		17,647.81	
22160K105	COSTCO WHOLESALE CORP (COST)	MERRILL LYNCH 2089	VARIOUS	162.00		148,435.74	916.27	148,435.74	54,273.08	4,799.88		94,162.66	
532457108	ELI LILLY & CO (LLY)	MERRILL LYNCH 2089	VARIOUS	105.00		81,060.00	772.00	81,060.00	45,750.21	595.40		35,309.79	
29364G103	ENTERGY CORP (ETR)	MERRILL LYNCH 2089	VARIOUS	1,054.00		79,914.28	75.82	79,914.28	69,068.23	632.40		10,846.05	
30231G102	EXXON MOBILE CORP (XOM)	MERRILL LYNCH 2089	VARIOUS	1,025.00		110,259.25	107.57	110,259.25	118,953.32	3,901.80			8,694.07
N3167Y103	FERRARI NV (RACE)	MERRILL LYNCH 2089	VARIOUS	156.00		66,275.04	424.84	66,275.04	47,148.29	405.42		19,126.75	
43300A203	HILTON WORLDWIDE (HLT)	MERRILL LYNCH 2089	VARIOUS	325.00		80,327.00	247.16	80,327.00	34,863.44	195.00		45,463.56	
437076102	HOME DEPOT INC (HD)	MERRILL LYNCH 2089	VARIOUS	248.00		96,469.52	388.99	96,469.52	70,046.59	2,049.75		26,422.93	
438516106	HONEYWELL INTL INC (HON)	MERRILL LYNCH 2089	VARIOUS	217.00		49,018.13	225.89	49,018.13	40,765.36	740.20		8,252.77	
443201108	HOWMET AEROSPACE INC (HWM)	MERRILL LYNCH 2089	VARIOUS	631.00		69,012.47	109.37	69,012.47	35,571.42	184.97		33,441.05	
45866F104	INTERCONTINENTAL (ICE)	MERRILL LYNCH 2089	VARIOUS	437.00		65,117.37	149.01	65,117.37	67,681.98	333.90			2,564.61
G51502105	JOHNSON CONTROLS INTER (JCI)	MERRILL LYNCH 2089	VARIOUS	943.00		74,430.99	78.93	74,430.99	71,978.00	86.95		2,452.99	
46625H100	JPMORGAN CHASE & CO (JPM)	MERRILL LYNCH 2089	VARIOUS	675.00		161,804.25	239.71	161,804.25	77,824.38	3,306.00		83,979.87	
49177J102	KENVUE INC (KVUE)	MERRILL LYNCH 2089	VARIOUS	1,116.00		23,826.60	21.35	23,826.60	22,218.77	2,012.17		1,607.83	
573284106	MARTIN MARIETTA MATLS (MLM)	MERRILL LYNCH 2089	VARIOUS	99.00		51,133.50	516.50	51,133.50	59,759.43	240.39			8,625.93
580135101	MCDONALD'S CORP (MCD)	MERRILL LYNCH 2089	VARIOUS	235.00		68,124.15	289.89	68,124.15	66,439.49	1,566.58		1,684.66	
595017104	MICROSOFT CORP (MSFT)	MERRILL LYNCH 2089	VARIOUS	843.00		355,324.50	421.50	355,324.50	146,753.57	2,596.44		208,570.93	
64110L106	NETFLIX COM INC (NFLX)	MERRILL LYNCH 2089	VARIOUS	111.00		98,936.52	891.32	98,936.52	45,399.86	-		53,536.66	
67066G104	NVIDIA (NVDA)	MERRILL LYNCH 2089	VARIOUS	2,437.00		327,264.73	134.29	327,264.73	84,154.96	85.29		243,109.77	
67066G104	PALO ALTO NETWORKS INC (PANW)	MERRILL LYNCH 2089	VARIOUS	422.00		76,787.12	181.96	76,787.12	43,480.54	-		33,306.58	
701094104	PARKER HANNIFIN CORP (PH)	MERRILL LYNCH 2089	VARIOUS	212.00		134,838.36	636.03	134,838.36	61,165.96	1,492.32		73,672.40	
742718109	PROCTOR & GAMBLE (PG)	MERRILL LYNCH 2089	VARIOUS	567.00		95,057.55	167.65	95,057.55	92,231.77	1,269.46		2,825.78	
743315103	PROGRESSIVE CRP OHIO (PGR)	MERRILL LYNCH 2089	VARIOUS	375.00		89,853.75	239.61	89,853.75	43,183.59	632.85		46,670.16	
74340W103	PROLOGIS INC (PLD)	MERRILL LYNCH 2089	VARIOUS	597.00		63,102.90	105.70	63,102.90	51,509.13	2,589.12		11,593.77	
778296103	ROSS STORES INC (ROST)	MERRILL LYNCH 2089	VARIOUS	511.00		77,298.97	151.27	77,298.97	67,125.50	605.27		10,173.47	
78409V104	S & P GLOBAL INC (SPGI)	MERRILL LYNCH 2089	VARIOUS	235.00		117,037.05	498.03	117,037.05	99,358.50	828.10		17,678.55	
806857108	SCHLUMBERGER LTD (SLB)	MERRILL LYNCH 2089	VARIOUS	571.00		21,892.14	38.34	21,892.14	23,728.76	1,004.65			1,836.62
81762P102	SERVICENOW INC (NOW)	MERRILL LYNCH 2089	VARIOUS	101.00		107,072.12	1,060.12	107,072.12	54,963.88	-		52,108.24	
88160R101	TESLA (TSLA)	MERRILL LYNCH 2089	VARIOUS	220.00		88,844.80	403.84	88,844.80	41,291.49	-		47,553.31	
907818108	UNION PACIFIC CORP (UNP)	MERRILL LYNCH 2089	VARIOUS	193.00		44,011.72	228.04	44,011.72	28,332.86	1,685.64		15,678.86	
911363109	UNITED RENTALS (URI)	MERRILL LYNCH 2089	VARIOUS	85.00		59,877.40	704.44	59,877.40	41,082.51	596.58		18,794.89	
92826C839	VISA INC CL A (V)	MERRILL LYNCH 2089	VARIOUS	489.00		154,543.56	316.04	154,543.56	90,116.80	992.07		64,426.76	
931142103	WALMART INC (WMT)	MERRILL LYNCH 2089	VARIOUS	1,658.00		149,800.30	90.35	149,800.30	67,575.45	1,486.30		82,224.85	
95040Q104	WELLTOWER INC (WELL)	MERRILL LYNCH 2089	VARIOUS	542.00		68,308.26	126.03	68,308.26	44,965.62	1,564.16		23,342.64	
958102105	WSTN DIGITAL CORP DEL (WDC)	MERRILL LYNCH 2089	VARIOUS	1,124.00		67,024.12	59.63	67,024.12	71,663.82	-			4,639.70

98978V103	ZOETIS INC (ZTS)	MERRILL LYNCH 2089	VARIOUS	422.00		68,756.46	162.93	68,756.46	56,175.90	921.02		12,580.56	
00287Y109	ABBVIE INC (ABBV)	CHARLES SCHWAB 6096	VARIOUS	249.00		44,247.30	177.70	44,247.30	29,859.71	1,450.80		14,387.59	
G1151C101	ACCENTURE PLC (ACN)	CHARLES SCHWAB 6096	VARIOUS	174.00		61,211.46	351.79	61,211.46	44,158.92	910.26		17,052.54	
00724F101	ADOBE INC (ADBE)	CHARLES SCHWAB 6096	11/21/2022	119.00		52,916.92	444.68	52,916.92	39,305.59	-		13,611.33	
007903107	ADVANCED MICRO DEVIC (AMD)	CHARLES SCHWAB 6096	11/21/2022	322.00		38,894.38	120.79	38,894.38	24,114.52	-		14,779.86	
009158106	AIR PROD & CHEMICALS (APD)	CHARLES SCHWAB 6096	5/25/2022	74.00		21,462.96	290.04	21,462.96	17,537.37	464.25		3,925.59	
02043Q107	ALNYLAM PHARMACEUTL (ALNY)	CHARLES SCHWAB 6096	VARIOUS	51.00		12,000.81	235.31	12,000.81	10,685.75	-		1,315.06	
02079K305	ALPHABET INC CLASS A (GOOGL)	CHARLES SCHWAB 6096	10/18/2022	1,533.00		290,196.90	189.30	290,196.90	152,184.26	918.20		138,012.64	
02079K107	ALPHABET INC. CLASS C (GOOG)	CHARLES SCHWAB 6096	VARIOUS	486.00		92,553.84	190.44	92,553.84	46,128.89	290.00		46,424.95	
02209S103	ALTRIA GROUP INC (MO)	CHARLES SCHWAB 6096	VARIOUS	285.00		14,902.65	52.29	14,902.65	12,965.40	819.90		1,937.25	
023135106	AMAZON.COM INC (AMZN)	CHARLES SCHWAB 6096	VARIOUS	1,524.00		334,350.36	219.39	334,350.36	171,541.22	-		162,809.14	
G0250X107	AMCOR PLC (AMCR)	CHARLES SCHWAB 6096	VARIOUS	263.00		2,474.83	9.41	2,474.83	2,535.06	66.41			60.23
025537101	AMERICAN ELECTRIC POWER (AEP)	CHARLES SCHWAB 6096	VARIOUS	25.00		2,305.75	92.23	2,305.75	2,177.50	45.25		128.25	
025816109	AMERICAN EXPRESS CO (AXP)	CHARLES SCHWAB 6096	11/21/2022	150.00		44,518.50	296.79	44,518.50	23,845.61	389.40		20,672.89	
03076C106	AMERIPRISE FINL (AMP)	CHARLES SCHWAB 6096	3/16/2022	118.00		62,826.74	532.43	62,826.74	28,365.32	669.07		34,461.42	
031162100	AMGEN INC (AMGN)	CHARLES SCHWAB 6096	VARIOUS	96.00		25,021.44	260.64	25,021.44	21,097.04	810.00		3,924.40	
032095101	AMPHENOL CORP (APH)	CHARLES SCHWAB 6096	10/18/2022	749.00		52,018.05	69.45	52,018.05	27,078.22	362.51		24,939.83	
032654105	ANALOG DEVICES INC (ADI)	CHARLES SCHWAB 6096	10/18/2022	217.00		46,103.82	212.46	46,103.82	31,088.17	787.52		15,015.65	
03662Q105	ANSYS INC (ANSS)	CHARLES SCHWAB 6096	10/18/2022	114.00		38,455.62	337.33	38,455.62	25,056.08	-		13,399.54	
G0408V102	AON PLC CLASS A (AON)	CHARLES SCHWAB 6096	VARIOUS	85.00		30,528.60	359.16	30,528.60	22,718.68	212.80		7,809.92	
037833100	APPLE INC (AAPL)	CHARLES SCHWAB 6096	VARIOUS	2,369.00		593,244.98	250.42	593,244.98	326,759.64	2,294.35		266,485.34	
038222105	APPLIED MATERIALS (AMAT)	CHARLES SCHWAB 6096	11/21/2022	105.00		17,076.15	162.63	17,076.15	12,049.48	153.84		5,026.67	
040413106	ARISTA NETWORKS INC (ANET)	CHARLES SCHWAB 6096	VARIOUS	628.00		69,412.84	110.53	69,412.84	15,578.47	-		53,834.37	
00206R102	ATT (T)	CHARLES SCHWAB 6096	10/18/2022	822.00		18,716.94	22.77	18,716.94	13,605.30	773.68		5,111.64	
053015103	AUTOMATIC DATA PROCESSING (ADP)	CHARLES SCHWAB 6096	VARIOUS	50.00		14,636.50	292.73	14,636.50	10,121.70	229.60		4,514.80	
052769106	AUTODESK INC (ADSK)	CHARLES SCHWAB 6096	7/5/2022	68.00		20,098.76	295.57	20,098.76	12,538.01	-		7,560.75	
053332102	AUTOZONE INC (AZO)	CHARLES SCHWAB 6096	VARIOUS	11.00		35,222.00	3,202.00	35,222.00	19,558.91	-		15,663.09	
05379B107	AVISTA (AVA)	CHARLES SCHWAB 6096	VARIOUS	160.00		5,860.80	36.63	5,860.80	5,462.40	152.00		398.40	
05722G100	BAKER HUGHES CO. CLASS A (BKR)	CHARLES SCHWAB 6096	VARIOUS	489.00		20,058.78	41.02	20,058.78	12,729.23	379.68		7,329.55	
060505104	BANK OF AMERICA CORP (BAC)	CHARLES SCHWAB 6096	VARIOUS	1,087.00		47,773.65	43.95	47,773.65	32,568.47	1,046.68		15,205.18	
064058100	BANK OF NY MELLON CO (BK)	CHARLES SCHWAB 6096	10/18/2022	500.00		38,415.00	76.83	38,415.00	20,717.17	858.92		17,697.83	
084670702	BERKSHIRE HATHAWAY (BRK/B)	CHARLES SCHWAB 6096	VARIOUS	356.00		161,367.68	453.28	161,367.68	98,395.78	-		62,971.90	
09062X103	BIAGEN INC (BIIB)	CHARLES SCHWAB 6096	3/16/2022	94.00		14,374.48	152.92	14,374.48	19,372.52	-			4,998.04
092113109	BLACK HILLS CORP (BKH)	CHARLES SCHWAB 6096	VARIOUS	116.00		6,788.32	58.52	6,788.32	6,279.06	150.80		509.26	
09253U108	BLACKSTONE INC (BX)	CHARLES SCHWAB 6096	VARIOUS	172.00		29,656.24	172.42	29,656.24	15,545.45	1,016.63		14,110.79	
097023105	BOEING CO (BA)	CHARLES SCHWAB 6096	VARIOUS	191.00		33,807.00	177.00	33,807.00	24,529.97	-		9,277.03	
09857L108	BOOKING HOLDINGS INC (BKNG)	CHARLES SCHWAB 6096	VARIOUS	10.00		49,684.20	4,968.42	49,684.20	19,714.24	332.50		29,969.96	
101137107	BOSTON SCIENTIFIC (BSX)	CHARLES SCHWAB 6096	7/5/2022	695.00		62,077.40	89.32	62,077.40	26,966.13	-		35,111.27	
11135F101	BROADCOM INC (AVGO)	CHARLES SCHWAB 6096	11/21/2022	580.00		134,467.20	231.84	134,467.20	54,683.42	1,027.60		79,783.78	
127387108	CADENCE DESIGN SYS (CDNS)	CHARLES SCHWAB 6096	5/25/2022	150.00		45,069.00	300.46	45,069.00	22,445.08	-		22,623.92	
14040H105	CAPITAL ONE FC (COF)	CHARLES SCHWAB 6096	VARIOUS	242.00		43,153.44	178.32	43,153.44	23,902.93	559.20		19,250.51	
149123101	CATERPILLAR INC (CAT)	CHARLES SCHWAB 6096	12/3/2021	112.00		40,629.12	362.76	40,629.12	21,398.89	588.84		19,230.23	
03073E105	CENCORA (COR) (AMERISOURCEBERGEN CORP)	CHARLES SCHWAB 6096	7/5/2022	94.00		21,119.92	224.68	21,119.92	13,957.86	185.32		7,162.06	
15189T107	CENTERPOINT ENERGY INC (CNP)	CHARLES SCHWAB 6096	VARIOUS	77.00		2,443.21	31.73	2,443.21	2,354.28	31.57		88.93	
808513105	CHARLES SCHWAB CORP (SCHW)	CHARLES SCHWAB 6096	VARIOUS	248.00		18,354.48	74.01	18,354.48	14,128.99	229.50		4,225.49	
166764100	CHEVRON CORP (CVX)	CHARLES SCHWAB 6096	VARIOUS	243.00		35,196.12	144.84	35,196.12	38,102.87	1,515.90			2,906.75
169656105	CHIPOTLE MEXICAN GRL (CMG)	CHARLES SCHWAB 6096	VARIOUS	432.00		26,049.60	60.30	26,049.60	12,214.59	-		13,835.01	
171340102	CHURCH & DWIGHT CO INC I (CHD)	CHARLES SCHWAB 6096	VARIOUS	189.00		19,790.19	104.71	19,790.19	16,497.17	198.62		3,293.02	
172908105	CINTAS CORP (CTAS)	CHARLES SCHWAB 6096	VARIOUS	236.00		43,117.20	182.70	43,117.20	22,755.43	335.28		20,361.77	
172967424	CITIGROUP INC (C)	CHARLES SCHWAB 6096	6/28/2023	405.00		28,507.95	70.39	28,507.95	19,801.10	822.48		8,706.85	
18915M107	CLOUDFLARE INC CLASS A (NET)	CHARLES SCHWAB 6096	VARIOUS	103.00		11,091.04	107.68	11,091.04	6,460.36	-		4,630.66	

125896100	CMS ENERGY CORP (CMS)	CHARLES SCHWAB 6096	10/18/2022	352.00		23,460.80	66.65	23,460.80	19,420.08	649.94		4,040.72	
N20944109	CNH INDUSTRIAL NV (CNH)	CHARLES SCHWAB 6096	VARIOUS	174.00		1,971.42	11.33	1,971.42	1,706.89	-		264.53	
194162103	COLGATE-PALMOLIVE CO (CL)	CHARLES SCHWAB 6096	VARIOUS	235.00		21,363.85	90.91	21,363.85	17,602.75	435.90		3,761.10	
20030N101	COMCAST CORP CLASS A (CMCSA)	CHARLES SCHWAB 6096	11/21/2022	1,359.00		51,003.27	37.53	51,003.27	46,790.76	1,619.58		4,212.51	
200340107	COMERICA INCORPORATE (CMA)	CHARLES SCHWAB 6096	VARIOUS	222.00		13,730.70	61.85	13,730.70	9,986.11	498.42		3,744.59	
20825C104	CONOCOPHILLIPS (COP)	CHARLES SCHWAB 6096	VARIOUS	185.00		18,346.45	99.17	18,346.45	19,002.21	583.44			655.76
209115104	CONSOLIDATED EDISON (ED)	CHARLES SCHWAB 6096	VARIOUS	250.00		22,307.50	89.23	22,307.50	19,523.12	751.98		2,784.38	
21037T109	CONSTELLATION ENERGY CORP (CEG)	CHARLES SCHWAB 6096	VARIOUS	13.00		2,908.23	223.71	2,908.23	2,667.60	9.16		240.63	
217204106	COPART INC (CPRT)	CHARLES SCHWAB 6096	VARIOUS	475.00		27,260.25	57.39	27,260.25	14,189.84	-		13,070.41	
22052L104	CORTEVA INC	CHARLES SCHWAB 6096	VARIOUS	268.00		15,265.28	56.96	15,265.28	13,897.77	160.56		1,367.51	
22160K105	COSTCO WHOLESALE CO (COST)	CHARLES SCHWAB 6096	VARIOUS	86.00		78,799.22	916.27	78,799.22	39,676.80	1,625.46		39,122.42	
127097103	COTERRA ENERGY INC (CTRA)	CHARLES SCHWAB 6096	VARIOUS	217.00		5,542.18	25.54	5,542.18	5,585.59	137.76			43.41
22266T109	COUPANG INC (CPNG)	CHARLES SCHWAB 6096	VARIOUS	190.00		4,176.20	21.98	4,176.20	4,016.60	-		159.60	
222795106	COUSINS PROPERTIES (CUZ)	CHARLES SCHWAB 6096	6/28/2023	539.00		16,514.96	30.64	16,514.96	12,014.12	567.04		4,500.84	
H17182108	CRISPR THERAPEUTICS (CRSP)	CHARLES SCHWAB 6096	VARIOUS	109.00		4,290.24	39.36	4,290.24	5,865.29	-			1,575.05
22788C105	CROWDSTRIKE HLDGS INC CLASS A (CRWD)	CHARLES SCHWAB 6096	VARIOUS	75.00		25,662.00	342.16	25,662.00	8,981.02	-		16,680.98	
126408103	CSX CORP (CSX)	CHARLES SCHWAB 6096	VARIOUS	636.00		20,523.72	32.27	20,523.72	18,948.83	281.28		1,574.89	
231021106	CUMMINS INC (CMI)	CHARLES SCHWAB 6096	12/3/2021	76.00		26,493.60	348.60	26,493.60	15,181.12	505.12		11,312.48	
235851102	DANAHER CORP (DHR)	CHARLES SCHWAB 6096	6/28/2023	94.00		21,577.70	229.55	21,577.70	20,240.56	83.88		1,337.14	
244199105	DEERE & CO (DE)	CHARLES SCHWAB 6096	VARIOUS	69.00		29,235.30	423.70	29,235.30	20,495.36	379.26		8,739.94	
252131107	DEXCOM INC	CHARLES SCHWAB 6096	VARIOUS	153.00		11,898.81	77.77	11,898.81	12,514.35	-			615.54
254687106	DISNEY, WALT CO (DIS)	CHARLES SCHWAB 6096	6/28/2023	139.00		15,477.65	111.35	15,477.65	13,103.78	79.35		2,373.87	
260003108	DOVER CORP (DOV)	CHARLES SCHWAB 6096	4/15/2021	174.00		32,642.40	187.60	32,642.40	21,497.22	345.48		11,145.18	
260557103	DOW INC	CHARLES SCHWAB 6096	10/18/2022	447.00		17,938.11	40.13	17,938.11	20,879.30	1,177.40			2,941.19
233331107	DTE ENERGY CO (DTE)	CHARLES SCHWAB 6096	VARIOUS	24.00		2,898.00	120.75	2,898.00	2,625.24	24.48		272.76	
26441C204	DUKE ENERGY CORP (DUK)	CHARLES SCHWAB 6096	VARIOUS	20.00		2,154.80	107.74	2,154.80	1,987.60	41.80		167.20	
26614N102	DUPONT DE NEMOURS INC	CHARLES SCHWAB 6096	7/5/2022	293.00		22,341.25	76.25	22,341.25	16,408.64	421.80		5,932.61	
G29183103	EATON CORP PLC (ETN)	CHARLES SCHWAB 6096	7/5/2022	211.00		70,024.57	331.87	70,024.57	26,990.12	785.84		43,034.45	
278642103	EBAY INC (EBAY)	CHARLES SCHWAB 6096	VARIOUS	369.00		22,859.55	61.95	22,859.55	15,592.42	374.76		7,267.13	
281020107	EDISON INTERNTNL (EIX)	CHARLES SCHWAB 6096	VARIOUS	345.00		27,544.80	79.84	27,544.80	20,441.94	1,006.20		7,102.86	
28176E108	EDWARDS LIFESCIENCES (EW)	CHARLES SCHWAB 6096	VARIOUS	222.00		16,434.66	74.03	16,434.66	17,647.21	-			1,212.55
28414H103	ELANCO ANIMAL HEALTH INC (ELAN)	CHARLES SCHWAB 6096	6/28/2023	1,008.00		12,206.88	12.11	12,206.88	10,561.72	-		1,645.16	
036752103	ELEVANCE HEALTH INC (ELV)	CHARLES SCHWAB 6096	VARIOUS	40.00		14,756.00	368.90	14,756.00	15,965.18	241.24			1,209.18
532457108	ELI LILLY AND CO (LLY)	CHARLES SCHWAB 6096	VARIOUS	131.00		101,132.00	772.00	101,132.00	38,245.55	668.20		62,886.45	
291011104	EMERSON ELECTRIC CO (EMR)	CHARLES SCHWAB 6096	7/5/2022	257.00		31,850.01	123.93	31,850.01	20,676.12	520.40		11,173.89	
26875P101	EOG RESOURCES INC (EOG)	CHARLES SCHWAB 6096	6/28/2023	110.00		13,483.80	122.58	13,483.80	12,544.37	356.72		939.43	
294429105	EQUIFAX INC (EFX)	CHARLES SCHWAB 6096	10/18/2022	110.00		28,033.50	254.85	28,033.50	18,980.75	163.80		9,052.75	
29670G102	ESSENTIAL UTILS INC (WTRG)	CHARLES SCHWAB 6096	VARIOUS	198.00		7,191.36	36.32	7,191.36	7,374.39	128.90			183.03
30034W106	EVERGY INC (EVRG)	CHARLES SCHWAB 6096	VARIOUS	89.00		5,477.95	61.55	5,477.95	4,686.30	116.59		791.65	
30161N101	EXELON CORP (EXC)	CHARLES SCHWAB 6096	VARIOUS	73.00		2,747.72	37.64	2,747.72	2,513.03	55.48		234.69	
30231G102	EXXON MOBIL CORP (XOM)	CHARLES SCHWAB 6096	10/18/2022	892.00		95,952.44	107.57	95,952.44	87,562.47	3,207.73		8,389.97	
303075105	FACTSET RESEARCH SYS (FDS)	CHARLES SCHWAB 6096	VARIOUS	35.00		16,809.80	480.28	16,809.80	13,725.51	131.38		3,084.29	
311900104	FASTENAL CO	CHARLES SCHWAB 6096	10/18/2022	400.00		28,764.00	71.91	28,764.00	19,501.10	598.26		9,262.90	
31428X106	FEDEX CORP (FDX)	CHARLES SCHWAB 6096	10/18/2022	112.00		31,508.96	281.33	31,508.96	18,712.06	560.16		12,796.90	
31620M106	FIDELITY NATL INFO (FIS)	CHARLES SCHWAB 6096	VARIOUS	186.00		15,023.22	80.77	15,023.22	10,713.60	239.76		4,309.62	
316773100	FIFTH THIRD BANCORP (FITB)	CHARLES SCHWAB 6096	6/28/2023	488.00		20,632.64	42.28	20,632.64	13,562.79	612.11		7,069.85	
337738108	FISERVE INC (FISV)	CHARLES SCHWAB 6096	12/3/2021	182.00		37,386.44	205.42	37,386.44	17,906.52	-		19,479.92	
345370860	FORD MOTOR CO (F)	CHARLES SCHWAB 6096	2/24/2022	1,545.00		15,295.50	9.90	15,295.50	17,429.95	1,049.10			2,134.45
35671D857	FREEMPORT-MCMORAN INC (FCX)	CHARLES SCHWAB 6096	10/18/2022	686.00		26,122.88	38.08	26,122.88	20,314.59	399.60		5,808.29	
363576109	GALLAGHER, ARTHUR J (AJG)	CHARLES SCHWAB 6096	5/25/2022	112.00		31,791.20	283.85	31,791.20	19,284.64	256.80		12,506.56	
369604301	GE AEROSPACE (GE)	CHARLES SCHWAB 6096	VARIOUS	371.00		61,879.09	166.79	61,879.09	15,595.47	309.12		46,283.62	
36266G107	GE HEALTHCARE TECHNOLOGIES (GEHC)	CHARLES SCHWAB 6096	VARIOUS	160.00		12,508.80	78.18	12,508.80	7,716.01	16.80		4,792.79	
36828A101	GE VERNOVA INC (GEV)	CHARLES SCHWAB 6096	VARIOUS	97.00		31,906.21	328.93	31,906.21	4,742.29	-		27,163.92	

369550108	GENERAL DYNAMICS CO (GD)	CHARLES SCHWAB 6096	VARIOUS	47.00		12,384.03	263.49	12,384.03	9,471.59	240.34		2,912.44	
37045V100	GENERAL MOTORS CO (GM)	CHARLES SCHWAB 6096	7/5/2022	556.00		29,618.12	53.27	29,618.12	18,196.60	253.68		11,421.52	
372460105	GENUINE PARTS CO (GPC)	CHARLES SCHWAB 6096	VARIOUS	178.00		20,783.28	116.76	20,783.28	22,651.02	652.95			1,867.74
375558103	GILEAD SCIENCES INC (GILD)	CHARLES SCHWAB 6096	5/25/2022	276.00		25,494.12	92.37	25,494.12	18,406.73	737.66		7,087.39	
384802104	GRAINGER, WW INC (GWW)	CHARLES SCHWAB 6096	VARIOUS	36.00		37,945.80	1,054.05	37,945.80	17,041.12	280.54		20,904.68	
406216101	HALLIBURTON CO HLDG (HAL)	CHARLES SCHWAB 6096	VARIOUS	626.00		17,020.94	27.19	17,020.94	19,484.16	353.39			2,463.22
40412C101	HCA HEALTHCARE INC (HCA)	CHARLES SCHWAB 6096	4/15/2021	78.00		23,411.70	300.15	23,411.70	17,163.66	212.18		6,248.04	
42226A107	HEALTH EQUITY INC (HOY)	CHARLES SCHWAB 6096	VARIOUS	31.00		2,974.45	95.95	2,974.45	2,678.79	-		295.66	
427866108	HERSHEY CO (HSY)	CHARLES SCHWAB 6096	VARIOUS	67.00		11,346.45	169.35	11,346.45	11,222.78	289.91		123.67	
42809H107	HESS CORP (HES)	CHARLES SCHWAB 6096	VARIOUS	116.00		15,429.16	133.01	15,429.16	15,041.44	159.31		387.72	
42824C109	HEWLETT PACKARD ENTERPRI	CHARLES SCHWAB 6096	7/5/2022	1,169.00		24,958.15	21.35	24,958.15	15,248.73	771.74		9,709.42	
437076102	HOME DEPOT INC (HD)	CHARLES SCHWAB 6096	6/28/2023	100.00		38,899.00	388.99	38,899.00	31,104.19	836.82		7,794.81	
438516106	HONEYWELL INTL INC (HON)	CHARLES SCHWAB 6096	5/25/2022	192.00		43,370.88	225.89	43,370.88	34,300.10	617.64		9,070.78	
443573100	HUBSPOT INC (HUBS)	CHARLES SCHWAB 6096	VARIOUS	31.00		21,599.87	696.77	21,599.87	11,919.78	-		9,680.09	
459200101	IBM CORP (IBM)	CHARLES SCHWAB 6096	VARIOUS	122.00		26,819.26	219.83	26,819.26	16,014.88	580.12		10,804.38	
451107106	IDACORP INC (IDA)	CHARLES SCHWAB 6096	VARIOUS	46.00		5,026.88	109.28	5,026.88	4,239.13	77.74		787.75	
45168D104	IDEXX LABS INC (IDXX)	CHARLES SCHWAB 6096	10/18/2022	55.00		22,739.20	413.44	22,739.20	19,558.27	-		3,180.93	
452308109	ILLINOIS TOOL WORKS (ITW)	CHARLES SCHWAB 6096	10/18/2022	128.00		32,455.68	253.56	32,455.68	25,050.05	687.60		7,405.63	
458140100	INTEL CORP (INTC)	CHARLES SCHWAB 6096	10/18/2022	1,064.00		21,333.20	20.05	21,333.20	27,743.10	357.08			6,409.90
45866F104	INTERCONTINENTAL EXC (ICE)	CHARLES SCHWAB 6096	VARIOUS	234.00		34,868.34	149.01	34,868.34	23,211.59	307.80		11,656.75	
46266C105	IQVIA HOLDINGS INC (IQV)	CHARLES SCHWAB 6096	10/18/2022	102.00		20,044.02	196.51	20,044.02	19,214.00	-		830.02	
46625H100	JPMORGAN CHASE & CO (JPM)	CHARLES SCHWAB 6096	10/18/2022	665.00		159,407.15	239.71	159,407.15	79,496.77	3,037.00		79,910.38	
00BYPZJM2	JANUS HENDERSON GROUP (JHG)	CHARLES SCHWAB 6096	VARIOUS	86.00		3,657.58	42.53	3,657.58	2,897.22	67.08		760.36	
47233W109	JEFFERIES FINL (JEF)	CHARLES SCHWAB 6096	VARIOUS	551.00		43,198.40	78.40	43,198.40	15,483.33	689.30		27,715.07	
G51502105	JOHNSON CONTROLS INTER (JCI)	CHARLES SCHWAB 6096	10/18/2022	470.00		37,097.10	78.93	37,097.10	25,313.42	664.52		11,783.68	
493267108	KEYCORP INC (KEY)	CHARLES SCHWAB 6096	VARIOUS	1,356.00		23,241.84	17.14	23,241.84	14,303.60	1,041.00		8,938.24	
49338L103	KEYSIGHT TECH INC (KEYS)	CHARLES SCHWAB 6096	VARIOUS	101.00		16,223.63	160.63	16,223.63	13,635.16	-		2,588.47	
494368103	KIMBERLY CLARK CORP (KMB)	CHARLES SCHWAB 6096	VARIOUS	15.00		1,965.60	131.04	1,965.60	2,078.93	18.30			113.33
512807108	LAM RESEARCH CORP (LRCX)	CHARLES SCHWAB 6096	10/18/2022	720.00		52,005.60	72.23	52,005.60	23,883.07	591.60		28,122.53	
534187109	LINCOLN NTNL CO (LNC)	CHARLES SCHWAB 6096	VARIOUS	419.00		13,286.49	31.71	13,286.49	9,717.43	678.60		3,569.06	
G5494J103	LINDE PLC (LIN)	CHARLES SCHWAB 6096	VARIOUS	36.00		15,072.12	418.67	15,072.12	11,886.34	169.58		3,185.78	
G5509L101	LIVANOVA PLC (LIVN)	CHARLES SCHWAB 6096	VARIOUS	62.00		2,871.22	46.31	2,871.22	3,380.86	-			509.64
539830109	LOCKHEED MARTIN CORP (LMT)	CHARLES SCHWAB 6096	10/18/2022	23.00		11,176.62	485.94	11,176.62	10,117.57	261.75		1,059.05	
548661107	LOWES COMPANIES INC (LOW)	CHARLES SCHWAB 6096	VARIOUS	211.00		52,074.80	246.80	52,074.80	37,772.35	925.30		14,302.45	
550021109	LULULEMON ATHLETICA (LULU)	CHARLES SCHWAB 6096	VARIOUS	49.00		18,738.09	382.41	18,738.09	14,455.52	-		4,282.57	
56585A102	MARATHON PETE CORP (MPC)	CHARLES SCHWAB 6096	10/18/2022	152.00		21,204.00	139.50	21,204.00	17,204.61	496.38		3,999.39	
571748102	MARSH & MC LENNAN CO (MMC)	CHARLES SCHWAB 6096	VARIOUS	88.00		18,692.08	212.41	18,692.08	12,751.67	248.52		5,940.41	
573284106	MARTIN MARIETTA MATERIAL (MLM)	CHARLES SCHWAB 6096	VARIOUS	72.00		37,188.00	516.50	37,188.00	22,186.25	214.40		15,001.75	
573874104	MARVELL TECHNOLOGY INC (MRVL)	CHARLES SCHWAB 6096	VARIOUS	306.00		33,797.70	110.45	33,797.70	12,401.96	71.04		21,395.74	
57636Q104	MASTERCARD INC (MA)	CHARLES SCHWAB 6096	VARIOUS	152.00		80,038.64	526.57	80,038.64	48,926.26	393.36		31,112.38	
580135101	MCDONALDS CORP (MCD)	CHARLES SCHWAB 6096	VARIOUS	206.00		59,717.34	289.89	59,717.34	50,142.21	1,363.28		9,575.13	
58155Q103	MCKESSON CORP (MCK)	CHARLES SCHWAB 6096	4/15/2021	55.00		31,345.05	569.91	31,345.05	13,764.74	133.91		17,580.31	
G5960L103	MEDTRONIC PLC (MDT)	CHARLES SCHWAB 6096	VARIOUS	373.00		29,795.24	79.88	29,795.24	28,957.74	947.50		837.50	
58733R102	MERCADOLIBRE INC (MELI)	CHARLES SCHWAB 6096	VARIOUS	4.00		6,801.76	1,700.44	6,801.76	6,358.42	-		443.34	
58933Y105	MERCK & CO INC (MRK)	CHARLES SCHWAB 6096	VARIOUS	433.00		43,074.84	99.48	43,074.84	34,819.83	1,275.89		8,255.01	
30303M102	META PLATFORMS INC CLASS A (FB)	CHARLES SCHWAB 6096	10/18/2022	451.00		264,065.01	585.51	264,065.01	64,131.43	899.00		199,933.58	
592688105	METTLER TOLEDO INTL (MTD)	CHARLES SCHWAB 6096	4/15/2021	13.00		15,907.84	1,223.68	15,907.84	15,560.04	-		347.80	
595017104	MICROCHIP TECHNOLOGY (MCHP)	CHARLES SCHWAB 6096	VARIOUS	486.00		27,872.10	57.35	27,872.10	27,744.04	867.51		128.06	
595112103	MICRON TECHNOLOGY (MU)	CHARLES SCHWAB 6096	10/18/2022	275.00		23,144.00	84.16	23,144.00	15,141.90	124.44		8,002.10	
594918104	MICROSOFT CORP (MSFT)	CHARLES SCHWAB 6096	VARIOUS	1,155.00		486,832.50	421.50	486,832.50	308,073.97	3,530.40		178,758.53	
60871R209	MOLSON COORS BEVERAGE (TAP)	CHARLES SCHWAB 6096	VARIOUS	128.00		7,336.96	57.32	7,336.96	6,464.00	112.64		872.96	
615369105	MOODYS CORP (MCO)	CHARLES SCHWAB 6096	10/18/2022	100.00		47,337.00	473.37	47,337.00	25,493.41	331.50		21,843.59	
620076307	MOTOROLA SOLUTIONS (MSI)	CHARLES SCHWAB 6096	VARIOUS	122.00		56,392.06	462.23	56,392.06	26,722.27	463.54		29,669.79	

64110L106	NETFLIX INC (NFLX)	CHARLES SCHWAB 6096	5/25/2022	124.00		110,523.68	891.32	110,523.68	26,114.64	-		84,409.04	
65473P105	NISOURCE INC (NI)	CHARLES SCHWAB 6096	VARIOUS	171.00		6,285.96	36.76	6,285.96	4,907.70	90.64		1,378.26	
655844108	NORFOLK SOUTHERN CO (NSC)	CHARLES SCHWAB 6096	VARIOUS	88.00		20,653.60	234.70	20,653.60	18,343.29	432.00		2,310.31	
666807102	NORTHROP GRUMMAN CORP (NOC)	CHARLES SCHWAB 6096	VARIOUS	27.00		12,670.83	469.29	12,670.83	9,852.00	193.77		2,818.83	
668074305	NORTHWESTERN ENERGY GROUP (NWE)	CHARLES SCHWAB 6096	VARIOUS	106.00		5,666.76	53.46	5,666.76	5,215.20	137.80		451.56	
67066G104	NVIDIA CORP (NVDA)	CHARLES SCHWAB 6096	VARIOUS	4,505.00		604,976.45	134.29	604,976.45	72,603.05	153.10		532,373.40	
N6596X109	NXP SEMICONDUCTORS F (NXP)	CHARLES SCHWAB 6096	3/16/2022	34.00		7,066.90	207.85	7,066.90	5,545.88	119.65		1,521.02	
67103H107	O REILLY AUTOMOTIVE (ORLY)	CHARLES SCHWAB 6096	VARIOUS	41.00		48,617.80	1,185.80	48,617.80	24,507.54	-		24,110.26	
674599105	OCCIDENTAL PETROL CO (OXY)	CHARLES SCHWAB 6096	6/28/2023	125.00		6,176.25	49.41	6,176.25	7,199.70	109.96			1,023.45
670837103	O G E ENERGY GP HLDG (OGE)	CHARLES SCHWAB 6096	VARIOUS	118.00		4,867.50	41.25	4,867.50	4,180.15	99.06		687.35	
68389X105	ORACLE CORP (ORCL)	CHARLES SCHWAB 6096	VARIOUS	321.00		53,491.44	166.64	53,491.44	24,608.90	500.80		28,882.54	
68622V106	ORGANON & CO (OGN)	CHARLES SCHWAB 6096	6/28/2023	386.00		5,759.12	14.92	5,759.12	7,893.21	436.24			2,134.09
69047Q102	OVINTIV INC (OVV)	CHARLES SCHWAB 6096	VARIOUS	74.00		2,997.00	40.50	2,997.00	3,475.78	44.40			478.78
69608A108	PALANTIR TECHNOLOGIES INCLASS A (PLTR)	CHARLES SCHWAB 6096	VARIOUS	1,136.00		85,915.68	75.63	85,915.68	9,472.84	-		76,442.84	
697435105	PALO ALTO NETWORKS (PANW)	CHARLES SCHWAB 6096	VARIOUS	180.00		32,752.80	181.96	32,752.80	17,424.23	-		15,328.57	
704326107	PAYCHEX INC (PAYX)	CHARLES SCHWAB 6096	VARIOUS	99.00		13,881.78	140.22	13,881.78	10,040.80	334.29		3,840.98	
713448108	PEPSICO INC (PEP)	CHARLES SCHWAB 6096	VARIOUS	185.00		28,131.10	152.06	28,131.10	27,843.12	1,202.52		287.98	
718172109	PHILIP MORRIS INTL (PM)	CHARLES SCHWAB 6096	11/21/2022	200.00		24,070.00	120.35	24,070.00	19,606.46	866.70		4,463.54	
718546104	PHILLIPS 66 (PSX)	CHARLES SCHWAB 6096	6/28/2023	91.00		10,367.63	113.93	10,367.63	9,492.99	367.70		874.64	
723484101	PINNACLE WEST CAP (PNW)	CHARLES SCHWAB 6096	VARIOUS	61.00		5,170.97	84.77	5,170.97	4,616.18	108.28		554.79	
693475105	PNC FINL SERVICES (PNC)	CHARLES SCHWAB 6096	6/28/2023	125.00		24,106.25	192.85	24,106.25	16,070.45	725.50		8,035.80	
736508847	PORTLAND GENERL ELEC (POR)	CHARLES SCHWAB 6096	VARIOUS	105.00		4,580.10	43.62	4,580.10	4,498.20	52.50		81.90	
69351T106	PPL CORP (PPL)	CHARLES SCHWAB 6096	10/18/2022	957.00		31,064.22	32.46	31,064.22	24,502.33	879.87		6,561.89	
74144T108	T ROWE PRICE GROUP (TROW)	CHARLES SCHWAB 6096	10/18/2022	93.00		10,517.37	113.09	10,517.37	9,997.96	386.88		519.41	
742718109	PROCTER & GAMBLE (PG)	CHARLES SCHWAB 6096	VARIOUS	477.00		79,969.05	167.65	79,969.05	64,268.67	1,853.96		15,700.38	
743315103	PROGRESSIVE CO OHIO (PGR)	CHARLES SCHWAB 6096	VARIOUS	145.00		34,743.45	239.61	34,743.45	14,890.89	157.25		19,852.56	
74158J103	PUB SVC ENTERPRISE GP (PGE)	CHARLES SCHWAB 6096	VARIOUS	31.00		2,619.19	84.49	2,619.19	2,289.22	37.20		329.97	
75886F107	REGENERON PHARMS INC (REGN)	CHARLES SCHWAB 6096	5/25/2022	23.00		16,383.59	712.33	16,383.59	15,900.75	-		482.84	
760759100	REPUBLIC SERVICES (RSG)	CHARLES SCHWAB 6096	VARIOUS	82.00		16,496.76	201.18	16,496.76	9,602.63	166.33		6,894.13	
773903109	ROCKWELL AUTOMATION (ROK)	CHARLES SCHWAB 6096	VARIOUS	85.00		24,292.15	285.79	24,292.15	17,759.87	407.60		6,532.28	
776696106	ROPER TECHNOLOGIES (ROP)	CHARLES SCHWAB 6096	10/18/2022	55.00		28,591.75	519.85	28,591.75	21,309.54	159.00		7,282.21	
778296103	ROSS STORES INC (ROST)	CHARLES SCHWAB 6096	VARIOUS	273.00		41,296.71	151.27	41,296.71	21,021.93	392.50		20,274.78	
75513E101	RTX (RTX)	CHARLES SCHWAB 6096	VARIOUS	259.00		29,971.48	115.72	29,971.48	21,140.87	613.04		8,830.61	
79466L302	SALESFORCE COM (CRM)	CHARLES SCHWAB 6096	VARIOUS	186.00		62,185.38	334.33	62,185.38	34,620.08	219.20		27,565.30	
806857108	SCHLUMBERGER LTD F (SLB)	CHARLES SCHWAB 6096	10/18/2022	514.00		19,706.76	38.34	19,706.76	22,626.93	507.75			2,920.17
816851109	SEMPRA (SRE)	CHARLES SCHWAB 6096	VARIOUS	234.00		20,526.48	87.72	20,526.48	16,104.47	464.37		4,422.01	
81762P102	SERVICE NOW INC (NOW)	CHARLES SCHWAB 6096	10/18/2022	64.00		67,847.68	1,060.12	67,847.68	23,604.49	-		44,243.19	
824348106	SHERWIN WILLIAMS CO (SHW)	CHARLES SCHWAB 6096	10/18/2022	89.00		30,253.77	339.93	30,253.77	19,559.67	243.12		10,694.10	
832696405	J M SMUCKER (SJM)	CHARLES SCHWAB 6096	VARIOUS	48.00		5,285.76	110.12	5,285.76	5,302.66	103.68			16.90
842587107	SOUTHERN CO (SO)	CHARLES SCHWAB 6096	VARIOUS	27.00		2,222.64	82.32	2,222.64	2,081.82	38.88		140.82	
855244109	STARBUCKS CORP (SBUX)	CHARLES SCHWAB 6096	VARIOUS	359.00		32,758.75	91.25	32,758.75	26,199.58	789.56		6,559.17	
857477103	STATE STREET CORP (STT)	CHARLES SCHWAB 6096	10/18/2022	305.00		29,935.75	98.15	29,935.75	19,668.28	790.70		10,267.47	
863667101	STRYKER CORP (SYK)	CHARLES SCHWAB 6096	11/21/2022	73.00		26,283.65	360.05	26,283.65	17,416.33	212.00		8,867.32	
87165B103	SYNCHRONY FINL (SYF)	CHARLES SCHWAB 6096	VARIOUS	456.00		29,640.00	65.00	29,640.00	14,008.81	427.50		15,631.19	
871607107	SYNOPLYS INC (SNPS)	CHARLES SCHWAB 6096	VARIOUS	42.00		20,385.12	485.36	20,385.12	16,351.66	-		4,033.46	
872590104	T-MOBILE (TMUS)	CHARLES SCHWAB 6096	2/24/2022	154.00		33,992.42	220.73	33,992.42	20,340.95	417.62		13,651.47	
874054109	TAKE TWO INTERACTV (TTWO)	CHARLES SCHWAB 6096	VARIOUS	102.00		18,776.16	184.08	18,776.16	12,133.79	-		6,642.37	
H84989104	TE CONNECTIVITY LTD (TEL)	CHARLES SCHWAB 6096	VARIOUS	219.00		31,310.43	142.97	31,310.43	24,077.14	540.14		7,233.29	
88160R101	TESLA INC (TSLA)	CHARLES SCHWAB 6096	VARIOUS	69.00		27,864.96	403.84	27,864.96	12,585.25	-		15,279.71	
125509109	THE CIGNA CORP (CI)	CHARLES SCHWAB 6096	VARIOUS	66.00		18,225.24	276.14	18,225.24	14,245.03	347.20		3,980.21	
191216100	THE COCA-COLA CO (KO)	CHARLES SCHWAB 6096	VARIOUS	222.00		13,821.72	62.26	13,821.72	12,641.86	363.76		1,179.86	
88339J105	THE TRADE DESK INC CLASS A (TTD)	CHARLES SCHWAB 6096	VARIOUS	200.00		23,506.00	117.53	23,506.00	12,196.14	-		11,309.86	
883556102	THERMO FISHER SCNTFC (TMO)	CHARLES SCHWAB 6096	VARIOUS	43.00		22,369.89	520.23	22,369.89	21,049.57	56.32		1,320.32	

872540109	TJX COMPANIES INC (TJX)	CHARLES SCHWAB 6096	5/25/2022	315.00		38,055.15	120.81	38,055.15	21,383.67	444.27		16,671.48	
00BK9ZQ96	TRANE TECHNOLOGIES PLC (TT)	CHARLES SCHWAB 6096	VARIOUS	148.00		54,663.80	369.35	54,663.80	20,868.07	488.88		33,795.73	
69349H107	TXNM TRANE TECHNOLOGIES PLC (TXNM)	CHARLES SCHWAB 6096	VARIOUS	127.00		6,244.59	49.17	6,244.59	4,585.97	98.42		1,658.62	
90353T100	UBER TECHNOLOGIES INC (UBER)	CHARLES SCHWAB 6096	VARIOUS	310.00		18,699.20	60.32	18,699.20	11,674.53	-		7,024.67	
907818108	UNION PACIFIC CORP (UNP)	CHARLES SCHWAB 6096	6/28/2023	37.00		8,437.48	228.04	8,437.48	7,500.48	247.36		937.00	
910047109	UNITED AIRLINES HOLDINGS (UAL)	CHARLES SCHWAB 6096	12/6/2021	439.00		42,626.90	97.10	42,626.90	16,396.89	-		26,230.01	
911363109	UNITED RENTALS INC (URI)	CHARLES SCHWAB 6096	VARIOUS	76.00		53,537.44	704.44	53,537.44	20,037.06	489.00		33,500.38	
91307C102	UNITED THERAPUTICS (UTHR)	CHARLES SCHWAB 6096	VARIOUS	14.00		4,939.76	352.84	4,939.76	4,463.48	-		476.28	
91324P102	UNITEDHEALTH GRP INC (UNH)	CHARLES SCHWAB 6096	VARIOUS	164.00		82,961.04	505.86	82,961.04	69,260.34	1,313.66		13,700.70	
902973304	U S BANCORP (USB)	CHARLES SCHWAB 6096	VARIOUS	512.00		24,488.96	47.83	24,488.96	17,122.56	880.75		7,366.40	
91913Y100	VALERO ENERGY CORP (VLO)	CHARLES SCHWAB 6096	VARIOUS	50.00		6,129.50	122.59	6,129.50	6,650.44	175.48			520.94
92338C103	VERALTO CORP (VLTQ)	CHARLES SCHWAB 6096	VARIOUS	56.00		5,703.60	101.85	5,703.60	5,018.78	11.79		684.82	
92343E102	VERISIGN INC (VRSN)	CHARLES SCHWAB 6096	5/25/2022	90.00		18,626.40	206.96	18,626.40	15,354.58	-		3,271.82	
92343V104	VERIZON COMMUNICATION (VZ)	CHARLES SCHWAB 6096	6/28/2023	456.00		18,235.44	39.99	18,235.44	17,590.76	989.90		644.68	
92532F100	VERTEX PHARMACEUTICAL (VRTX)	CHARLES SCHWAB 6096	12/3/2021	75.00		30,202.50	402.70	30,202.50	19,340.61	-		10,861.89	
92826C839	VISA INC (V)	CHARLES SCHWAB 6096	VARIOUS	295.00		93,231.80	316.04	93,231.80	59,082.93	622.81		34,148.87	
929160109	VULCAN MATERIALS COM (VMC)	CHARLES SCHWAB 6096	VARIOUS	154.00		39,613.42	257.23	39,613.42	23,142.88	275.08		16,470.54	
976657106	W E C ENERGY GROUP (WEC)	CHARLES SCHWAB 6096	VARIOUS	36.00		3,385.44	94.04	3,385.44	2,800.44	60.12		585.00	
931142103	WALMART INC (WMT)	CHARLES SCHWAB 6096	4/15/2021	852.00		76,978.20	90.35	76,978.20	36,008.10	668.66		40,970.10	
94106L109	WASTE MANAGEMENT INC (WM)	CHARLES SCHWAB 6096	VARIOUS	66.00		13,318.14	201.79	13,318.14	9,775.68	180.00		3,542.46	
949746101	WELLS FARGO & CO (WFC)	CHARLES SCHWAB 6096	VARIOUS	595.00		41,792.80	70.24	41,792.80	25,375.45	856.80		16,417.35	
955306105	WEST PHARM SRVC INC (WST)	CHARLES SCHWAB 6096	VARIOUS	57.00		18,670.92	327.56	18,670.92	18,487.01	42.97		183.91	
969457100	WILLIAMS COS INC (WMB)	CHARLES SCHWAB 6096	VARIOUS	986.00		53,362.32	54.12	53,362.32	29,444.71	1,826.86		23,917.61	
98138H101	WORKDAY INC CLASS A (WDAY)	CHARLES SCHWAB 6096	VARIOUS	97.00		25,028.91	258.03	25,028.91	-	-		6,859.65	
98978V103	ZOETIS INC CLASS A (ZTS)	CHARLES SCHWAB 6096	VARIOUS	154.00		25,091.22	162.93	25,091.22	25,263.72	251.42			172.50
33739N108	FIRST TRUST MANAGED (FMB)	CHARLES SCHWAB 6096	VARIOUS	6,288.00		320,750.88	51.01	320,750.88	315,096.68	10,415.86		5,654.20	
46434G103	ISHARES CORE MSCI (IEMG)	CHARLES SCHWAB 6096	VARIOUS	6,741.52		352,042.12	52.22	352,042.12	329,223.35	11,272.07		22,818.77	
46432F842	ISHARES MSCI EAFE ETF (IEFA)	CHARLES SCHWAB 6096	10/18/2022	8,923.00		627,108.44	70.28	627,108.44	509,758.19	19,968.46		117,350.25	
464287804	ISHARES CORE S & P SMALL CAP ETF (IJR)	CHARLES SCHWAB 6096	VARIOUS	535.00		61,642.70	115.22	61,642.70	56,621.73	884.04		5,020.97	
464287465	ISHARES MSCI EAFE ETF (EFA)	CHARLES SCHWAB 6096	VARIOUS	3,988.00		301,532.68	75.61	301,532.68	275,223.79	6,919.46		26,308.89	
464288414	ISHARES NATIONAL MUNI (MUB)	CHARLES SCHWAB 6096	VARIOUS	4,733.00		504,301.15	106.55	504,301.15	497,450.04	15,268.00		6,851.11	
46436E718	ISHARES 0 TO 3 MONTH TREASURY BND ETF (SGOV)	CHARLES SCHWAB 6096	VARIOUS	2,172.00		217,895.04	100.32	217,895.04	218,155.68	3,463.10			260.64
808524607	SCHWAB US SMALL CAP ETF (SCHA)	CHARLES SCHWAB 6096	VARIOUS	3,062.00		79,183.32	25.86	79,183.32	72,041.21	2,210.19		7,142.11	
78463X509	SPDR INDEX SHARES EMERG (SPEM)	CHARLES SCHWAB 6096	6/28/2023	5,767.00		221,279.79	38.37	221,279.79	209,940.96	4,686.35		11,338.83	
78463X889	SPDR PORTFOLIO DVLFD (SPDW)	CHARLES SCHWAB 6096	VARIOUS	16,921.00		577,513.73	34.13	577,513.73	557,871.43	15,384.01		19,642.30	
921943858	VANGUARD FTSE DEVELOPED (VEA)	CHARLES SCHWAB 6096	12/3/2021	13,120.00		627,398.40	47.82	627,398.40	539,928.47	19,479.48		87,469.93	
922042858	VANGUARD FTSE EMERGING (VWO)	CHARLES SCHWAB 6096	VARIOUS	12,204.00		537,464.16	44.04	537,464.16	477,861.70	17,194.21		59,602.46	
922907746	VANGUARD MUNI BND TAX EX (VTEB)	CHARLES SCHWAB 6096	VARIOUS	10,060.00		504,307.80	50.13	504,307.80	496,121.20	15,941.95		8,186.60	
922908751	VANGUARD SMALL CAP ETF (VB)	CHARLES SCHWAB 6096	VARIOUS	254.00		61,031.12	240.28	61,031.12	54,978.30	408.50		6,052.82	
56063U547	NYLI MACKAY HIGH YIELD (MMHIX)	CHARLES SCHWAB 6096	VARIOUS	58,232.76		691,222.88	11.87	691,222.88	668,401.25	26,374.36		22,821.63	
67065Q574	NUVEEN STRATEGIC MUNICI (NSIOX)	CHARLES SCHWAB 6096	VARIOUS	59,638.55		595,192.75	9.98	595,192.75	587,735.76	22,837.58		7,456.99	
922907845	VANGUARD HIGH-YIELD TAX-EXEMPT ADM (VWALX)	CHARLES SCHWAB 6096	6/28/2023	64,991.44		692,808.74	10.66	692,808.74	684,371.76	23,906.06		8,436.98	
922907878	VANGUARD INTERM-TERM TX EX (VWIUX)	CHARLES SCHWAB 6096	VARIOUS	37,302.50		506,194.86	13.57	506,194.86	496,300.62	15,714.14		9,894.24	
922907866	VANGUARD LTD-TERM TX-EX (VMLUX)	CHARLES SCHWAB 6096	VARIOUS	42,545.04		461,188.24	10.84	461,188.24	453,886.31	13,277.19		7,301.93	
03027X100	AMERN TOWER CORP (AMT)	CHARLES SCHWAB 6096	6/28/2023	63.00		11,554.83	183.41	11,554.83	12,109.75	284.84			554.92
101121101	BCX INC (BCX)	CHARLES SCHWAB 6096	6/28/2023	122.00		9,071.92	74.36	9,071.92	6,918.62	478.24		2,153.30	
253868103	DIGITAL REALITY TRUST REIT (DLR)	CHARLES SCHWAB 6096	6/28/2023	74.00		13,122.42	177.33	13,122.42	9,157.13	269.62		3,965.29	
25960P109	DOUGLAS EMMETT, INC. REIT (DEI)	CHARLES SCHWAB 6096	6/28/2023	943.00		17,502.08	18.56	17,502.08	11,647.28	563.35		5,854.80	
29444U700	EQUINIX INC (EQIX)	CHARLES SCHWAB 6096	VARIOUS	48.00		45,258.72	942.89	45,258.72	26,619.84	792.36		18,638.88	
431284108	HIGHWOODS PPTY REIT (HIW)	CHARLES SCHWAB 6096	6/28/2023	548.00		16,757.84	30.58	16,757.84	13,182.56	958.00		3,575.28	
49427F108	KILROY REALTY CORP REIT (KRC)	CHARLES SCHWAB 6096	6/28/2023	393.00		15,896.85	40.45	15,896.85	11,918.34	630.18		3,978.51	
74340W103	PROLOGIS INC (PLD)	CHARLES SCHWAB 6096	VARIOUS	103.00		10,887.10	105.70	10,887.10	11,156.94	560.64			269.84
74460D109	PUBLIC STORAGE (PSA)	CHARLES SCHWAB 6096	VARIOUS	40.00		11,977.60	299.44	11,977.60	10,865.63	402.00		1,111.97	

828806109	SIMON PPTY GROUP (SPG)	CHARLES SCHWAB 6096	2/24/2022	300.00		51,663.00	172.21	51,663.00	29,828.65	2,374.70		21,834.35	
929042109	VORNADO REALTY TRUST REIT (VNO)	CHARLES SCHWAB 6096	6/28/2023	529.00		22,239.16	42.04	22,239.16	9,581.39	391.46		12,657.77	
95040Q104	WELLTOWER INC REIT (WELL)	CHARLES SCHWAB 6096	10/18/2022	389.00		49,025.67	126.03	49,025.67	24,228.94	971.44		24,796.73	
						-		-	-	-			
N00985106	AERCAP HOLDINGS (AER)	MERRILL LYNCH 2328	VARIOUS	152.00		14,546.40	95.70	14,546.40	10,743.93	124.00		3,802.47	
018802108	ALLIANT ENERGY CORP (LNT)	MERRILL LYNCH 2328	VARIOUS	391.00		23,123.74	59.14	23,123.74	20,905.22	471.84		2,218.52	
020002101	ALLSTATE CORP DEL COM (ALL)	MERRILL LYNCH 2328	VARIOUS	84.00		16,194.36	192.79	16,194.36	14,234.94	151.85		1,959.42	
031100100	AMETEK INC (AME)	MERRILL LYNCH 2328	VARIOUS	92.00		16,583.92	180.26	16,583.92	14,743.12	94.92		1,840.80	
03831W108	APPROVIN CORP (APP)	MERRILL LYNCH 2328	VARIOUS	10.00		3,238.30	323.83	3,238.30	3,293.69	-			55.39
05478C105	AZEK CO INC (AZEK)	MERRILL LYNCH 2328	VARIOUS	272.00		12,911.84	47.47	12,911.84	11,603.38	-		1,308.46	
798231100	BELLRING BRANDS INC (BRBR)	MERRILL LYNCH 2328	VARIOUS	186.00		14,013.24	75.34	14,013.24	10,680.73	-		3,332.51	
M2029K104	BIRKENSTIK HLDG PLC (BIRK)	MERRILL LYNCH 2328	VARIOUS	43.00		2,436.38	56.66	2,436.38	2,335.19	-		101.19	
852234103	BLOCK INC (SQ)	MERRILL LYNCH 2328	VARIOUS	103.00		8,753.97	84.99	8,753.97	7,479.74	-		1,274.23	
09581B103	BLUE OWL CAP INC (OWL)	MERRILL LYNCH 2328	VARIOUS	212.00		4,931.12	23.26	4,931.12	2,517.31	332.44		2,413.81	
13321L108	CAMECO CORP (CCJ)	MERRILL LYNCH 2328	VARIOUS	86.00		4,419.54	51.39	4,419.54	4,192.24	9.67		227.30	
143658300	CARNIVAL CORP (CCL)	MERRILL LYNCH 2328	VARIOUS	280.00		6,977.60	24.92	6,977.60	7,170.29	-			192.69
16411R208	CHENIERE ENERGY (LNG)	MERRILL LYNCH 2328	VARIOUS	56.00		12,032.72	214.87	12,032.72	10,065.66	61.64		1,967.06	
19260Q107	COINBASE GLOBAL INC REG (COIN)	MERRILL LYNCH 2328	VARIOUS	15.00		3,724.50	248.30	3,724.50	4,721.20	-			996.70
237194105	DARDEN RESTAURANTS INC (DRI)	MERRILL LYNCH 2328	VARIOUS	83.00		15,495.27	186.69	15,495.27	13,332.08	539.20		2,163.19	
253868103	DIGITAL REALTY TR INC (DLR)	MERRILL LYNCH 2328	VARIOUS	91.00		16,137.03	177.33	16,137.03	12,436.13	311.10		3,700.90	
25809K105	DOORDASH INC (DASH)	MERRILL LYNCH 2328	VARIOUS	1.00		167.75	167.75	167.75	94.48	-		73.27	
260003108	DOVER CORP (DOV)	MERRILL LYNCH 2328	VARIOUS	60.00		11,258.00	187.60	11,258.00	9,271.85	127.61		1,984.15	
443573100	HUBSPOT INC (HUBS)	MERRILL LYNCH 2328	VARIOUS	19.00		13,238.63	696.77	13,238.63	11,321.34	-		1,917.29	
446150104	HUNTINGTON BANCSHS INC (HBAN)	MERRILL LYNCH 2328	VARIOUS	1,105.00		17,978.35	16.27	17,978.35	11,647.09	923.66		6,331.26	
45841N107	INTERACTIVE BROKERS GROUP (IBKR)	MERRILL LYNCH 2328	VARIOUS	39.00		6,890.13	176.67	6,890.13	4,062.58	65.50		2,827.55	
46266C105	IQVIA HLDGS INC (IQV)	MERRILL LYNCH 2328	VARIOUS	99.00		19,454.49	196.51	19,454.49	21,412.91	-			1,958.42
45073V108	ITT INC SHS (ITT)	MERRILL LYNCH 2328	VARIOUS	81.00		11,573.28	142.88	11,573.28	10,227.20	66.68		1,346.08	
469814107	JACOBS SOLUTIONS INC (J)	MERRILL LYNCH 2328	VARIOUS	100.00		13,362.00	133.62	13,362.00	11,573.11	83.52		1,788.89	
500754106	KRAFT (THE) HEINZ CO (KHC)	MERRILL LYNCH 2328	VARIOUS	78.00		2,395.38	30.71	2,395.38	2,705.29	290.40			309.91
631103108	NASDAQ OMX GRP INC (NDAQ)	MERRILL LYNCH 2328	VARIOUS	214.00		16,544.34	77.31	16,544.34	16,078.51	51.36		465.83	
M7516K103	NOVA LTD (NVM)	MERRILL LYNCH 2328	VARIOUS	12.00		2,363.40	196.95	2,363.40	2,523.53	-			160.13
67059N108	NUTANIX INC (NTNX)	MERRILL LYNCH 2328	VARIOUS	34.00		2,080.12	61.18	2,080.12	1,493.47	-		586.65	
679580100	OLD DOMINION FGHT LINES (ODFL)	MERRILL LYNCH 2328	VARIOUS	24.00		4,233.60	176.40	4,233.60	4,875.58	40.04			641.98
682189105	ON SEMICONDUCTOR CORP (ON)	MERRILL LYNCH 2328	VARIOUS	34.00		2,143.70	63.05	2,143.70	2,704.00	-			560.30
69608A108	PALANTIR TECHNOLOGIES (PLTR)	MERRILL LYNCH 2328	VARIOUS	74.00		5,596.62	75.63	5,596.62	2,691.03	-		2,905.59	
69370C100	PTC INC SHS (PTC)	MERRILL LYNCH 2328	VARIOUS	38.00		6,987.06	183.87	6,987.06	5,599.55	-		1,387.51	
744573106	PUB SVC ENTERPRISE (PEG)	MERRILL LYNCH 2328	VARIOUS	281.00		23,741.69	84.49	23,741.69	18,072.02	663.60		5,669.67	
76169C100	REXFORD INDL RLTY INC (REXR)	MERRILL LYNCH 2328	VARIOUS	58.00		2,242.28	38.66	2,242.28	2,793.42	198.73			551.14
773903109	ROCKWELL AUTOMATION INC (ROK)	MERRILL LYNCH 2328	VARIOUS	26.00		7,430.54	285.79	7,430.54	7,571.14	121.56			140.60
79589L106	SAMSARA INC (IOT)	MERRILL LYNCH 2328	VARIOUS	93.00		4,063.17	43.69	4,063.17	3,446.01	-		617.16	
78410G104	SBA COMMUNICATIONS CORP (SBAC)	MERRILL LYNCH 2328	VARIOUS	44.00		8,967.20	203.80	8,967.20	9,933.76	-			966.56
G7997R103	SEAGATE TECH HLDGS PUB (STX)	MERRILL LYNCH 2328	VARIOUS	98.00		8,458.38	86.31	8,458.38	9,690.10	102.20			1,231.72
81211K100	SEALED AIR CORP (SEE)	MERRILL LYNCH 2328	VARIOUS	253.00		8,558.99	33.83	8,558.99	9,275.09	192.80			716.10
L8681T102	SPOTIFY TECH (SPOT)	MERRILL LYNCH 2328	VARIOUS	10.00		4,473.80	447.38	4,473.80	1,460.59	-		3,013.21	
87165B103	SYNCHRONY FINL (SYF)	MERRILL LYNCH 2328	VARIOUS	297.00		19,305.00	65.00	19,305.00	11,984.29	258.75		7,320.71	
878742204	TECK RESOURCES LTD	MERRILL LYNCH 2328	VARIOUS	52.00		2,107.56	40.53	2,107.56	2,453.97	94.24			346.41
88339J105	TRADE (THE)DESK INC (TTD)	MERRILL LYNCH 2328	VARIOUS	83.00		9,754.99	117.53	9,754.99	8,863.24	-		891.75	
911363109	UNITED RENTALS (URI)	MERRILL LYNCH 2328	VARIOUS	11.00		7,748.84	704.44	7,748.84	5,503.61	83.13		2,245.23	
92537N108	VERTIV HLDG CO (VRT)	MERRILL LYNCH 2328	VARIOUS	20.00		2,272.20	113.61	2,272.20	2,531.08	0.75			258.88
929160109	VULCAN MATERIALS CO (VMC)	MERRILL LYNCH 2328	VARIOUS	59.00		15,176.57	257.23	15,176.57	13,805.26	132.02		1,371.31	
95040Q104	WELLTOWER INC (WELL)	MERRILL LYNCH 2328	VARIOUS	178.00		22,433.34	126.03	22,433.34	16,215.76	404.80		6,217.58	

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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.

Totals To Page 16	xxxx	\$ -	\$ -	\$ -
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