

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☒
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NECA-IBEW 1205 PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1992
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF NECA-IBEW 1205 PENSION FUND 8657 BAYPINE ROAD,BUILDING 5, SUITE JACKSONVILLE, FL 32256-8364
2b	Employer Identification Number (EIN) 59-3106802
2c	Plan Sponsor's telephone number 904-538-0100
2d	Business code (see instructions) 238210

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/02/2024	NELSON L MATHIS JR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/30/2024	KATHLEEN ENKIRI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 693
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 693 6a(2) 757 6b 6c 6d 757 6e 6f 757 6g(1) 693 6g(2) 757 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 19

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan NECA-IBEW 1205 PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NECA-IBEW 1205 PENSION FUND	D Employer Identification Number (EIN) 59-3106802

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

X

YesNo
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)

Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

INVESCO TRUST COMPANY

46-3793325

(b)

Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b)

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WELLS FARGO ADVISORS

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 51	NONE	211178	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NATIONAL EMPLOYEE BENEFITS ADMINIST

65-0498809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	78000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

REINHART BOERNER VAN DEUREN

39-1120909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	51008	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	34731	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SAWGRASS ASSET MANAGEMENT LLC

59-3488505

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68 72	NONE	17162	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan NECA-IBEW 1205 PENSION FUND				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NECA-IBEW 1205 PENSION FUND				D Employer Identification Number (EIN) 59-3106802	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW-NECA STABLE VALUE FUND					
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY					
c EIN-PN 93-6223188-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7691990	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan NECA-IBEW 1205 PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NECA-IBEW 1205 PENSION FUND	D Employer Identification Number (EIN) 59-3106802	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	320108	334110
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	33328	54487
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1749585	1882963
(2) U.S. Government securities	1c(2)	3283775	4913833
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	5191137	6083004
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1724395	1115996
(B) Common	1c(4)(B)	19841964	25515912
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	7484097	7691990
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	39628389	47592295
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	6411	15310
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6411	15310
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	39621978	47576985

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2809802	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2809802
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	27305	
(B) U.S. Government securities	2b(1)(B)	91204	
(C) Corporate debt instruments	2b(1)(C)	183671	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		302180
(2) Dividends: (A) Preferred stock	2b(2)(A)	59517	
(B) Common stock	2b(2)(B)	304705	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		364222
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	20515587	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	19535619	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4553078	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		207892
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		9217142

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	836635	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		836635
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)	78000	
(3) Recordkeeping fees.....	2i(3)	3895	
(4) IQPA audit fees.....	2i(4)	30836	
(5) Investment advisory and investment management fees	2i(5)	228340	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	55485	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	10155	
(11) Other expenses	2i(11)	18789	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		425500
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1262135

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7955007
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

NECA-IBEW 1205 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2023

NECA-IBEW 1205 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 20203

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
NECA-IBEW 1205 Pension Fund

Opinion

We have audited the financial statements of NECA-IBEW 1205 Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of NECA-IBEW 1205 Pension Fund as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Responsibilities of Management for the Financial Statements (continued)

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements; and
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Legacy Professionals LLP

Westchester, Illinois

April 25, 2024

NECA-IBEW 1205 PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
INVESTMENTS - at fair value	<u>\$ 46,078,826</u>	<u>\$ 38,201,264</u>
RECEIVABLES		
Employer contributions	334,110	320,108
Accrued interest	<u>40,868</u>	<u>22,922</u>
Total receivables	<u>374,978</u>	<u>343,030</u>
PREPAID EXPENSES	<u>13,619</u>	<u>10,406</u>
CASH	<u>1,124,872</u>	<u>1,073,689</u>
Total assets	<u>47,592,295</u>	<u>39,628,389</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	<u>15,310</u>	<u>6,411</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 47,576,985</u></u>	<u><u>\$ 39,621,978</u></u>

See accompanying notes to financial statements.

NECA-IBEW 1205 PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ADDITIONS		
Investment income		
Net appreciation (depreciation)		
in fair value of investments	\$ 5,740,938	\$ (7,140,103)
Interest	302,180	256,794
Dividends	364,222	314,157
	<u>6,407,340</u>	<u>(6,569,152)</u>
Less investment fees and expenses	<u>(228,340)</u>	<u>(231,974)</u>
Investment income (loss) - net	6,179,000	(6,801,126)
Employer contributions	<u>2,809,802</u>	<u>2,457,928</u>
	<u>8,988,802</u>	<u>(4,343,198)</u>
DEDUCTIONS		
Benefit payments	<u>836,635</u>	<u>2,681,781</u>
Administrative expenses		
Administration fees	78,000	78,000
Audit and accounting fees	30,836	28,292
Insurance	12,845	11,919
Legal fees	55,485	28,211
Meetings and conferences	10,155	10,049
Miscellaneous	104	5,020
Payroll audit compliance fees	3,895	2,028
Printing and postage	3,360	2,316
Reciprocal service fees	2,480	2,480
Total administrative expenses	<u>197,160</u>	<u>168,315</u>
Total deductions	<u>1,033,795</u>	<u>2,850,096</u>
NET INCREASE (DECREASE)	7,955,007	(7,193,294)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>39,621,978</u>	<u>46,815,272</u>
End of year	<u>\$ 47,576,985</u>	<u>\$ 39,621,978</u>

See accompanying notes to financial statements.

NECA-IBEW 1205 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2023 AND 2022

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of NECA-IBEW 1205 Pension Fund (the Plan) are prepared using the accrual basis of accounting.

New Accounting Pronouncement - In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments - Credit Losses* (Topic 326), which is effective for the year ended December 31, 2023. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Employer Contributions Receivable - Employer contributions due and not paid prior to year-end are recorded as contributions receivable. Employer contribution deficiencies established through payroll compliance audits are recognized when the deficient amounts are determined to be collectible. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the compensation earned in covered employment, as defined, and the contribution rate set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in north central Florida.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other retirement plans for its participation who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue.

Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$1,741,359 and \$1,684,569 for the years ended December 31, 2023 and 2022, respectively, from various other retirement plans under the terms of reciprocity agreements. The Plan remitted a total of \$65,079 and \$64,955 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended December 31, 2023 and 2022, respectively. Reciprocal contributions payable totaled \$9,412 at December 31, 2023 and \$0 at December 31, 2022.

Payment of Benefits - Benefits paid to participants are recorded upon distribution. There were no participants who elected to withdraw from the Plan but were not yet paid at either December 31, 2023 or 2022.

Expenses - Certain investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through April 25, 2024, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established pursuant to a collective bargaining agreement between North Florida Chapter National Electrical Contractors Association and Local Union No. 1205 International Brotherhood of Electrical Workers AFL-CIO to provide retirement, death and disability benefits for eligible participants. The Plan is a multiemployer defined contribution retirement plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

An individual becomes a participant upon performing covered work for an employer required to make a contribution to the Plan on behalf of the participant.

Participants' accounts are credited with the contributions made on their behalf and allocations of the Plan's net earnings or losses, and are charged with an allocation of any administrative expenses. Allocations are primarily based on individual account balances. The participants do not direct the investment choices of the Plan. The benefit to which participants are entitled is the benefit that can be provided from their account.

Under current provisions of the Plan, participants are immediately vested in all employer contributions paid on their behalf. Upon death, disability or retirement, participants and their beneficiaries are entitled to receive their account balance subject to the payment provisions of the Plan. Benefits may be paid either in the form of an annuity or a lump sum distribution.

In the event the Trustees are unable to locate the participant or participant's beneficiary within two calendar years following the date the participant attains age 72, the participant's account balance is deemed forfeited and is available to pay the administrative expenses of the Plan. If the participant or beneficiary is subsequently located, the account will be restored to reflect the same balance in the account as of the date of forfeiture, unadjusted for net investment income or loss occurring subsequent to the forfeiture. The Plan had no forfeited account balances at either December 31, 2023 or 2022.

Participants should refer to the summary plan description for more complete information.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of participants and their beneficiaries, except that provision may be made for the payment of necessary expenses resulting from termination of the Plan.

In the event of termination, all participants will remain 100% vested, and the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter dated June 5, 2015, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

NOTE 4. TAX STATUS (CONTINUED)

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 5. FUNDING POLICY

Participating employers contribute amounts as specified in the collective bargaining agreements. The contribution rate in effect for the majority of employers for the years ended December 31, 2023 and 2022 was 11% of compensation, as defined by the Plan document.

NOTE 6. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2023 and 2022. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

<u>Fair Value Measurements at 12/31/23 Using</u>				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 4,913,833	\$ 1,762,891	\$ 3,150,942	\$ -
Corporate bonds	6,083,004	-	6,083,004	-
Common stocks	25,515,912	25,515,912	-	-
Preferred stocks	1,115,996	1,115,996	-	-
Short-term investment funds	758,091	758,091	-	-
	<u>38,386,836</u>	<u>\$ 29,152,890</u>	<u>\$ 9,233,946</u>	<u>\$ -</u>
Investments measured at net asset value:				
Common collective trust	<u>7,691,990</u>			
Total	<u>\$ 46,078,826</u>			

<u>Fair Value Measurements at 12/31/22 Using</u>				
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 3,283,775	\$ 971,338	\$ 2,312,437	\$ -
Corporate bonds	5,191,137	-	5,191,137	-
Common stocks	19,841,964	19,841,964	-	-
Preferred stocks	1,724,395	1,724,395	-	-
Short-term investment funds	675,896	675,896	-	-
	<u>30,717,167</u>	<u>\$ 23,213,593</u>	<u>\$ 7,503,574</u>	<u>\$ -</u>
Investments measured at net asset value:				
Common collective trust	<u>7,484,097</u>			
Total	<u>\$ 38,201,264</u>			

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 1 Measurements

U.S. Treasury securities and common and preferred stocks are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The short-term investment funds represent shares held in mutual funds. The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Level 2 Measurements

U.S. Government Agency obligations and corporate bonds are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Measurements Using Net Asset Value as a Practical Expedient

The Plan's investment in the common collective trust is valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liability. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

The common collective trust is considered a direct filing entity (DFE) and files a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Redemptions are available on a daily basis with 10 days' notice.

NOTE 7. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 8. MAJOR EMPLOYER

For each of the years ended December 31, 2023 and 2022, contributions from one employer accounted for approximately 27% of total contributions. In the event this employer were to suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

NOTE 9. RELATED ORGANIZATIONS

The Plan is related to a local union and a training fund, both of which are tax-exempt.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
NECA-IBEW 1205 Pension Fund

We have audited the financial statements of NECA-IBEW 1205 Pension Fund (the Plan) as of and for the years ended December 31, 2023 and 2022, and our report thereon dated April 25, 2024, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedule 1 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Legacy Professionals LLP

Westchester, Illinois

April 25, 2024

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	1
DESCRIPTION	BEGINNING	ENDING	
ACCRUED INTEREST	22,922.	40,868.	
PREPAID EXPENSES	10,406.	13,619.	
TOTAL TO SCHEDULE H, LINE 1B(3)	33,328.	54,487.	

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	2
DESCRIPTION	AMOUNT		
INSURANCE	12,845.		
MISCELLANEOUS	104.		
PRINTING AND POSTAGE	3,360.		
RECIPROCAL SERVICE FEES	2,480.		
TOTAL TO SCHEDULE H, LINE 2I(11)	18,789.		

NECA-IBEW 1205 Pension Fund
Investment Summary
EIN: 59-3106802
Y/E 12/31/23

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	Market Value	Cost Value
Interest Bearing Cash		
Wells Fargo Operating Account	1,124,872	1,124,872
Delaware	77,130	77,130
Jennison	143,480	143,480
Principal	150,753	150,753
Sawgrass	43,019	43,019
Lazard	196,289	196,289
Wells Fargo Statement Page 90	147,420	147,420
	<u>1,882,963</u>	<u>1,882,963</u>
U.S. Government Securities		
Sawgrass	1,790,595	See Attached
Sawgrass	3,123,238	See Attached
	<u>4,913,833</u>	
Corporate Debt Instruments		
Sawgrass	2,127,390	See Attached
UA DTD	3,955,614	See Attached
	<u>6,083,004</u>	
Common Stocks		
Delaware	4,950,161	See Attached
Jennison	7,877,351	See Attached
Principal	7,794,340	See Attached
Lazard	4,894,060	See Attached
	<u>25,515,912</u>	
Common/Collective Trusts		
IBEW-NECA Stable Value Fund	7,691,990	2,664,809
Preferred Stocks		
UA DTD	1,115,996	See Attached
Total	<u>47,203,698</u>	

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
(MFS)**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	72,011.23	4,811,147.22	Foreign withholding	0.00	-43.20

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.03	1,335.02	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/23 - 12/31/23	1.51	75,794.72	3,972.00	5.24
Total Cash and Sweep Balances	1.53	\$77,129.74	\$3,972.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC ABBV									
Acquired 08/30/23 S		177	148.13	26,219.63		27,429.69	1,210.06		
Acquired 09/06/23 S		183	143.97	26,347.66		28,359.51	2,011.85		
Acquired 09/14/23 S		168	153.69	25,820.14		26,034.96	214.82		
Total	1.63	528	\$148.46	\$78,387.43	154.9700	\$81,824.16	\$3,436.73	\$3,274	4.00



**NECA-IBEW 1205 MPP
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 07/13/23 S	2.48	355	314.71	111,722.05	350.9100	124,573.05	12,851.00	1,832	1.47
AMERICAN EXPRESS COMPANY AXP									
Acquired 07/13/23 S	2.64	709	175.77	124,620.93	187.3400	132,824.06	8,203.13	1,702	1.28
ANALOG DEVICES INC ADI									
Acquired 10/18/23 S		214	171.95	36,798.02		42,491.84	5,693.82		
Acquired 11/01/23 S		181	156.67	28,357.91		35,939.36	7,581.45		
Acquired 11/08/23 S		135	170.12	22,967.15		26,805.60	3,838.45		
Acquired 11/09/23 S		152	169.13	25,707.76		30,181.12	4,473.36		
Total	2.69	682	\$166.91	\$113,830.84	198.5600	\$135,417.92	\$21,587.08	\$2,346	1.73
AON PLC SHS CL A AON									
Acquired 07/13/23 S	2.69	464	335.71	155,769.44	291.0200	135,033.28	-20,736.16	1,141	0.84
CHEVRON CORPORATION CVX									
Acquired 11/29/23 S		179	145.39	26,025.26		26,699.64	674.38		
Acquired 12/06/23 S		217	142.60	30,945.27		32,367.72	1,422.45		
Acquired 12/13/23 S		174	142.01	24,709.80		25,953.84	1,244.04		
Total	1.69	570	\$143.30	\$81,680.33	149.1600	\$85,021.20	\$3,340.87	\$3,443	4.05
CHUBB LTD CB									
Acquired 07/13/23 S	2.41	536	189.75	101,706.00	226.0000	121,136.00	19,430.00	1,844	1.52
CIGNA CORP NEW CI									
Acquired 10/20/16 L		11.70042	182.18	2,131.63		3,503.69	1,372.06		
Acquired 06/22/17 L		74.16183	182.18	13,511.18		22,207.76	8,696.58		
Acquired 03/26/18 L		22.61328	182.18	4,119.80		6,771.55	2,651.75		
Acquired 11/14/18 L		43.52447	195.90	8,526.87		13,033.40	4,506.53		
Acquired 01/03/19 L		300	185.47	55,641.60		89,835.00	34,193.40		
Acquired 07/16/20 L		87	180.02	15,662.43		26,052.15	10,389.72		
Acquired 06/07/21 L		34	247.16	8,403.61		10,181.30	1,777.69		
Acquired 06/07/23 S		63	259.26	16,333.38		18,865.35	2,531.97		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.79	636	\$195.49	\$124,330.50	299.4500	\$190,450.20	\$66,119.70	\$3,129	1.64
CITIGROUP INC NEW C									
Acquired 07/13/23 S	1.49	1,458	47.68	69,527.65	51.4400	74,999.52	5,471.87	3,091	4.12
COMCAST CORP NEW CL A CMCSA									
Acquired 03/16/20 L		447	37.86	16,925.20		19,600.95	2,675.75		
Acquired 03/17/20 L		1,217	36.58	44,529.42		53,365.45	8,836.03		
Acquired 06/07/21 L		107	56.73	6,071.17		4,691.95	-1,379.22		
Acquired 09/19/22 L		2,237	34.19	76,498.24		98,092.45	21,594.21		
Acquired 07/13/23 S		126	42.28	5,328.30		5,525.10	196.80		
Total	3.61	4,134	\$36.13	\$149,352.33	43.8500	\$181,275.90	\$31,923.57	\$4,795	2.65
CONOCOPHILLIPS COP									
Acquired 04/23/20 L		361	36.29	13,104.04		41,901.27	28,797.23		
Acquired 07/16/20 L		347	41.53	14,414.00		40,276.29	25,862.29		
Acquired 09/18/20 L		732	35.99	26,347.30		84,963.24	58,615.94		
Acquired 06/07/21 L		39	59.73	2,329.82		4,526.73	2,196.91		
Acquired 07/13/23 S		23	111.03	2,553.69		2,669.61	115.92		
Total	3.47	1,502	\$39.11	\$58,748.85	116.0700	\$174,337.14	\$115,588.29	\$3,485	2.00
DIAGEO PLC SPONSORED ADR NEW DEO									
Acquired 07/13/23 S	1.53	528	175.52	92,678.61	145.6600	76,908.48	-15,770.13	2,067	2.68
DOMINION ENERGY INC D									
Acquired 07/13/23 S	1.76	1,887	52.97	99,972.58	47.0000	88,689.00	-11,283.58	5,038	5.68
DUKE ENERGY CORP COM NEW DUK									
Acquired 07/13/23 S	2.42	1,252	92.43	115,729.40	97.0400	121,494.08	5,764.68	5,133	4.22
DUPONT DE NEMOURS INC DD									
Acquired 01/09/20 L		271	60.92	16,511.24		20,848.03	4,336.79		
Acquired 06/07/21 L		156	84.71	13,214.76		12,001.08	-1,213.68		
Acquired 09/19/22 L		747	54.93	41,033.91		57,466.71	16,432.80		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.80	1,174	\$60.27	\$70,759.91	76.9300	\$90,315.82	\$19,555.91	\$1,691	1.87
EATON CORP PLC ETN									
Acquired 07/13/23 S	1.71	357	202.32	72,230.74	240.8200	85,972.74	13,742.00	1,228	1.42
GENL DYNAMICS CORP GD									
Acquired 07/13/23 S	2.58	500	217.70	108,850.00	259.6700	129,835.00	20,985.00	2,640	2.03
HONEYWELL INTERNATIONAL INC HON									
Acquired 12/03/20 L		234	208.56	48,805.26		49,072.14	266.88		
Acquired 06/07/21 L		19	228.42	4,339.98		3,984.49	-355.49		
Acquired 10/28/21 L		28	216.57	6,064.18		5,871.88	-192.30		
Acquired 04/08/22 L		287	190.48	54,667.99		60,186.77	5,518.78		
Acquired 07/13/23 S		39	207.88	8,107.52		8,178.69	71.17		
Total	2.53	607	\$200.96	\$121,984.93	209.7100	\$127,293.97	\$5,309.04	\$2,622	2.06
ILLINOIS TOOL WORKS INC ITW									
Acquired 07/13/23 S	2.05	394	250.39	98,653.66	261.9400	103,204.36	4,550.70	2,206	2.13
JOHNSON & JOHNSON JNJ									
Acquired 01/09/20 L		97	145.33	14,097.54		15,203.78	1,106.24		
Acquired 07/16/20 L		68	148.72	10,113.10		10,658.32	545.22		
Acquired 06/07/21 L		13	165.28	2,148.64		2,037.62	-111.02		
Acquired 06/07/23 S		96	157.81	15,150.10		15,047.04	-103.06		
Acquired 07/13/23 S		295	157.75	46,538.09		46,238.30	-299.79		
Total	1.77	569	\$154.74	\$88,047.47	156.7400	\$89,185.06	\$1,137.59	\$2,708	3.04
JPMORGAN CHASE & CO JPM									
Acquired 07/13/23 S	4.10	1,213	149.16	180,937.14	170.1000	206,331.30	25,394.16	5,095	2.46
KENVUE INC KVUE									
Acquired 08/02/23 S		496	23.79	11,801.69		10,678.88	-1,122.81		
Acquired 08/03/23 S		497	24.03	11,944.90		10,700.41	-1,244.49		
Acquired 08/10/23 S		2,118	23.73	50,266.17		45,600.54	-4,665.63		
Acquired 09/13/23 S		1,231	21.62	26,622.59		26,503.43	-119.16		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.86	4,342	\$23.18	\$100,635.35	21.5300	\$93,483.26	-\$7,152.09	\$3,474	3.72
KKR & CO INC KKR Acquired 07/13/23 S	2.02	1,225	60.07	73,591.88	82.8500	101,491.25	27,899.37	809	0.79
KLA CORP KLAC Acquired 07/13/23 S	1.62	140	472.46	66,144.40	581.3000	81,382.00	15,237.60	812	0.99
LOWES COMPANIES INC LOW Acquired 02/17/23 S Acquired 10/11/23 S		465 112	212.52 201.74	98,822.06 22,595.66		103,485.75 24,925.60	4,663.69 2,329.94		
Total	2.55	577	\$210.43	\$121,417.72	222.5500	\$128,411.35	\$6,993.63	\$2,539	1.98
MARRIOTT INTL INC NEW CL A MAR Acquired 07/13/23 S	1.74	389	191.11	74,343.74	225.5100	87,723.39	13,379.65	809	0.92
MARSH AND MC LENNAN COMPANIES INC MMC Acquired 07/13/23 S	2.16	572	186.20	106,508.12	189.4700	108,376.84	1,868.72	1,624	1.49
MCKESSON CORPORATION MCK Acquired 07/13/23 S	2.94	319	410.11	130,825.09	462.9800	147,690.62	16,865.53	791	0.53
MORGAN STANLEY & CO MS Acquired 07/13/23 S	2.33	1,255	86.28	108,283.03	93.2500	117,028.75	8,745.72	4,267	3.64
NASDAQ INC NDAQ Acquired 07/13/23 S	1.83	1,583	50.78	80,392.66	58.1400	92,035.62	11,642.96	1,393	1.51
NESTLE S A REG ADR NSRGY Acquired 07/13/23 S	2.27	986	122.28	120,573.01	115.6300	114,011.18	-6,561.83	2,542	2.22



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NELSON L MATHIS JR TTEE ET AL
(MFS)

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NORTHROP GRUMMAN CORP									
NEW									
NOC									
Acquired 01/17/19 L		152	263.70	40,082.98		71,157.28	31,074.30		
Acquired 03/11/19 L		12	276.38	3,316.56		5,617.68	2,301.12		
Acquired 07/16/20 L		43	303.01	13,029.61		20,130.02	7,100.41		
Acquired 06/07/21 L		2	371.94	743.88		936.28	192.40		
Acquired 07/13/23 S		5	454.12	2,270.60		2,340.70	70.10		
Total	1.99	214	\$277.77	\$59,443.63	468.1400	\$100,181.96	\$40,738.33	\$1,601	1.60
NXP SEMICONDUCTORS NV									
NXPI									
Acquired 07/13/23 S	1.30	284	212.78	60,430.94	229.6800	65,229.12	4,798.18	1,152	1.76
PACCAR INC									
PCAR									
Acquired 09/06/23 S		141	82.43	11,623.59		13,768.65	2,145.06		
Acquired 09/07/23 S		147	82.51	12,129.82		14,354.55	2,224.73		
Acquired 10/04/23 S		133	85.70	11,398.84		12,987.45	1,588.61		
Acquired 10/05/23 S		153	85.92	13,147.27		14,940.45	1,793.18		
Total	1.11	574	\$84.15	\$48,299.52	97.6500	\$56,051.10	\$7,751.58	\$620	1.11
PEPSICO INCORPORATED									
PEP									
Acquired 07/13/23 S		321	184.23	59,139.44		54,518.64	-4,620.80		
Acquired 10/18/23 S		135	162.54	21,943.91		22,928.40	984.49		
Total	1.54	456	\$177.81	\$81,083.35	169.8400	\$77,447.04	-\$3,636.31	\$2,307	2.98
PFIZER INCORPORATED									
PFE									
Acquired 07/13/23 S		3,573	36.33	129,835.10		102,866.67	-26,968.43		
Acquired 09/26/23 S		735	32.68	24,024.43		21,160.65	-2,863.78		
Total	2.47	4,308	\$35.71	\$153,859.53	28.7900	\$124,027.32	-\$29,832.21	\$7,237	5.84
PIONEER NAT RES CO									
PXD									
Acquired 07/13/23 S	0.64	143	216.00	30,888.00	224.8800	32,157.84	1,269.84	1,996	6.20
PNC FINANCIAL SERVICES									
GROUP									
PNC									
Acquired 07/13/23 S	1.30	422	129.34	54,583.59	154.8500	65,346.70	10,763.11	2,532	3.87

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
(MFS)**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PROGRESSIVE CORP OHIO PGR									
Acquired 07/13/23 S	3.23	1,020	119.23	121,614.60	159.2800	162,465.60	40,851.00	408	0.25
PROLOGIS INC PLD									
Acquired 07/13/23 S		1,078	124.32	134,027.42		143,697.40	9,669.98		
Acquired 08/02/23 S		104	123.55	12,849.50		13,863.20	1,013.70		
Acquired 08/03/23 S		120	122.41	14,689.86		15,996.00	1,306.14		
Total	3.45	1,302	\$124.09	\$161,566.78	133.3000	\$173,556.60	\$11,989.82	\$4,531	2.61
RTX CORP RTX									
Acquired 11/01/23 S		388	82.22	31,905.21		32,646.32	741.11		
Acquired 11/08/23 S		392	83.10	32,578.11		32,982.88	404.77		
Acquired 12/13/23 S		330	81.50	26,897.11		27,766.20	869.09		
Total	1.86	1,110	\$82.32	\$91,380.43	84.1400	\$93,395.40	\$2,014.97	\$2,620	2.80
SOUTHERN COMPANY SO									
Acquired 07/13/23 S	2.40	1,719	71.39	122,727.49	70.1200	120,536.28	-2,191.21	4,813	3.99
TARGET CORP TGT									
Acquired 07/13/23 S		602	133.61	80,433.22		85,736.84	5,303.62		
Acquired 07/26/23 S		181	134.44	24,334.10		25,778.02	1,443.92		
Total	2.22	783	\$133.80	\$104,767.32	142.4200	\$111,514.86	\$6,747.54	\$3,445	3.09
UNION PACIFIC CORP UNP									
Acquired 07/13/23 S	2.79	572	209.33	119,739.04	245.6200	140,494.64	20,755.60	2,974	2.11
Total Stocks and ETFs	98.47			\$4,412,620.01		\$4,950,160.96	\$537,540.95	\$115,807	2.34
Total Stocks, options & ETFs	98.47			\$4,412,620.01		\$4,950,160.96	\$537,540.95	\$115,807	2.34

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
JENNISON**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	216,615.11	2,223,622.34	Foreign withholding	-226.28	-1,512.49

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.02	1,285.96	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/23 - 12/31/23	1.77	142,194.08	7,451.00	5.24
Total Cash and Sweep Balances	1.79	\$143,480.04	\$7,451.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADOBE SYSTEMS INC ADBE									
Acquired 10/25/18 L		21	250.39	5,258.37		12,528.60	7,270.23		
Acquired 09/26/19 L		20	281.94	5,638.82		11,932.00	6,293.18		
Acquired 09/27/19 L		45	282.23	12,700.36		26,847.00	14,146.64		
Acquired 10/31/19 L		69	276.82	19,100.86		41,165.40	22,064.54		



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NELSON L MATHIS JR TTEE ET AL
JENNISON**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/14/21 L		53	560.55	29,709.23		31,619.80	1,910.57		
Acquired 07/27/21 L		41	613.43	25,151.02		24,460.60	-690.42		
Total	1.85	249	\$391.80	\$97,558.66	596.6000	\$148,553.40	\$50,994.74	N/A	N/A
ADVANCED MICRO DEVICES INC									
AMD									
Acquired 01/19/23 S		249	67.49	16,805.98		36,705.09	19,899.11		
Acquired 02/01/23 S		178	80.19	14,274.13		26,238.98	11,964.85		
Acquired 02/08/23 S		266	85.33	22,698.58		39,211.06	16,512.48		
Acquired 02/23/23 S		199	79.30	15,781.18		29,334.59	13,553.41		
Acquired 03/15/23 S		200	87.54	17,508.14		29,482.00	11,973.86		
Acquired 03/17/23 S		116	96.02	11,139.09		17,099.56	5,960.47		
Acquired 03/27/23 S		111	97.05	10,772.92		16,362.51	5,589.59		
Acquired 04/28/23 S		247	87.07	21,506.35		36,410.27	14,903.92		
Acquired 05/09/23 S		132	95.15	12,560.30		19,458.12	6,897.82		
Acquired 05/12/23 S		134	95.40	12,784.39		19,752.94	6,968.55		
Acquired 06/07/23 S		108	122.06	13,182.93		15,920.28	2,737.35		
Acquired 12/12/23 S		174	137.75	23,969.11		25,649.34	1,680.23		
Total	3.89	2,114	\$91.29	\$192,983.10	147.4100	\$311,624.74	\$118,641.64	N/A	N/A
AIRBNB INC									
CL A									
ABNB									
Acquired 06/02/21 L		56	148.47	8,314.52		7,623.84	-690.68		
Acquired 07/28/21 L		129	142.83	18,425.63		17,562.06	-863.57		
Acquired 04/07/22 L		113	163.69	18,497.17		15,383.82	-3,113.35		
Acquired 05/05/22 L		93	141.64	13,173.08		12,661.02	-512.06		
Total	0.66	391	\$149.39	\$58,410.40	136.1400	\$53,230.74	-\$5,179.66	N/A	N/A
ALPHABET INC NON VOTING CAP STK CL C									
GOOG									
Acquired 02/04/21 L		1,153	102.94	118,696.50		162,492.29	43,795.79		
Acquired 03/04/21 L		120	102.62	12,314.83		16,911.60	4,596.77		
Acquired 05/26/21 L		580	121.87	70,686.35		81,739.40	11,053.05		
Acquired 10/06/21 L		160	136.72	21,876.62		22,548.80	672.18		
Acquired 12/06/22 L		109	97.60	10,639.11		15,361.37	4,722.26		
Acquired 12/07/22 L		261	95.88	25,026.65		36,782.73	11,756.08		
Acquired 09/14/23 S		183	138.59	25,363.21		25,790.19	426.98		
Total	4.51	2,566	\$110.91	\$284,603.27	140.9300	\$361,626.38	\$77,023.11	N/A	N/A

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
JENNISON**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMAZON COM INC AMZN									
Acquired 02/12/16 L		664	25.70	17,069.85		100,888.16	83,818.31		
Acquired 02/17/16 L		220	26.86	5,909.64		33,426.80	27,517.16		
Acquired 02/15/18 L		400	72.88	29,153.78		60,776.00	31,622.22		
Acquired 03/26/18 L		60	76.56	4,593.92		9,116.40	4,522.48		
Acquired 02/11/19 L		160	79.83	12,773.48		24,310.40	11,536.92		
Acquired 03/19/19 L		80	88.34	7,067.30		12,155.20	5,087.90		
Acquired 05/23/19 L		380	91.24	34,674.42		57,737.20	23,062.78		
Acquired 05/28/19 L		120	92.16	11,059.26		18,232.80	7,173.54		
Acquired 01/06/20 L		180	94.90	17,082.51		27,349.20	10,266.69		
Acquired 03/17/20 L		40	92.70	3,708.05		6,077.60	2,369.55		
Acquired 05/06/20 L		100	117.04	11,704.67		15,194.00	3,489.33		
Acquired 08/07/20 L		180	157.94	28,430.52		27,349.20	-1,081.32		
Acquired 12/24/20 L		200	158.83	31,766.63		30,388.00	-1,378.63		
Acquired 03/28/22 L		20	167.81	3,356.31		3,038.80	-317.51		
Acquired 12/06/22 L		126	89.45	11,271.38		19,144.44	7,873.06		
Acquired 09/14/23 S		500	145.24	72,621.15		75,970.00	3,348.85		
Acquired 09/15/23 S		392	141.29	55,386.94		59,560.48	4,173.54		
Acquired 09/18/23 S		148	139.68	20,673.07		22,487.12	1,814.05		
Total	7.52	3,970	\$95.29	\$378,302.88	151.9400	\$603,201.80	\$224,898.92	N/A	N/A
AMERICAN TOWER CORP REIT AMT									
Acquired 03/25/22 L		21	237.49	4,987.39		4,533.48	-453.91		
Acquired 03/31/22 L		76	253.31	19,252.12		16,406.88	-2,845.24		
Acquired 04/20/22 L		87	263.95	22,963.92		18,781.56	-4,182.36		
Acquired 05/18/22 L		55	231.54	12,734.94		11,873.40	-861.54		
Acquired 06/22/22 L		49	253.12	12,402.92		10,578.12	-1,824.80		
Acquired 11/18/22 L		60	216.17	12,970.60		12,952.80	-17.80		
Acquired 12/20/23 S		69	213.45	14,728.68		14,895.72	167.04		
Total	1.12	417	\$239.91	\$100,040.57	215.8800	\$90,021.96	-\$10,018.61	\$2,690	2.99
APPLE INC AAPL									
Acquired 10/01/19 L		210	56.65	11,897.43		40,431.30	28,533.87		
Acquired 10/07/19 L		180	57.25	10,306.17		34,655.40	24,349.23		
Acquired 10/23/19 L		256	60.69	15,537.22		49,287.68	33,750.46		
Acquired 06/10/20 L		148	88.00	13,024.57		28,494.44	15,469.87		
Acquired 07/15/20 L		264	96.60	25,503.56		50,827.92	25,324.36		



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DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/25/20 L		352	123.66	43,530.12		67,770.56	24,240.44		
Acquired 12/18/20 L		150	126.68	19,002.47		28,879.50	9,877.03		
Acquired 12/24/20 L		134	132.01	17,689.38		25,799.02	8,109.64		
Acquired 10/18/21 L		124	144.84	17,961.05		23,873.72	5,912.67		
Acquired 05/04/22 L		38	159.81	6,072.78		7,316.14	1,243.36		
Total	4.46	1,856	\$97.27	\$180,524.75	192.5300	\$357,335.68	\$176,810.93	\$1,782	0.50
ARM HOLDINGS PLC ADR									
SPON NEW									
ARM									
Acquired 09/15/23 S		450	64.88	29,197.31		33,815.25	4,617.94		
Acquired 11/22/23 S		245	61.40	15,043.29		18,410.52	3,367.23		
Total	0.65	695	\$63.66	\$44,240.60	75.1450	\$52,225.77	\$7,985.17	N/A	N/A
ASML HOLDING NV									
NY REGISTRY SHS NEW 2012									
ASML									
Acquired 03/22/23 S		66	650.11	42,907.48		49,956.72	7,049.24		
Acquired 04/20/23 S		24	633.01	15,192.41		18,166.08	2,973.67		
Total	0.85	90	\$645.55	\$58,099.89	756.9200	\$68,122.80	\$10,022.91	\$581	0.85
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 01/05/23 S		171	69.72	11,922.23		11,516.85	-405.38		
Acquired 01/06/23 S		147	71.09	10,450.55		9,900.45	-550.10		
Acquired 01/19/23 S		307	70.76	21,723.38		20,676.45	-1,046.93		
Acquired 01/23/23 S		216	68.53	14,802.80		14,547.60	-255.20		
Acquired 04/18/23 S		168	74.75	12,558.27		11,314.80	-1,243.47		
Acquired 06/12/23 S		257	73.86	18,984.32		17,308.95	-1,675.37		
Acquired 10/23/23 S		196	62.77	12,303.47		13,200.60	897.13		
Total	1.23	1,462	\$70.28	\$102,745.02	67.3500	\$98,465.70	-\$4,279.32	\$2,076	2.11
BOEING CO									
BA									
Acquired 11/21/23 S		174	218.44	38,008.94		45,354.84	7,345.90		
Acquired 11/21/23 S		1	218.22	218.22		260.66	42.44		
Acquired 11/29/23 S		66	223.67	14,762.58		17,203.56	2,440.98		
Acquired 12/18/23 S		64	261.93	16,764.09		16,682.24	-81.85		
Total	0.99	305	\$228.70	\$69,753.83	260.6600	\$79,501.30	\$9,747.47	N/A	N/A

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
JENNISON**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BROADCOM INC									
AVGO									
Acquired 02/01/22 L		60	589.31	35,358.79		66,975.00	31,616.21		
Acquired 02/15/22 L		26	599.36	15,583.57		29,022.50	13,438.93		
Acquired 03/04/22 L		23	601.80	13,841.55		25,673.75	11,832.20		
Acquired 03/09/22 L		33	591.55	19,521.36		36,836.25	17,314.89		
Acquired 05/23/22 L		47	530.97	24,955.68		52,463.75	27,508.07		
Acquired 10/27/22 L		19	463.33	8,803.30		21,208.75	12,405.45		
Total	2.89	208	\$567.62	\$118,064.25	1,116.2500	\$232,180.00	\$114,115.75	\$4,368	1.88
CADENCE DESIGN SYSTEMS INC									
CDNS									
Acquired 01/19/23 S		82	172.33	14,131.67		22,334.34	8,202.67		
Acquired 01/20/23 S		66	176.21	11,630.08		17,976.42	6,346.34		
Acquired 02/17/23 S		63	193.49	12,189.90		17,159.31	4,969.41		
Acquired 04/26/23 S		47	207.04	9,731.11		12,801.39	3,070.28		
Acquired 09/01/23 S		105	242.81	25,495.55		28,598.85	3,103.30		
Total	1.23	363	\$201.59	\$73,178.31	272.3700	\$98,870.31	\$25,692.00	N/A	N/A
COSTCO WHSL CORP NEW COM									
COST									
Acquired 12/12/17 L		35	188.30	6,590.53		23,102.80	16,512.27		
Acquired 12/18/17 L		24	193.79	4,651.06		15,841.92	11,190.86		
Acquired 01/05/18 L		30	188.13	5,644.00		19,802.40	14,158.40		
Acquired 03/26/18 L		5	184.87	924.35		3,300.40	2,376.05		
Acquired 01/04/19 L		43	205.95	8,855.85		28,383.44	19,527.59		
Acquired 06/02/20 L		5	306.66	1,533.34		3,300.40	1,767.06		
Acquired 03/25/21 L		11	346.87	3,815.67		7,260.88	3,445.21		
Acquired 03/26/21 L		46	347.13	15,968.06		30,363.68	14,395.62		
Acquired 03/28/22 L		3	554.77	1,664.33		1,980.24	315.91		
Acquired 07/18/22 L		51	526.76	26,865.19		33,664.08	6,798.89		
Total	2.08	253	\$302.42	\$76,512.38	660.0800	\$167,000.24	\$90,487.86	\$1,032	0.62
CROWDSTRIKE HLDGS INC CL A									
CRWD									
Acquired 05/06/20 L		202	73.12	14,770.34		51,574.64	36,804.30		
Acquired 06/02/20 L		4	93.84	375.38		1,021.28	645.90		
Acquired 05/21/21 L		105	210.11	22,062.18		26,808.60	4,746.42		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/28/22 L		12	222.94	2,675.38		3,063.84	388.46		
Acquired 10/06/23 S		83	172.03	14,278.88		21,191.56	6,912.68		
Total	1.29	406	\$133.40	\$54,162.16	255.3200	\$103,659.92	\$49,497.76	N/A	N/A
ELI LILLY & CO LLY									
Acquired 05/26/21 L		245	201.11	49,274.23		142,815.40	93,541.17		
Acquired 06/24/21 L		87	234.53	20,404.66		50,714.04	30,309.38		
Acquired 09/10/21 L		117	242.24	28,342.29		68,201.64	39,859.35		
Acquired 03/28/22 L		2	291.18	582.37		1,165.84	583.47		
Acquired 12/06/22 L		33	369.73	12,201.28		19,236.36	7,035.08		
Total	3.52	484	\$228.94	\$110,804.83	582.9200	\$282,133.28	\$171,328.45	\$2,517	0.89
GOLDMAN SACHS GROUP INC GS									
Acquired 09/14/21 L		12	406.69	4,880.33		4,629.24	-251.09		
Acquired 12/20/21 L		50	367.93	18,396.78		19,288.50	891.72		
Acquired 12/06/22 L		34	363.27	12,351.51		13,116.18	764.67		
Acquired 06/08/23 S		47	332.73	15,638.55		18,131.19	2,492.64		
Acquired 06/12/23 S		31	338.35	10,488.88		11,958.87	1,469.99		
Total	0.84	174	\$354.92	\$61,756.05	385.7700	\$67,123.98	\$5,367.93	\$1,914	2.85
HOME DEPOT INC HD									
Acquired 05/27/21 L		33	319.73	10,551.14		11,436.15	885.01		
Acquired 07/14/21 L		64	319.28	20,434.29		22,179.20	1,744.91		
Acquired 07/20/21 L		58	325.74	18,893.00		20,099.90	1,206.90		
Acquired 12/16/21 L		53	402.08	21,310.51		18,367.15	-2,943.36		
Acquired 03/28/22 L		5	309.66	1,548.31		1,732.75	184.44		
Acquired 05/18/22 L		48	291.32	13,983.55		16,634.40	2,650.85		
Acquired 12/14/23 S		42	350.39	14,716.59		14,555.10	-161.49		
Total	1.31	303	\$334.78	\$101,437.39	346.5500	\$105,004.65	\$3,567.26	\$2,533	2.41
HUBSPOT INC HUBS									
Acquired 08/16/23 S	0.61	84	516.05	43,348.95	580.5400	48,765.36	5,416.41	N/A	N/A
INTUITIVE SURGICAL INC COM NEW ISRG									
Acquired 10/12/21 L		22	325.52	7,161.60		7,421.92	260.32		
Acquired 02/10/22 L		54	293.97	15,874.69		18,217.44	2,342.75		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/02/22 L		57	299.26	17,057.85		19,229.52	2,171.67		
Acquired 10/25/22 L		49	232.15	11,375.65		16,530.64	5,154.99		
Acquired 12/14/22 L		76	283.52	21,547.60		25,639.36	4,091.76		
Acquired 08/30/23 S		43	315.49	13,566.38		14,506.48	940.10		
Total	1.27	301	\$287.65	\$86,583.77	337.3600	\$101,545.36	\$14,961.59	N/A	N/A
KEYSIGHT TECHS INC									
KEYS									
Acquired 12/14/23 S		151	156.79	23,676.72		24,022.59	345.87		
Acquired 12/20/23 S		102	159.85	16,305.27		16,227.18	-78.09		
Total	0.50	253	\$158.03	\$39,981.99	159.0900	\$40,249.77	\$267.78	N/A	N/A
L'OREAL CO ADR									
LRLCY									
Acquired 01/18/23 S		142	83.31	11,865.51		14,116.22	2,250.71		
Acquired 01/19/23 S		178	81.63	14,573.73		17,694.98	3,121.25		
Acquired 01/27/23 S		202	82.43	16,700.81		20,080.82	3,380.01		
Acquired 02/03/23 S		183	83.00	15,234.57		18,192.03	2,957.46		
Acquired 02/15/23 S		156	83.47	13,060.38		15,507.96	2,447.58		
Total	1.07	861	\$82.97	\$71,435.00	99.4100	\$85,592.01	\$14,157.01	\$920	1.08
LULULEMON ATHLETICA INC									
LULU									
Acquired 06/13/19 L		21	174.22	3,658.63		10,737.09	7,078.46		
Acquired 03/06/20 L		4	216.77	867.08		2,045.16	1,178.08		
Acquired 04/02/20 L		88	183.18	16,120.54		44,993.52	28,872.98		
Acquired 05/27/20 L		20	276.86	5,537.34		10,225.80	4,688.46		
Acquired 06/02/20 L		10	307.96	3,079.70		5,112.90	2,033.20		
Acquired 07/20/21 L		61	384.56	23,458.57		31,188.69	7,730.12		
Acquired 10/28/22 L		54	319.09	17,231.23		27,609.66	10,378.43		
Acquired 12/12/23 S		29	500.15	14,504.62		14,827.41	322.79		
Total	1.83	287	\$294.28	\$84,457.71	511.2900	\$146,740.23	\$62,282.52	N/A	N/A
LVMH MOET HENNESSY									
LOUIS VUITTON									
ADR									
LVMUY									
Acquired 12/08/20 L		162	120.64	19,603.24		26,316.90	6,713.66		
Acquired 12/09/20 L		39	120.51	4,714.26		6,335.55	1,621.29		
Acquired 12/11/20 L		35	121.28	4,257.54		5,685.75	1,428.21		
Acquired 02/01/21 L		223	124.27	27,797.15		36,226.35	8,429.20		
Acquired 01/05/22 L		122	171.54	20,990.66		19,818.90	-1,171.76		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/01/22 L		111	165.13	18,384.42		18,031.95	-352.47		
Acquired 06/29/22 L		72	123.75	8,936.73		11,696.40	2,759.67		
Total	1.55	764	\$137.02	\$104,684.00	162.4500	\$124,111.80	\$19,427.80	\$1,682	1.36
MARRIOTT INTL INC NEW CL A MAR									
Acquired 11/01/21 L		50	161.56	8,078.49		11,275.50	3,197.01		
Acquired 11/03/21 L		137	164.81	22,579.44		30,894.87	8,315.43		
Acquired 08/26/22 L		77	159.73	12,299.82		17,364.27	5,064.45		
Acquired 10/05/23 S		109	193.97	21,143.66		24,580.59	3,436.93		
Total	1.05	373	\$171.85	\$64,101.41	225.5100	\$84,115.23	\$20,013.82	\$776	0.92
MASTERCARD INC CL A MA									
Acquired 02/17/16 L		13	87.06	1,131.90		5,544.63	4,412.73		
Acquired 01/04/17 L		63	105.80	6,665.96		26,870.13	20,204.17		
Acquired 01/04/17 L		33	106.46	3,513.32		14,074.83	10,561.51		
Acquired 03/26/18 L		41	175.65	7,201.65		17,486.91	10,285.26		
Acquired 07/12/18 L		22	208.55	4,588.31		9,383.22	4,794.91		
Acquired 07/13/18 L		49	206.04	10,095.98		20,898.99	10,803.01		
Acquired 02/14/20 L		27	339.53	9,167.48		11,515.77	2,348.29		
Acquired 05/28/21 L		97	364.65	35,371.66		41,371.47	5,999.81		
Acquired 02/03/22 L		87	390.75	33,995.26		37,106.37	3,111.11		
Acquired 03/28/22 L		2	349.28	698.56		853.02	154.46		
Acquired 12/13/22 L		27	358.63	9,683.27		11,515.77	1,832.50		
Acquired 09/27/23 S		41	393.89	16,149.49		17,486.91	1,337.42		
Acquired 10/23/23 S		32	384.77	12,312.87		13,648.32	1,335.45		
Total	2.84	534	\$281.98	\$150,575.71	426.5100	\$227,756.34	\$77,180.63	\$1,410	0.62
MERCADOLIBRE INC MELI									
Acquired 03/04/22 L		81	1,063.85	86,172.56		127,294.74	41,122.18		
Acquired 03/28/22 L		4	1,199.53	4,798.15		6,286.16	1,488.01		
Acquired 09/19/22 L		10	921.78	9,217.89		15,715.40	6,497.51		
Total	1.86	95	\$1054.62	\$100,188.60	1,571.5400	\$149,296.30	\$49,107.70	N/A	N/A
META PLATFORMS INC CLASS A META									
Acquired 08/26/20 L		126	291.29	36,702.61		44,598.96	7,896.35		
Acquired 12/11/20 L		64	272.45	17,437.35		22,653.44	5,216.09		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/15/20 L		56	270.04	15,122.67		19,821.76	4,699.09		
Acquired 03/28/22 L		1	223.90	223.90		353.96	130.06		
Acquired 02/03/23 S		82	191.27	15,684.54		29,024.72	13,340.18		
Acquired 04/28/23 S		66	236.88	15,634.11		23,361.36	7,727.25		
Acquired 05/17/23 S		57	241.21	13,749.42		20,175.72	6,426.30		
Acquired 05/23/23 S		71	250.30	17,771.95		25,131.16	7,359.21		
Acquired 06/02/23 S		119	273.54	32,552.28		42,121.24	9,568.96		
Acquired 07/12/23 S		53	307.68	16,307.46		18,759.88	2,452.42		
Acquired 07/27/23 S		121	319.27	38,632.58		42,829.16	4,196.58		
Acquired 09/13/23 S		50	305.20	15,260.10		17,698.00	2,437.90		
Total	3.82	866	\$271.45	\$235,078.97	353.9600	\$306,529.36	\$71,450.39	N/A	N/A
MICROSOFT CORP									
MSFT									
Acquired 03/02/17 L		28	63.98	1,791.69		10,529.12	8,737.43		
Acquired 03/03/17 L		71	63.92	4,538.45		26,698.84	22,160.39		
Acquired 03/17/17 L		146	64.93	9,480.70		54,901.84	45,421.14		
Acquired 06/28/17 L		206	69.41	14,298.71		77,464.24	63,165.53		
Acquired 04/17/18 L		87	95.32	8,293.45		32,715.48	24,422.03		
Acquired 08/01/18 L		121	106.15	12,844.25		45,500.84	32,656.59		
Acquired 08/14/18 L		81	109.70	8,886.08		30,459.24	21,573.16		
Acquired 08/14/18 L		47	109.38	5,140.96		17,673.88	12,532.92		
Acquired 10/25/19 L		58	140.82	8,167.79		21,810.32	13,642.53		
Acquired 11/05/19 L		76	144.11	10,952.92		28,579.04	17,626.12		
Acquired 01/30/20 L		45	172.89	7,780.25		16,921.80	9,141.55		
Acquired 05/28/21 L		45	251.79	11,330.58		16,921.80	5,591.22		
Acquired 07/20/21 L		86	279.18	24,009.49		32,339.44	8,329.95		
Acquired 10/28/21 L		59	322.56	19,031.39		22,186.36	3,154.97		
Acquired 03/28/22 L		1	308.79	308.79		376.04	67.25		
Acquired 05/18/22 L		37	260.44	9,636.38		13,913.48	4,277.10		
Acquired 12/06/22 L		41	246.94	10,124.75		15,417.64	5,292.89		
Acquired 12/15/22 L		75	249.32	18,699.02		28,203.00	9,503.98		
Acquired 02/09/23 S		34	268.00	9,112.05		12,785.36	3,673.31		
Acquired 02/13/23 S		60	272.31	16,338.73		22,562.40	6,223.67		
Acquired 02/14/23 S		36	271.10	9,759.82		13,537.44	3,777.62		
Acquired 02/15/23 S		108	268.09	28,954.43		40,612.32	11,657.89		
Acquired 02/17/23 S		37	258.16	9,552.05		13,913.48	4,361.43		
Acquired 04/24/23 S		77	283.11	21,799.52		28,955.08	7,155.56		
Acquired 11/21/23 S		63	372.38	23,460.14		23,690.52	230.38		
Total	8.09	1,725	\$176.40	\$304,292.39	376.0400	\$648,669.00	\$344,376.61	\$5,175	0.80



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MOBILEYE GLOBAL INC MBLY									
Acquired 06/08/23 S	0.27	493	41.21	20,321.29	43.3200	21,356.76	1,035.47	N/A	N/A
MONGODB INC CL A MDB									
Acquired 05/17/23 S		80	284.71	22,777.27		32,708.00	9,930.73		
Acquired 06/23/23 S		48	390.24	18,731.83		19,624.80	892.97		
Acquired 07/18/23 S		50	417.62	20,881.37		20,442.50	-438.87		
Acquired 09/01/23 S		44	401.43	17,663.00		17,989.40	326.40		
Total	1.13	222	\$360.60	\$80,053.47	408.8500	\$90,764.70	\$10,711.23	N/A	N/A
MOODY'S CORP MCO									
Acquired 01/18/23 S		89	320.55	28,529.73		34,759.84	6,230.11		
Acquired 09/07/23 S		70	341.61	23,913.11		27,339.20	3,426.09		
Acquired 09/27/23 S		56	316.55	17,727.35		21,871.36	4,144.01		
Total	1.05	215	\$326.37	\$70,170.19	390.5600	\$83,970.40	\$13,800.21	\$662	0.79
NETFLIX.COM INC NFLX									
Acquired 07/21/22 L		15	217.40	3,261.07		7,303.20	4,042.13		
Acquired 09/07/22 L		65	219.90	14,293.98		31,647.20	17,353.22		
Acquired 11/18/22 L		78	291.15	22,710.22		37,976.64	15,266.42		
Acquired 12/02/22 L		35	319.86	11,195.39		17,040.80	5,845.41		
Acquired 12/07/22 L		42	305.79	12,843.46		20,448.96	7,605.50		
Acquired 08/10/23 S		47	436.08	20,495.84		22,883.36	2,387.52		
Acquired 11/01/23 S		30	419.70	12,591.27		14,606.40	2,015.13		
Acquired 12/13/23 S		36	473.12	17,032.58		17,527.68	495.10		
Total	2.11	348	\$328.80	\$114,423.81	486.8800	\$169,434.24	\$55,010.43	N/A	N/A
NIKE INC CLASS B NKE									
Acquired 11/30/20 L		29	134.85	3,910.87		3,148.53	-762.34		
Acquired 12/15/20 L		159	138.97	22,096.30		17,262.63	-4,833.67		
Acquired 12/29/20 L		112	141.54	15,853.44		12,159.84	-3,693.60		
Acquired 10/29/21 L		95	166.08	15,777.97		10,314.15	-5,463.82		
Acquired 12/31/21 L		118	167.02	19,708.96		12,811.26	-6,897.70		
Total	0.69	513	\$150.77	\$77,347.54	108.5700	\$55,696.41	-\$21,651.13	\$759	1.36

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NOVO NORDISK A S ADR									
NVO									
Acquired 03/08/22 L		406	51.98	21,106.43		42,000.70	20,894.27		
Acquired 03/28/22 L		14	53.50	749.02		1,448.30	699.28		
Acquired 05/05/22 L		360	56.54	20,357.09		37,242.00	16,884.91		
Acquired 06/01/22 L		416	55.19	22,960.37		43,035.20	20,074.83		
Acquired 11/30/22 L		184	61.32	11,284.66		19,034.80	7,750.14		
Acquired 01/19/23 S		150	69.90	10,485.02		15,517.50	5,032.48		
Acquired 01/24/23 S		164	70.26	11,523.85		16,965.80	5,441.95		
Total	2.18	1,694	\$58.13	\$98,466.44	103.4500	\$175,244.30	\$76,777.86	\$1,247	0.71
NU HOLDINGS LTD									
ORD CL A									
NU									
Acquired 11/10/23 S	0.27	2,581	8.53	22,029.33	8.3300	21,499.73	-529.60	N/A	N/A
NVIDIA CORP									
NVDA									
Acquired 08/20/20 L		88	121.85	10,722.87		43,579.36	32,856.49		
Acquired 04/20/21 L		68	150.51	10,235.18		33,674.96	23,439.78		
Acquired 05/21/21 L		100	150.98	15,098.42		49,522.00	34,423.58		
Acquired 03/28/22 L		21	279.50	5,869.52		10,399.62	4,530.10		
Acquired 08/26/22 L		62	169.93	10,536.21		30,703.64	20,167.43		
Acquired 10/06/22 L		94	132.91	12,494.24		46,550.68	34,056.44		
Acquired 12/13/22 L		35	179.85	6,294.86		17,332.70	11,037.84		
Acquired 12/15/22 L		126	167.90	21,155.49		62,397.72	41,242.23		
Acquired 12/16/22 L		62	165.67	10,271.87		30,703.64	20,431.77		
Acquired 12/23/22 L		150	150.42	22,564.43		74,283.00	51,718.57		
Acquired 12/28/22 L		78	139.96	10,917.08		38,627.16	27,710.08		
Acquired 02/24/23 S		77	231.88	17,855.36		38,131.94	20,276.58		
Total	5.93	961	\$160.27	\$154,015.53	495.2200	\$475,906.42	\$321,890.89	\$154	0.03
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 04/05/22 L	1.02	86	692.15	59,525.41	950.0800	81,706.88	22,181.47	N/A	N/A
PALO ALTO NETWORKS									
PANW									
Acquired 12/01/23 S	0.33	91	295.75	26,913.39	294.8800	26,834.08	-79.31	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
SALESFORCE INC									
CRM									
Acquired 07/27/21 L		18	243.54	4,383.81		4,736.52	352.71		
Acquired 08/23/21 L		53	260.54	13,809.11		13,946.42	137.31		
Acquired 11/02/21 L		72	300.90	21,665.02		18,946.08	-2,718.94		
Acquired 12/01/21 L		156	267.10	41,669.04		41,049.84	-619.20		
Acquired 01/21/22 L		71	221.44	15,722.63		18,682.94	2,960.31		
Acquired 03/28/22 L		19	214.31	4,071.99		4,999.66	927.67		
Acquired 06/20/23 S		277	212.08	58,747.08		72,889.78	14,142.70		
Total	2.18	666	\$240.34	\$160,068.68	263.1400	\$175,251.24	\$15,182.56	N/A	N/A
SERVICENOW INC									
NOW									
Acquired 04/27/23 S		73	443.96	32,409.09		51,573.77	19,164.68		
Acquired 05/18/23 S		25	502.89	12,572.45		17,662.25	5,089.80		
Acquired 05/26/23 S		38	547.09	20,789.61		26,846.62	6,057.01		
Acquired 08/23/23 S		26	575.85	14,972.25		18,368.74	3,396.49		
Acquired 09/22/23 S		32	554.76	17,752.61		22,607.68	4,855.07		
Total	1.71	194	\$507.71	\$98,496.01	706.4900	\$137,059.06	\$38,563.05	N/A	N/A
SNOWFLAKE INC									
CL A									
SNOW									
Acquired 12/04/20 L		85	387.87	32,969.47		16,915.00	-16,054.47		
Acquired 12/15/20 L		18	325.58	5,860.53		3,582.00	-2,278.53		
Acquired 12/30/20 L		63	305.57	19,251.12		12,537.00	-6,714.12		
Acquired 12/10/21 L		63	366.98	23,120.15		12,537.00	-10,583.15		
Acquired 12/14/21 L		50	351.98	17,599.34		9,950.00	-7,649.34		
Acquired 02/18/22 L		51	280.91	14,326.74		10,149.00	-4,177.74		
Acquired 03/28/22 L		12	224.99	2,699.88		2,388.00	-311.88		
Acquired 06/15/22 L		81	118.06	9,563.26		16,119.00	6,555.74		
Acquired 06/29/23 S		82	179.86	14,748.98		16,318.00	1,569.02		
Total	1.25	505	\$277.50	\$140,139.47	199.0000	\$100,495.00	-\$39,644.47	N/A	N/A
TESLA INC									
TSLA									
Acquired 08/09/19 L		198	15.72	3,113.49		49,199.04	46,085.55		
Acquired 02/14/20 L		330	53.74	17,737.36		81,998.40	64,261.04		
Acquired 03/06/20 L		270	46.32	12,507.46		67,089.60	54,582.14		
Acquired 11/09/21 L		93	365.14	33,958.76		23,108.64	-10,850.12		
Acquired 03/28/22 L		12	357.52	4,290.33		2,981.76	-1,308.57		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/29/22 L		39	282.99	11,036.99		9,690.72	-1,346.27		
Acquired 01/30/23 S		83	172.79	14,341.66		20,623.84	6,282.18		
Acquired 02/06/23 S		27	195.69	5,283.82		6,708.96	1,425.14		
Total	3.26	1,052	\$97.21	\$102,269.87	248.4800	\$261,400.96	\$159,131.09	N/A	N/A
TJX COS INC NEW TJX									
Acquired 02/24/21 L		162	69.85	11,316.54		15,197.22	3,880.68		
Acquired 11/04/21 L		309	68.97	21,311.73		28,987.29	7,675.56		
Acquired 06/17/22 L		360	56.59	20,373.16		33,771.60	13,398.44		
Total	0.97	831	\$63.78	\$53,001.43	93.8100	\$77,956.11	\$24,954.68	\$1,105	1.42
TRADE DESK INC/THE CLASS A TTD									
Acquired 06/09/20 L		225	36.63	8,242.80		16,191.00	7,948.20		
Acquired 03/28/22 L		20	66.60	1,332.13		1,439.20	107.07		
Acquired 05/11/22 L		277	43.62	12,084.40		19,932.92	7,848.52		
Acquired 10/27/23 S		184	66.87	12,305.81		13,240.64	934.83		
Total	0.63	706	\$48.11	\$33,965.14	71.9600	\$50,803.76	\$16,838.62	N/A	N/A
UBER TECHNOLOGIES INC UBER									
Acquired 12/21/20 L		235	51.64	12,135.93		14,468.95	2,333.02		
Acquired 03/05/21 L		697	51.49	35,891.25		42,914.29	7,023.04		
Acquired 11/18/21 L		599	44.82	26,849.87		36,880.43	10,030.56		
Acquired 12/15/21 L		598	36.90	22,071.55		36,818.86	14,747.31		
Acquired 08/04/22 L		397	31.38	12,459.90		24,443.29	11,983.39		
Total	1.94	2,526	\$43.31	\$109,408.50	61.5700	\$155,525.82	\$46,117.32	N/A	N/A
UNITEDHEALTH GROUP INC UNH									
Acquired 05/18/21 L		36	411.65	14,819.68		18,952.92	4,133.24		
Acquired 03/04/22 L		47	485.30	22,809.50		24,744.09	1,934.59		
Acquired 03/28/22 L		3	509.59	1,528.78		1,579.41	50.63		
Acquired 05/19/22 L		23	470.93	10,831.59		12,108.81	1,277.22		
Acquired 09/22/22 L		36	514.33	18,516.22		18,952.92	436.70		
Acquired 10/09/23 S		43	524.26	22,543.21		22,638.21	95.00		
Acquired 10/16/23 S		30	539.90	16,197.14		15,794.10	-403.04		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/29/23 S		47	536.49	25,215.19		24,744.09	-471.10		
Total	1.74	265	\$499.85	\$132,461.31	526.4700	\$139,514.55	\$7,053.24	\$1,993	1.43
VERTEX PHARMACEUTICALS INC VRTX									
Acquired 06/30/22 L		36	280.15	10,085.72		14,648.04	4,562.32		
Acquired 07/06/22 L		48	292.15	14,023.47		19,530.72	5,507.25		
Acquired 07/18/22 L		51	293.31	14,958.94		20,751.39	5,792.45		
Acquired 09/30/22 L		48	292.13	14,022.46		19,530.72	5,508.26		
Acquired 12/13/23 S		58	390.41	22,644.16		23,599.62	955.46		
Total	1.22	241	\$314.25	\$75,734.75	406.8900	\$98,060.49	\$22,325.74	N/A	N/A
VISA INC CLASS A V									
Acquired 02/17/16 L		47	72.06	3,386.82		12,236.45	8,849.63		
Acquired 03/26/18 L		30	119.09	3,572.73		7,810.50	4,237.77		
Acquired 01/15/20 L		82	198.22	16,254.81		21,348.70	5,093.89		
Acquired 08/19/20 L		106	199.79	21,177.82		27,597.10	6,419.28		
Acquired 09/04/20 L		137	207.12	28,376.39		35,667.95	7,291.56		
Acquired 06/28/21 L		91	233.06	21,208.66		23,691.85	2,483.19		
Acquired 07/21/21 L		73	244.42	17,843.16		19,005.55	1,162.39		
Acquired 01/19/22 L		69	216.44	14,934.78		17,964.15	3,029.37		
Acquired 02/01/22 L		67	232.07	15,549.31		17,443.45	1,894.14		
Acquired 02/03/22 L		140	232.10	32,495.29		36,449.00	3,953.71		
Acquired 12/06/22 L		63	209.42	13,193.98		16,402.05	3,208.07		
Total	2.94	905	\$207.73	\$187,993.75	260.3500	\$235,616.75	\$47,623.00	\$1,882	0.80
Total Stocks and ETFs	98.21			\$5,264,712.15		\$7,877,351.07	\$2,612,638.92	\$37,258	0.47
Total Stocks, options & ETFs	98.21			\$5,264,712.15		\$7,877,351.07	\$2,612,638.92	\$37,258	0.47

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		VISA INC CLASS A 120123 905		470.60

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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	37,612.87	771,559.85	Foreign withholding	-640.77	-2,167.95

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.06	5,119.17	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/23 - 12/31/23	1.83	145,633.60	7,631.00	5.24
Total Cash and Sweep Balances	1.90	\$150,752.77	\$7,631.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AGILENT TECH INC A									
Acquired 11/27/20 L		139	113.69	15,803.38		19,325.17	3,521.79		
Acquired 02/23/21 L		32	121.56	3,890.01		4,448.96	558.95		
Acquired 06/01/21 L		60	137.78	8,267.18		8,341.80	74.62		
Acquired 03/17/22 L		70	135.61	9,492.89		9,732.10	239.21		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/04/22 L		117	133.38	15,606.59		16,266.51	659.92		
Acquired 04/22/22 L		28	123.12	3,447.64		3,892.84	445.20		
Acquired 04/28/22 L		138	119.70	16,519.44		19,186.14	2,666.70		
Acquired 05/12/22 L		26	114.84	2,985.94		3,614.78	628.84		
Acquired 05/26/22 L		35	122.42	4,284.70		4,866.05	581.35		
Acquired 11/09/22 L		16	138.30	2,212.88		2,224.48	11.60		
Acquired 01/05/23 S		54	152.06	8,211.60		7,507.62	-703.98		
Acquired 03/07/23 S		40	141.31	5,652.57		5,561.20	-91.37		
Acquired 04/13/23 S		11	140.72	1,548.01		1,529.33	-18.68		
Acquired 10/03/23 S		24	110.82	2,659.68		3,336.72	677.04		
Acquired 10/16/23 S		43	111.69	4,803.07		5,978.29	1,175.22		
Total	1.46	833	\$126.51	\$105,385.58	139.0300	\$115,811.99	\$10,426.41	\$786	0.68
ANSYS INC									
ANSS									
Acquired 10/08/18 L		84	167.21	14,045.93		30,481.92	16,435.99		
Acquired 12/21/18 L		56	140.98	7,895.37		20,321.28	12,425.91		
Total	0.64	140	\$156.72	\$21,941.30	362.8800	\$50,803.20	\$28,861.90	N/A	N/A
AON PLC									
SHS CL A									
AON									
Acquired 08/10/16 L		66	109.72	7,242.01		19,207.32	11,965.31		
Acquired 07/17/17 L		64	136.79	8,755.19		18,625.28	9,870.09		
Acquired 03/26/18 L		18	139.58	2,512.44		5,238.36	2,725.92		
Acquired 10/19/22 L		8	281.14	2,249.13		2,328.16	79.03		
Acquired 10/27/22 L		12	279.35	3,352.20		3,492.24	140.04		
Acquired 12/05/22 L		6	308.46	1,850.79		1,746.12	-104.67		
Total	0.64	174	\$149.21	\$25,961.76	291.0200	\$50,637.48	\$24,675.72	\$428	0.85
ARCH CAP GROUP LTD									
ACGL									
Acquired 03/26/18 L		7	27.87	195.10		519.89	324.79		
Acquired 04/02/18 L		246	28.30	6,962.96		18,270.42	11,307.46		
Acquired 05/15/18 L		231	26.04	6,016.27		17,156.37	11,140.10		
Acquired 07/27/18 L		241	30.18	7,274.73		17,899.07	10,624.34		
Acquired 08/03/18 L		288	29.88	8,608.20		21,389.76	12,781.56		
Acquired 10/15/18 L		145	27.44	3,979.80		10,769.15	6,789.35		
Acquired 04/02/20 L		193	26.59	5,133.32		14,334.11	9,200.79		
Acquired 06/01/20 L		137	28.84	3,951.73		10,174.99	6,223.26		
Acquired 02/11/21 L		38	35.51	1,349.76		2,822.26	1,472.50		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/26/22 L		6	46.60	279.60		445.62	166.02		
Total	1.43	1,532	\$28.56	\$43,751.47	74.2700	\$113,781.64	\$70,030.17	N/A	N/A
ARES MANAGEMENT CORP									
CL A									
ARES									
Acquired 05/06/21 L		193	51.31	9,903.54		22,951.56	13,048.02		
			53.31	10,290.50					
Acquired 09/07/21 L		133	78.35	10,421.71		15,816.36	5,394.65		
			80.12	10,656.61					
Acquired 04/04/22 L		14	83.88	1,174.45		1,664.88	490.43		
			84.84	1,187.89					
Acquired 02/03/23 S		72	84.91	6,114.15		8,562.24	2,448.09		
Total	0.62	412	\$67.02	\$27,613.85	118.9200	\$48,995.04	\$21,381.19	\$1,269	2.59
			\$68.57	\$28,249.15					
AUTODESK INC									
ADSK									
Acquired 04/29/16 L		142	59.40	8,436.06		34,574.16	26,138.10		
Acquired 07/17/17 L		78	107.71	8,402.15		18,991.44	10,589.29		
Acquired 04/29/19 L		69	176.67	12,190.44		16,800.12	4,609.68		
Acquired 05/31/19 L		23	160.75	3,697.42		5,600.04	1,902.62		
Acquired 07/12/19 L		32	172.12	5,508.13		7,791.36	2,283.23		
Acquired 08/29/19 L		35	142.56	4,989.85		8,521.80	3,531.95		
Acquired 05/04/20 L		79	177.42	14,016.88		19,234.92	5,218.04		
Acquired 04/14/21 L		26	297.48	7,734.70		6,330.48	-1,404.22		
Acquired 04/21/21 L		16	287.96	4,607.46		3,895.68	-711.78		
Acquired 05/21/21 L		13	280.62	3,648.13		3,165.24	-482.89		
Acquired 06/23/21 L		15	284.01	4,260.15		3,652.20	-607.95		
Acquired 10/01/21 L		16	280.02	4,480.41		3,895.68	-584.73		
Acquired 06/27/22 L		19	189.34	3,597.56		4,626.12	1,028.56		
Total	1.73	563	\$151.99	\$85,569.34	243.4800	\$137,079.24	\$51,509.90	N/A	N/A
BROOKFIELD									
INFRASTRUCTURE CORP COM									
SUB VTG SHS CL A									
BIPC									
Acquired 05/04/20 L		770.82975	27.22	20,986.51		27,194.87	6,208.36		
			27.73	21,382.46					
Acquired 09/10/20 L		158.97581	34.05	5,413.82		5,608.67	194.85		
			34.57	5,496.02					



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/20/21 L		143.97809	44.77	6,446.17		5,079.55	-1,366.62		
			45.28	6,520.67					
Acquired 02/23/21 L		194.97033	41.79	8,149.35		6,878.55	-1,270.80		
			42.30	8,248.11					
Acquired 07/30/21 L		173.97352	42.77	7,441.95		6,137.79	-1,304.16		
			43.20	7,516.22					
Acquired 08/12/21 L		253.46143	42.78	10,843.74		8,942.12	-1,901.62		
			43.20	10,949.98					
Acquired 08/23/21 L		215.96713	42.30	9,135.86		7,619.32	-1,516.54		
			42.68	9,218.35					
Acquired 09/07/21 L		304.45367	41.43	12,616.10		10,741.13	-1,874.97		
			41.80	12,726.84					
Acquired 09/16/21 L		178.47284	40.72	7,267.82		6,296.52	-971.30		
			40.95	7,308.87					
Acquired 10/01/21 L		314.95207	39.53	12,450.84		11,111.51	-1,339.33		
			39.68	12,497.82					
Acquired 10/07/21 L		61.49064	39.40	2,422.81		2,169.39	-253.42		
			39.55	2,431.97					
Acquired 11/23/21 L		166.47472	38.76	6,453.92		5,873.23	-580.69		
			38.91	6,478.74					
Acquired 07/12/22 L		127	42.06	5,341.94		4,480.56	-861.38		
			42.21	5,360.88					
Acquired 07/20/22 L		197	42.07	8,289.43		6,950.16	-1,339.27		
			42.22	8,318.81					
Acquired 10/12/22 L		106	38.66	4,098.49		3,739.68	-358.81		
			38.73	4,106.39					
Acquired 05/11/23 S		129	44.87	5,788.54		4,551.12	-1,237.42		
Acquired 08/21/23 S		147	38.65	5,682.17		5,186.16	-496.01		
Acquired 09/20/23 S		562	37.32	20,978.63		19,827.36	-1,151.27		
Acquired 09/25/23 S		57	37.59	2,142.82		2,010.96	-131.86		
Acquired 10/24/23 S		112	29.66	3,322.14		3,951.36	629.22		
Acquired 11/06/23 S		841	31.04	26,108.25		29,670.47	3,562.22		
Acquired 12/20/23 S		139	34.71	4,825.69		4,903.92	78.23		
Total	2.38	5,355	\$36.64	\$196,206.99	35.2800	\$188,924.40	-\$7,282.59	\$8,193	4.34
			\$36.86	\$197,410.37					
BROOKFIELD ASST MGMT CL A LTD VTG SHS BAM									
Acquired 04/29/16 L		642.84059	17.16	11,036.98		25,822.91	14,785.93		
			17.24	11,083.03					

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/30/16 L		82.48302	16.66 16.73	1,374.59 1,380.50		3,313.34	1,938.75		
Acquired 09/16/16 L		79.10871	16.62 16.70	1,315.57 1,321.24		3,177.80	1,862.23		
Acquired 12/23/16 L		82.10809	16.81 16.88	1,380.24 1,386.12		3,298.28	1,918.04		
Acquired 07/17/17 L		160.46696	19.99	3,208.08		6,445.96	3,237.88		
Acquired 01/12/18 L		69.36072	21.77	1,510.19		2,786.22	1,276.03		
Acquired 02/05/18 L		114.35146	20.21	2,311.35		4,593.50	2,282.15		
Acquired 03/26/18 L		37.86720	20.00	757.43		1,521.13	763.70		
Acquired 04/02/18 L		50.61458	19.67	995.74		2,033.19	1,037.45		
Acquired 05/15/18 L		57.36319	20.91	1,199.58		2,304.28	1,104.70		
Acquired 08/15/19 L		83.23287	25.68	2,137.65		3,343.46	1,205.81		
Acquired 06/26/20 L		33.49535	25.10	841.03		1,345.51	504.48		
Acquired 08/28/20 L		37.99473	26.67	1,013.66		1,526.25	512.59		
Acquired 11/02/20 L		52.74268	23.13	1,220.00		2,118.67	898.67		
Acquired 05/06/21 L		1.74976	34.82	60.93		70.29	9.36		
Acquired 05/12/22 L		76.98931	34.90	2,687.14		3,092.66	405.52		
Acquired 10/12/22 L		15.24788	29.57	450.97		612.51	161.54		
Acquired 10/19/22 L		54.24247	30.09	1,632.25		2,178.92	546.67		
Acquired 10/27/22 L		25.99639	30.97	805.23		1,044.27	239.04		
Acquired 11/09/22 L		42.74404	31.64	1,352.84		1,717.03	364.19		
Acquired 01/05/23 S		82	29.50	2,419.80		3,293.94	874.14		
Acquired 12/20/23 S		92	39.10	3,597.41		3,695.63	98.22		
Total	1.00	1,975	\$21.93 \$21.96	\$43,308.66 \$43,372.17	40.1700	\$79,335.75	\$36,027.09	\$2,528	3.19
BROOKFIELD CORPRATON									
VTG CL A									
BN									
Acquired 04/29/16 L		2,198.71926	18.07 18.14	39,741.74 39,907.56		88,212.62	48,470.88		
Acquired 06/30/16 L		329.97786	17.54 17.61	5,789.26 5,814.15		13,238.71	7,449.45		
Acquired 09/16/16 L		316.47877	17.50 17.58	5,540.69 5,564.56		12,697.13	7,156.44		
Acquired 12/23/16 L		328.47796	17.69 17.77	5,813.03 5,837.81		13,178.54	7,365.51		
Acquired 07/17/17 L		641.95693	21.04	13,511.29		25,755.31	12,244.02		
Acquired 01/12/18 L		277.48138	22.92	6,360.37		11,132.55	4,772.18		
Acquired 02/05/18 L		457.46931	21.27	9,734.55		18,353.67	8,619.12		



**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
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DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/26/18 L		151.48984	21.05	3,190.05		6,077.77	2,887.72		
Acquired 04/02/18 L		202.48642	20.70	4,193.68		8,123.76	3,930.08		
Acquired 05/15/18 L		229.48460	22.01	5,052.18		9,206.92	4,154.74		
Acquired 08/15/19 L		332.97767	27.03	9,003.02		13,359.06	4,356.04		
Acquired 06/26/20 L		134	26.43	3,542.13		5,376.08	1,833.95		
Acquired 08/28/20 L		152	28.08	4,269.18		6,098.24	1,829.06		
Acquired 11/02/20 L		211	24.35	5,138.21		8,465.32	3,327.11		
Acquired 05/06/21 L		7	36.65	256.61		280.84	24.23		
Acquired 05/12/22 L		308	36.74	11,317.22		12,356.96	1,039.74		
Acquired 10/12/22 L		61	31.13	1,899.31		2,447.32	548.01		
Acquired 10/19/22 L		217	31.67	6,874.45		8,706.04	1,831.59		
Acquired 10/27/22 L		104	32.60	3,391.34		4,172.48	781.14		
Acquired 11/09/22 L		171	33.31	5,697.65		6,860.52	1,162.87		
Acquired 12/22/22 L		200	30.79	6,158.35		8,024.00	1,865.65		
Acquired 01/05/23 S		291	32.05	9,327.55		11,674.92	2,347.37		
Acquired 03/07/23 S		344	32.43	11,158.16		13,801.28	2,643.12		
Acquired 03/24/23 S		132	29.08	3,838.65		5,295.84	1,457.19		
Acquired 06/06/23 S		581	31.57	18,344.47		23,309.72	4,965.25		
Acquired 06/16/23 S		233	33.43	7,790.79		9,347.96	1,557.17		
Acquired 07/06/23 S		812	31.94	25,941.91		32,577.44	6,635.53		
Acquired 08/21/23 S		274	32.81	8,990.80		10,992.88	2,002.08		
Acquired 09/14/23 S		54	35.91	1,939.52		2,166.48	226.96		
Acquired 10/03/23 S		166	29.96	4,974.71		6,659.92	1,685.21		
Acquired 11/06/23 S		269	32.62	8,776.58		10,792.28	2,015.70		
Total	5.14	10,188	\$25.28	\$257,557.45	40.1200	\$408,742.56	\$151,185.11	\$2,853	0.70
			\$25.30	\$257,796.81					
BROOKFIELD RENEWABLE									
CORP CL A SUB VTG									
BEPC									
Acquired 09/10/20 L		1.61788	33.06	53.50		46.58	-6.92		
			34.00	55.02					
Acquired 11/17/20 L		43.38212	47.21	2,048.14		1,248.97	-799.17		
			48.15	2,089.26					
Acquired 01/20/21 L		212	59.59	12,633.70		6,103.48	-6,530.22		
			60.54	12,834.74					
Acquired 02/23/21 L		544	46.19	25,132.69		15,661.76	-9,470.93		
			47.14	25,648.65					
Acquired 03/19/21 L		100	43.74	4,374.22		2,879.00	-1,495.22		
			44.45	4,445.32					

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
PRINCIPAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/16/21 L		98	41.70	4,087.12		2,821.42	-1,265.70		
			42.17	4,133.59					
Acquired 11/09/21 L		38	40.29	1,531.05		1,094.02	-437.03		
			40.52	1,540.06					
Acquired 11/23/21 L		81	37.80	3,062.25		2,331.99	-730.26		
			38.04	3,081.49					
Acquired 02/03/22 L		127	32.64	4,146.24		3,656.33	-489.91		
Acquired 02/18/22 L		83	34.91	2,898.27		2,389.57	-508.70		
Acquired 03/17/22 L		330	43.52	14,362.83		9,500.70	-4,862.13		
Acquired 04/04/22 L		90	42.76	3,848.92		2,591.10	-1,257.82		
Acquired 04/22/22 L		87	37.64	3,274.88		2,504.73	-770.15		
Acquired 04/28/22 L		111	36.85	4,091.22		3,195.69	-895.53		
Acquired 05/06/22 L		74	36.12	2,673.35		2,130.46	-542.89		
Acquired 05/12/22 L		165	34.03	5,615.76		4,750.35	-865.41		
Acquired 05/26/22 L		76	37.64	2,861.29		2,188.04	-673.25		
Acquired 06/27/22 L		47	36.62	1,721.33		1,353.13	-368.20		
Acquired 08/02/22 L		13	39.05	507.66		374.27	-133.39		
Acquired 10/19/22 L		95	30.92	2,938.24		2,735.05	-203.19		
Acquired 06/16/23 S		119	33.03	3,930.68		3,426.01	-504.67		
Acquired 07/06/23 S		153	30.66	4,691.83		4,404.87	-286.96		
Acquired 11/06/23 S		82	24.72	2,027.45		2,360.78	333.33		
Total	1.00	2,770	\$40.62	\$112,512.62	28.7900	\$79,748.30	-\$32,764.32	\$3,740	4.69
			\$40.95	\$113,418.08					
BROWN AND BROWN INC COM									
BRO									
Acquired 04/29/16 L		919	17.45	16,041.14		65,350.09	49,308.95		
Acquired 07/17/17 L		90	21.69	1,952.55		6,399.90	4,447.35		
Acquired 03/26/18 L		32	25.27	808.80		2,275.52	1,466.72		
Acquired 05/15/18 L		393	27.23	10,703.16		27,946.23	17,243.07		
Acquired 08/21/18 L		216	30.09	6,500.29		15,359.76	8,859.47		
Acquired 12/21/18 L		191	26.60	5,082.38		13,582.01	8,499.63		
Acquired 01/14/22 L		128	68.17	8,726.48		9,102.08	375.60		
Acquired 02/03/22 L		25	67.38	1,684.73		1,777.75	93.02		
Acquired 04/04/22 L		58	72.40	4,199.78		4,124.38	-75.40		
Acquired 05/12/22 L		100	56.33	5,633.48		7,111.00	1,477.52		
Acquired 05/26/22 L		139	57.25	7,959.05		9,884.29	1,925.24		
Acquired 10/03/22 L		117	61.44	7,189.42		8,319.87	1,130.45		
Acquired 10/19/22 L		24	62.43	1,498.44		1,706.64	208.20		
Acquired 10/27/22 L		64	56.84	3,638.16		4,551.04	912.88		
Acquired 11/23/22 L		91	58.51	5,325.01		6,471.01	1,146.00		



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NELSON L MATHIS JR TTEE ET AL
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DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/09/22 L		83	57.75	4,793.44		5,902.13	1,108.69		
Acquired 12/22/22 L		32	56.60	1,811.47		2,275.52	464.05		
Acquired 01/05/23 S		108	57.06	6,162.59		7,679.88	1,517.29		
Acquired 02/03/23 S		127	57.96	7,361.24		9,030.97	1,669.73		
Acquired 03/24/23 S		80	54.48	4,358.57		5,688.80	1,330.23		
Acquired 04/26/23 S		54	62.98	3,401.12		3,839.94	438.82		
Acquired 09/14/23 S		83	73.04	6,062.43		5,902.13	-160.30		
Acquired 12/01/23 S		76	74.13	5,634.62		5,404.36	-230.26		
Total	2.89	3,230	\$39.17	\$126,528.35	71.1100	\$229,685.30	\$103,156.95	\$1,680	0.73
BROWN-FORMAN CORP CL B									
BF/B									
Acquired 02/15/19 L		105	48.66	5,109.98		5,995.50	885.52		
Acquired 10/24/23 S		238	56.25	13,389.09		13,589.80	200.71		
Acquired 11/06/23 S		62	59.47	3,687.51		3,540.20	-147.31		
Acquired 12/01/23 S		130	59.70	7,762.27		7,423.00	-339.27		
Acquired 12/20/23 S		84	57.07	4,794.03		4,796.40	2.37		
Total	0.44	619	\$56.13	\$34,742.88	57.1000	\$35,344.90	\$602.02	\$539	1.53
CARMAX INC									
KMX									
Acquired 02/17/16 L		176	48.01	8,450.95		13,506.24	5,055.29		
Acquired 02/18/16 L		62	46.76	2,899.20		4,757.88	1,858.68		
Acquired 04/29/16 L		650	52.87	34,371.94		49,881.00	15,509.06		
Acquired 05/12/16 L		76	50.69	3,852.85		5,832.24	1,979.39		
Acquired 06/30/16 L		206	47.71	9,828.30		15,808.44	5,980.14		
Acquired 10/14/16 L		58	51.66	2,996.28		4,450.92	1,454.64		
Acquired 05/11/17 L		105	59.23	6,219.73		8,057.70	1,837.97		
Acquired 07/17/17 L		59	65.11	3,841.49		4,527.66	686.17		
Acquired 03/19/18 L		115	62.32	7,167.49		8,825.10	1,657.61		
Acquired 03/26/18 L		48	60.10	2,884.80		3,683.52	798.72		
Acquired 05/15/18 L		66	64.86	4,281.00		5,064.84	783.84		
Acquired 03/24/20 L		79	53.04	4,190.56		6,062.46	1,871.90		
Acquired 04/02/20 L		136	51.33	6,981.18		10,436.64	3,455.46		
Acquired 05/04/20 L		98	71.60	7,017.31		7,520.52	503.21		
Acquired 06/01/21 L		3	117.94	353.82		230.22	-123.60		
Acquired 11/09/21 L		11	154.19	1,696.18		844.14	-852.04		
Acquired 01/14/22 L		71	115.75	8,218.68		5,448.54	-2,770.14		
Acquired 02/03/22 L		45	108.14	4,866.36		3,453.30	-1,413.06		
Acquired 04/22/22 L		33	91.21	3,010.20		2,532.42	-477.78		
Acquired 05/26/22 L		52	98.42	5,118.09		3,990.48	-1,127.61		

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NELSON L MATHIS JR TTEE ET AL
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DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/02/22 L		93	99.50	9,253.82		7,136.82	-2,117.00		
Acquired 10/19/22 L		58	56.65	3,286.17		4,450.92	1,164.75		
Total	2.22	2,300	\$61.21	\$140,786.40	76.7400	\$176,502.00	\$35,715.60	N/A	N/A
CBRE GROUP INC CLASS A									
CBRE									
Acquired 04/29/16 L		277	29.58	8,196.13		25,785.93	17,589.80		
Acquired 06/08/16 L		84	31.10	2,612.51		7,819.56	5,207.05		
Acquired 09/29/16 L		201	27.77	5,582.23		18,711.09	13,128.86		
Acquired 10/26/16 L		127	27.93	3,547.86		11,822.43	8,274.57		
Acquired 07/17/17 L		106	37.01	3,923.66		9,867.54	5,943.88		
Acquired 03/26/18 L		12	46.07	552.94		1,117.08	564.14		
Acquired 11/16/18 L		281	43.64	12,264.94		26,158.29	13,893.35		
Acquired 10/11/19 L		16	51.96	831.45		1,489.44	657.99		
Acquired 11/05/19 L		73	55.27	4,035.40		6,795.57	2,760.17		
Acquired 04/04/22 L		60	92.12	5,527.31		5,585.40	58.09		
Acquired 05/06/22 L		11	82.58	908.44		1,023.99	115.55		
Acquired 05/26/22 L		63	81.44	5,130.86		5,864.67	733.81		
Acquired 10/12/22 L		37	68.44	2,532.47		3,444.33	911.86		
Acquired 12/09/22 L		31	76.31	2,365.90		2,885.79	519.89		
Acquired 07/06/23 S		118	81.63	9,632.92		10,984.62	1,351.70		
Acquired 07/24/23 S		105	87.33	9,170.37		9,774.45	604.08		
Acquired 08/21/23 S		53	81.78	4,334.87		4,933.77	598.90		
Acquired 09/20/23 S		72	79.54	5,727.34		6,702.48	975.14		
Total	2.02	1,727	\$50.31	\$86,877.60	93.0900	\$160,766.43	\$73,888.83	N/A	N/A
COGNEX CORP									
CGNX									
Acquired 07/26/19 L		142	42.11	5,980.46		5,927.08	-53.38		
Acquired 08/23/21 L		81	86.04	6,969.34		3,380.94	-3,588.40		
Acquired 09/16/21 L		30	88.93	2,668.11		1,252.20	-1,415.91		
Acquired 11/09/21 L		43	84.01	3,612.72		1,794.82	-1,817.90		
Acquired 12/28/21 L		43	78.63	3,381.10		1,794.82	-1,586.28		
Total	0.18	339	\$66.70	\$22,611.73	41.7400	\$14,149.86	-\$8,461.87	\$102	0.72
COPART INC									
CPRT									
Acquired 04/29/16 L		238	5.35	1,273.37		11,662.00	10,388.63		
Acquired 05/25/16 L		928	5.50	5,109.51		45,472.00	40,362.49		
Acquired 06/15/16 L		688	6.11	4,203.78		33,712.00	29,508.22		
Acquired 07/17/17 L		336	7.80	2,622.48		16,464.00	13,841.52		
Acquired 03/26/18 L		132	12.60	1,663.79		6,468.00	4,804.21		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/08/18 L		1,196	12.73	15,228.12		58,604.00	43,375.88		
Acquired 01/16/19 L		324	12.33	3,996.00		15,876.00	11,880.00		
Acquired 01/30/19 L		404	12.53	5,063.03		19,796.00	14,732.97		
Acquired 05/22/19 L		20	16.21	324.27		980.00	655.73		
Acquired 03/24/20 L		80	16.88	1,350.96		3,920.00	2,569.04		
Acquired 04/02/20 L		552	16.20	8,942.79		27,048.00	18,105.21		
Acquired 06/01/20 L		168	22.44	3,770.64		8,232.00	4,461.36		
Acquired 07/24/20 L		144	22.43	3,230.99		7,056.00	3,825.01		
Acquired 02/23/21 L		328	27.61	9,057.73		16,072.00	7,014.27		
Acquired 06/23/21 L		152	33.11	5,033.27		7,448.00	2,414.73		
Acquired 10/27/21 L		356	37.99	13,525.71		17,444.00	3,918.29		
Acquired 11/09/21 L		8	38.65	309.26		392.00	82.74		
Acquired 11/23/21 L		160	37.07	5,932.60		7,840.00	1,907.40		
Acquired 12/02/21 L		100	36.73	3,673.13		4,900.00	1,226.87		
Acquired 01/14/22 L		232	34.45	7,994.71		11,368.00	3,373.29		
Acquired 02/03/22 L		332	32.43	10,769.09		16,268.00	5,498.91		
Acquired 02/18/22 L		108	30.97	3,345.44		5,292.00	1,946.56		
Acquired 03/03/22 L		60	30.71	1,842.75		2,940.00	1,097.25		
Acquired 04/04/22 L		316	31.83	10,060.72		15,484.00	5,423.28		
Acquired 05/26/22 L		20	28.48	569.70		980.00	410.30		
Acquired 07/12/22 L		172	28.37	4,880.01		8,428.00	3,547.99		
Acquired 09/27/22 L		180	26.85	4,834.12		8,820.00	3,985.88		
Acquired 10/03/22 L		156	27.15	4,236.10		7,644.00	3,407.90		
Acquired 11/23/22 L		132	32.61	4,305.64		6,468.00	2,162.36		
Acquired 12/22/22 L		154	29.88	4,602.99		7,546.00	2,943.01		
Acquired 10/03/23 S		39	42.57	1,660.35		1,911.00	250.65		
Total	5.07	8,215	\$18.67	\$153,413.05	49.0000	\$402,535.00	\$249,121.95	N/A	N/A
COSTAR GROUP INC									
CSGP									
Acquired 03/11/20 L		488	67.79	33,085.42		42,646.32	9,560.90		
Acquired 04/02/20 L		370	53.36	19,745.41		32,334.30	12,588.89		
Acquired 04/14/20 L		120	63.93	7,671.95		10,486.80	2,814.85		
Acquired 06/01/20 L		310	65.75	20,382.70		27,090.90	6,708.20		
Acquired 07/24/20 L		50	68.96	3,448.49		4,369.50	921.01		
Acquired 11/17/20 L		10	91.50	915.06		873.90	-41.16		
Acquired 01/07/21 L		40	91.04	3,641.66		3,495.60	-146.06		
Acquired 02/11/21 L		60	92.50	5,550.45		5,243.40	-307.05		
Acquired 02/18/21 L		20	91.46	1,829.36		1,747.80	-81.56		
Acquired 02/23/21 L		80	86.34	6,907.24		6,991.20	83.96		
Acquired 03/19/21 L		80	81.35	6,508.32		6,991.20	482.88		

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
PRINCIPAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/14/21 L		100	89.94	8,994.78		8,739.00	-255.78		
Acquired 05/06/21 L		70	82.29	5,760.89		6,117.30	356.41		
Acquired 05/12/21 L		370	81.82	30,275.39		32,334.30	2,058.91		
Acquired 05/21/21 L		250	84.10	21,027.44		21,847.50	820.06		
Acquired 06/01/21 L		160	85.58	13,693.81		13,982.40	288.59		
Acquired 06/16/21 L		100	87.35	8,735.59		8,739.00	3.41		
Acquired 06/23/21 L		130	89.99	11,699.59		11,360.70	-338.89		
Acquired 07/12/21 L		326	85.92	28,012.77		28,489.14	476.37		
Acquired 08/12/21 L		40	84.51	3,380.53		3,495.60	115.07		
Acquired 11/09/21 L		60	83.25	4,995.29		5,243.40	248.11		
Acquired 11/23/21 L		133	79.82	10,616.39		11,622.87	1,006.48		
Acquired 01/14/22 L		133	74.17	9,864.73		11,622.87	1,758.14		
Acquired 02/03/22 L		101	69.20	6,989.54		8,826.39	1,836.85		
Acquired 03/03/22 L		19	59.38	1,128.25		1,660.41	532.16		
Acquired 05/12/22 L		10	55.46	554.70		873.90	319.20		
Acquired 06/27/22 L		140	62.08	8,692.43		12,234.60	3,542.17		
Acquired 09/14/23 S		138	80.52	11,111.97		12,059.82	947.85		
Acquired 10/24/23 S		7	73.05	511.41		611.73	100.32		
Acquired 11/06/23 S		106	76.78	8,139.31		9,263.34	1,124.03		
Acquired 12/20/23 S		87	86.76	7,548.33		7,602.93	54.60		
Total	4.52	4,108	\$75.81	\$311,419.20	87.3900	\$358,998.12	\$47,578.92	N/A	N/A
DOMINO'S PIZZA INC									
DPZ									
Acquired 04/11/19 L		45	256.20	11,529.30		18,550.35	7,021.05		
Acquired 04/29/19 L		57	269.05	15,336.17		23,497.11	8,160.94		
Acquired 05/31/19 L		22	275.04	6,051.06		9,069.06	3,018.00		
Acquired 07/26/19 L		17	259.38	4,409.61		7,007.91	2,598.30		
Acquired 09/19/19 L		39	246.48	9,612.95		16,076.97	6,464.02		
Acquired 02/19/20 L		24	299.80	7,195.37		9,893.52	2,698.15		
Acquired 01/07/21 L		12	386.12	4,633.52		4,946.76	313.24		
Acquired 03/19/21 L		46	364.60	16,771.74		18,962.58	2,190.84		
Acquired 11/09/21 L		4	503.75	2,015.00		1,648.92	-366.08		
Acquired 03/03/22 L		19	416.11	7,906.17		7,832.37	-73.80		
Acquired 03/29/22 L		1	410.44	410.44		412.23	1.79		
Acquired 04/04/22 L		19	400.38	7,607.39		7,832.37	224.98		
Acquired 04/22/22 L		20	384.96	7,699.30		8,244.60	545.30		
Acquired 05/26/22 L		7	359.08	2,513.60		2,885.61	372.01		
Acquired 10/27/22 L		14	329.46	4,612.51		5,771.22	1,158.71		
Acquired 11/09/22 L		14	336.97	4,717.58		5,771.22	1,053.64		
Acquired 11/23/22 L		4	386.64	1,546.56		1,648.92	102.36		



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NELSON L MATHIS JR TTEE ET AL
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/09/22 L		20	367.67	7,353.57		8,244.60	891.03		
Acquired 01/05/23 S		25	338.82	8,470.75		10,305.75	1,835.00		
Acquired 01/20/23 S		14	345.95	4,843.35		5,771.22	927.87		
Acquired 09/14/23 S		3	396.13	1,188.40		1,236.69	48.29		
Total	2.21	426	\$320.24	\$136,424.34	412.2300	\$175,609.98	\$39,185.64	\$2,062	1.17
ENOVIS CORP									
ENOV									
Acquired 10/14/16 L		23.33333	50.42	1,176.49		1,307.13	130.64		
Acquired 07/17/17 L		37	70.75	2,617.93		2,072.74	-545.19		
Acquired 03/26/18 L		19.33333	53.11	1,026.93		1,083.05	56.12		
Acquired 09/19/18 L		34.66666	62.32	2,160.53		1,942.03	-218.50		
Acquired 05/22/19 L		44.66668	45.55	2,034.81		2,502.23	467.42		
Total	0.11	159	\$56.71	\$9,016.69	56.0200	\$8,907.18	-\$109.51	N/A	N/A
FASTENAL CO									
FAST									
Acquired 07/17/17 L		70	21.32	1,492.75		4,533.90	3,041.15		
Acquired 03/26/18 L		14	27.25	381.52		906.78	525.26		
Acquired 11/16/18 L		184	28.84	5,307.79		11,917.68	6,609.89		
Acquired 07/12/19 L		444	15.53	13,797.48		28,757.88	14,960.40		
Acquired 07/26/19 L		244	15.85	7,735.06		15,803.88	8,068.82		
Acquired 08/29/19 L		198	15.27	6,049.99		12,824.46	6,774.47		
Acquired 01/09/20 L		319	36.12	11,522.63		20,661.63	9,139.00		
Acquired 04/14/21 L		134	50.80	6,807.65		8,679.18	1,871.53		
Acquired 04/21/21 L		204	51.81	10,569.79		13,213.08	2,643.29		
Acquired 04/04/22 L		119	60.14	7,156.93		7,707.63	550.70		
Total	1.57	1,930	\$36.70	\$70,821.59	64.7700	\$125,006.10	\$54,184.51	\$2,702	2.16
GARTNER INC NEW									
IT									
Acquired 05/30/18 L		157	132.53	20,808.13		70,824.27	50,016.14		
Acquired 06/22/18 L		97	135.30	13,125.04		43,757.67	30,632.63		
Acquired 06/16/23 S		27	357.60	9,655.43		12,179.97	2,524.54		
Acquired 07/06/23 S		10	347.16	3,471.60		4,511.10	1,039.50		
Acquired 07/24/23 S		15	357.51	5,362.66		6,766.65	1,403.99		
Acquired 09/20/23 S		63	359.44	22,645.13		28,419.93	5,774.80		
Acquired 09/25/23 S		23	355.81	8,183.66		10,375.53	2,191.87		
Acquired 10/24/23 S		17	335.64	5,705.90		7,668.87	1,962.97		
Acquired 12/20/23 S		1	443.97	443.97		451.11	7.14		
Total	2.33	410	\$218.05	\$89,401.52	451.1100	\$184,955.10	\$95,553.58	N/A	N/A

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GCI LIBERTY INC ESC CL A ESCROW Acquired 06/06/23 S nc		822	N/A##	N/A	N/A*	N/A	N/A	N/A	N/A
HEICO CORP NEW CL A HEI/A									
Acquired 11/05/19 L		3	94.34	283.02		427.32	144.30		
Acquired 01/09/20 L		61	95.50	5,825.67		8,688.84	2,863.17		
Acquired 02/26/20 L		60	82.97	4,978.29		8,546.40	3,568.11		
Acquired 05/04/20 L		83	68.10	5,652.47		11,822.52	6,170.05		
Acquired 06/03/20 L		167	92.31	15,416.26		23,787.48	8,371.22		
Acquired 06/26/20 L		198	79.22	15,687.12		28,203.12	12,516.00		
Acquired 07/24/20 L		58	76.48	4,436.31		8,261.52	3,825.21		
Acquired 02/18/21 L		36	117.29	4,222.45		5,127.84	905.39		
Acquired 02/23/21 L		18	121.45	2,186.28		2,563.92	377.64		
Acquired 04/08/21 L		42	118.28	4,967.79		5,982.48	1,014.69		
Acquired 04/14/21 L		25	121.82	3,045.64		3,561.00	515.36		
Acquired 04/21/21 L		34	123.78	4,208.52		4,842.96	634.44		
Acquired 05/21/21 L		34	124.22	4,223.78		4,842.96	619.18		
Acquired 08/12/21 L		42	121.90	5,119.89		5,982.48	862.59		
Acquired 09/16/21 L		36	115.19	4,146.95		5,127.84	980.89		
Acquired 10/27/21 L		142	126.61	17,979.17		20,226.48	2,247.31		
Acquired 11/09/21 L		68	137.46	9,347.39		9,685.92	338.53		
Acquired 11/23/21 L		42	135.47	5,690.14		5,982.48	292.34		
Acquired 12/28/21 L		43	128.96	5,545.28		6,124.92	579.64		
Acquired 01/14/22 L		44	128.40	5,649.73		6,267.36	617.63		
Acquired 02/03/22 L		91	111.02	10,103.69		12,962.04	2,858.35		
Acquired 02/18/22 L		41	118.07	4,841.24		5,840.04	998.80		
Acquired 03/03/22 L		138	124.78	17,220.27		19,656.72	2,436.45		
Acquired 03/17/22 L		32	119.60	3,827.36		4,558.08	730.72		
Acquired 04/04/22 L		112	128.60	14,403.31		15,953.28	1,549.97		
Acquired 05/12/22 L		45	107.70	4,846.79		6,409.80	1,563.01		
Acquired 05/26/22 L		39	113.55	4,428.69		5,555.16	1,126.47		
Acquired 06/03/22 L		53	117.96	6,252.36		7,549.32	1,296.96		
Acquired 07/12/22 L		9	108.09	972.88		1,281.96	309.08		
Acquired 08/02/22 L		23	126.67	2,913.47		3,276.12	362.65		
Acquired 09/08/22 L		45	124.67	5,610.22		6,409.80	799.58		
Acquired 10/19/22 L		47	118.09	5,550.58		6,694.68	1,144.10		
Acquired 12/22/22 L		58	120.59	6,994.45		8,261.52	1,267.07		
Acquired 02/03/23 S		38	132.92	5,050.96		5,412.72	361.76		
Acquired 03/07/23 S		27	136.86	3,695.24		3,845.88	150.64		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/24/23 S		25	129.68	3,242.06		3,561.00	318.94		
Acquired 05/03/23 S		9	136.79	1,231.16		1,281.96	50.80		
Acquired 05/11/23 S		52	133.74	6,954.84		7,406.88	452.04		
Acquired 06/06/23 S		96	126.46	12,140.86		13,674.24	1,533.38		
Acquired 08/30/23 S		9	137.12	1,234.16		1,281.96	47.80		
Acquired 09/20/23 S		75	132.47	9,935.76		10,683.00	747.24		
Acquired 10/03/23 S		28	126.28	3,535.87		3,988.32	452.45		
Acquired 10/24/23 S		3	126.37	379.13		427.32	48.19		
Acquired 11/06/23 S		37	129.71	4,799.41		5,270.28	470.87		
Total	4.25	2,368	\$113.50	\$268,776.91	142.4400	\$337,297.92	\$68,521.01	\$474	0.14
HILTON WORLDWIDE HOLDINGS INC NEW HLT									
Acquired 04/02/18 L		8	76.58	612.68		1,456.72	844.04		
Acquired 04/20/18 L		198	82.26	16,287.83		36,053.82	19,765.99		
Acquired 05/15/18 L		139	82.85	11,517.19		25,310.51	13,793.32		
Acquired 05/30/18 L		216	81.71	17,650.66		39,331.44	21,680.78		
Acquired 06/22/18 L		194	80.69	15,655.63		35,325.46	19,669.83		
Acquired 07/27/18 L		86	78.31	6,735.03		15,659.74	8,924.71		
Acquired 09/19/18 L		65	80.29	5,219.25		11,835.85	6,616.60		
Acquired 01/16/19 L		93	72.12	6,707.45		16,934.37	10,226.92		
Acquired 01/30/19 L		60	74.31	4,458.79		10,925.40	6,466.61		
Acquired 02/15/19 L		71	81.17	5,763.21		12,928.39	7,165.18		
Acquired 03/26/19 L		56	83.85	4,696.05		10,197.04	5,500.99		
Acquired 04/29/19 L		73	87.26	6,370.33		13,292.57	6,922.24		
Acquired 03/24/20 L		43	70.89	3,048.38		7,829.87	4,781.49		
Acquired 04/02/20 L		115	62.90	7,233.58		20,940.35	13,706.77		
Acquired 06/26/20 L		57	70.62	4,025.87		10,379.13	6,353.26		
Acquired 07/24/20 L		30	77.92	2,337.83		5,462.70	3,124.87		
Acquired 05/21/21 L		85	121.31	10,312.14		15,477.65	5,165.51		
Acquired 09/07/21 L		13	123.10	1,600.37		2,367.17	766.80		
Acquired 12/28/21 L		37	154.93	5,732.71		6,737.33	1,004.62		
Acquired 04/04/22 L		17	149.29	2,537.94		3,095.53	557.59		
Acquired 08/02/22 L		32	128.57	4,114.28		5,826.88	1,712.60		
Acquired 09/01/22 L		28	125.08	3,502.38		5,098.52	1,596.14		
Acquired 10/19/22 L		5	128.20	641.00		910.45	269.45		
Acquired 12/09/22 L		12	137.88	1,654.62		2,185.08	530.46		
Acquired 01/05/23 S		23	126.90	2,918.79		4,188.07	1,269.28		
Acquired 02/03/23 S		13	146.59	1,905.72		2,367.17	461.45		
Acquired 03/24/23 S		66	130.96	8,643.43		12,017.94	3,374.51		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/14/23 S		7	155.76	1,090.35		1,274.63	184.28		
Acquired 10/03/23 S		29	147.18	4,268.36		5,280.61	1,012.25		
Total	4.29	1,871	\$89.39	\$167,241.85	182.0900	\$340,690.39	\$173,448.54	\$1,123	0.33
HOWARD HUGHES HLDGS INC									
HHH									
Acquired 09/19/18 L		19	124.79	2,371.04		1,625.45	-745.59		
Acquired 11/16/18 L		83	109.65	9,101.74		7,100.65	-2,001.09		
Acquired 01/16/19 L		62	105.19	6,522.16		5,304.10	-1,218.06		
Acquired 03/01/19 L		74	111.95	8,284.81		6,330.70	-1,954.11		
Acquired 05/31/19 L		29	102.48	2,971.94		2,480.95	-490.99		
Acquired 04/02/20 L		110	46.83	5,151.32		9,410.50	4,259.18		
Acquired 07/24/20 L		50	53.38	2,669.13		4,277.50	1,608.37		
Total	0.46	427	\$86.82	\$37,072.14	85.5500	\$36,529.85	-\$542.29	N/A	N/A
HYATT HOTELS CORP									
CLASS A									
H									
Acquired 09/19/18 L		68	77.73	5,285.86		8,867.88	3,582.02		
Acquired 10/08/18 L		158	75.23	11,886.81		20,604.78	8,717.97		
Acquired 10/15/18 L		235	72.08	16,939.25		30,646.35	13,707.10		
Acquired 04/11/19 L		33	76.18	2,514.24		4,303.53	1,789.29		
Acquired 04/02/20 L		33	44.73	1,476.12		4,303.53	2,827.41		
Acquired 02/11/21 L		50	73.81	3,690.83		6,520.50	2,829.67		
Acquired 06/27/22 L		21	76.24	1,601.15		2,738.61	1,137.46		
Total	0.98	598	\$72.57	\$43,394.26	130.4100	\$77,985.18	\$34,590.92	\$359	0.46
IDEXX LABORATORIES INC									
IDXX									
Acquired 01/16/19 L		15	198.97	2,984.59		8,325.75	5,341.16		
Acquired 04/29/19 L		44	230.74	10,152.86		24,422.20	14,269.34		
Acquired 09/01/22 L		24	343.35	8,240.52		13,321.20	5,080.68		
Acquired 09/08/22 L		23	354.49	8,153.27		12,766.15	4,612.88		
Acquired 09/27/22 L		24	331.38	7,953.12		13,321.20	5,368.08		
Acquired 10/03/22 L		15	331.53	4,972.95		8,325.75	3,352.80		
Acquired 10/19/22 L		5	336.16	1,680.83		2,775.25	1,094.42		
Total	1.05	150	\$294.25	\$44,138.14	555.0500	\$83,257.50	\$39,119.36	N/A	N/A
KKR & CO INC									
KKR									
Acquired 10/08/18 L		196	26.25	5,146.59		16,238.60	11,092.01		
Acquired 10/15/18 L		155	24.82	3,848.18		12,841.75	8,993.57		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/30/19 L		296	22.51	6,664.70		24,523.60	17,858.90		
Acquired 03/26/19 L		244	23.75	5,795.09		20,215.40	14,420.31		
Acquired 04/11/19 L		148	22.99	3,403.99		12,261.80	8,857.81		
Acquired 04/29/19 L		343	24.81	8,511.15		28,417.55	19,906.40		
Acquired 07/26/19 L		291	27.29	7,943.64		24,109.35	16,165.71		
Acquired 11/05/19 L		301	29.56	8,900.52		24,937.85	16,037.33		
Acquired 11/26/19 L		503	29.70	14,941.54		41,673.55	26,732.01		
Acquired 01/09/20 L		687	30.07	20,662.66		56,917.95	36,255.29		
Acquired 01/29/20 L		245	30.74	7,532.92		20,298.25	12,765.33		
Acquired 02/26/20 L		72	30.26	2,179.21		5,965.20	3,785.99		
Acquired 03/03/22 L		197	58.89	11,602.12		16,321.45	4,719.33		
Acquired 04/22/22 L		66	53.46	3,528.77		5,468.10	1,939.33		
Acquired 06/16/22 L		213	45.12	9,610.75		17,647.05	8,036.30		
Acquired 09/27/22 L		38	43.32	1,646.53		3,148.30	1,501.77		
Acquired 10/19/22 L		99	45.68	4,523.17		8,202.15	3,678.98		
Acquired 03/07/23 S		87	56.01	4,872.90		7,207.95	2,335.05		
Acquired 09/14/23 S		14	63.68	891.60		1,159.90	268.30		
Acquired 11/06/23 S		128	59.54	7,621.82		10,604.80	2,982.98		
Total	4.51	4,323	\$32.35	\$139,827.85	82.8500	\$358,160.55	\$218,332.70	\$2,853	0.80
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 02/05/18 L		60	59.12	3,547.51		8,942.40	5,394.89		
Acquired 03/26/18 L		12	58.65	703.87		1,788.48	1,084.61		
Acquired 04/02/18 L		98	56.49	5,536.38		14,605.92	9,069.54		
Acquired 05/15/18 L		210	51.68	10,853.18		31,298.40	20,445.22		
Acquired 04/11/19 L		116	51.29	5,950.44		17,288.64	11,338.20		
Acquired 07/26/19 L		142	47.66	6,768.38		21,163.68	14,395.30		
Acquired 08/29/19 L		44	51.21	2,253.58		6,557.76	4,304.18		
Acquired 04/02/20 L		152	34.35	5,222.32		22,654.08	17,431.76		
Acquired 01/07/21 L		44	75.76	3,333.81		6,557.76	3,223.95		
Acquired 01/20/21 L		62	80.78	5,008.97		9,240.48	4,231.51		
Acquired 06/16/21 L		64	92.81	5,940.47		9,538.56	3,598.09		
Acquired 10/07/21 L		40	95.61	3,824.75		5,961.60	2,136.85		
Acquired 12/28/21 L		31	114.65	3,554.42		4,620.24	1,065.82		
Acquired 04/04/22 L		65	82.50	5,363.10		9,687.60	4,324.50		
Acquired 04/22/22 L		32	77.90	2,493.12		4,769.28	2,276.16		
Total	2.20	1,172	\$60.03	\$70,354.30	149.0400	\$174,674.88	\$104,320.58	\$1,758	1.01

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LIBERTY MEDIA CORP DEL FORMULA ONE SER C FWONK									
Acquired 05/26/17 L		65	30.52	1,984.32		4,103.45	2,119.13		
Acquired 06/07/17 L		266	35.45	9,430.51		16,792.58	7,362.07		
Acquired 07/12/17 L		301	32.72	9,849.75		19,002.13	9,152.38		
Acquired 07/17/17 L		12	33.06	396.73		757.56	360.83		
Acquired 07/28/17 L		217	33.90	7,356.43		13,699.21	6,342.78		
Acquired 01/12/18 L		207	32.71	6,771.05		13,067.91	6,296.86		
Acquired 03/26/18 L		23	29.91	688.05		1,451.99	763.94		
Acquired 05/15/18 L		146	28.99	4,232.90		9,216.98	4,984.08		
Acquired 05/22/19 L		13	36.75	477.79		820.69	342.90		
Acquired 04/08/21 L		105	44.27	4,649.37		6,628.65	1,979.28		
Acquired 06/27/22 L		52	61.47	3,196.52		3,282.76	86.24		
Acquired 01/05/23 S		3	59.94	179.83		189.39	9.56		
Total	1.12	1,410	\$34.90	\$49,213.25	63.1300	\$89,013.30	\$39,800.05	N/A	N/A
LIBERTY MEDIACORP DEL FORMULA ONE SER A FWONA									
Acquired 02/17/16 L		49.50679	18.75	928.67		2,870.40	1,941.73		
Acquired 02/18/16 L		1.49321	18.66	27.87		86.58	58.71		
Acquired 12/19/16 L		50	30.68	1,534.37		2,899.00	1,364.63		
Acquired 07/17/17 L		4	31.88	127.52		231.92	104.40		
Acquired 03/26/18 L		5	28.25	141.27		289.90	148.63		
Total	0.08	110	\$25.09	\$2,759.70	57.9800	\$6,377.80	\$3,618.10	N/A	N/A
LIVE NATION ENTERTAINMENT INC LYV									
Acquired 06/03/20 L		318	55.30	17,586.35		29,764.80	12,178.45		
Acquired 06/26/20 L		590	42.82	25,265.93		55,224.00	29,958.07		
Acquired 08/28/20 L		34	58.27	1,981.40		3,182.40	1,201.00		
Acquired 09/10/20 L		115	58.23	6,696.52		10,764.00	4,067.48		
Acquired 11/02/20 L		269	50.26	13,520.33		25,178.40	11,658.07		
Acquired 02/11/21 L		22	81.25	1,787.72		2,059.20	271.48		
Acquired 06/16/21 L		94	86.21	8,104.32		8,798.40	694.08		
Acquired 06/23/21 L		41	91.76	3,762.39		3,837.60	75.21		
Acquired 07/30/21 L		49	80.71	3,955.04		4,586.40	631.36		
Acquired 08/12/21 L		58	82.90	4,808.21		5,428.80	620.59		
Acquired 08/23/21 L		26	81.37	2,115.73		2,433.60	317.87		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/26/22 L		25	92.62	2,315.56		2,340.00	24.44		
Acquired 09/01/22 L		20	89.17	1,783.58		1,872.00	88.42		
Acquired 10/12/22 L		28	77.39	2,167.14		2,620.80	453.66		
Acquired 11/23/22 L		42	68.17	2,863.14		3,931.20	1,068.06		
Acquired 12/05/22 L		19	73.64	1,399.26		1,778.40	379.14		
Acquired 01/05/23 S		21	71.70	1,505.89		1,965.60	459.71		
Acquired 03/24/23 S		100	65.17	6,517.43		9,360.00	2,842.57		
Total	2.20	1,871	\$57.80	\$108,135.94	93.6000	\$175,125.60	\$66,989.66	N/A	N/A
MARKEL GROUP INC									
MKL									
Acquired 02/17/16 L		53	845.63	44,818.52		75,254.70	30,436.18		
Acquired 02/24/16 L		5	858.70	4,293.54		7,099.50	2,805.96		
Acquired 04/29/16 L		59	895.85	52,855.15		83,774.10	30,918.95		
Acquired 07/17/17 L		6	979.35	5,876.10		8,519.40	2,643.30		
Acquired 03/26/18 L		6	1,148.50	6,891.00		8,519.40	1,628.40		
Acquired 07/27/18 L		7	1,151.22	8,058.59		9,939.30	1,880.71		
Acquired 04/29/19 L		3	1,057.81	3,173.44		4,259.70	1,086.26		
Acquired 05/22/19 L		1	1,075.16	1,075.17		1,419.90	344.73		
Acquired 07/24/20 L		1	1,005.36	1,005.36		1,419.90	414.54		
Acquired 07/30/21 L		1	1,209.12	1,209.12		1,419.90	210.78		
Acquired 04/04/22 L		4	1,482.43	5,929.75		5,679.60	-250.15		
Acquired 07/20/22 L		4	1,271.70	5,086.80		5,679.60	592.80		
Total	2.68	150	\$935.15	\$140,272.54	1,419.9000	\$212,985.00	\$72,712.46	N/A	N/A
MARTIN MARIETTA									
MATERIALS INC									
MLM									
Acquired 11/16/18 L		201	189.30	38,049.36		100,280.91	62,231.55		
Acquired 05/22/19 L		4	215.74	862.98		1,995.64	1,132.66		
Acquired 03/24/20 L		28	162.98	4,563.61		13,969.48	9,405.87		
Acquired 01/05/23 S		9	338.19	3,043.72		4,490.19	1,446.47		
Total	1.52	242	\$192.23	\$46,519.67	498.9100	\$120,736.22	\$74,216.55	\$716	0.59
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 04/29/16 L		589	23.49	13,836.79		53,116.02	39,279.23		
			24.21	14,261.15					
Acquired 07/19/16 L		148	26.22	3,881.59		13,346.64	9,465.05		
			26.76	3,961.61					
Acquired 07/17/17 L		80	40.48	3,238.80		7,214.40	3,975.60		
Acquired 03/26/18 L		16	48.15	770.40		1,442.88	672.48		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/15/18 L		250	46.51	11,629.63		22,545.00	10,915.37		
Acquired 10/15/18 L		208	33.95	7,061.69		18,757.44	11,695.75		
Acquired 03/26/19 L		80	42.23	3,378.80		7,214.40	3,835.60		
Acquired 04/02/20 L		68	32.37	2,201.35		6,132.24	3,930.89		
Acquired 04/04/22 L		52	75.10	3,905.33		4,689.36	784.03		
Acquired 10/03/23 S		54	76.86	4,150.92		4,869.72	718.80		
Total	1.75	1,545	\$34.99	\$54,055.30	90.1800	\$139,328.10	\$85,272.80	\$2,713	1.95
			\$35.31	\$54,559.68					
MOODY'S CORP									
MCO									
Acquired 07/17/17 L		55	125.20	6,886.00		21,480.80	14,594.80		
Acquired 03/26/18 L		5	161.75	808.75		1,952.80	1,144.05		
Acquired 03/29/22 L		11	338.17	3,719.87		4,296.16	576.29		
Acquired 04/22/22 L		10	324.86	3,248.68		3,905.60	656.92		
Acquired 05/06/22 L		10	300.60	3,006.03		3,905.60	899.57		
Acquired 05/26/22 L		10	297.56	2,975.60		3,905.60	930.00		
Acquired 06/27/22 L		11	275.50	3,030.52		4,296.16	1,265.64		
Acquired 09/08/22 L		11	294.55	3,240.05		4,296.16	1,056.11		
Acquired 09/27/22 L		31	250.24	7,757.69		12,107.36	4,349.67		
Acquired 10/19/22 L		23	241.21	5,547.93		8,982.88	3,434.95		
Acquired 03/07/23 S		12	296.64	3,559.74		4,686.72	1,126.98		
Total	0.93	189	\$231.64	\$43,780.86	390.5600	\$73,815.84	\$30,034.98	\$582	0.79
MSCI INC									
MSCI									
Acquired 07/27/18 L		70	171.49	12,004.61		39,595.50	27,590.89		
Acquired 01/16/19 L		29	160.33	4,649.67		16,403.85	11,754.18		
Acquired 09/20/23 S		54	539.79	29,148.77		30,545.10	1,396.33		
Acquired 09/25/23 S		21	511.42	10,739.85		11,878.65	1,138.80		
Acquired 11/06/23 S		5	498.69	2,493.45		2,828.25	334.80		
Acquired 12/01/23 S		16	527.20	8,435.34		9,050.40	615.06		
Total	1.39	195	\$346.01	\$67,471.69	565.6500	\$110,301.75	\$42,830.06	\$1,076	0.98
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 07/12/17 L		157	177.52	27,871.22		149,162.56	121,291.34		
Acquired 07/17/17 L		32	185.59	5,939.20		30,402.56	24,463.36		
Acquired 07/28/17 L		81	200.72	16,258.40		76,956.48	60,698.08		
Acquired 02/19/20 L		29	394.53	11,441.66		27,552.32	16,110.66		
Acquired 03/24/20 L		15	286.26	4,293.91		14,251.20	9,957.29		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/11/21 L		28	432.47	12,109.16		26,602.24	14,493.08		
Acquired 05/06/22 L		3	600.70	1,802.11		2,850.24	1,048.13		
Acquired 06/27/22 L		8	640.91	5,127.28		7,600.64	2,473.36		
Acquired 11/23/22 L		8	853.68	6,829.52		7,600.64	771.12		
Acquired 03/07/23 S		2	831.20	1,662.41		1,900.16	237.75		
Acquired 10/24/23 S		3	874.40	2,623.22		2,850.24	227.02		
Total	4.38	366	\$262.18	\$95,958.09	950.0800	\$347,729.28	\$251,771.19	N/A	N/A
PERIMETER SOLUTIONS SA PRM									
Acquired 11/23/21 L		938	12.79	11,997.13		4,314.80	-7,682.33		
Acquired 12/02/21 L		1,134	11.35	12,872.91		5,216.40	-7,656.51		
Acquired 12/28/21 L		314	13.93	4,374.96		1,444.40	-2,930.56		
Acquired 08/26/22 L		289	10.98	3,173.33		1,329.40	-1,843.93		
Acquired 10/27/22 L		189	7.86	1,485.84		869.40	-616.44		
Total	0.17	2,864	\$11.84	\$33,904.17	4.6000	\$13,174.40	-\$20,729.77	N/A	N/A
PROGRESSIVE CORP OHIO PGR									
Acquired 10/14/16 L		131	32.64	4,277.10		20,865.68	16,588.58		
Acquired 03/01/17 L		127	39.71	5,043.83		20,228.56	15,184.73		
Acquired 07/17/17 L		52	45.49	2,365.48		8,282.56	5,917.08		
Acquired 03/26/18 L		13	60.37	784.91		2,070.64	1,285.73		
Acquired 05/15/18 L		159	61.89	9,841.61		25,325.52	15,483.91		
Acquired 02/23/21 L		29	89.94	2,608.51		4,619.12	2,010.61		
Acquired 06/23/21 L		118	95.41	11,258.98		18,795.04	7,536.06		
Acquired 03/29/22 L		52	115.13	5,987.01		8,282.56	2,295.55		
Acquired 05/06/22 L		7	109.93	769.51		1,114.96	345.45		
Acquired 10/27/22 L		34	125.08	4,253.05		5,415.52	1,162.47		
Acquired 11/09/22 L		21	129.94	2,728.85		3,344.88	616.03		
Acquired 11/23/22 L		35	130.21	4,557.35		5,574.80	1,017.45		
Acquired 02/03/23 S		2	135.95	271.91		318.56	46.65		
Acquired 06/06/23 S		44	129.52	5,699.20		7,008.32	1,309.12		
Acquired 10/16/23 S		19	157.31	2,988.92		3,026.32	37.40		
Total	1.69	843	\$75.25	\$63,436.22	159.2800	\$134,273.04	\$70,836.82	\$337	0.25
ROPER TECHNOLOGIES INC ROP									
Acquired 04/29/16 L		146	175.72	25,655.12		79,594.82	53,939.70		
Acquired 05/25/16 L		33	174.32	5,752.74		17,990.61	12,237.87		
Acquired 07/17/17 L		25	236.41	5,910.25		13,629.25	7,719.00		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/26/18 L		5	280.01	1,400.07		2,725.85	1,325.78		
Acquired 01/09/20 L		18	368.95	6,641.15		9,813.06	3,171.91		
Acquired 01/29/20 L		16	379.31	6,068.96		8,722.72	2,653.76		
Acquired 03/24/20 L		12	283.00	3,396.12		6,542.04	3,145.92		
Acquired 11/17/20 L		9	405.84	3,652.63		4,906.53	1,253.90		
Acquired 01/07/21 L		5	430.75	2,153.80		2,725.85	572.05		
Acquired 02/11/21 L		14	400.12	5,601.78		7,632.38	2,030.60		
Acquired 05/21/21 L		8	440.83	3,526.64		4,361.36	834.72		
Acquired 06/01/21 L		35	447.20	15,652.33		19,080.95	3,428.62		
Acquired 07/30/21 L		12	490.57	5,886.90		6,542.04	655.14		
Acquired 09/16/21 L		9	471.17	4,240.53		4,906.53	666.00		
Acquired 10/07/21 L		11	457.86	5,036.52		5,996.87	960.35		
Acquired 11/09/21 L		15	487.28	7,309.20		8,177.55	868.35		
Acquired 11/23/21 L		11	487.31	5,360.42		5,996.87	636.45		
Acquired 04/04/22 L		27	476.56	12,867.20		14,719.59	1,852.39		
Acquired 06/03/22 L		7	434.91	3,044.37		3,816.19	771.82		
Acquired 09/01/22 L		4	401.19	1,604.76		2,180.68	575.92		
Acquired 01/05/23 S		32	435.05	13,921.87		17,445.44	3,523.57		
Acquired 02/03/23 S		11	429.75	4,727.32		5,996.87	1,269.55		
Acquired 02/17/23 S		15	425.19	6,377.85		8,177.55	1,799.70		
Acquired 03/07/23 S		21	425.72	8,940.12		11,448.57	2,508.45		
Acquired 03/24/23 S		3	426.99	1,280.97		1,635.51	354.54		
Acquired 09/20/23 S		18	504.98	9,089.64		9,813.06	723.42		
Acquired 09/25/23 S		9	492.76	4,434.84		4,906.53	471.69		
Total	3.64	531	\$338.11	\$179,534.10	545.1700	\$289,485.27	\$109,951.17	\$1,593	0.55
ROSS STORES INC (CALIF) ROST									
Acquired 07/24/20 L		20	87.46	1,749.25		2,767.80	1,018.55		
Acquired 09/10/20 L		65	92.81	6,032.71		8,995.35	2,962.64		
Acquired 11/02/20 L		24	88.49	2,123.97		3,321.36	1,197.39		
Acquired 03/29/22 L		57	94.93	5,411.15		7,888.23	2,477.08		
Acquired 07/12/22 L		44	75.28	3,312.54		6,089.16	2,776.62		
Acquired 11/06/23 S		25	121.10	3,027.75		3,459.75	432.00		
Total	0.41	235	\$92.16	\$21,657.37	138.3900	\$32,521.65	\$10,864.28	\$315	0.97
SBA COMMUNICATIONS CORP NEW CL A SBAC									
Acquired 04/29/16 L		145	102.56	14,871.23		36,785.05	21,913.82		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/12/16 L		50	100.85	5,042.80		12,684.50	7,641.70		
Acquired 05/25/16 L		52	98.79	5,137.41		13,191.88	8,054.47		
Acquired 06/08/16 L		59	104.00	6,136.28		14,967.71	8,831.43		
Acquired 06/15/16 L		45	100.90	4,540.59		11,416.05	6,875.46		
Acquired 07/17/17 L		105	135.46	14,223.93		26,637.45	12,413.52		
Acquired 03/26/18 L		5	173.12	865.64		1,268.45	402.81		
Acquired 11/17/20 L		34	299.01	10,166.43		8,625.46	-1,540.97		
Acquired 02/11/21 L		44	265.03	11,661.45		11,162.36	-499.09		
Acquired 02/18/21 L		11	260.84	2,869.34		2,790.59	-78.75		
Acquired 02/23/21 L		57	250.27	14,265.88		14,460.33	194.45		
Acquired 10/27/21 L		18	357.00	6,426.12		4,566.42	-1,859.70		
Acquired 02/03/22 L		7	323.31	2,263.19		1,775.83	-487.36		
Acquired 12/05/22 L		4	293.91	1,175.64		1,014.76	-160.88		
Acquired 07/06/23 S		17	239.64	4,073.93		4,312.73	238.80		
Acquired 08/04/23 S		22	222.56	4,896.36		5,581.18	684.82		
Acquired 11/06/23 S		19	224.94	4,273.94		4,820.11	546.17		
Total	2.22	694	\$162.67	\$112,890.16	253.6900	\$176,060.86	\$63,170.70	\$2,360	1.34
SHERWIN WILLIAMS CO									
SHW									
Acquired 10/03/23 S	0.55	140	250.27	35,038.90	311.9000	43,666.00	8,627.10	339	0.77
SUMMIT MATERIALS INC									
CL A									
SUM									
Acquired 10/08/18 L		315.31284	16.76	5,284.69		12,126.93	6,842.24		
Acquired 10/15/18 L		532.78212	15.40	8,206.00		20,490.80	12,284.80		
Acquired 05/22/19 L		33.55307	16.76	562.54		1,290.45	727.91		
Acquired 09/10/20 L		21.35197	15.64	334.11		821.20	487.09		
Total	0.44	903	\$15.93	\$14,387.34	38.4600	\$34,729.38	\$20,342.04	N/A	N/A
TRANSDIGM GROUP INC									
TDG									
Acquired 07/27/16 L		6	230.22	1,381.34		6,069.60	4,688.26		
			277.78	1,666.68					
Acquired 12/06/16 L		73	205.13	14,974.68		73,846.80	58,872.12		
			248.85	18,166.14					
Acquired 03/28/17 L		92	169.23	15,569.42		93,067.20	77,497.78		
			212.95	19,591.54					
Acquired 07/17/17 L		32	239.37	7,659.89		32,371.20	24,711.31		
			283.09	9,058.88					

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
PRINCIPAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/26/18 L		12	281.81 306.48	3,381.75 3,677.77		12,139.20	8,757.45		
Acquired 05/04/20 L		91	341.59	31,085.35		92,055.60	60,970.25		
Acquired 06/26/20 L		37	418.95	15,501.35		37,429.20	21,927.85		
Acquired 04/08/21 L		3	611.96	1,835.88		3,034.80	1,198.92		
Acquired 05/21/21 L		9	601.82	5,416.46		9,104.40	3,687.94		
Acquired 12/28/21 L		8	630.01	5,040.12		8,092.80	3,052.68		
Acquired 04/04/22 L		16	663.58	10,617.43		16,185.60	5,568.17		
Acquired 05/06/22 L		4	585.57	2,342.28		4,046.40	1,704.12		
Acquired 06/03/22 L		6	610.39	3,662.37		6,069.60	2,407.23		
Acquired 10/03/22 L		8	536.91	4,295.29		8,092.80	3,797.51		
Acquired 10/19/22 L		9	537.77	4,839.93		9,104.40	4,264.47		
Acquired 10/27/22 L		8	565.11	4,520.92		8,092.80	3,571.88		
Acquired 11/09/22 L		3	590.96	1,772.90		3,034.80	1,261.90		
Total	5.31	417	\$321.10 \$343.14	\$133,897.36 \$143,091.29	1,011.6000	\$421,837.20	\$287,939.84	N/A	N/A
TYLER TECHNOLOGIES INC									
TYL									
Acquired 02/18/21 L		18	466.28	8,393.19		7,526.16	-867.03		
Acquired 02/23/21 L		18	460.78	8,294.14		7,526.16	-767.98		
Acquired 03/05/21 L		3	407.73	1,223.22		1,254.36	31.14		
Acquired 03/19/21 L		28	417.90	11,701.47		11,707.36	5.89		
Acquired 05/06/21 L		23	402.63	9,260.51		9,616.76	356.25		
Acquired 05/12/21 L		20	388.41	7,768.24		8,362.40	594.16		
Acquired 06/01/21 L		23	403.69	9,284.89		9,616.76	331.87		
Acquired 06/16/21 L		35	432.48	15,136.80		14,634.20	-502.60		
Acquired 06/23/21 L		10	442.64	4,426.47		4,181.20	-245.27		
Acquired 07/12/21 L		52	477.62	24,836.70		21,742.24	-3,094.46		
Acquired 07/30/21 L		7	493.32	3,453.24		2,926.84	-526.40		
Acquired 08/12/21 L		6	480.70	2,884.20		2,508.72	-375.48		
Acquired 08/23/21 L		21	477.36	10,024.64		8,780.52	-1,244.12		
Acquired 09/07/21 L		12	482.26	5,787.14		5,017.44	-769.70		
Acquired 09/16/21 L		15	465.69	6,985.46		6,271.80	-713.66		
Acquired 10/07/21 L		11	471.50	5,186.59		4,599.32	-587.27		
Acquired 10/27/21 L		6	529.89	3,179.36		2,508.72	-670.64		
Acquired 12/28/21 L		14	530.05	7,420.79		5,853.68	-1,567.11		
Acquired 10/12/22 L		8	329.06	2,632.54		3,344.96	712.42		
Acquired 01/05/23 S		28	307.15	8,600.26		11,707.36	3,107.10		
Acquired 02/03/23 S		5	336.72	1,683.63		2,090.60	406.97		
Acquired 03/07/23 S		4	320.85	1,283.40		1,672.48	389.08		



**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
PRINCIPAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/24/23 S		20	320.92	6,418.50		8,362.40	1,943.90		
Acquired 09/25/23 S		21	388.24	8,153.17		8,780.52	627.35		
Acquired 10/24/23 S		5	368.47	1,842.40		2,090.60	248.20		
Total	2.17	413	\$425.81	\$175,860.95	418.1200	\$172,683.56	-\$3,177.39	N/A	N/A
VAIL RESORTS INC									
MTN									
Acquired 08/03/18 L		6	282.08	1,692.50		1,280.82	-411.68		
Acquired 08/21/18 L		83	293.58	24,367.20		17,718.01	-6,649.19		
Acquired 11/16/18 L		75	269.43	20,207.37		16,010.25	-4,197.12		
Acquired 01/16/19 L		30	184.92	5,547.70		6,404.10	856.40		
Acquired 01/30/19 L		129	186.39	24,045.24		27,537.63	3,492.39		
Acquired 01/29/20 L		8	237.41	1,899.33		1,707.76	-191.57		
Acquired 06/26/20 L		36	175.89	6,332.39		7,684.92	1,352.53		
Acquired 02/11/21 L		4	286.61	1,146.46		853.88	-292.58		
Acquired 03/03/22 L		9	257.95	2,321.58		1,921.23	-400.35		
Acquired 04/04/22 L		20	257.41	5,148.40		4,269.40	-879.00		
Acquired 08/26/22 L		3	229.18	687.57		640.41	-47.16		
Acquired 11/23/22 L		13	260.98	3,392.82		2,775.11	-617.71		
Acquired 10/03/23 S		14	208.03	2,912.56		2,988.58	76.02		
Total	1.16	430	\$231.86	\$99,701.12	213.4700	\$91,792.10	-\$7,909.02	\$3,543	3.86
VERISIGN INC									
VRSN									
Acquired 02/17/16 L		28	81.76	2,289.45		5,766.88	3,477.43		
Acquired 02/18/16 L		8	80.84	646.80		1,647.68	1,000.88		
Acquired 04/29/16 L		340	86.86	29,532.40		70,026.40	40,494.00		
Acquired 07/17/17 L		49	97.97	4,800.53		10,092.04	5,291.51		
Acquired 03/26/18 L		15	120.97	1,814.68		3,089.40	1,274.72		
Acquired 03/24/20 L		49	167.43	8,204.49		10,092.04	1,887.55		
Acquired 11/02/20 L		29	191.04	5,540.45		5,972.84	432.39		
Acquired 12/08/20 L		1	207.19	207.19		205.96	-1.23		
Acquired 01/07/21 L		52	199.55	10,376.68		10,709.92	333.24		
Acquired 03/05/21 L		6	191.14	1,146.85		1,235.76	88.91		
Acquired 02/18/22 L		18	209.99	3,779.85		3,707.28	-72.57		
Acquired 05/06/22 L		29	174.50	5,060.50		5,972.84	912.34		
Acquired 09/25/23 S		28	200.01	5,600.47		5,766.88	166.41		
Acquired 10/24/23 S		20	205.55	4,111.05		4,119.20	8.15		
Total	1.74	672	\$123.68	\$83,111.39	205.9600	\$138,405.12	\$55,293.73	N/A	N/A

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
PRINCIPAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VERISK ANALYTICS INC									
VRSK									
Acquired 04/29/16 L		61	77.41	4,722.59		14,570.46	9,847.87		
Acquired 05/25/16 L		50	79.06	3,953.15		11,943.00	7,989.85		
Acquired 04/05/17 L		57	80.27	4,575.49		13,615.02	9,039.53		
Acquired 06/21/17 L		75	83.84	6,288.50		17,914.50	11,626.00		
Acquired 07/17/17 L		59	85.24	5,029.74		14,092.74	9,063.00		
Acquired 03/26/18 L		25	102.64	2,566.00		5,971.50	3,405.50		
Acquired 10/24/23 S		17	228.25	3,880.36		4,060.62	180.26		
Total	1.03	344	\$90.16	\$31,015.83	238.8600	\$82,167.84	\$51,152.01	\$468	0.57
VULCAN MATERIALS COMPANY									
VMC									
Acquired 04/02/18 L		52	111.32	5,788.78		11,804.52	6,015.74		
Acquired 05/15/18 L		70	127.04	8,892.99		15,890.70	6,997.71		
Acquired 08/03/18 L		92	114.69	10,551.54		20,884.92	10,333.38		
Acquired 09/19/18 L		162	113.70	18,420.81		36,775.62	18,354.81		
Acquired 12/21/18 L		288	93.33	26,881.03		65,378.88	38,497.85		
Acquired 05/22/19 L		10	127.78	1,277.84		2,270.10	992.26		
Acquired 11/26/19 L		39	141.25	5,508.83		8,853.39	3,344.56		
Acquired 02/11/20 L		66	144.52	9,538.74		14,982.66	5,443.92		
Acquired 02/26/20 L		36	121.35	4,368.61		8,172.36	3,803.75		
Acquired 03/11/20 L		75	118.04	8,853.24		17,025.75	8,172.51		
Acquired 04/02/20 L		23	108.15	2,487.55		5,221.23	2,733.68		
Acquired 06/01/20 L		62	108.06	6,699.94		14,074.62	7,374.68		
Acquired 04/04/22 L		66	183.28	12,097.12		14,982.66	2,885.54		
Acquired 05/26/22 L		1	164.72	164.72		227.01	62.29		
Acquired 08/02/22 L		19	164.34	3,122.56		4,313.19	1,190.63		
Acquired 10/12/22 L		31	154.07	4,776.17		7,037.31	2,261.14		
Acquired 10/27/22 L		14	162.12	2,269.81		3,178.14	908.33		
Acquired 12/09/22 L		8	183.45	1,467.60		1,816.08	348.48		
Acquired 11/06/23 S		6	207.21	1,243.26		1,362.06	118.80		
Total	3.20	1,120	\$120.01	\$134,411.14	227.0100	\$254,251.20	\$119,840.06	\$1,926	0.76
WATERS CORPORATION									
WAT									
Acquired 05/11/23 S		104	265.96	27,660.85		34,239.92	6,579.07		
Acquired 06/16/23 S		10	269.91	2,699.19		3,292.30	593.11		
Acquired 12/01/23 S		13	287.23	3,734.09		4,279.99	545.90		
Total	0.53	127	\$268.46	\$34,094.13	329.2300	\$41,812.21	\$7,718.08	N/A	N/A



**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
PRINCIPAL**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WIX.COM LTD WIX									
Acquired 03/01/19 L		24	109.65	2,631.82		2,952.48	320.66		
Acquired 04/14/20 L		46	123.32	5,672.91		5,658.92	-13.99		
Acquired 03/19/21 L		18	294.80	5,306.49		2,214.36	-3,092.13		
Acquired 05/21/21 L		17	250.46	4,257.83		2,091.34	-2,166.49		
Acquired 06/16/21 L		19	280.89	5,337.09		2,337.38	-2,999.71		
Acquired 07/30/21 L		33	303.22	10,006.36		4,059.66	-5,946.70		
Acquired 08/12/21 L		26	211.15	5,490.09		3,198.52	-2,291.57		
Acquired 09/07/21 L		40	227.72	9,109.15		4,920.80	-4,188.35		
Acquired 09/16/21 L		19	209.29	3,976.53		2,337.38	-1,639.15		
Acquired 10/27/21 L		10	198.76	1,987.63		1,230.20	-757.43		
Acquired 12/28/21 L		50	156.00	7,800.14		6,151.00	-1,649.14		
Total	0.47	302	\$203.89	\$61,576.04	123.0200	\$37,152.04	-\$24,424.00	N/A	N/A
Total Stocks and ETFs	98.10			\$4,695,341.08		\$7,794,340.60	\$3,098,999.52	\$49,416	0.63
				\$4,708,086.40					
Total Stocks, options & ETFs	98.10			\$4,695,341.08		\$7,794,340.60	\$3,098,999.52	\$49,416	0.63
				\$4,708,086.40					

* This unpriced security is not reflected in your total portfolio value.

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

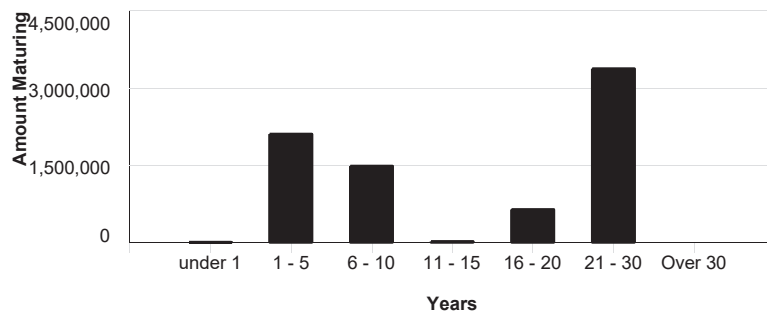
Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		COGNEX CORP 120123 339		25.43
12/01	Cash	DIVIDEND		KKR & CO INC 120123 4,323		713.30
12/06	Cash	DIVIDEND		HYATT HOTELS CORP CLASS A 120623 598		89.70

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
SAWGRASS**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	214.96	213.06	0.00
1 to 5 years	2,117,799.60	2,022,388.92	27.70
6 to 10 years	1,484,066.10	1,476,576.48	19.41
11 to 15 years	23,402.66	23,887.99	0.31
16 to 20 years	638,835.82	454,296.21	8.36
21 to 30 years	3,380,280.78	3,063,860.96	44.22
over 30 years	0.00	0.00	0.00
Total	\$7,644,599.92	\$7,041,223.62	100.00%

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	2,796.01	42,398.43	Return of principal	15,833.42	182,344.79
Accrued interest on purchases	-1,619.46	-37,807.63	Gross proceeds	694,771.98	5,849,504.98

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/23 - 12/31/23	0.61	43,019.39	2,254.00	5.24
Total Cash and Sweep Balances	0.61	\$43,019.39	\$2,254.00	



**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
SAWGRASS**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO & CO FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.164% DUE 02/11/26 DTD 02/11/20 FC 08/11/20 CALL 02/11/25 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U2K8 Acquired 02/21/20 L	0.20	15,000	100.09 100.41	15,014.41 15,061.80	96.2420	14,436.30	-578.11	N/A	325	2.24
BALTIMORE GAS & ELECTRIC SR UNSECURED CALLABLE CPN 2.400% DUE 08/15/26 DTD 08/18/16 FC 02/15/17 CALL 05/15/26 @ 100.000 Moody A3 , S&P A CUSIP 059165EG1 Acquired 04/17/20 L	0.67	50,000	101.45 103.61	50,729.00 51,807.00	94.3600	47,180.00	-3,549.00	453.33	1,200	2.54
VIRGINIA ELEC & POWER CO SR UNSECURED CALLABLE CPN 3.500% DUE 03/15/27 DTD 03/16/17 FC 09/15/17 CALL 12/15/26 @ 100.000 Moody A2 , S&P BBB+ CUSIP 927804FX7 Acquired 02/07/19 L Acquired 04/02/20 L		40,000 20,000	99.61 102.51 105.44	39,845.60 20,503.97 21,089.20		38,660.40 19,330.20	-1,185.20 -1,173.77			
Total	0.82	60,000	\$100.58 \$101.55	\$60,349.57 \$60,934.80	96.6510	\$57,990.60	-\$2,358.97	\$618.33	\$2,100	3.62

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
SAWGRASS**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY FX/FLT SR UNSECURED CALLABLE CPN 1.593% DUE 05/04/27 DTD 04/22/21 FC 11/04/21 CALL 05/04/26 @ 100.000 Moody A1 , S&P A- CUSIP 61772BAB9 Acquired 04/19/21 L	0.39	30,000	100.00	30,000.00	92.1380	27,641.40	-2,358.60	N/A	478	1.72
MORGAN STANLEY FX/FLT MEDIUM TERM NOTE CALLABLE CPN 1.512% DUE 07/20/27 DTD 07/20/21 FC 01/20/22 CALL 07/20/26 @ 100.000 Moody A1 , S&P A- CUSIP 61747YEC5 Acquired 07/15/21 L	0.39	30,000	100.00	30,000.00	91.3400	27,402.00	-2,598.00	N/A	454	1.65
MORGAN STANLEY FX/FLT SR UNSECURED CALLABLE CPN 2.475% DUE 01/21/28 DTD 01/24/22 FC 07/21/22 CALL 01/21/27 @ 100.000 Moody A1 , S&P A- CUSIP 61747YEK7 Acquired 01/20/22 L	0.66	50,000	100.02 100.03	50,011.63 50,018.50	92.8180	46,409.00	-3,602.63	N/A	1,238	2.66



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SAWGRASS

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON COMMUNICATIONS SR UNSECURED CALLABLE CPN 2.100% DUE 03/22/28 DTD 03/22/21 FC 09/22/21 CALL 01/22/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 92343VGH1										
Acquired 03/11/21 L		10,000	99.95	9,995.50		9,046.00	-949.50			
Acquired 03/15/21 L		80,000	100.15	80,120.77		72,368.00	-7,752.77			
			100.24	80,198.40						
Acquired 03/24/21 L		70,000	100.22	70,160.19		63,322.00	-6,838.19			
			100.37	70,262.50						
Total	2.04	160,000	\$100.17	\$160,276.46	90.4600	\$144,736.00	-\$15,540.46	\$924.00	\$3,360	2.32
			\$100.28	\$160,456.40						
WELLS FARGO & CO FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.393% DUE 06/02/28 DTD 06/02/20 FC 12/02/20 CALL 06/02/27 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U2S1										
Acquired 05/26/20 L		30,000	100.00	30,000.00		27,477.60	-2,522.40			
Acquired 06/10/20 L		60,000	101.26	60,759.66		54,955.20	-5,804.46			
			102.49	61,495.80						
Total	1.16	90,000	\$100.84	\$90,759.66	91.5920	\$82,432.80	-\$8,326.86	N/A	\$2,154	2.61
			\$101.66	\$91,495.80						
AMGEN INC SR UNSECURED CALLABLE CPN 1.650% DUE 08/15/28 DTD 08/09/21 FC 02/15/22 CALL 06/15/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 031162DB3										
Acquired 02/10/22 L	2.50	200,000	93.42	186,856.00	88.4300	176,860.00	-9,996.00	1,246.67	3,300	1.86

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
COMMONWEALTH EDISON CO 1ST MTG CALLABLE CPN 3.700% DUE 08/15/28 DTD 08/14/18 FC 02/15/19 CALL 05/15/28 @ 100.000 Moody A1 , S&P A CUSIP 202795JN1 Acquired 02/18/22 L	0.82	60,000	103.73 105.18	62,239.91 63,112.80	96.6610	57,996.60	-4,243.31	838.67	2,220	3.82
WEC ENERGY GRP INC SR UNSECURED CALLABLE CPN 2.200% DUE 12/15/28 DTD 12/13/21 FC 06/15/22 CALL 10/15/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 92939UAG1 Acquired 12/06/21 L	0.88	70,000	99.76	69,832.70	88.9520	62,266.40	-7,566.30	68.44	1,540	2.47
GOLDMAN SACHS GRP INC SR UNSECURED BONDS CALLABLE CPN 4.223% DUE 05/01/29 DTD 04/23/18 FC 11/01/18 CALL 05/01/28 @ 100.000 Moody A2 , S&P BBB+ CUSIP 38141GWZ3 Acquired 03/08/23 S	0.82	60,000	93.00	55,800.60	96.7320	58,039.20	2,238.60	N/A	2,534	4.36
IBM CORP SR UNSECURED CPN 3.500% DUE 05/15/29 DTD 05/15/19 FC 11/15/19 Moody A3 , S&P A- CUSIP 459200KA8 Acquired 02/03/22 L		20,000	104.22 105.57	20,844.91 21,115.80		19,068.80	-1,776.11			
Acquired 02/04/22 L		90,000	103.82 105.05	93,445.40 94,545.00		85,809.60	-7,635.80			



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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.48	110,000	\$103.90 \$105.14	\$114,290.31 \$115,660.80	95.3440	\$104,878.40	-\$9,411.91	\$491.94	\$3,850	3.67
JPMORGAN CHASE & CO FX/FLT SR UNSECURED CALLABLE CPN 2.069% DUE 06/01/29 DTD 06/01/21 FC 12/01/21 CALL 06/01/28 @ 100.000 Moody A1 , S&P A- CUSIP 46647PCJ3 Acquired 02/11/22 L	2.38	190,000	94.51	179,572.80	88.6650	168,463.50	-11,109.30	N/A	3,931	2.33
BANK OF AMERICA CORP FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.087% DUE 06/14/29 DTD 06/14/21 FC 12/14/21 CALL 06/14/28 @ 100.000 Moody A1 , S&P A- CUSIP 06051GJZ3 Acquired 06/11/21 L		30,000	100.67 101.03	30,202.57 30,310.80		26,439.30	-3,763.27			
Acquired 10/20/21 L		60,000	99.07	59,446.20		52,878.60	-6,567.60			
Total	1.12	90,000	\$99.60 \$99.73	\$89,648.77 \$89,757.00	88.1310	\$79,317.90	-\$10,330.87	N/A	\$1,878	2.37
WELLS FARGO & CO FX/FLT SR UNSECURED CALLABLE CPN 5.574% DUE 07/25/29 DTD 07/25/23 FC 01/25/24 CALL 07/25/28 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U3E1 Acquired 08/30/23 S	2.59	180,000	99.65	179,371.80	102.1060	183,790.80	4,419.00	N/A	10,033	5.45

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AT&T INC SR UNSECURED CALLABLE CPN 4.300% DUE 02/15/30 DTD 08/15/18 FC 02/15/19 CALL 11/15/29 @ 100.000 Moody BAA2 , S&P BBB CUSIP 00206RGQ9 Acquired 08/09/23 S	1.80	130,000	93.37	121,391.40	97.9200	127,296.00	5,904.60	2,111.78	5,590	4.39
UNITEDHEALTH GRP INC SR UNSECURED CALLABLE CPN 5.300% DUE 02/15/30 DTD 10/28/22 FC 02/15/23 CALL 12/15/29 @ 100.000 Moody A2 , S&P A+ CUSIP 91324PEQ1 Acquired 10/25/22 L	1.03	70,000	99.85	69,897.10	104.6430	73,250.10	3,353.00	1,401.56	3,710	5.06
CON EDISON CO OF NY INC SR UNSECURED SER A CALLABLE CPN 3.350% DUE 04/01/30 DTD 03/31/20 FC 10/01/20 CALL 01/01/30 @ 100.000 Moody A3 , S&P A- CUSIP 209111FX6 Acquired 01/12/22 L	0.66	50,000	104.77 106.20	52,389.94 53,100.00	93.2400	46,620.00	-5,769.94	418.75	1,675	3.59
NSTAR ELECTRIC CO SR UNSECURED CALLABLE CPN 3.950% DUE 04/01/30 DTD 03/26/20 FC 10/01/20 CALL 01/01/30 @ 100.000 Moody A2 , S&P A CUSIP 67021CAP2 Acquired 05/02/22 L	0.54	40,000	98.39	39,358.00	95.3750	38,150.00	-1,208.00	395.00	1,580	4.14



Advisors

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
COMCAST CORP SR UNSECURED CALLABLE CPN 4.250% DUE 10/15/30 DTD 10/05/18 FC 04/15/19 CALL 07/15/30 @ 100.000 Moody A3 , S&P A- CUSIP 20030NCU3 Acquired 11/02/23 S	1.95	140,000	92.08	128,921.80	98.5580	137,981.20	9,059.40	1,256.11	5,950	4.31
DUKE ENERGY CAROLINAS 1ST LIEN 1ST MTG CALLABLE CPN 4.950% DUE 01/15/33 DTD 01/06/23 FC 07/15/23 CALL 10/15/32 @ 100.000 Moody AA3 , S&P A CUSIP 26442CBJ2 Acquired 06/13/23 S	1.44	100,000	98.91	98,914.00	101.8520	101,852.00	2,938.00	2,282.50	4,950	4.85
VIRGINIA ELEC & POWER CO SR UNSECURED CALLABLE CPN 5.000% DUE 04/01/33 DTD 03/30/23 FC 10/01/23 CALL 01/01/33 @ 100.000 Moody A2 , S&P BBB+ CUSIP 927804GK4 Acquired 03/29/23 S Acquired 03/30/23 S		10,000 90,000	99.65 99.78	9,965.00 89,810.10		10,113.70 91,023.30	148.70 1,213.20			
Total	1.43	100,000	\$99.77	\$99,775.10	101.1370	\$101,137.00	\$1,361.90	\$1,250.00	\$5,000	4.94
CITIGROUP INC FX/FLT SR UNSECURED CALLABLE CPN 6.270% DUE 11/17/33 DTD 11/17/22 FC 05/17/23 CALL 11/17/32 @ 100.000 Moody A3 , S&P BBB+ CUSIP 172967PA3 Acquired 10/27/23 S	1.51	100,000	97.66	97,662.00	107.0010	107,001.00	9,339.00	N/A	6,270	5.85

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
RTX CORP SR UNSECURED CALLABLE CPN 6.100% DUE 03/15/34 DTD 11/08/23 FC 03/15/24 CALL 12/15/33 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 75513ECW9 Acquired 11/06/23 S	0.77	50,000	99.81	49,906.00	108.5240	54,262.00	4,356.00	449.03	3,050	5.62
Total Corporate Bonds	30.03	2,225,000		\$2,182,968.96 \$2,188,664.20		\$2,127,390.20	-\$55,578.76	\$14,206.11	\$78,369	3.68

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 1.540% DUE 11/30/26 DTD 11/30/21 FC 05/30/22 CALL 01/04/24 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 30,000.00 DEC FACTOR 1.00000000 CUSIP 3133ENFN5 Acquired 12/02/21 L	0.39	30,000	100.00 100.04	30,000.00 30,012.00	92.3460	27,703.80	-2,296.20	39.78	462	1.66
US TREASURY NOTES CPN 4.375% DUE 08/31/28 DTD 08/31/23 FC 02/29/24 CUSIP 91282CHX2 Acquired 09/20/23 S Acquired 11/21/23 S		420,000 180,000	99.58 99.83	418,244.52 179,711.72		428,988.00 183,852.00	10,743.48 4,140.28			
Total	8.65	600,000	\$99.65	\$597,956.24	102.1400	\$612,840.00	\$14,883.76	\$8,870.20	\$26,250	4.28



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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES										
CPN 3.750% DUE 05/31/30										
DTD 05/31/23 FC 11/30/23										
Moody AAA										
CUSIP 91282CHF1										
Acquired 07/10/23 S		20,000	97.29	19,458.59		19,822.60	364.01			
Acquired 09/20/23 S		390,000	96.05	374,628.52		386,540.70	11,912.18			
Acquired 11/21/23 S		80,000	96.04	76,837.50		79,290.40	2,452.90			
Acquired 12/13/23 S		90,000	97.48	87,735.94		89,201.70	1,465.76			
Total	8.11	580,000	\$96.32	\$558,660.55	99.1130	\$574,855.40	\$16,194.85	\$1,901.64	\$21,750	3.78
US TREASURY BONDS										
CPN 1.750% DUE 08/15/41										
DTD 08/15/21 FC 02/15/22										
Moody AAA										
CUSIP 912810TA6										
Acquired 02/08/23 S		140,000	72.14	101,008.16		97,364.40	-3,643.76			
			71.93	100,712.50						
Acquired 04/19/23 S		110,000	71.74	78,917.46		76,500.60	-2,416.86			
			71.57	78,735.94						
Acquired 05/10/23 S		80,000	72.03	57,627.32		55,636.80	-1,990.52			
			71.88	57,506.25						
Acquired 08/03/23 S		120,000	66.29	79,557.30		83,455.20	3,897.90			
			66.20	79,443.75						
Acquired 08/03/23 S		90,000	66.30	59,678.52		62,591.40	2,912.88			
			66.21	59,593.36						
Acquired 11/21/23 S		60,000	63.99	38,394.07		41,727.60	3,333.53			
			63.96	38,378.91						
Total	5.89	600,000	\$69.19	\$415,182.83	69.5460	\$417,276.00	\$2,093.17	\$3,966.03	\$10,500	2.52
			\$69.06	\$414,370.71						

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY BONDS CPN 2.000% DUE 02/15/50 DTD 02/15/20 FC 08/15/20 Moody AAA CUSIP 912810SL3 Acquired 01/04/22 L Acquired 07/18/23 S		90,000 150,000	97.61 67.92	87,855.47 101,882.81		59,220.00 98,700.00	-28,635.47 -3,182.81			
Total	2.23	240,000	\$79.05	\$189,738.28	65.8000	\$157,920.00	-\$31,818.28	\$1,813.04	\$4,800	3.04
Total Government Bonds	25.28	2,050,000		\$1,791,537.90 \$1,790,737.78		\$1,790,595.20	-\$942.70	\$16,590.69	\$63,762	3.56

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL G13651 DTD 08/01/09 CPN 4.000% DUE 08/01/24 DTD 08/01/09 FC 09/15/09 REMAIN BAL 214.96 DEC FACTOR 0.00179141 CUSIP 3128MCH40 Acquired 09/17/09 L nc		120,000	199.46 101.33	428.78 16,289.62	99.1130	213.06	-215.72	0.72	9	4.03
FNMA PASS THRU POOL AE1778 DTD 09/01/10 CPN 3.500% DUE 09/01/25 DTD 09/01/10 FC 10/25/10 REMAIN BAL 1,597.78 DEC FACTOR 0.00998618 CUSIP 31419B6Q3 Acquired UNKNOWN S nc	0.02	160,000	N/A##	N/A	98.3190	1,570.92	N/A	4.66	56	3.55



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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AI1915 DTD 04/01/11 CPN 4.000% DUE 04/01/26 DTD 04/01/11 FC 05/25/11 REMAIN BAL 5,551.07 DEC FACTOR 0.01586020 CUSIP 3138AFDV9 Acquired UNKNOWN S nc	0.08	350,000	N/A##	N/A	98.6470	5,475.96	N/A	18.50	222	4.05
FNMA PASS THRU POOL MA3650 DTD 03/01/19 CPN 3.500% DUE 04/01/29 DTD 03/01/19 FC 04/25/19 REMAIN BAL 35,650.75 DEC FACTOR 0.14854481 CUSIP 31418DBU5 Acquired 06/05/19 L nc		70,000	121.01 103.29	12,582.80 68,448.67		10,195.89	-2,386.91			
Acquired 06/06/19 L nc		140,000	120.61 103.23	25,082.73 136,814.48		20,391.78	-4,690.95			
Acquired 06/06/19 L nc		30,000	120.26 103.17	5,359.35 29,301.86		4,369.67	-989.68			
Total	0.49	240,000	\$17.92 \$97.73	\$43,024.88 \$234,565.01	98.0550	\$34,957.34	-\$8,067.54	\$103.98	\$1,248	3.57
FNMA PASS THRU POOL 254263 DTD 03/01/02 CPN 6.500% DUE 04/01/32 DTD 03/01/02 FC 04/25/02 REMAIN BAL 720.67 DEC FACTOR 0.00240225 CUSIP 31371KML2 Acquired 02/15/02 L nc	0.01	300,000	108.83 101.18	784.34 5,458.61	103.6180	746.74	-37.60	3.90	47	6.27

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 254345 DTD 05/01/02 CPN 6.000% DUE 06/01/32 DTD 05/01/02 FC 06/25/02 REMAIN BAL 388.03 DEC FACTOR 0.00388039 CUSIP 31371KP62 Acquired 06/20/02 L nc	0.01	100,000	11,300.47 143.46	43,850.25 143,462.21	103.4620	401.47	-43,448.78	1.94	23	5.79
FNMA PASS THRU POOL 669202 DTD 12/01/02 CPN 6.000% DUE 12/01/32 DTD 12/01/02 FC 01/25/03 REMAIN BAL 403.11 DEC FACTOR 0.00201557 CUSIP 31391KNT0 Acquired 08/04/03 L nc	0.01	200,000	10,451.00 207.33	42,129.47 80,603.05	103.2680	416.28	-41,713.19	2.02	24	5.81
FNMA PASS THRU POOL 555531 DTD 5/1/03 CPN 5.500% DUE 06/01/33 DTD 05/01/03 FC 06/25/03 REMAIN BAL 896.44 DEC FACTOR 0.00597629 CUSIP 31385XEC7 Acquired UNKNOWN S nc	0.01	150,000	N/A##	N/A	102.9740	923.10	N/A	4.11	49	5.34
FNMA PASS THRU POOL 748613 DTD 01/01/04 CPN 5.500% DUE 01/01/34 DTD 01/01/04 FC 02/25/04 REMAIN BAL 1,181.45 DEC FACTOR 0.00472580 CUSIP 31403GVE9 Acquired 01/08/04 L nc	0.02	250,000	133.12 101.71	1,572.77 23,275.17	101.9460	1,204.44	-368.33	5.42	65	5.39



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Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL G08006 DTD 8/1/2004 CPN 6.000% DUE 08/01/34 DTD 08/01/04 FC 09/15/04 REMAIN BAL 1,369.29 DEC FACTOR 0.01095438 CUSIP 3128MJAG5 Acquired UNKNOWN S nc	0.02	125,000	N/A##	N/A	104.5970	1,432.24	N/A	6.85	82	5.73
GNMA PASS THRU POOL 618631 DTD 08/01/04 CPN 6.000% DUE 08/15/34 DTD 08/01/04 FC 09/15/04 REMAIN BAL 2,535.38 DEC FACTOR 0.02028310 CUSIP 36290VHG2 Acquired 08/20/04 L nc	0.04	125,000	118.30 103.87	2,999.41 12,454.18	101.9280	2,584.26	-415.15	12.68	152	5.88
FHLMC PASS THRU POOL SB8025 DTD 10/01/19 CPN 2.000% DUE 11/01/34 DTD 10/01/19 FC 11/25/19 REMAIN BAL 76,747.66 DEC FACTOR 0.31978192 CUSIP 3132D54J8 Acquired 11/19/19 L nc	0.98	240,000	96.35 98.82	73,953.83 235,613.22	90.5790	69,517.26	-4,436.57	127.91	1,535	2.20
FNMA PASS THRU POOL MA3864 DTD 11/01/19 CPN 2.500% DUE 11/01/34 DTD 11/01/19 FC 12/25/19 REMAIN BAL 39,824.07 DEC FACTOR 0.26549386 CUSIP 31418DJJ2 Acquired 11/08/19 L nc	0.52	150,000	102.20 100.58	40,702.98 150,878.90	92.7730	36,945.99	-3,756.99	82.97	996	2.69

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
SAWGRASS**

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 735036 DTD 11/01/04 CPN 5.500% DUE 12/01/34 DTD 11/01/04 FC 12/25/04 REMAIN BAL 6,261.54 DEC FACTOR 0.01043590 CUSIP 31402QSZ5 Acquired 02/15/07 L nc	0.09	600,000	96.12 99.25	6,018.80 32,123.30	102.9790	6,448.07	429.27	28.70	344	5.34
FNMA PASS THRU POOL 826305 DTD 07/01/05 CPN 5.000% DUE 07/01/35 DTD 07/01/05 FC 08/25/05 REMAIN BAL 2,049.68 DEC FACTOR 0.01366458 CUSIP 31407CAE7 Acquired 02/11/08 L nc	0.03	150,000	96.41 99.35	1,976.30 11,217.02	101.6170	2,082.83	106.53	8.54	102	4.92
FNMA PASS THRU POOL 256060 DTD 12/01/05 CPN 6.000% DUE 01/01/36 DTD 12/01/05 FC 01/25/06 REMAIN BAL 1,827.36 DEC FACTOR 0.01218244 CUSIP 31371MMH7 Acquired UNKNOWN S nc	0.03	150,000	N/A##	N/A	104.4570	1,908.81	N/A	9.14	110	5.74
FNMA PASS THRU POOL 905142 DTD 02/01/07 CPN 5.500% DUE 02/01/37 DTD 02/01/07 FC 03/25/07 REMAIN BAL 1,251.42 DEC FACTOR 0.00625714 CUSIP 31411DS75 Acquired 11/20/07 L nc	0.02	200,000	92.04 98.67	1,151.85 7,387.50	102.9790	1,288.70	136.85	5.74	69	5.34



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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL A87957 DTD 08/01/09 CPN 5.000% DUE 08/01/39 DTD 08/01/09 FC 09/15/09 REMAIN BAL 12,012.66 DEC FACTOR 0.05111774 CUSIP 312934ZW5 Acquired 09/11/09 L nc	0.17	235,000	122.21 103.48	14,681.45 79,357.64	101.2230	12,159.58	-2,521.87	50.05	601	4.93
FNMA PASS THRU POOL AD8529 DTD 08/01/10 CPN 4.500% DUE 08/01/40 DTD 08/01/10 FC 09/25/10 REMAIN BAL 7,328.00 DEC FACTOR 0.03053337 CUSIP 31418WPP9 Acquired UNKNOWN S nc	0.10	240,000	N/A##	N/A	98.7450	7,236.04	N/A	27.48	330	4.55
FNMA PASS THRU POOL AO4136 DTD 06/01/12 CPN 3.500% DUE 06/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 28,234.92 DEC FACTOR 0.10457381 CUSIP 3138LUS22 Acquired UNKNOWN S nc	0.38	270,000	N/A##	N/A	94.5230	26,688.50	N/A	82.35	988	3.70
FNMA PASS THRU POOL AO5472 DTD 06/01/12 CPN 3.500% DUE 07/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 3,272.90 DEC FACTOR 0.10909680 CUSIP 3138LWCJ8 Acquired UNKNOWN S nc	0.04	30,000	N/A##	N/A	94.5850	3,095.67	N/A	9.55	115	3.70

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DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL G08706 DTD 05/01/16 CPN 3.500% DUE 05/01/46 DTD 05/01/16 FC 06/15/16 REMAIN BAL 26,392.20 DEC FACTOR 0.13196103 CUSIP 3128MJYC8 Acquired 09/15/16 L nc	0.35	200,000	141.40 105.59	37,318.88 206,263.97	93.4540	24,664.57	-12,654.31	76.98	924	3.74
FNMA PASS THRU POOL MA2642 DTD 05/01/16 CPN 3.500% DUE 06/01/46 DTD 05/01/16 FC 06/25/16 REMAIN BAL 46,496.88 DEC FACTOR 0.14530275 CUSIP 31418B5C6 Acquired 10/18/16 L nc	0.61	320,000	136.32 105.46	63,386.11 325,941.55	93.3270	43,394.14	-19,991.97	135.62	1,627	3.75
FNMA PASS THRU POOL AS8056 DTD 09/01/16 CPN 3.000% DUE 10/01/46 DTD 09/01/16 FC 10/25/16 REMAIN BAL 42,999.88 DEC FACTOR 0.21499940 CUSIP 3138WH5S7 Acquired 10/20/16 L nc	0.55	200,000	116.42 103.53	50,062.09 206,612.67	90.7560	39,024.97	-11,037.12	107.50	1,290	3.30
FNMA PASS THRU POOL BJ1662 DTD 11/01/17 CPN 3.500% DUE 12/01/47 DTD 11/01/17 FC 12/25/17 REMAIN BAL 64,285.65 DEC FACTOR 0.14950152 CUSIP 3140H2Z43 Acquired 04/16/19 L nc	0.85	430,000	105.75 100.94	67,986.25 395,168.22	93.3260	59,995.22	-7,991.03	187.50	2,250	3.75



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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL CA0997 DTD 12/01/17 CPN 3.500% DUE 01/01/48 DTD 12/01/17 FC 01/25/18 REMAIN BAL 60,654.42 DEC FACTOR 0.27570194 CUSIP 3140Q8DB8 Acquired 01/22/19 L nc		150,000	100.21	41,443.99		38,594.82	-2,849.17			
			100.06	142,004.65						
Acquired 01/24/19 L nc		70,000	100.37	19,371.58		18,010.92	-1,360.66			
			100.11	66,299.88						
Total	0.80	220,000	\$27.64	\$60,815.57	93.3250	\$56,605.74	-\$4,209.83	\$176.91	\$2,123	3.75
			\$94.68	\$208,304.53						
FNMA PASS THRU POOL BW9776 DTD 06/01/23 CPN 3.000% DUE 06/01/48 DTD 06/01/23 FC 07/25/23 REMAIN BAL 126,271.35 DEC FACTOR 0.97131815 CUSIP 3140N22J9 Acquired 08/14/23 S nc		70,000	86.45	58,782.26		60,878.91	2,096.65			
			86.59	59,489.39						
Acquired 08/15/23 S nc		60,000	86.32	50,306.59		52,181.93	1,875.34			
			86.46	50,912.70						
Total	1.60	130,000	\$83.91	\$109,088.85	89.5380	\$113,060.84	\$3,971.99	\$315.68	\$3,788	3.35
			\$84.92	\$110,402.09						
FNMA PASS THRU POOL MA4438 DTD 09/01/21 CPN 2.500% DUE 10/01/51 DTD 09/01/21 FC 10/25/21 REMAIN BAL 276,097.62 DEC FACTOR 0.83665948 CUSIP 31418D4Y5 Acquired 09/16/21 L nc		150,000	104.57	131,241.12		106,749.38	-24,491.74			
			103.82	155,742.19						
Acquired 09/16/21 L nc		130,000	104.57	113,742.30		92,516.13	-21,226.17			
			103.82	134,976.56						

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/22/21 L nc		50,000	104.58 103.83	43,750.95 51,917.97		35,583.13	-8,167.82			
Total	3.32	330,000	\$87.49 \$103.82	\$288,734.37 \$342,636.72	85.0600	\$234,848.64	-\$53,885.73	\$575.20	\$6,902	2.94
FHLMC PASS THRU POOL SD2269 DTD 01/01/23 CPN 3.000% DUE 01/01/52 DTD 01/01/23 FC 02/25/23 REMAIN BAL 76,235.97 DEC FACTOR 0.95294966 CUSIP 3132DPQW1 Acquired 08/10/23 S nc	0.95	80,000	86.69 86.92	66,096.48 67,390.70	88.4270	67,413.18	1,316.70	190.59	2,287	3.39
FNMA PASS THRU POOL MA4512 DTD 12/01/21 CPN 2.500% DUE 01/01/52 DTD 12/01/21 FC 01/25/22 REMAIN BAL 237,701.29 DEC FACTOR 0.88037515 CUSIP 31418EAN0 Acquired 01/11/22 L nc	2.85	270,000	100.34 100.30	238,521.67 270,073.54	85.0590	202,186.34	-36,335.33	495.21	5,943	2.93
FNMA PASS THRU POOL CB3168 DTD 02/01/22 CPN 3.000% DUE 03/01/52 DTD 02/01/22 FC 03/25/22 REMAIN BAL 196,959.88 DEC FACTOR 0.89527221 CUSIP 3140QNQW5 Acquired 04/20/23 S nc	2.46	220,000	89.06 89.48	175,416.75 183,324.82	88.4890	174,287.83	-1,128.92	492.40	5,909	3.39



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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL CB3372 DTD 03/01/22 CPN 3.500% DUE 04/01/52 DTD 03/01/22 FC 04/25/22 REMAIN BAL 170,314.21 DEC FACTOR 0.94619011 CUSIP 3140QNXA5 Acquired 08/08/23 S nc		80,000	89.94 90.09	68,085.04 69,211.81		69,455.65	1,370.61			
Acquired 08/14/23 S nc		100,000	88.62 88.78	83,853.43 85,261.90		86,819.56	2,966.13			
Total	2.21	180,000	\$84.41 \$85.81	\$151,938.47 \$154,473.71	91.7570	\$156,275.21	\$4,336.74	\$496.75	\$5,961	3.81
FNMA PASS THRU POOL CB3233 DTD 03/01/22 CPN 3.000% DUE 04/01/52 DTD 03/01/22 FC 04/01/22 REMAIN BAL 241,542.99 DEC FACTOR 0.89460367 CUSIP 3140QNSX1 Acquired 04/19/22 L nc	3.04	270,000	94.12 94.73	227,350.02 255,347.22	89.1640	215,369.39	-11,980.63	603.86	7,246	3.36
FHLMC PASS THRU POOL RA7386 DTD 05/01/22 CPN 3.500% DUE 05/01/52 DTD 05/01/22 FC 06/25/22 REMAIN BAL 268,941.15 DEC FACTOR 0.92738328 CUSIP 3133KPF37 Acquired 08/29/23 S nc		140,000	89.23 89.33	115,854.91 117,152.19		119,118.48	3,263.57			
Acquired 08/30/23 S nc		150,000	89.44 89.55	124,426.61 125,816.56		127,626.95	3,200.34			
Total	3.48	290,000	\$82.85 \$83.78	\$240,281.52 \$242,968.75	91.7470	\$246,745.43	\$6,463.91	\$784.41	\$9,413	3.81

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NELSON L MATHIS JR TTEE ET AL
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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL CB3897 DTD 05/01/22 CPN 3.500% DUE 06/01/52 DTD 05/01/22 FC 06/25/22 REMAIN BAL 64,613.90 DEC FACTOR 0.92305584 CUSIP 3140QPKK2 Acquired 08/11/23 S nc	0.84	70,000	88.87 89.06	57,423.76 58,548.49	91.7540	59,285.84	1,862.08	188.46	2,261	3.81
FNMA PASS THRU POOL CB3770 DTD 05/01/22 CPN 3.500% DUE 06/01/52 DTD 05/01/22 FC 06/25/22 REMAIN BAL 73,511.40 DEC FACTOR 0.91889254 CUSIP 3140QPFL6 Acquired 08/08/23 S nc	0.95	80,000	89.88 90.06	66,074.42 67,400.70	91.7580	67,452.59	1,378.17	214.41	2,573	3.81
FHLMC PASS THRU POOL SD1565 DTD 08/01/22 CPN 3.000% DUE 07/01/52 DTD 08/01/22 FC 09/25/22 REMAIN BAL 191,977.42 DEC FACTOR 0.93647526 CUSIP 3132DNW25 Acquired 11/28/22 L nc	2.41	205,000	88.00 88.60	168,957.38 179,076.41	88.9470	170,758.16	1,800.78	95.99	5,759	3.37
FNMA PASS THRU POOL CB6031 DTD 03/01/23 CPN 5.000% DUE 04/01/53 DTD 03/01/23 FC 04/25/23 REMAIN BAL 221,452.89 DEC FACTOR 0.96283869 CUSIP 3140QRVZ3 Acquired 09/15/23 S nc		140,000	96.10 96.20	129,549.35 132,972.66		133,407.65	3,858.30			
Acquired 09/20/23 S nc		90,000	96.15 96.25	83,323.37 85,524.07		85,762.06	2,438.69			



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NELSON L MATHIS JR TTEE ET AL
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DECEMBER 1, 2023 - DECEMBER 31, 2023

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	3.09	230,000	\$92.55 \$94.99	\$212,872.72 \$218,496.73	98.9690	\$219,169.71	\$6,296.99	\$922.72	\$11,073	5.05
FNMA PASS THRU POOL MA5107 DTD 07/01/23 CPN 5.500% DUE 08/01/53 DTD 07/01/23 FC 08/25/23 REMAIN BAL 327,793.05 DEC FACTOR 0.96409723 CUSIP 31418EU99										
Acquired 12/08/23 S nc	4.65	340,000	99.12	324,924.87	100.4040	329,117.34	4,192.47	1,502.39	18,029	5.47
FHLMC PASS THRU POOL SD8372 DTD 10/01/23 CPN 5.500% DUE 11/01/53 DTD 10/01/23 FC 11/25/23 REMAIN BAL 326,038.63 DEC FACTOR 0.98799585 CUSIP 3132DWJR5										
Acquired 12/07/23 S nc	4.62	330,000	99.37	324,000.89	100.4040	327,355.82	3,354.93	1,494.34	17,932	5.47
FNMA PASS THRU POOL MA5245 DTD 12/01/23 CPN 5.000% DUE 01/01/54 DTD 12/01/23 FC 01/25/24 REMAIN BAL 100,000.00 DEC FACTOR 1.00000000 CUSIP 31418EZK9										
Acquired 12/20/23 S nc	1.40	100,000	98.82	98,828.12	98.9300	98,930.00	101.88	416.67	5,000	5.05
Total Government Asset Backed/CMO Securities	44.09			\$3,303,354.30 \$5,272,870.13		\$3,123,238.22	-\$228,447.32	\$10,070.80	\$125,456	4.02
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$3,369,599.92										
Total Fixed Income Securities	99.39			\$7,277,861.16 \$9,252,272.11		\$7,041,223.62	-\$284,968.78	\$40,867.60	\$267,587	3.80

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
UAD 1-1-92 LAZARD ASSET MGMT**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	72,585.21	2,546,672.65

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program banks(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.04	0.000	2,109.27	0.00
STANDARD BANK DEPOSIT	3.81	2.018	194,179.63	3,919.00
Interest Period 12/01/23 - 12/31/23				
Total Cash and Sweep Balances	3.86		\$196,288.90	\$3,919.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	194,179.63	12/29
Total Bank Deposits		\$194,179.63	



NECA-IBEW 1205 MPP
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UAD 1-1-92 LAZARD ASSET MGMT

DECEMBER 1, 2023 - DECEMBER 31, 2023

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 11/18/19 L		12	197.96	2,375.55		4,210.92	1,835.37		
Acquired 06/12/20 L		5	198.25	991.29		1,754.55	763.26		
Acquired 11/10/20 L		26	237.45	6,173.83		9,123.66	2,949.83		
Acquired 03/08/21 L		10	252.85	2,528.59		3,509.10	980.51		
Acquired 01/21/22 L		7	341.87	2,393.13		2,456.37	63.24		
Acquired 03/10/22 L		6	305.81	1,834.88		2,105.46	270.58		
Acquired 04/29/22 L		8	308.13	2,465.06		2,807.28	342.22		
Acquired 01/09/23 S		8	274.98	2,199.84		2,807.28	607.44		
Acquired 03/08/23 S		18	263.49	4,742.85		6,316.38	1,573.53		
Acquired 07/14/23 S		80	315.41	25,233.20		28,072.80	2,839.60		
Acquired 10/30/23 S		17	290.60	4,940.28		5,965.47	1,025.19		
Acquired 11/08/23 S		22	317.48	6,984.65		7,720.02	735.37		
Total	1.51	219	\$287.05	\$62,863.15	350.9100	\$76,849.29	\$13,986.14	\$1,130	1.47
ADOBE SYSTEMS INC									
ADBE									
Acquired 04/25/22 L		3	403.74	1,211.23		1,789.80	578.57		
Acquired 04/26/22 L		5	401.50	2,007.50		2,983.00	975.50		
Acquired 05/06/22 L		4	396.59	1,586.37		2,386.40	800.03		
Acquired 09/15/22 L		14	310.17	4,342.38		8,352.40	4,010.02		
Acquired 09/16/22 L		2	294.72	589.44		1,193.20	603.76		
Acquired 01/09/23 S		4	343.54	1,374.16		2,386.40	1,012.24		
Acquired 03/08/23 S		8	345.59	2,764.76		4,772.80	2,008.04		
Acquired 07/14/23 S		36	517.35	18,624.60		21,477.60	2,853.00		
Total	0.89	76	\$427.64	\$32,500.44	596.6000	\$45,341.60	\$12,841.16	N/A	N/A
ALPHABET INC VOTING									
CAP STK CL A									
GOOGL									
Acquired 06/12/20 L		59	69.88	4,123.09		8,241.71	4,118.62		
Acquired 11/10/20 L		420	86.93	36,511.98		58,669.80	22,157.82		
Acquired 03/08/21 L		220	102.04	22,449.34		30,731.80	8,282.46		
Acquired 01/21/22 L		100	133.77	13,377.68		13,969.00	591.32		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/10/22 L		100	131.92	13,192.16		13,969.00	776.84		
Acquired 10/26/22 L		52	97.28	5,058.67		7,263.88	2,205.21		
Acquired 10/27/22 L		4	94.56	378.24		558.76	180.52		
Acquired 01/09/23 S		110	88.64	9,750.61		15,365.90	5,615.29		
Acquired 03/08/23 S		229	94.57	21,658.80		31,989.01	10,330.21		
Acquired 03/28/23 S		43	100.82	4,335.69		6,006.67	1,670.98		
Acquired 03/29/23 S		10	102.40	1,024.00		1,396.90	372.90		
Acquired 07/14/23 S		1,147	125.20	143,610.27		160,224.43	16,614.16		
Acquired 09/26/23 S		130	128.55	16,712.03		18,159.70	1,447.67		
Acquired 09/27/23 S		46	128.81	5,925.52		6,425.74	500.22		
Acquired 10/26/23 S		112	121.84	13,647.06		15,645.28	1,998.22		
Total	7.63	2,782	\$112.06	\$311,755.14	139.6900	\$388,617.58	\$76,862.44	N/A	N/A
AMAZON COM INC									
AMZN									
Acquired 07/27/21 L		280	180.10	50,430.16		42,543.20	-7,886.96		
Acquired 07/30/21 L		120	166.96	20,035.89		18,232.80	-1,803.09		
Acquired 12/13/21 L		20	170.47	3,409.45		3,038.80	-370.65		
Acquired 01/10/22 L		20	157.88	3,157.70		3,038.80	-118.90		
Acquired 01/21/22 L		40	148.08	5,923.50		6,077.60	154.10		
Acquired 01/21/22 L		20	148.46	2,969.38		3,038.80	69.42		
Acquired 04/29/22 L		140	127.66	17,872.79		21,271.60	3,398.81		
Acquired 04/29/22 L		40	126.56	5,062.42		6,077.60	1,015.18		
Acquired 05/02/22 L		20	120.90	2,418.01		3,038.80	620.79		
Acquired 11/02/22 L		42	94.97	3,988.85		6,381.48	2,392.63		
Acquired 11/04/22 L		4	88.14	352.56		607.76	255.20		
Acquired 01/09/23 S		63	88.10	5,550.90		9,572.22	4,021.32		
Acquired 02/16/23 S		66	100.10	6,606.65		10,028.04	3,421.39		
Acquired 03/08/23 S		175	93.18	16,307.81		26,589.50	10,281.69		
Acquired 04/28/23 S		74	105.54	7,809.96		11,243.56	3,433.60		
Acquired 07/14/23 S		852	134.95	114,981.66		129,452.88	14,471.22		
Acquired 08/11/23 S		127	138.44	17,582.90		19,296.38	1,713.48		
Acquired 08/28/23 S		53	132.28	7,011.21		8,052.82	1,041.61		
Acquired 09/26/23 S		94	125.89	11,834.40		14,282.36	2,447.96		
Acquired 09/27/23 S		26	125.97	3,275.22		3,950.44	675.22		
Total	6.79	2,276	\$134.70	\$306,581.42	151.9400	\$345,815.44	\$39,234.02	N/A	N/A
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 01/15/21 L		19	122.55	2,328.54		3,559.46	1,230.92		
Acquired 01/26/21 L		16	117.65	1,882.40		2,997.44	1,115.04		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/08/21 L		48	150.16	7,207.68		8,992.32	1,784.64		
Acquired 01/21/22 L		37	160.99	5,956.63		6,931.58	974.95		
Acquired 03/10/22 L		26	168.13	4,371.60		4,870.84	499.24		
Acquired 10/21/22 L		43	132.80	5,710.40		8,055.62	2,345.22		
Acquired 01/09/23 S		17	150.93	2,565.90		3,184.78	618.88		
Acquired 03/08/23 S		88	174.17	15,326.96		16,485.92	1,158.96		
Acquired 07/14/23 S		310	173.20	53,693.55		58,075.40	4,381.85		
Total	2.22	604	\$163.98	\$99,043.66	187.3400	\$113,153.36	\$14,109.70	\$1,450	1.28
AMPHENOL CORP NEW									
CL A									
APH									
Acquired 05/21/20 L		26	45.46	1,182.17		2,577.38	1,395.21		
Acquired 06/12/20 L		12	47.07	564.88		1,189.56	624.68		
Acquired 06/24/20 L		14	46.93	657.14		1,387.82	730.68		
Acquired 09/18/20 L		18	55.23	994.30		1,784.34	790.04		
Acquired 11/10/20 L		102	61.05	6,227.61		10,111.26	3,883.65		
Acquired 01/29/21 L		28	63.01	1,764.47		2,775.64	1,011.17		
Acquired 03/08/21 L		56	61.73	3,457.38		5,551.28	2,093.90		
Acquired 01/21/22 L		30	78.49	2,354.98		2,973.90	618.92		
Acquired 03/10/22 L		26	74.02	1,924.52		2,577.38	652.86		
Acquired 04/26/22 L		16	69.10	1,105.74		1,586.08	480.34		
Acquired 11/11/22 L		38	79.14	3,007.46		3,766.94	759.48		
Acquired 01/09/23 S		39	79.57	3,103.23		3,866.07	762.84		
Acquired 02/16/23 S		25	81.63	2,040.86		2,478.25	437.39		
Acquired 03/08/23 S		85	78.63	6,684.09		8,426.05	1,741.96		
Acquired 07/14/23 S		441	84.72	37,362.96		43,716.33	6,353.37		
Total	1.86	956	\$75.77	\$72,431.79	99.1300	\$94,768.28	\$22,336.49	\$841	0.89
ANALOG DEVICES INC									
ADI									
Acquired 11/10/20 L		16	134.92	2,158.76		3,176.96	1,018.20		
Acquired 03/08/21 L		41	146.03	5,987.23		8,140.96	2,153.73		
Acquired 01/21/22 L		15	161.83	2,427.58		2,978.40	550.82		
Acquired 03/10/22 L		25	149.01	3,725.33		4,964.00	1,238.67		
Acquired 06/16/22 L		12	143.40	1,720.91		2,382.72	661.81		
Acquired 09/23/22 L		11	141.24	1,553.72		2,184.16	630.44		
Acquired 01/09/23 S		23	168.36	3,872.28		4,566.88	694.60		
Acquired 03/08/23 S		40	185.75	7,430.20		7,942.40	512.20		
Acquired 07/14/23 S		226	193.17	43,656.42		44,874.56	1,218.14		
Total	1.60	409	\$177.34	\$72,532.43	198.5600	\$81,211.04	\$8,678.61	\$1,407	1.73

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APPLIED MATERIALS INC									
AMAT									
Acquired 01/24/22 L		1	131.64	131.64		162.07	30.43		
Acquired 02/23/22 L		15	131.68	1,975.22		2,431.05	455.83		
Acquired 02/24/22 L		15	127.56	1,913.49		2,431.05	517.56		
Acquired 03/10/22 L		13	124.18	1,614.41		2,106.91	492.50		
Acquired 04/26/22 L		7	111.55	780.85		1,134.49	353.64		
Acquired 05/09/22 L		22	105.88	2,329.46		3,565.54	1,236.08		
Acquired 05/20/22 L		12	108.45	1,301.46		1,944.84	643.38		
Acquired 06/13/22 L		13	96.99	1,260.87		2,106.91	846.04		
Acquired 09/13/22 L		22	90.43	1,989.46		3,565.54	1,576.08		
Acquired 09/22/22 L		12	85.17	1,022.11		1,944.84	922.73		
Acquired 10/06/22 L		18	89.23	1,606.23		2,917.26	1,311.03		
Acquired 10/11/22 L		7	77.66	543.65		1,134.49	590.84		
Acquired 01/09/23 S		29	107.43	3,115.47		4,700.03	1,584.56		
Acquired 03/08/23 S		51	118.16	6,026.42		8,265.57	2,239.15		
Acquired 07/14/23 S		178	143.71	25,580.38		28,848.46	3,268.08		
Acquired 10/30/23 S		58	130.16	7,549.74		9,400.06	1,850.32		
Acquired 11/08/23 S		8	144.43	1,155.48		1,296.56	141.08		
Total	1.53	481	\$124.52	\$59,896.34	162.0700	\$77,955.67	\$18,059.33	\$616	0.79
APTIV PLC									
APTV									
Acquired 11/18/19 L		19	91.80	1,744.20		1,704.68	-39.52		
Acquired 06/12/20 L		6	74.76	448.56		538.32	89.76		
Acquired 11/10/20 L		38	108.68	4,130.08		3,409.36	-720.72		
Acquired 03/08/21 L		20	144.61	2,892.20		1,794.40	-1,097.80		
Acquired 01/21/22 L		8	143.43	1,147.52		717.76	-429.76		
Acquired 03/07/22 L		14	99.73	1,396.22		1,256.08	-140.14		
Acquired 03/10/22 L		5	103.92	519.64		448.60	-71.04		
Acquired 06/16/22 L		28	88.51	2,478.49		2,512.16	33.67		
Acquired 09/23/22 L		3	82.66	247.99		269.16	21.17		
Acquired 01/09/23 S		13	98.88	1,285.44		1,166.36	-119.08		
Acquired 03/08/23 S		30	116.83	3,504.96		2,691.60	-813.36		
Acquired 07/14/23 S		154	110.85	17,071.67		13,816.88	-3,254.79		
Total	0.60	338	\$109.07	\$36,866.97	89.7200	\$30,325.36	-\$6,541.61	N/A	N/A
AVERY DENNISON CORP									
AVY									
Acquired 11/10/20 L		10	149.86	1,498.60		2,021.60	523.00		
Acquired 03/08/21 L		14	182.85	2,559.90		2,830.24	270.34		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/21/22 L		8	203.78	1,630.24		1,617.28	-12.96		
Acquired 02/10/22 L		19	189.81	3,606.49		3,841.04	234.55		
Acquired 03/07/22 L		8	159.10	1,272.84		1,617.28	344.44		
Acquired 03/10/22 L		7	162.79	1,139.53		1,415.12	275.59		
Acquired 06/16/22 L		15	153.23	2,298.53		3,032.40	733.87		
Acquired 01/09/23 S		10	190.62	1,906.25		2,021.60	115.35		
Acquired 03/08/23 S		14	176.75	2,474.52		2,830.24	355.72		
Acquired 05/10/23 S		40	170.92	6,836.98		8,086.40	1,249.42		
Acquired 07/14/23 S		120	179.36	21,524.02		24,259.20	2,735.18		
Total	1.05	265	\$176.41	\$46,747.90	202.1600	\$53,572.40	\$6,824.50	\$859	1.60
BANK OF AMERICA CORP									
BAC									
Acquired 11/10/20 L		75	27.46	2,060.10		2,525.25	465.15		
Acquired 03/08/21 L		284	37.39	10,618.76		9,562.28	-1,056.48		
Acquired 10/21/21 L		24	46.78	1,122.72		808.08	-314.64		
Acquired 01/21/22 L		168	45.83	7,700.97		5,656.56	-2,044.41		
Acquired 03/10/22 L		149	40.32	6,008.43		5,016.83	-991.60		
Acquired 05/10/22 L		115	36.45	4,192.30		3,872.05	-320.25		
Acquired 06/14/22 L		136	32.29	4,391.78		4,579.12	187.34		
Acquired 01/09/23 S		260	34.05	8,854.00		8,754.20	-99.80		
Acquired 03/08/23 S		408	32.51	13,266.12		13,737.36	471.24		
Acquired 07/14/23 S		2,079	29.16	60,634.04		69,999.93	9,365.89		
Total	2.45	3,698	\$32.14	\$118,849.22	33.6700	\$124,511.66	\$5,662.44	\$3,550	2.85
BOEING CO									
BA									
Acquired 08/04/23 S		103	231.96	23,891.88		26,847.98	2,956.10		
Acquired 08/31/23 S		36	223.97	8,063.18		9,383.76	1,320.58		
Acquired 09/08/23 S		29	210.93	6,117.26		7,559.14	1,441.88		
Acquired 09/22/23 S		20	199.03	3,980.68		5,213.20	1,232.52		
Total	0.96	188	\$223.69	\$42,053.00	260.6600	\$49,004.08	\$6,951.08	N/A	N/A
BOSTON SCIENTIFIC CORP									
BSX									
Acquired 02/03/21 L		25	37.23	930.75		1,445.25	514.50		
Acquired 03/08/21 L		91	39.57	3,601.59		5,260.71	1,659.12		
Acquired 01/21/22 L		48	43.31	2,079.12		2,774.88	695.76		
Acquired 02/02/22 L		39	41.34	1,612.26		2,254.59	642.33		
Acquired 03/10/22 L		34	41.48	1,410.53		1,965.54	555.01		
Acquired 04/25/22 L		72	44.25	3,186.14		4,162.32	976.18		
Acquired 04/29/22 L		46	42.73	1,965.71		2,659.26	693.55		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/10/22 L		122	38.63	4,713.03		7,052.82	2,339.79		
Acquired 01/09/23 S		91	46.02	4,188.72		5,260.71	1,071.99		
Acquired 03/08/23 S		138	46.77	6,454.95		7,977.78	1,522.83		
Acquired 07/14/23 S		570	53.00	30,213.79		32,951.70	2,737.91		
Total	1.45	1,276	\$47.30	\$60,356.59	57.8100	\$73,765.56	\$13,408.97	N/A	N/A
CATERPILLAR INC CAT									
Acquired 11/10/20 L		7	173.12	1,211.88		2,069.69	857.81		
Acquired 03/08/21 L		12	222.29	2,667.52		3,548.04	880.52		
Acquired 01/21/22 L		7	216.29	1,514.03		2,069.69	555.66		
Acquired 03/10/22 L		4	210.77	843.12		1,182.68	339.56		
Acquired 01/09/23 S		10	247.08	2,470.80		2,956.70	485.90		
Acquired 03/08/23 S		13	247.30	3,214.97		3,843.71	628.74		
Acquired 07/14/23 S		75	255.42	19,156.50		22,175.25	3,018.75		
Total	0.74	128	\$242.80	\$31,078.82	295.6700	\$37,845.76	\$6,766.94	\$666	1.76
CHEVRON CORPORATION CVX									
Acquired 12/06/22 L		105	176.63	18,546.79		15,661.80	-2,884.99		
Acquired 12/19/22 L		49	170.34	8,347.01		7,308.84	-1,038.17		
Acquired 01/09/23 S		23	175.14	4,028.34		3,430.68	-597.66		
Acquired 01/17/23 S		27	179.87	4,856.60		4,027.32	-829.28		
Acquired 02/03/23 S		17	169.95	2,889.26		2,535.72	-353.54		
Acquired 02/16/23 S		25	167.96	4,199.14		3,729.00	-470.14		
Acquired 03/08/23 S		51	162.19	8,272.12		7,607.16	-664.96		
Acquired 06/05/23 S		45	155.50	6,997.67		6,712.20	-285.47		
Acquired 06/08/23 S		20	158.14	3,162.90		2,983.20	-179.70		
Acquired 06/22/23 S		23	153.11	3,521.53		3,430.68	-90.85		
Acquired 07/14/23 S		319	154.00	49,126.00		47,582.04	-1,543.96		
Acquired 07/28/23 S		30	158.10	4,743.11		4,474.80	-268.31		
Acquired 08/14/23 S		25	163.79	4,094.85		3,729.00	-365.85		
Acquired 10/26/23 S		71	153.77	10,918.15		10,590.36	-327.79		
Total	2.43	830	\$161.09	\$133,703.47	149.1600	\$123,802.80	-\$9,900.67	\$5,013	4.05
CHUBB LTD CB									
Acquired 09/15/23 S		142	211.55	30,040.81		32,092.00	2,051.19		
Acquired 11/02/23 S		37	217.39	8,043.71		8,362.00	318.29		
Acquired 11/15/23 S		38	218.24	8,293.12		8,588.00	294.88		
Total	0.96	217	\$213.72	\$46,377.64	226.0000	\$49,042.00	\$2,664.36	\$746	1.52



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CISCO SYSTEMS INC									
CSCO									
Acquired 03/11/21 L		18	48.94	880.92		909.36	28.44		
Acquired 05/06/21 L		27	52.40	1,415.01		1,364.04	-50.97		
Acquired 05/20/21 L		87	52.57	4,574.45		4,395.24	-179.21		
Acquired 10/22/21 L		26	55.59	1,445.34		1,313.52	-131.82		
Acquired 10/26/21 L		88	56.23	4,948.78		4,445.76	-503.02		
Acquired 11/18/21 L		39	51.76	2,018.98		1,970.28	-48.70		
Acquired 01/21/22 L		111	57.60	6,393.60		5,607.72	-785.88		
Acquired 03/10/22 L		88	54.59	4,804.36		4,445.76	-358.60		
Acquired 01/09/23 S		58	48.70	2,824.89		2,930.16	105.27		
Acquired 03/08/23 S		115	48.94	5,628.68		5,809.80	181.12		
Acquired 07/14/23 S		51	50.25	2,563.01		2,576.52	13.51		
Total	0.70	708	\$52.96	\$37,498.02	50.5200	\$35,768.16	-\$1,729.86	\$1,104	3.09
COCA-COLA COMPANY									
KO									
Acquired 11/10/20 L		180	53.85	9,694.15		10,607.40	913.25		
Acquired 03/08/21 L		114	52.26	5,957.64		6,718.02	760.38		
Acquired 01/21/22 L		79	60.97	4,817.09		4,655.47	-161.62		
Acquired 03/10/22 L		60	57.78	3,466.80		3,535.80	69.00		
Acquired 01/09/23 S		81	62.97	5,100.57		4,773.33	-327.24		
Acquired 03/08/23 S		131	59.87	7,843.63		7,719.83	-123.80		
Acquired 07/14/23 S		685	60.82	41,668.14		40,367.05	-1,301.09		
Total	1.54	1,330	\$59.06	\$78,548.02	58.9300	\$78,376.90	-\$171.12	\$2,447	3.12
COMMERCE BANCSHARES INC									
CBSH									
Acquired 11/18/19 L		37.10825	51.50	1,920.17		1,981.95	61.78		
Acquired 06/12/20 L		19.15264	49.88	959.98		1,022.94	62.96		
Acquired 11/10/20 L		81.39876	57.12	4,672.35		4,347.51	-324.84		
Acquired 03/08/21 L		39.00358	68.25	2,674.94		2,083.18	-591.76		
Acquired 01/21/22 L		23.04303	63.02	1,459.08		1,230.73	-228.35		
Acquired 03/10/22 L		18.65387	63.73	1,194.62		996.30	-198.32		
Acquired 01/09/23 S		32.54406	65.17	2,121.33		1,738.18	-383.15		
Acquired 03/08/23 S		45.14176	60.46	2,729.86		2,411.02	-318.84		
Acquired 07/14/23 S		251.95405	46.61	11,746.94		13,456.87	1,709.93		
Total	0.57	548	\$53.79	\$29,479.27	53.4100	\$29,268.68	-\$210.59	\$564	1.93

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CONOCOPHILLIPS COP									
Acquired 04/23/20 L		246	36.29	8,929.63		28,553.22	19,623.59		
Acquired 12/11/20 L		87	43.58	3,791.46		10,098.09	6,306.63		
Acquired 03/08/21 L		146	58.11	8,485.20		16,946.22	8,461.02		
Acquired 10/21/21 L		10	74.67	746.76		1,160.70	413.94		
Acquired 01/21/22 L		57	83.46	4,757.31		6,615.99	1,858.68		
Acquired 03/10/22 L		43	98.42	4,232.06		4,991.01	758.95		
Acquired 01/09/23 S		53	117.82	6,244.46		6,151.71	-92.75		
Acquired 03/08/23 S		73	107.00	7,811.52		8,473.11	661.59		
Acquired 06/02/23 S		27	101.61	2,743.50		3,133.89	390.39		
Acquired 06/08/23 S		33	103.41	3,412.53		3,830.31	417.78		
Acquired 06/22/23 S		24	101.82	2,443.68		2,785.68	342.00		
Acquired 07/14/23 S		212	107.66	22,824.77		24,606.84	1,782.07		
Total	2.31	1,011	\$75.59	\$76,422.88	116.0700	\$117,346.77	\$40,923.89	\$2,346	2.00
CVS HEALTH CORPORATION CVS									
Acquired 12/06/23 S	0.52	333	73.17	24,366.77	78.9600	26,293.68	1,926.91	886	3.36
DANAHER CORP DHR									
Acquired 06/12/20 L		6	147.07	882.44		1,388.04	505.60		
Acquired 11/10/20 L		51	201.76	10,289.98		11,798.34	1,508.36		
Acquired 03/08/21 L		22	190.90	4,199.98		5,089.48	889.50		
Acquired 01/21/22 L		12	248.20	2,978.46		2,776.08	-202.38		
Acquired 03/10/22 L		9	233.42	2,100.87		2,082.06	-18.81		
Acquired 04/26/22 L		14	226.98	3,177.84		3,238.76	60.92		
Acquired 05/10/22 L		13	213.43	2,774.66		3,007.42	232.76		
Acquired 01/09/23 S		13	228.12	2,965.68		3,007.42	41.74		
Acquired 03/08/23 S		33	218.69	7,217.07		7,634.22	417.15		
Acquired 04/25/23 S		39	210.46	8,208.05		9,022.26	814.21		
Acquired 07/14/23 S		165	213.10	35,161.93		38,171.10	3,009.17		
Total	1.71	377	\$212.09	\$79,956.96	231.3400	\$87,215.18	\$7,258.22	\$362	0.41
DISNEY WALT COMPANY DIS									
Acquired 04/08/20 L		102	100.88	10,290.03		9,209.58	-1,080.45		
Acquired 06/12/20 L		6	113.66	682.00		541.74	-140.26		
Acquired 11/10/20 L		41	140.71	5,769.19		3,701.89	-2,067.30		
Acquired 03/08/21 L		14	198.17	2,774.39		1,264.06	-1,510.33		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/14/21 L		33	173.35	5,720.87		2,979.57	-2,741.30		
Acquired 11/23/21 L		9	151.25	1,361.25		812.61	-548.64		
Acquired 01/21/22 L		21	139.36	2,926.73		1,896.09	-1,030.64		
Acquired 03/10/22 L		3	133.02	399.09		270.87	-128.22		
Acquired 04/26/22 L		14	116.29	1,628.13		1,264.06	-364.07		
Acquired 04/29/22 L		5	113.87	569.40		451.45	-117.95		
Acquired 05/12/22 L		13	104.69	1,360.97		1,173.77	-187.20		
Acquired 11/09/22 L		44	87.80	3,863.42		3,972.76	109.34		
Acquired 12/23/22 L		36	87.66	3,155.94		3,250.44	94.50		
Acquired 01/09/23 S		31	94.94	2,943.30		2,798.99	-144.31		
Acquired 03/08/23 S		57	98.95	5,640.15		5,146.53	-493.62		
Acquired 07/14/23 S		19	88.80	1,687.30		1,715.51	28.21		
Total	0.79	448	\$113.33	\$50,772.16	90.2900	\$40,449.92	-\$10,322.24	\$269	0.66
GOLDMAN SACHS GROUP INC									
GS									
Acquired 03/06/23 S		97	356.29	34,560.65		37,419.69	2,859.04		
Acquired 03/08/23 S		18	347.04	6,246.81		6,943.86	697.05		
Acquired 05/19/23 S		7	331.06	2,317.46		2,700.39	382.93		
Acquired 05/31/23 S		16	324.27	5,188.32		6,172.32	984.00		
Acquired 07/14/23 S		110	327.01	35,971.65		42,434.70	6,463.05		
Acquired 08/08/23 S		27	348.21	9,401.81		10,415.79	1,013.98		
Total	2.08	275	\$340.68	\$93,686.70	385.7700	\$106,086.75	\$12,400.05	\$3,025	2.85
HEICO CORP NEW									
HEI									
Acquired 01/06/22 L		35	146.88	5,140.86		6,260.45	1,119.59		
Acquired 01/21/22 L		5	147.25	736.25		894.35	158.10		
Acquired 02/10/22 L		27	140.51	3,793.85		4,829.49	1,035.64		
Acquired 03/10/22 L		5	146.06	730.31		894.35	164.04		
Acquired 04/29/22 L		14	143.10	2,003.47		2,504.18	500.71		
Acquired 01/09/23 S		13	157.28	2,044.74		2,325.31	280.57		
Acquired 01/31/23 S		22	169.24	3,723.41		3,935.14	211.73		
Acquired 03/08/23 S		24	171.80	4,123.32		4,292.88	169.56		
Acquired 05/24/23 S		7	163.22	1,142.58		1,252.09	109.51		
Acquired 07/14/23 S		127	171.32	21,757.64		22,716.49	958.85		
Total	0.98	279	\$161.99	\$45,196.43	178.8700	\$49,904.73	\$4,708.30	\$56	0.11
HOME DEPOT INC									
HD									
Acquired 01/21/22 L		4	358.81	1,435.27		1,386.20	-49.07		
Acquired 03/10/22 L		8	314.49	2,515.92		2,772.40	256.48		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/09/23 S		10	319.28	3,192.80		3,465.50	272.70		
Acquired 03/08/23 S		18	290.27	5,225.01		6,237.90	1,012.89		
Acquired 03/17/23 S		17	288.42	4,903.16		5,891.35	988.19		
Acquired 06/08/23 S		18	301.94	5,434.92		6,237.90	802.98		
Acquired 07/14/23 S		115	315.56	36,289.40		39,853.25	3,563.85		
Acquired 10/30/23 S		16	278.44	4,455.06		5,544.80	1,089.74		
Total	1.40	206	\$308.02	\$63,451.54	346.5500	\$71,389.30	\$7,937.76	\$1,722	2.41
HONEYWELL INTERNATIONAL INC									
HON									
Acquired 12/03/20 L		312	208.56	65,073.67		65,429.52	355.85		
Acquired 03/08/21 L		46	209.69	9,645.88		9,646.66	0.78		
Acquired 01/21/22 L		31	207.95	6,446.45		6,501.01	54.56		
Acquired 03/10/22 L		19	184.43	3,504.17		3,984.49	480.32		
Acquired 01/09/23 S		34	210.40	7,153.77		7,130.14	-23.63		
Acquired 02/02/23 S		24	202.39	4,857.48		5,033.04	175.56		
Acquired 03/08/23 S		51	194.39	9,914.26		10,695.21	780.95		
Total	2.13	517	\$206.18	\$106,595.68	209.7100	\$108,420.07	\$1,824.39	\$2,233	2.06
HUMANA INC									
HUM									
Acquired 07/28/21 L		4	440.00	1,760.00		1,831.24	71.24		
Acquired 01/21/22 L		2	381.30	762.60		915.62	153.02		
Acquired 03/10/22 L		5	424.94	2,124.70		2,289.05	164.35		
Acquired 01/09/23 S		8	484.55	3,876.40		3,662.48	-213.92		
Acquired 03/08/23 S		10	490.12	4,901.20		4,578.10	-323.10		
Acquired 07/14/23 S		21	436.21	9,160.41		9,614.01	453.60		
Total	0.45	50	\$451.71	\$22,585.31	457.8100	\$22,890.50	\$305.19	\$177	0.77
INTERCONTINENTAL EXCH EXCHANGE									
ICE									
Acquired 02/07/20 L		2	92.81	185.63		256.86	71.23		
Acquired 06/12/20 L		46	92.20	4,241.20		5,907.78	1,666.58		
Acquired 11/10/20 L		218	98.03	21,372.57		27,997.74	6,625.17		
Acquired 03/08/21 L		99	115.30	11,415.63		12,714.57	1,298.94		
Acquired 01/21/22 L		52	127.14	6,611.28		6,678.36	67.08		
Acquired 03/10/22 L		46	127.77	5,877.53		5,907.78	30.25		
Acquired 01/09/23 S		53	105.23	5,577.46		6,806.79	1,229.33		
Acquired 03/08/23 S		101	102.32	10,334.86		12,971.43	2,636.57		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/14/23 S		496	117.49	58,277.80		63,701.28	5,423.48		
Total	2.81	1,113	\$111.32	\$123,893.96	128.4300	\$142,942.59	\$19,048.63	\$1,870	1.31
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 06/01/23 S		96	129.45	12,427.25		15,700.80	3,273.55		
Acquired 07/14/23 S		80	133.36	10,669.20		13,084.00	2,414.80		
Acquired 09/15/23 S		19	146.13	2,776.66		3,107.45	330.79		
Total	0.63	195	\$132.68	\$25,873.11	163.5500	\$31,892.25	\$6,019.14	\$1,295	4.06
IQVIA HLDGS INC IQV									
Acquired 12/05/19 L		9	145.36	1,308.32		2,082.42	774.10		
Acquired 02/28/20 L		1	139.49	139.49		231.38	91.89		
Acquired 03/06/20 L		4	137.76	551.06		925.52	374.46		
Acquired 06/12/20 L		6	136.26	817.57		1,388.28	570.71		
Acquired 11/05/20 L		3	173.09	519.29		694.14	174.85		
Acquired 11/10/20 L		36	168.26	6,057.36		8,329.68	2,272.32		
Acquired 03/08/21 L		12	191.22	2,294.64		2,776.56	481.92		
Acquired 01/21/22 L		10	245.22	2,452.27		2,313.80	-138.47		
Acquired 03/10/22 L		7	216.17	1,513.19		1,619.66	106.47		
Acquired 10/11/22 L		8	172.54	1,380.39		1,851.04	470.65		
Acquired 01/09/23 S		8	209.67	1,677.36		1,851.04	173.68		
Acquired 03/08/23 S		23	211.21	4,858.01		5,321.74	463.73		
Acquired 05/02/23 S		6	184.82	1,108.95		1,388.28	279.33		
Acquired 07/14/23 S		104	221.21	23,005.84		24,063.52	1,057.68		
Total	1.08	237	\$201.20	\$47,683.74	231.3800	\$54,837.06	\$7,153.32	N/A	N/A
J M SMUCKER CO SJM									
Acquired 12/18/23 S	0.50	200	123.88	24,776.88	126.3800	25,276.00	499.12	848	3.35
JOHNSON & JOHNSON JNJ									
Acquired 02/08/16 L		337	101.80	34,309.81		52,821.38	18,511.57		
Acquired 11/18/19 L		33	134.90	4,451.98		5,172.42	720.44		
Acquired 11/18/19 L		6	135.21	811.27		940.44	129.17		
Acquired 01/22/20 L		4	147.81	591.26		626.96	35.70		
Acquired 04/28/20 L		7	152.68	1,068.80		1,097.18	28.38		
Acquired 06/12/20 L		30	141.01	4,230.51		4,702.20	471.69		
Acquired 06/19/20 L		6	144.72	868.35		940.44	72.09		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/31/20 L		7	154.32	1,080.24		1,097.18	16.94		
Acquired 11/10/20 L		172	148.01	25,458.06		26,959.28	1,501.22		
Acquired 01/29/21 L		19	164.00	3,116.08		2,978.06	-138.02		
Acquired 03/08/21 L		72	158.81	11,434.37		11,285.28	-149.09		
Acquired 01/21/22 L		46	166.31	7,650.26		7,210.04	-440.22		
Acquired 03/10/22 L		5	169.38	846.90		783.70	-63.20		
Acquired 08/29/23 S		28	163.51	4,578.34		4,388.72	-189.62		
Total	2.38	772	\$130.18	\$100,496.23	156.7400	\$121,003.28	\$20,507.05	\$3,675	3.04
LAUDER ESTEE COS INC									
CL A									
EL									
Acquired 05/03/23 S		9	205.42	1,848.80		1,316.25	-532.55		
Acquired 05/04/23 S		9	206.89	1,862.01		1,316.25	-545.76		
Acquired 07/14/23 S		133	193.84	25,782.01		19,451.25	-6,330.76		
Acquired 08/21/23 S		35	150.84	5,279.72		5,118.75	-160.97		
Acquired 11/01/23 S		86	105.89	9,107.25		12,577.50	3,470.25		
Total	0.78	272	\$161.32	\$43,879.79	146.2500	\$39,780.00	-\$4,099.79	\$718	1.81
MARSH AND MC LENNAN									
COMPANIES INC									
MMC									
Acquired 11/10/20 L		64	112.34	7,190.08		12,126.08	4,936.00		
Acquired 03/08/21 L		35	118.45	4,145.85		6,631.45	2,485.60		
Acquired 04/01/21 L		20	122.98	2,459.60		3,789.40	1,329.80		
Acquired 01/21/22 L		21	159.47	3,348.88		3,978.87	629.99		
Acquired 03/10/22 L		18	151.02	2,718.36		3,410.46	692.10		
Acquired 01/09/23 S		28	171.21	4,794.14		5,305.16	511.02		
Acquired 03/08/23 S		48	161.92	7,772.55		9,094.56	1,322.01		
Acquired 07/14/23 S		237	187.16	44,356.92		44,904.39	547.47		
Total	1.75	471	\$163.03	\$76,786.38	189.4700	\$89,240.37	\$12,453.99	\$1,338	1.50
MCDONALDS CORP									
MCD									
Acquired 06/12/20 L		5	186.55	932.75		1,482.55	549.80		
Acquired 11/10/20 L		76	214.41	16,295.16		22,534.76	6,239.60		
Acquired 03/08/21 L		35	208.86	7,310.41		10,377.85	3,067.44		
Acquired 01/21/22 L		16	257.54	4,120.64		4,744.16	623.52		
Acquired 03/10/22 L		18	219.33	3,947.97		5,337.18	1,389.21		
Acquired 01/09/23 S		20	267.96	5,359.30		5,930.20	570.90		
Acquired 03/08/23 S		33	264.02	8,712.66		9,784.83	1,072.17		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/14/23 S		161	295.26	47,536.86		47,738.11	201.25		
Total	2.12	364	\$258.83	\$94,215.75	296.5100	\$107,929.64	\$13,713.89	\$2,432	2.25
MEDTRONIC PLC									
MDT									
Acquired 01/29/21 L		33	111.77	3,688.52		2,718.54	-969.98		
Acquired 03/08/21 L		89	117.57	10,464.53		7,331.82	-3,132.71		
Acquired 05/27/21 L		11	126.16	1,387.76		906.18	-481.58		
Acquired 06/08/21 L		16	121.77	1,948.47		1,318.08	-630.39		
Acquired 11/23/21 L		22	113.52	2,497.57		1,812.36	-685.21		
Acquired 01/21/22 L		42	106.27	4,463.34		3,459.96	-1,003.38		
Acquired 03/10/22 L		41	103.56	4,246.28		3,377.58	-868.70		
Acquired 03/08/23 S		45	78.15	3,516.98		3,707.10	190.12		
Acquired 06/22/23 S		64	87.45	5,597.32		5,272.32	-325.00		
Acquired 07/07/23 S		56	86.13	4,823.73		4,613.28	-210.45		
Acquired 07/14/23 S		341	87.80	29,939.80		28,091.58	-1,848.22		
Total	1.23	760	\$95.49	\$72,574.30	82.3800	\$62,608.80	-\$9,965.50	\$2,098	3.35
MICROSOFT CORP									
MSFT									
Acquired 11/18/19 L		12	149.47	1,793.71		4,512.48	2,718.77		
Acquired 03/09/20 L		1	153.40	153.41		376.04	222.63		
Acquired 03/18/20 L		9	141.05	1,269.52		3,384.36	2,114.84		
Acquired 06/12/20 L		43	186.74	8,029.96		16,169.72	8,139.76		
Acquired 11/10/20 L		207	212.13	43,911.51		77,840.28	33,928.77		
Acquired 12/18/20 L		14	218.90	3,064.60		5,264.56	2,199.96		
Acquired 03/08/21 L		103	229.42	23,630.26		38,732.12	15,101.86		
Acquired 01/21/22 L		43	302.07	12,989.02		16,169.72	3,180.70		
Acquired 03/10/22 L		43	284.02	12,212.86		16,169.72	3,956.86		
Acquired 05/13/22 L		19	261.05	4,960.10		7,144.76	2,184.66		
Acquired 09/26/22 L		6	239.93	1,439.60		2,256.24	816.64		
Acquired 01/09/23 S		53	228.92	12,132.76		19,930.12	7,797.36		
Acquired 03/08/23 S		122	252.44	30,798.70		45,876.88	15,078.18		
Acquired 07/14/23 S		530	346.61	183,703.30		199,301.20	15,597.90		
Acquired 08/28/23 S		44	322.61	14,195.24		16,545.76	2,350.52		
Acquired 09/27/23 S		64	311.98	19,966.77		24,066.56	4,099.79		
Total	9.70	1,313	\$285.04	\$374,251.32	376.0400	\$493,740.52	\$119,489.20	\$3,939	0.80
MONDELEZ INTL INC									
MDLZ									
Acquired 05/19/22 L		198	61.07	12,093.79		14,341.14	2,247.35		
Acquired 10/03/22 L		73	55.84	4,076.85		5,287.39	1,210.54		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/09/23 S		47	67.47	3,171.55		3,404.21	232.66		
Acquired 03/08/23 S		72	64.90	4,672.80		5,214.96	542.16		
Acquired 07/14/23 S		341	72.07	24,578.26		24,698.63	120.37		
Total	1.04	731	\$66.48	\$48,593.25	72.4300	\$52,946.33	\$4,353.08	\$1,243	2.35
NIKE INC CLASS B									
NKE									
Acquired 05/09/22 L		5	112.07	560.35		542.85	-17.50		
Acquired 06/22/22 L		28	106.32	2,977.15		3,039.96	62.81		
Acquired 09/22/22 L		8	98.07	784.58		868.56	83.98		
Acquired 09/23/22 L		17	96.89	1,647.26		1,845.69	198.43		
Acquired 09/30/22 L		43	83.98	3,611.39		4,668.51	1,057.12		
Acquired 01/09/23 S		1	125.85	125.85		108.57	-17.28		
Acquired 03/08/23 S		40	119.08	4,763.20		4,342.80	-420.40		
Acquired 07/14/23 S		161	108.03	17,393.64		17,479.77	86.13		
Acquired 09/27/23 S		53	89.40	4,738.20		5,754.21	1,016.01		
Total	0.76	356	\$102.81	\$36,601.62	108.5700	\$38,650.92	\$2,049.30	\$527	1.36
NORDSON CORP									
NDSN									
Acquired 05/01/23 S		35	215.92	7,557.22		9,245.60	1,688.38		
Acquired 07/14/23 S		29	246.51	7,148.79		7,660.64	511.85		
Acquired 09/18/23 S		18	231.22	4,162.05		4,754.88	592.83		
Acquired 09/26/23 S		23	216.05	4,969.29		6,075.68	1,106.39		
Total	0.54	105	\$227.02	\$23,837.35	264.1600	\$27,736.80	\$3,899.45	\$286	1.03
NORFOLK SOUTHERN CORP									
NSC									
Acquired 11/18/19 L		16	190.71	3,051.50		3,782.08	730.58		
Acquired 11/18/19 L		2	191.24	382.50		472.76	90.26		
Acquired 03/12/20 L		4	133.61	534.46		945.52	411.06		
Acquired 06/12/20 L		8	175.41	1,403.28		1,891.04	487.76		
Acquired 11/10/20 L		44	235.95	10,381.80		10,400.72	18.92		
Acquired 03/08/21 L		20	262.69	5,253.95		4,727.60	-526.35		
Acquired 07/08/21 L		10	257.33	2,573.30		2,363.80	-209.50		
Acquired 01/21/22 L		7	279.59	1,957.13		1,654.66	-302.47		
Acquired 03/10/22 L		6	269.19	1,615.14		1,418.28	-196.86		
Acquired 04/29/22 L		13	262.59	3,413.67		3,072.94	-340.73		
Acquired 01/09/23 S		18	254.71	4,584.87		4,254.84	-330.03		
Acquired 03/08/23 S		27	215.82	5,827.14		6,382.26	555.12		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/14/23 S		144	234.17	33,720.48		34,038.72	318.24		
Total	1.48	319	\$234.17	\$74,699.22	236.3800	\$75,405.22	\$706.00	\$1,723	2.28
PIONEER NAT RES CO PXD									
Acquired 03/28/23 S		36	196.48	7,073.29		8,095.68	1,022.39		
Acquired 05/30/23 S		25	205.24	5,131.00		5,622.00	491.00		
Acquired 06/08/23 S		13	204.98	2,664.74		2,923.44	258.70		
Acquired 06/20/23 S		15	201.24	3,018.72		3,373.20	354.48		
Acquired 07/14/23 S		74	210.26	15,559.61		16,641.12	1,081.51		
Total	0.72	163	\$205.20	\$33,447.36	224.8800	\$36,655.44	\$3,208.08	\$2,275	6.21
PROCTER & GAMBLE CO PG									
Acquired 11/10/20 L		87	140.19	12,197.35		12,748.98	551.63		
Acquired 02/26/21 L		16	123.33	1,973.28		2,344.64	371.36		
Acquired 03/08/21 L		38	128.55	4,884.90		5,568.52	683.62		
Acquired 01/21/22 L		25	164.19	4,104.75		3,663.50	-441.25		
Acquired 03/10/22 L		23	144.60	3,325.80		3,370.42	44.62		
Acquired 04/29/22 L		16	161.63	2,586.09		2,344.64	-241.45		
Acquired 01/09/23 S		40	152.86	6,114.60		5,861.60	-253.00		
Acquired 03/08/23 S		56	137.37	7,692.72		8,206.24	513.52		
Acquired 07/14/23 S		294	150.02	44,107.94		43,082.76	-1,025.18		
Total	1.71	595	\$146.20	\$86,987.43	146.5400	\$87,191.30	\$203.87	\$2,239	2.57
PROLOGIS INC PLD									
Acquired 06/12/20 L		8	91.95	735.68		1,066.40	330.72		
Acquired 11/10/20 L		114	98.36	11,213.04		15,196.20	3,983.16		
Acquired 03/08/21 L		50	96.96	4,848.15		6,665.00	1,816.85		
Acquired 01/21/22 L		22	157.42	3,463.24		2,932.60	-530.64		
Acquired 03/10/22 L		26	149.85	3,896.10		3,465.80	-430.30		
Acquired 05/27/22 L		49	126.18	6,183.21		6,531.70	348.49		
Acquired 06/13/22 L		37	108.82	4,026.62		4,932.10	905.48		
Acquired 01/09/23 S		60	116.40	6,984.30		7,998.00	1,013.70		
Acquired 03/08/23 S		75	124.82	9,361.88		9,997.50	635.62		
Acquired 07/14/23 S		426	127.17	54,176.55		56,785.80	2,609.25		
Total	2.27	867	\$120.98	\$104,888.77	133.3000	\$115,571.10	\$10,682.33	\$3,017	2.61
SALESFORCE INC CRM									
Acquired 05/23/22 L		7	157.70	1,103.90		1,841.98	738.08		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/12/22 L		10	139.81	1,398.18		2,631.40	1,233.22		
Acquired 11/04/22 L		13	138.34	1,798.42		3,420.82	1,622.40		
Acquired 12/07/22 L		5	131.18	655.90		1,315.70	659.80		
Acquired 01/09/23 S		9	148.00	1,332.08		2,368.26	1,036.18		
Acquired 03/08/23 S		43	182.88	7,864.06		11,315.02	3,450.96		
Acquired 07/14/23 S		144	229.43	33,037.92		37,892.16	4,854.24		
Total	1.19	231	\$204.29	\$47,190.46	263.1400	\$60,785.34	\$13,594.88	N/A	N/A
SCHWAB CHARLES CORP NEW SCHW									
Acquired 04/12/23 S		43	51.32	2,206.88		2,958.40	751.52		
Acquired 04/18/23 S		82	54.04	4,432.07		5,641.60	1,209.53		
Acquired 07/14/23 S		572	59.72	34,162.56		39,353.60	5,191.04		
Acquired 07/14/23 S		10	59.07	590.75		688.00	97.25		
Total	0.96	707	\$58.55	\$41,392.26	68.8000	\$48,641.60	\$7,249.34	\$707	1.45
SYSCO CORPORATION SYY									
Acquired 11/19/20 L		25	71.88	1,797.00		1,828.25	31.25		
Acquired 12/18/20 L		15	74.33	1,114.95		1,096.95	-18.00		
Acquired 01/04/21 L		16	72.33	1,157.38		1,170.08	12.70		
Acquired 02/03/21 L		41	76.10	3,120.33		2,998.33	-122.00		
Acquired 03/08/21 L		45	81.87	3,684.34		3,290.85	-393.49		
Acquired 05/05/21 L		16	83.29	1,332.80		1,170.08	-162.72		
Acquired 06/04/21 L		31	79.48	2,464.13		2,267.03	-197.10		
Acquired 06/18/21 L		10	75.16	751.60		731.30	-20.30		
Acquired 08/19/21 L		35	75.27	2,634.63		2,559.55	-75.08		
Acquired 01/21/22 L		26	78.54	2,042.17		1,901.38	-140.79		
Acquired 03/10/22 L		26	79.15	2,058.14		1,901.38	-156.76		
Acquired 01/09/23 S		33	79.56	2,625.70		2,413.29	-212.41		
Acquired 03/08/23 S		72	74.08	5,334.03		5,265.36	-68.67		
Acquired 07/14/23 S		307	73.39	22,533.40		22,450.91	-82.49		
Acquired 09/08/23 S		49	69.69	3,414.81		3,583.37	168.56		
Total	1.07	747	\$75.05	\$56,065.41	73.1300	\$54,628.11	-\$1,437.30	\$1,494	2.73
THERMO FISHER SCIENTIFIC INC TMO									
Acquired 11/18/19 L		4	303.07	1,212.30		2,123.16	910.86		
Acquired 01/30/20 L		2	320.04	640.09		1,061.58	421.49		
Acquired 04/27/20 L		2	336.71	673.44		1,061.58	388.14		
Acquired 04/29/20 L		2	336.94	673.89		1,061.58	387.69		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/12/20 L		6	334.23	2,005.40		3,184.74	1,179.34		
Acquired 11/10/20 L		24	467.78	11,226.81		12,738.96	1,512.15		
Acquired 03/08/21 L		8	449.60	3,596.80		4,246.32	649.52		
Acquired 05/13/21 L		6	456.00	2,736.01		3,184.74	448.73		
Acquired 05/25/21 L		6	463.32	2,779.94		3,184.74	404.80		
Acquired 01/21/22 L		8	581.71	4,653.70		4,246.32	-407.38		
Acquired 01/25/22 L		3	568.59	1,705.77		1,592.37	-113.40		
Acquired 03/10/22 L		6	539.53	3,237.21		3,184.74	-52.47		
Acquired 01/09/23 S		9	549.56	4,946.05		4,777.11	-168.94		
Acquired 03/08/23 S		18	552.90	9,952.20		9,554.22	-397.98		
Acquired 07/14/23 S		84	530.44	44,557.33		44,586.36	29.03		
Total	1.96	188	\$503.18	\$94,596.94	530.7900	\$99,788.52	\$5,191.58	\$263	0.26
ULTA BEAUTY INC									
ULTA									
Acquired 10/09/23 S	0.57	59	387.41	22,857.50	489.9900	28,909.41	6,051.91	N/A	N/A
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 02/09/21 L		27	330.69	8,928.63		14,214.69	5,286.06		
Acquired 03/08/21 L		10	352.33	3,523.36		5,264.70	1,741.34		
Acquired 01/21/22 L		4	469.63	1,878.52		2,105.88	227.36		
Acquired 03/10/22 L		4	485.81	1,943.25		2,105.88	162.63		
Acquired 09/14/22 L		4	512.43	2,049.72		2,105.88	56.16		
Acquired 11/16/22 L		4	511.37	2,045.52		2,105.88	60.36		
Acquired 01/09/23 S		8	490.85	3,926.80		4,211.76	284.96		
Acquired 01/20/23 S		6	482.51	2,895.06		3,158.82	263.76		
Acquired 02/02/23 S		10	466.92	4,669.25		5,264.70	595.45		
Acquired 03/06/23 S		8	480.93	3,847.48		4,211.76	364.28		
Acquired 03/08/23 S		18	468.94	8,440.92		9,476.46	1,035.54		
Acquired 04/28/23 S		7	491.63	3,441.48		3,685.29	243.81		
Acquired 06/16/23 S		23	460.46	10,590.70		12,108.81	1,518.11		
Acquired 06/23/23 S		5	481.54	2,407.73		2,632.35	224.62		
Acquired 07/14/23 S		97	482.64	46,816.57		51,067.59	4,251.02		
Total	2.43	235	\$457.04	\$107,404.99	526.4700	\$123,720.45	\$16,315.46	\$1,767	1.43
VISA INC CLASS A									
V									
Acquired 11/18/19 L		29	179.20	5,196.98		7,550.15	2,353.17		
Acquired 06/12/20 L		13	189.13	2,458.82		3,384.55	925.73		
Acquired 07/30/20 L		5	194.10	970.50		1,301.75	331.25		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/20 L		68	212.72	14,464.96		17,703.80	3,238.84		
Acquired 12/18/20 L		9	211.24	1,901.16		2,343.15	441.99		
Acquired 01/29/21 L		10	194.96	1,949.62		2,603.50	653.88		
Acquired 02/26/21 L		14	213.57	2,989.98		3,644.90	654.92		
Acquired 03/08/21 L		34	223.61	7,602.74		8,851.90	1,249.16		
Acquired 03/11/21 L		19	227.51	4,322.79		4,946.65	623.86		
Acquired 08/23/21 L		9	234.33	2,109.01		2,343.15	234.14		
Acquired 11/23/21 L		6	196.73	1,180.41		1,562.10	381.69		
Acquired 01/21/22 L		29	213.67	6,196.71		7,550.15	1,353.44		
Acquired 03/10/22 L		22	197.39	4,342.68		5,727.70	1,385.02		
Acquired 01/09/23 S		31	219.56	6,806.52		8,070.85	1,264.33		
Acquired 03/08/23 S		62	221.64	13,742.29		16,141.70	2,399.41		
Acquired 07/14/23 S		292	242.89	70,923.88		76,022.20	5,098.32		
Total	3.33	652	\$225.70	\$147,159.05	260.3500	\$169,748.20	\$22,589.15	\$1,356	0.80
WASTE MGMT INC DEL									
WM									
Acquired 11/10/20 L		36	123.03	4,429.08		6,447.60	2,018.52		
Acquired 12/18/20 L		24	117.80	2,827.20		4,298.40	1,471.20		
Acquired 03/08/21 L		26	122.29	3,179.54		4,656.60	1,477.06		
Acquired 03/11/21 L		34	119.97	4,079.28		6,089.40	2,010.12		
Acquired 01/21/22 L		15	153.78	2,306.73		2,686.50	379.77		
Acquired 03/10/22 L		13	151.23	1,965.99		2,328.30	362.31		
Acquired 01/09/23 S		19	158.83	3,017.96		3,402.90	384.94		
Acquired 03/08/23 S		30	149.11	4,473.30		5,373.00	899.70		
Acquired 07/14/23 S		162	168.41	27,282.42		29,014.20	1,731.78		
Total	1.26	359	\$149.20	\$53,561.50	179.1000	\$64,296.90	\$10,735.40	\$1,005	1.56
WELLS FARGO & CO NEW									
WFC									
Acquired 11/01/22 L		148	46.82	6,930.39		7,284.56	354.17		
Acquired 11/11/22 L		86	47.75	4,106.89		4,232.92	126.03		
Acquired 11/28/22 L		27	47.20	1,274.55		1,328.94	54.39		
Acquired 01/09/23 S		92	42.49	3,909.08		4,528.24	619.16		
Acquired 01/13/23 S		45	42.66	1,919.88		2,214.90	295.02		
Acquired 03/08/23 S		171	43.61	7,458.80		8,416.62	957.82		
Acquired 07/14/23 S		327	43.62	14,265.38		16,094.94	1,829.56		
Total	0.87	896	\$44.49	\$39,864.97	49.2200	\$44,101.12	\$4,236.15	\$1,254	2.84



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ZOETIS INC CLASS A ZTS									
Acquired 11/18/19 L		16	120.45	1,927.27		3,157.92	1,230.65		
Acquired 04/28/20 L		6	123.92	743.56		1,184.22	440.66		
Acquired 06/12/20 L		9	132.23	1,190.13		1,776.33	586.20		
Acquired 11/10/20 L		47	162.43	7,634.45		9,276.39	1,641.94		
Acquired 03/08/21 L		19	147.74	2,807.13		3,750.03	942.90		
Acquired 01/21/22 L		12	202.58	2,431.02		2,368.44	-62.58		
Acquired 03/10/22 L		10	189.00	1,890.01		1,973.70	83.69		
Acquired 01/09/23 S		15	147.89	2,218.35		2,960.55	742.20		
Acquired 03/08/23 S		25	168.26	4,206.50		4,934.25	727.75		
Acquired 07/14/23 S		130	172.64	22,443.20		25,658.10	3,214.90		
Total	1.12	289	\$164.33	\$47,491.62	197.3700	\$57,039.93	\$9,548.31	\$499	0.88
Total Stocks and ETFs	96.14			\$4,293,268.88		\$4,894,059.72	\$600,790.84	\$69,336	1.42
Total Stocks, options & ETFs	96.14			\$4,293,268.88		\$4,894,059.72	\$600,790.84	\$69,336	1.42

Activity detail

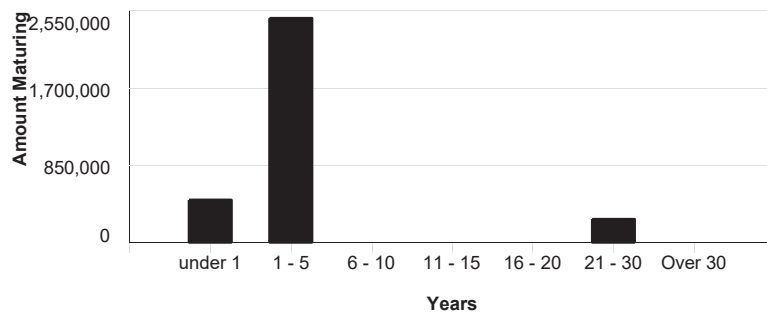
Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120123 1,011		586.38
12/01	Cash	DIVIDEND		HONEYWELL INTERNATIONAL INC 120123 517		558.36
12/01	Cash	DIVIDEND		VISA INC CLASS A 120123 652		339.04
12/01	Cash	DIVIDEND		WELLS FARGO & CO NEW 120123 896		313.60
12/01	Cash	DIVIDEND		ZOETIS INC CLASS A 120123 289		108.38
12/05	Cash	DIVIDEND		JOHNSON & JOHNSON 120523 772		918.68

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Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	471,000.00	476,690.99	14.70
1 to 5 years	2,476,000.00	3,238,627.80	77.28
6 to 10 years	0.00	0.00	0.00
11 to 15 years	0.00	0.00	0.00
16 to 20 years	0.00	0.00	0.00
21 to 30 years	257,000.00	240,295.00	8.02
over 30 years	0.00	0.00	0.00
Total	\$3,204,000.00	\$3,955,613.79	100.00%

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	1,450.64	Gross proceeds	0.00	1,959,139.74
Accrued interest on purchases	0.00	-4,177.10			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program banks(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	2.82	2.018	147,420.42	2,975.00
Interest Period 12/01/23 - 12/31/23				
Total Cash and Sweep Balances	2.82		\$147,420.42	\$2,975.00



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* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	147,420.42	12/29
Total Bank Deposits		\$147,420.42	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WESTERN DIGITAL CORP ^ CONV SR UNSCRD LKD TO WDC MULTI STP UP/DOWN CPN 1.500% DUE 02/01/24 DTD 02/13/18 FC 08/01/18 Moody BA2 CUSIP 958102AP0										
Acquired 04/27/20 L		130,000	91.49	118,937.00		129,480.00	10,543.00			
Acquired 01/20/21 L		61,000	100.20	61,122.00		60,756.00	-366.00			
Acquired 12/01/21 L		53,000	100.49	53,262.35		52,788.00	-474.35			
Total	4.66	244,000	\$95.62	\$233,321.35	99.6000	\$243,024.00	\$9,702.65	\$1,525.00	\$3,660	1.51
ARES CAPITAL CORP CONV UNSECURED LKD TO ARCC CPN 4.625% DUE 03/01/24 DTD 03/08/19 FC 09/01/19 Moody BAA3 , S&P BBB- CUSIP 04010LAW3										
Acquired 01/21/21 L		39,000	107.60	41,964.00		40,145.43	-1,818.57			
Acquired 12/01/21 L		11,000	110.80	12,188.00		11,323.07	-864.93			
Acquired 01/10/22 L		52,000	115.60	60,112.00		53,527.24	-6,584.76			

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/20/22 L		56,000	116.84	65,435.44		57,644.72	-7,790.72			
Acquired 10/26/22 L		38,000	107.95	41,021.00		39,116.06	-1,904.94			
Acquired 12/16/22 L		31,000	105.84	32,813.19		31,910.47	-902.72			
Total	4.48	227,000	\$111.68	\$253,533.63	102.9370	\$233,666.99	-\$19,866.64	\$3,499.58	\$10,499	4.49
SQUARE INC CONV LKD TO SQ SR UNSECURED CPN 0.125% DUE 03/01/25 DTD 03/05/20 FC 09/01/20 CUSIP 852234AF0										
Acquired 10/08/21 L		40,000	204.85	81,940.00		39,076.00	-42,864.00			
Acquired 12/01/21 L		11,000	175.00	19,250.00		10,745.90	-8,504.10			
Total	0.95	51,000	\$198.41	\$101,190.00	97.6900	\$49,821.90	-\$51,368.10	\$21.25	\$64	0.13
GUIDEWIRE SOFTWARE INC CONV SR UNSECURED CPN 1.250% DUE 03/15/25 DTD 03/13/18 FC 09/15/18 CUSIP 40171VAA8										
Acquired 04/08/20 L		27,000	100.20	27,054.00		29,605.50	2,551.50			
Acquired 12/01/21 L		7,000	118.45	8,291.50		7,675.50	-616.00			
Acquired 06/13/23 S		17,000	96.15	16,345.50		18,640.50	2,295.00			
Total	1.07	51,000	\$101.35	\$51,691.00	109.6500	\$55,921.50	\$4,230.50	\$187.71	\$638	1.14
WINNEBAGO INDUSTRIES CONV LKD TO WGO SR UNSECURED CPN 1.500% DUE 04/01/25 DTD 11/01/19 FC 04/01/20 CUSIP 974637AB6										
Acquired 09/22/23 S	1.20	50,000	112.98	56,492.50	125.1500	62,575.00	6,082.50	187.50	750	1.19
AKAMAI TECHNOLOGIES INC CONV LNKD TO AKAM SR UNSECURED CPN 0.125% DUE 05/01/25 DTD 05/21/18 FC 11/01/18 CUSIP 00971TAJ0										
Acquired 04/08/20 L		70,000	116.20	81,340.00		88,900.00	7,560.00			
Acquired 03/26/21 L		12,000	120.25	14,430.00		15,240.00	810.00			
Acquired 12/01/21 L		23,000	126.75	29,152.50		29,210.00	57.50			



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Fixed Income Securities

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.56	105,000	\$118.97	\$124,922.50	127.0000	\$133,350.00	\$8,427.50	\$21.88	\$131	0.10
BOOKING HOLDINGS INC CONV LKD TO BKNG SR UNSECURED CPN 0.750% DUE 05/01/25 DTD 04/14/20 FC 11/01/20 Moody A3 , S&P A- CUSIP 09857LAN8										
Acquired 08/16/21 L		58,000	140.36	81,408.80		109,260.40	27,851.60			
Acquired 08/20/21 L		66,000	137.05	90,453.00		124,330.80	33,877.80			
Acquired 12/01/21 L		28,000	135.74	38,007.20		52,746.40	14,739.20			
Acquired 12/20/21 L		18,000	139.82	25,167.60		33,908.40	8,740.80			
Total	6.14	170,000	\$138.25	\$235,036.60	188.3800	\$320,246.00	\$85,209.40	\$212.50	\$1,275	0.40
SOUTHWEST AIRLINES CO CONV SR UNSECURED CPN 1.250% DUE 05/01/25 DTD 05/01/20 FC 11/01/20 Moody BAA1 , S&P BBB CUSIP 844741BG2										
Acquired 06/09/20 L		34,000	132.88	45,179.54		34,357.00	-10,822.54			
Acquired 06/16/20 L		34,000	128.38	43,649.54		34,357.00	-9,292.54			
Acquired 12/04/20 L		43,000	152.75	65,682.93		43,451.50	-22,231.43			
Acquired 12/01/21 L		31,000	135.64	42,048.71		31,325.50	-10,723.21			
Acquired 08/19/22 L		17,000	131.01	22,271.87		17,178.50	-5,093.37			
Acquired 06/13/23 S		66,000	110.79	73,124.70		66,693.00	-6,431.70			
Total	4.36	225,000	\$129.75	\$291,957.29	101.0500	\$227,362.50	-\$64,594.79	\$468.75	\$2,813	1.24
PIONEER NATURAL RESOURCE CONV LKD TO PXD SR UNSECURED CPN 0.250% DUE 05/15/25 DTD 05/14/20 FC 11/15/20 Moody BAA1 , S&P BBB CUSIP 723787AP2										
Acquired 05/25/21 L		12,000	180.37	21,644.40		29,160.00	7,515.60			
Acquired 05/26/21 L		41,000	179.36	73,537.60		99,630.00	26,092.40			
Acquired 05/26/21 L		27,000	179.87	48,566.25		65,610.00	17,043.75			
Acquired 12/01/21 L		31,000	202.37	62,734.70		75,330.00	12,595.30			
Total	5.17	111,000	\$186.02	\$206,482.95	243.0000	\$269,730.00	\$63,247.05	\$35.46	\$278	0.10

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
VISHAY INTERTECHNOLOGY CONV LNKD TO VSH SR UNSECURED CPN 2.250% DUE 06/15/25 DTD 06/12/18 FC 12/15/18 S&P BB+ CUSIP 928298AP3										
Acquired 01/28/21 L		38,000	107.57	40,878.88		36,852.40	-4,026.48			
Acquired 05/26/21 L		37,000	108.18	40,028.82		35,882.60	-4,146.22			
Acquired 12/01/21 L		21,000	104.28	21,900.06		20,365.80	-1,534.26			
Total	1.78	96,000	\$107.09	\$102,807.76	96.9800	\$93,100.80	-\$9,706.96	\$96.00	\$2,160	2.32
PARSONS CORP CONV LKD TO PSN SR UNSECURED CPN 0.250% DUE 08/15/25 DTD 08/20/20 FC 02/15/21 CUSIP 70202LAB8										
Acquired 10/07/21 L		42,000	102.30	42,966.00		60,081.00	17,115.00			
Acquired 12/01/21 L		9,000	100.25	9,022.50		12,874.50	3,852.00			
Acquired 03/15/22 L		48,000	103.60	49,728.00		68,664.00	18,936.00			
Total	2.71	99,000	\$102.74	\$101,716.50	143.0500	\$141,619.50	\$39,903.00	\$93.50	\$248	0.17
MIDDLEBY CORP CONV LKD TO MIDD SR UNSECURED CPN 1.000% DUE 09/01/25 DTD 08/21/20 FC 03/01/21 CUSIP 596278AB7										
Acquired 11/29/23 S	1.17	50,000	111.20	55,600.00	121.8000	60,900.00	5,300.00	166.67	500	0.82
NRG ENERGY INC CONV SR UNSECURED LINKED TO NRG US CPN 2.750% DUE 06/01/48 DTD 05/24/18 FC 12/01/18 PUT 09/01/25 @ 100.000 CUSIP 629377CG5										
Acquired 03/28/23 S		48,000	100.79	48,379.20		61,680.00	13,300.80			
Acquired 03/30/23 S		46,000	102.88	47,324.80		59,110.00	11,785.20			
Acquired 04/10/23 S		49,000	104.79	51,347.10		62,965.00	11,617.90			



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Corporate Bonds continued

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								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/19/23 S		42,000	103.94	43,654.80		53,970.00	10,315.20			
Acquired 06/13/23 S		53,000	103.09	54,637.70		68,105.00	13,467.30			
Total	5.86	238,000	\$103.08	\$245,343.60	128.5000	\$305,830.00	\$60,486.40	\$545.42	\$6,545	2.14
DEXCOM INC CONV LKD TO DXCM SR UNSECURED CPN 0.250% DUE 11/15/25 DTD 05/14/20 FC 11/15/20 CUSIP 252131AK3										
Acquired 03/10/23 S		50,000	106.20	53,100.00		52,200.00	-900.00			
Acquired 05/03/23 S		48,000	105.40	50,592.00		50,112.00	-480.00			
Acquired 08/09/23 S		57,000	100.47	57,267.90		59,508.00	2,240.10			
Total	3.10	155,000	\$103.84	\$160,959.90	104.4000	\$161,820.00	\$860.10	\$49.51	\$388	0.24
EXPEDIA GRP INC SR NT CONV CALLBLE CPN 0.000% DUE 02/15/26 DTD 02/19/22 CALL 02/20/24 @ 100.000 Moody BAA3 , S&P BBB CUSIP 30212PBE4										
Acquired 02/24/22 L		64,000	118.95	76,128.00		60,512.00	-15,616.00			
Acquired 03/04/22 L		47,000	116.90	54,943.00		44,438.50	-10,504.50			
Acquired 03/15/22 L		54,000	119.45	64,503.00		51,057.00	-13,446.00			
Acquired 03/28/23 S		78,000	89.09	69,490.20		73,749.00	4,258.80			
Total	4.40	243,000	\$109.07	\$265,064.20	94.5500	\$229,756.50	-\$35,307.70	N/A	N/A	N/A
FORD MOTOR CO CONV LKD TO F SR UNSECURED CPN 0.000% DUE 03/15/26 DTD 03/19/21 Moody BA1 , S&P BBB- CUSIP 345370CZ1										
Acquired 03/28/22 L		56,000	116.49	65,234.40		55,720.00	-9,514.40			
Acquired 06/26/23 S		44,000	105.98	46,631.20		43,780.00	-2,851.20			
Acquired 08/30/23 S		55,000	97.73	53,754.25		54,725.00	970.75			
Acquired 09/22/23 S		47,000	99.13	46,591.10		46,765.00	173.90			

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								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/29/23 S		66,000	94.62	62,449.20		65,670.00	3,220.80			
Total	5.11	268,000	\$102.48	\$274,660.15	99.5000	\$266,660.00	-\$8,000.15	N/A	N/A	N/A
TYLER TECHNOLOGIES INC CONV LKD TO TYL SR UNSECURED CPN 0.250% DUE 03/15/26 DTD 03/09/21 FC 09/15/21 CUSIP 902252AB1										
Acquired 08/29/22 L	0.99	51,000	101.73	51,882.30	100.8500	51,433.50	-448.80	37.54	128	0.24
EQT CORP CONV LKD TO EQT SR UNSECURED CPN 1.750% DUE 05/01/26 DTD 04/28/20 FC 11/01/20 CUSIP 26884LAK5										
Acquired 03/25/22 L		50,000	237.32	118,661.00		132,720.00	14,059.00			
Acquired 03/28/23 S		45,000	219.43	98,746.20		119,448.00	20,701.80			
Total	4.83	95,000	\$228.84	\$217,407.20	265.4400	\$252,168.00	\$34,760.80	\$277.08	\$1,663	0.66
UNITED STATES STEEL CORP SR UNSECURED CONV LNKD TO X CPN 5.000% DUE 11/01/26 DTD 10/21/19 FC 05/01/20 Moody B1 , S&P BB- CUSIP 912909AT5										
Acquired 06/26/23 S	3.41	49,000	189.97	93,089.71	363.2000	177,968.00	84,878.29	408.33	2,450	1.37
HALOZYME THERAPEUTICS IN CONV LKD TO HALO SR UNSECURED CPN 0.250% DUE 03/01/27 DTD 03/01/21 FC 09/01/21 CUSIP 40637HAD1										
Acquired 03/30/23 S		57,000	84.62	48,233.40		49,270.80	1,037.40			
Acquired 05/03/23 S		44,000	82.62	36,352.80		38,033.60	1,680.80			
Total	1.67	101,000	\$83.74	\$84,586.20	86.4400	\$87,304.40	\$2,718.20	\$84.17	\$253	0.29



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								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ON SEMICONDUCTOR CORP CONV LKD TO ON SR UNSECURED CPN 0.000% DUE 05/01/27 DTD 05/14/21 CUSIP 682189AS4 Acquired 09/22/23 S	1.60	51,000	181.55	92,590.50	163.5000	83,385.00	-9,205.50	N/A	N/A	N/A
BIOMARIN PHARMACEUTICAL CONVERTIBLE SR LKD BMRN SUBORDINATED CPN 1.250% DUE 05/15/27 DTD 05/14/20 FC 11/15/20 CUSIP 09061GAK7 Acquired 03/30/23 S		49,000	103.60	50,764.00		50,318.10	-445.90			
Acquired 05/11/23 S		46,000	104.05	47,863.00		47,237.40	-625.60			
Acquired 08/30/23 S		55,000	102.48	56,364.00		56,479.50	115.50			
Total	2.95	150,000	\$103.32	\$154,991.00	102.6900	\$154,035.00	-\$956.00	\$239.58	\$1,875	1.22
ETSY INC CONV LKD TO ETSY SR UNSECURED CPN 0.250% DUE 06/15/28 DTD 06/11/21 FC 12/15/21 CUSIP 29786AAN6 Acquired 09/18/23 S	1.03	67,000	75.74	50,749.15	80.0600	53,640.20	2,891.05	7.44	168	0.31
EURONET WORLDWIDE INC SR CONV NOTE CPN 0.750% DUE 03/15/49 DTD 03/18/19 FC 09/15/19 CALL 03/20/25 @ 100.000 S&P BBB CUSIP 298736AL3 Acquired 04/14/20 L		33,000	94.73	31,260.90		30,855.00	-405.90			
Acquired 05/19/20 L		37,000	91.35	33,799.50		34,595.00	795.50			
Acquired 12/23/20 L		44,000	112.25	49,390.00		41,140.00	-8,250.00			
Acquired 12/01/21 L		32,000	105.45	33,744.00		29,920.00	-3,824.00			
Acquired 08/19/22 L		65,000	98.87	64,268.75		60,775.00	-3,493.75			
Acquired 10/19/22 L		29,000	92.23	26,746.70		27,115.00	368.30			
Acquired 12/16/22 L		17,000	95.10	16,167.00		15,895.00	-272.00			

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	4.60	257,000	\$99.36	\$255,376.85	93.5000	\$240,295.00	-\$15,081.85	\$567.54	\$1,928	0.80
Total Corporate Bonds	75.79	3,204,000		\$3,761,452.84		\$3,955,613.79	\$194,160.95	\$8,732.41	\$38,409	0.97
Total Fixed Income Securities	75.79			\$3,761,452.84		\$3,955,613.79	\$194,160.95	\$8,732.41	\$38,409	0.97

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
& Insufficient data available for accurate cost or other basis adjustment.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APOLLO ASSET 6.75% PFD									
MGMNT INC MANDATORY CONV									
DUE 07/31/26									
APO'A									
Acquired 08/23/23 S		989	51.49	50,923.95		55,769.71	4,845.76		
Acquired 08/30/23 S		976	53.08	51,813.49		55,036.64	3,223.15		
Acquired 08/30/23 S		911	52.96	48,248.67		51,371.29	3,122.62		
Acquired 09/06/23 S		960	54.14	51,979.82		54,134.40	2,154.58		
Acquired 09/18/23 S		127	55.89	7,098.91		7,161.53	62.62		
Acquired 09/25/23 S		515	55.83	28,753.81		29,040.85	287.04		
Total	4.84	4,478	\$53.33	\$238,818.65	56.3900	\$252,514.42	\$13,695.77	N/A	N/A
BANK OF AMERICA 7.25%									
SERIES L									
CONVERTIBLE 12/31/49									
BAC'L									
Acquired 03/16/20 L nc		96	1,240.31	119,070.06		115,706.88	-3,363.18		
Acquired 03/18/21 L nc		7	1,424.97	9,974.83		8,436.96	-1,537.87		
Acquired 08/18/21 L nc		5	1,436.88	7,184.40		6,026.40	-1,158.00		
Acquired 11/18/21 L nc		42	1,441.63	60,548.46		50,621.76	-9,926.70		
Acquired 01/12/22 L nc		39	1,429.97	55,769.17		47,005.92	-8,763.25		
Acquired 09/23/22 L nc		7	1,187.98	8,315.91		8,436.96	121.05		
Acquired 08/30/23 S nc		24	1,152.17	27,652.19		28,926.72	1,274.53		
Total	5.08	220	\$1311.43	\$288,515.02	1,205.2800	\$265,161.60	-\$23,353.42	\$15,950	6.02



NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
U/A DTD 01-01-1992

DECEMBER 1, 2023 - DECEMBER 31, 2023

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NEXTERA ENGY 6.926% PFD									
INC CORP UNIT									
MTY 09/02/25									
NEE'R									
Acquired 01/23/23 S		731	51.06	37,328.72		27,865.72	-9,463.00		
Acquired 01/26/23 S		745	49.02	36,522.60		28,399.40	-8,123.20		
Acquired 02/02/23 S		1,048	48.60	50,941.70		39,949.76	-10,991.94		
Acquired 07/19/23 S		1,088	45.02	48,984.51		41,474.56	-7,509.95		
Acquired 07/27/23 S		982	46.28	45,452.96		37,433.84	-8,019.12		
Acquired 08/09/23 S		1,193	44.21	52,742.73		45,477.16	-7,265.57		
Total	4.23	5,787	\$47.00	\$271,973.22	38.1200	\$220,600.44	-\$51,372.78	\$20,040	9.08
NY COMM CAP TR V 6%									
DUE 11/1/51									
CONVERTIBLE									
NYCB'U									
Acquired 03/16/20 L		1,164	48.40	56,343.84		48,317.64	-8,026.20		
Acquired 03/18/20 L		118	44.10	5,203.80		4,898.18	-305.62		
Acquired 04/03/20 L		169	38.31	6,475.83		7,015.19	539.36		
Acquired 08/18/21 L		40	51.83	2,073.20		1,660.40	-412.80		
Acquired 11/18/21 L		647	52.82	34,178.52		26,856.97	-7,321.55		
Acquired 01/19/23 S		740	48.05	35,560.78		30,717.40	-4,843.38		
Total	2.29	2,878	\$48.59	\$139,835.97	41.5100	\$119,465.78	-\$20,370.19	\$8,634	7.23
WELLS FARGO & CO 7.5%									
PERP CONV CL A SER L									
NON-CUMULATIVE									
WFC'L									
Acquired 03/16/20 L		94	1,240.00	116,560.00		112,388.28	-4,171.72		
Acquired 04/03/20 L		1	1,205.00	1,205.00		1,195.62	-9.38		
Acquired 12/29/20 L		7	1,511.00	10,577.00		8,369.34	-2,207.66		
Acquired 03/18/21 L		8	1,404.87	11,238.96		9,564.96	-1,674.00		
Acquired 08/18/21 L		6	1,491.98	8,951.88		7,173.72	-1,778.16		
Acquired 11/18/21 L		44	1,505.00	66,220.00		52,607.28	-13,612.72		
Acquired 09/23/22 L		26	1,169.30	30,401.87		31,086.12	684.25		
Acquired 08/30/23 S		30	1,159.48	34,784.46		35,868.60	1,084.14		

**NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE ET AL
U/A DTD 01-01-1992**

DECEMBER 1, 2023 - DECEMBER 31, 2023

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	4.95	216	\$1296.01	\$279,939.17	1,195.6200	\$258,253.92	-\$21,685.25	\$16,200	6.27
Total Preferreds/Fixed Rate Cap Securities	21.38			\$1,219,082.03		\$1,115,996.16	-\$103,085.87	\$60,824	5.45

& Insufficient data available for accurate cost or other basis adjustment.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	INTEREST		NEXTERA ENGY 6.926% PFD INC CORP UNIT MTY 09/02/25 120123 5,787		5,010.10
12/01	Cash	INTEREST		NRG ENERGY INC CONV SR UNSECURED LINKED TO NRG US CPN 2.750% DUE 06/01/48 DTD 05/24/18 FC 12/01/18 120123 238,000 CUSIP 629377CG5		3,272.50
12/15	Cash	DIVIDEND		WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE 121523 216		4,050.00
12/15	Cash	INTEREST		ETSY INC CONV LKD TO ETSY SR UNSECURED CPN 0.250% DUE 06/15/28 DTD 06/11/21 FC 12/15/21 121523 67,000 CUSIP 29786AAN6		83.75

ACCOUNT SUMMARY

Account Summary

[Account Access Help](#)

[Account Documents](#)

BOARD OF TRUSTEE FBO
NECA IBEW LOCAL 1205 PENSION FUND
MATTHEW MEADOWS
2510 NW 6TH STREET
GAINESVILLE, FL , 32609

Current Account Balance

[History](#) | [Download](#)

FUND	FUND NAME	AS OF DATE	SHARE BALANCE	PRICE	MARKET VALUE
200	IBEW-NECA Stable Value Trust - Basic Class	02/13/2024	15456.625	\$499.47	\$7,720,120.49
				Total	\$7,720,120.49

Account Trade Flow Summary

[Download](#)

Choose a Preset View

▼

--OR--

View data from

01/01/2023

to

12/31/2023

Go

Fund Name	Beginning Balance ¹	In Flows	Out Flows	Appreciation	Ending Balance ²
IBEW-NECA Stable Value Trust - Basic Class	\$7,484,097.83	\$0.00	\$0.00	\$207,891.6	\$7,691,989.43
Total	\$7,484,097.83	\$0.00	\$0.00	\$207,891.6	\$7,691,989.43

1 Beginning Balance reflects the account's market value at the open of business on selected date. (i.e. MV from prior business day close)

2 Ending Balance reflects the account's market value at the close of business on selected date.

If selected date falls on a weekend or holiday, market value at close of previous business date will be used.

Account Net of Fee Performance

as of 01/31/2024 | [Download](#)

FUND NAME	INCEPTION ^①	FEE ²	ONE MONTH	THREE MONTHS	YTD	ONE YEAR	THREE YEARS	FIVE YEARS	TEN YEARS	SINCE INCEPTION
IBEW-NECA Stable Value Trust - Basic Class	06/30/2010	0.09%	0.26	0.75	0.26	2.83	2.08	2.18	2.11	2.28

Total return assumes reinvestment of dividends and capital gains for the periods indicated. Past performance is no guarantee of future results. Net of fee performance has been calculated after the deduction of operating expenses applicable to the fund and after the deduction of investment management fees applicable to the Plan. The monthly adjusted returns are compounded and then annualized to compute the long-term results. Individual Plan performance may vary depending upon the timing of contributions and withdrawals. Investment return and principal value will fluctuate so that, when redeemed, an investor's shares may be worth more or less than when originally purchased.

1 Not annualized if less than one year.

2 This fee represents an annualization of the monthly fee rate applied against the average net assets of the Plan each month. It is used to calculate the net of fee performance shown herein. It is representative of the fee schedule(s) the Plan had in place with Invesco Trust Company over the period reported, incorporating any breakpoints Plan assets may have reached during that period.

LOGIN/LOGOUT

Logout

Feedback

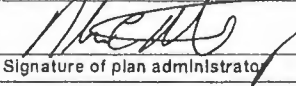
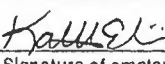
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1510-0110 1510-0089 2023 This Form Is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2023 or fiscal plan year beginning <u>01/01/2023</u> and ending <u>12/31/2023</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	☒
D Check box if filing under:	☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐	

Part II Basic Plan Information - enter all requested information	
1a Name of plan NECA-IBEW 1205 PENSION FUND	1b Three-digit plan number (PN) ► 001
	1c Effective date of plan 01/01/1992
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF NECA-IBEW 1205 PENSION FUND 8657 BAYPINE ROAD, BUILDING 5, SUITE JACKSONVILLE FL 32256-8364	2b Employer Identification Number (EIN) 59-3106802 2c Plan Sponsor's telephone number 904-538-0100 2d Business code (see instructions) 238210

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		7-2-24	Nelson C Mathis Jr.
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		6-30-24	Kathleen Eikiri
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 693
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 693 6a(2) 757 6b 6c 6d 757 6e 6f 757 6g(1) 693 6g(2) 757 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 19

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)