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

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.)
- [X] 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:
- [X] 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
GEM STATE RADIOLOGY PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1990

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)
GEM STATE RADIOLOGY LLP

877 W MAIN ST STE 603
BOISE, ID 83702-6070

2b Employer Identification Number (EIN) 82-6041596

2c Plan Sponsor's telephone number 208-384-9060

2d Business code (see instructions) 621111

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.	10/15/2024	MICHAEL SABIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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 [X] 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

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	173
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	**6a(1)**	144
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	135
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	23
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	158
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	158
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	158
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	158
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2A 2E 2J 3B 3H 3D

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)** [X] 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)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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	**B** Three-digit plan number (PN) ▶
GEM STATE RADIOLOGY PROFIT SHARING PLAN	002
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
GEM STATE RADIOLOGY LLP	82-6041596

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).. . . . . ☐ Yes ☒ No

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

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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)

RBC WEALTH MANAGEMENT

60 S 6TH ST
MINNEAPOLIS, MN 55402

41-1416330

(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?
27 28 33 51	INVESTMENT ADVISOR	112079	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

FERGUSON WELLMAN CAPITAL MANAGEMENT

93-0646988

(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?
27 28 33 51	INVESTMENT ADVISOR	101775	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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

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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 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
GEM STATE RADIOLOGY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
GEM STATE RADIOLOGY LLP

D Employer Identification Number (EIN)
82-6041596

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 reported 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	3686	22502
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	193891	141277
(2) Participant contributions	1b(2)	68750	45000
(3) Other	1b(3)	66367	74622
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	717267	699000
(2) U.S. Government securities	1c(2)	1011769	2283687
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	6396885	4376102
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	18004775	13904442
(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)		
(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)	10364242	8271015
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	976	1300336

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	36828608	31117983
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	36828608	31117983

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)	1634171	
	(B) Participants	2a(1)(B)	988338	
	(C) Others (including rollovers)	2a(1)(C)	950	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2623459
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	21258	
	(B) U.S. Government securities	2b(1)(B)	41607	
	(C) Corporate debt instruments	2b(1)(C)	254937	
	(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)		317802
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	476205	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	241537	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		717742
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	21646359	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	21334098	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		312261
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	2442666	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		2442666

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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		6413930
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	11906426	
(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)		11906426
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)	4275	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	213854	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		218129
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		12124555
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-5710625
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) [X] 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)** [X] 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: CLIFTONLARSONALLEN LLP **(2)** EIN: 41-0746749

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.)	**4a**		X	
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.)	**4b**		X	
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.)	**4c**		X	
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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		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?	**4f**		X	
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?	**4g**		X	
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?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
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.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 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
GEM STATE RADIOLOGY PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
GEM STATE RADIOLOGY LLP

D Employer Identification Number (EIN)
82-6041596

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 20-2150359

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703259A .

GEM STATE RADIOLOGY PROFIT SHARING PLAN

FINANCIAL STATEMENTS AND ERISA-REQUIRED SUPPLEMENTAL SCHEDULE

AS OF DECEMBER 31, 2023 AND 2022 AND FOR THE YEAR ENDED DECEMBER 31, 2023



CPAs | CONSULTANTS | WEALTH ADVISORS

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GEM STATE RADIOLOGY PROFIT SHARING PLAN
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AS OF DECEMBER 31, 2023 AND 2022
AND FOR THE YEAR ENDED DECEMBER 31, 2023

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CliftonLarsonAllen LLP
CLAconnect.com

INDEPENDENT AUDITORS' REPORT

Management Committee
Gem State Radiology Profit Sharing Plan
Boise, Idaho

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Gem State Radiology Profit Sharing 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 statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Gem State Radiology Profit Sharing Plan as of December 31, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, 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 Gem State Radiology Profit Sharing 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 Gem State Radiology Profit Sharing Plan's ability to continue as a going concern for one year from the date the financial statements are available to be issued.

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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 Gem State Radiology Profit Sharing 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.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Gem State Radiology Profit Sharing 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.

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2023 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 schedule, we evaluated whether the supplemental schedule, including its form and content, is 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 schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Peoria, Illinois
October 14, 2024

GEM STATE RADIOLOGY PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	2023	2022
ASSETS		
INVESTMENTS (at Fair Value)		
Money Market Fund	$ 699,000	$ 717,267
U.S. Government Securities	2,283,687	1,011,769
Corporate Bonds	4,376,102	6,396,885
Common Stocks	13,904,442	15,902,388
Mutual Funds	8,271,015	9,371,318
Real Estate Income Trust	625,628	2,102,387
Limited Liability Company	674,708	992,924
Total Investments at Fair Value	30,834,582	36,494,938
RECEIVABLES		
Employer Contributions	141,277	193,891
Employee Contributions	45,000	68,750
Interest and Dividends Receivable	74,622	66,367
Total Receivables	260,899	329,008
CASH	22,502	3,686
OTHER ASSETS	-	976
NET ASSETS AVAILABLE FOR BENEFITS	$ 31,117,983	$ 36,828,608

See accompanying Notes to Financial Statements.

GEM STATE RADIOLOGY PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2023

ADDITIONS:	
INVESTMENT INCOME	
Net Appreciation in Fair Value of Investments	$ 2,754,927
Interest	317,802
Dividends	717,742
Total Investment Income	3,790,471
CONTRIBUTIONS	
Employer	1,634,171
Employee 401(K) Deferral	988,338
Employee Rollover	950
Total Contributions	2,623,459
Total Additions	6,413,930
DEDUCTIONS:	
BENEFITS PAID TO PARTICIPANTS	11,906,426
ADMINISTRATIVE EXPENSES	218,129
Total Deductions	12,124,555
NET DECREASE	(5,710,625)
NET ASSETS AVAILABLE FOR BENEFITS:	
Beginning of Year	36,828,608
End of Year	$ 31,117,983

See accompanying Notes to Financial Statements.

NOTE 1 DESCRIPTION OF PLAN

The following description of Gem State Radiology (the Company) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan that covers eligible employees of the Company and affiliated Employers who have one year of service and are age 21 or older. Eligible employees who have satisfied the eligibility requirements will enter the Plan on January 1 or July 1 coincident with or following the date such requirements are satisfied. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each year, participants may contribute the lesser of the annual limit determined by the Internal Revenue Service (IRS) or 100% of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Any eligible employee who has become a participant in the elective deferral component of the Plan is permitted to make rollover contributions to the Plan.

The Company may elect to make a matching contribution as well as a nonelective contribution in an amount determined by the Company's Board of Trustees. For the year ended December 31, 2023 the Company profit sharing contribution was between 4% to 4.5% of eligible compensation. Total profit sharing contributions for the year ended December 31, 2023 was $1,424,583. For the year ended December 31, 2023, the Company's safe harbor contribution was 3% of eligible compensation. Total safe harbor contributions for the year ended December 31, 2023 was $209,588.

All contributions are invested in a portfolio of investments as directed by the Company. Contributions are subject to certain annual limitations.

Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of (a) the Company's contribution and (b) Plan earnings (losses) and charged with an allocation of administrative expenses. Allocations are based on participant compensation or account balance, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their Section 401(k) contributions plus actual earnings, as well as all Employer contributions and related earnings thereon.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Payment of Benefits

Upon termination of service due to death, disability, retirement, or other reasons, a participant or beneficiary in certain cases, may elect to receive an amount equal to the value of the participant's vested interest in his or her account in a lump-sum amount, annual installments, or direct the Plan administrator to purchase an annuity as defined in the Plan document on their behalf. If a participant terminates employment and the participant's account balance does not exceed $1,000, the Plan administrator will authorize the benefit payment without the participant's consent. If the balance of the terminated participant's account is between $1,000 and $5,000, the Plan Sponsor may authorize that the benefit payment be rolled into an individual retirement account in the participant's name.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results could differ from those estimates.

Concentration of Credit Risk

The Plan maintains all of its cash balances with one brokerage firm. The cash is held in accounts insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000. At December 31, 2023 and 2022, the Company had no cash held in accounts not covered by the Federal Deposit Insurance Corporation.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Fees related to the administration of terminated participant accounts and participant distributions are charged directly to the participant's account and are included in administrative expenses. Investment advisory fees are also included in administrative expenses.

Reclassifications

Certain amounts in the 2022 financial statements have been reclassified to conform with the 2023 presentation. These reclassifications do not affect net assets available for benefits as previously reported.

Subsequent Events

The Plan has evaluated subsequent events through October 14, 2024, the date the financial statements were available to be issued.

NOTE 3 FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides 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) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair market value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the valuation methodologies used at December 31, 2023 and 2022.

Money Market and Mutual Funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common Stock: Valued at the closing price reported in the active market in which the individual security is traded.

U.S. Government Securities: Valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of transparency.

Corporate Bonds: Valued based on actual trades of the same security or on yields currently available on comparable securities of issues with similar credit ratings.

Real Estate Income Trust and Private Equity: Investments in these investments are valued based on the NAV per unit (or its equivalent) based upon the fair value of the underlying investments. NAV is used as a practical expedient to estimate fair value.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31:

	2023			
	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 699,000	$ -	$ -	$ 699,000
U.S. Government Securities	-	2,283,687	-	2,283,687
Corporate Bonds	-	4,376,102	-	4,376,102
Common Stocks	13,904,442	-	-	13,904,442
Mutual Funds	8,271,015	-	-	8,271,015
Total Investments in the Fair Value Hierarchy	$ 22,874,457	$ 6,659,789	$ -	$ 29,534,246
Investments Measured at Net Asset Value				1,300,336
				$ 30,834,582

NOTE 3 FAIR VALUE MEASUREMENTS (CONTINUED)

	2022			
	Level 1	Level 2	Level 3	Total
Money Market Fund	$ 717,267	$ -	$ -	$ 717,267
U.S. Government Securities	-	1,011,769	-	1,011,769
Corporate Bonds	-	6,396,885	-	6,396,885
Common Stocks	15,902,388	-	-	15,902,388
Mutual Funds	9,371,318	-	-	9,371,318
Total Investments in the Fair Value Hierarchy	$ 25,990,973	$ 7,408,654	$ -	$ 33,399,627
Investments Measured at Net Asset Value				3,095,311
				$ 36,494,938

The following tables set forth additional disclosures for the fair value measurement of investments in certain entities that calculate NAV (or its equivalent) as of December 31:

	2023			
Investment Type	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Liability Company	$ 674,708	$ -	Quarterly	20 days
Real Estate Income Trust	625,628	-	Monthly	30 days

	2022			
Investment Type	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited Liability Company	$ 992,924	$ -	Quarterly	20 days
Real Estate Income Trust	2,102,387	-	Monthly	30 days

Limited Liability Company

The limited liability company's investment objective is to seek long-term capital appreciation by investing in a diversified portfolio or private equity and debt investments including infrastructure.

Real Estate Income Trust

The real estate income trust's investment objective is to invest in assets that will enable them to provide attractive current income in the form of regular, stable cash distributions, preserve and protect invested capital, realize appreciation in net asset value from proactive investment management and asset management and to provide an investment alternative for stockholders seeking to allocate a portion of their long-term investment portfolios to commercial real estate with lower volatility than listed public real estate companies.

NOTE 4 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. Any unallocated assets of the Plan shall be allocated to participant accounts and distributed in such a manner as the Company may determine.

NOTE 5 TAX STATUS

The Plan administrator has adopted the Pinnacle Pension Services Volume Submitter Profit Sharing Plan with Cash or Deferred Arrangement (the Pinnacle Prototype Plan). The Pinnacle Prototype Plan received an opinion letter from the IRS stating that the form of the Plan is acceptable under Section 401 of the Internal Revenue Code (IRC) for use by Employers for the benefit of their employees. Although the Plan has been amended since receiving the opinion letter the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023 and 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 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 value of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 7 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by RBC Wealth Management and Charles Schwab Bank. RBC Wealth Management and Charles Schwab Bank are the trustee and custodian as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees incurred by the Plan for the investment management services are included in net appreciation (depreciation) in fair value of the investment, as they are paid through revenue sharing, rather than a direct payment. These party-in-interest transactions are exempt from the prohibited transaction rules of ERISA.

GEM STATE RADIOLOGY PROFIT SHARING PLAN
E.I.N. 82-6041596 PLAN NO. 002
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
	Various	See Attached Schedule	$ 28,119,727	$ 30,834,582
			$ 28,119,727	$ 30,834,582

** Indicates party-in-interest*

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

** The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

CASH & CASH ALTERNATIVES

US Cash & Cash Alternatives

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
FEDERATED HERMES TREASURY OBL CL AS	TOAXX	35,421.660	$1.000	$35,421.66	$42,963.59
VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES	VUSXX	250,000.000	$1.000	$250,000.00	
TOTAL CASH & CASH ALTERNATIVES				**$285,421.66** B	

EQUITY

US Large Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
APPLE INC	AAPL	2,200.000	$192.530	$423,566.00	$7,387.60	$416,178.40	$2,112.00
TOTAL EQUITY				**$423,566.00**	**$7,387.60** B	**$416,178.40**	**$2,112.00**

FIXED INCOME

US Corporate High Yield Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DUKE ENERGY CORP CALLABLE 09/16/24 AT 100.000 MOODY BA1 S&P BBB–	26441CBG9 VAR CPN: 4.875% DUE 12/31/2049 DTD: 09/12/2019 BOOK ENTRY ONLY	75,000.000	$98.459	$73,844.25 $1,066.41	$76,020.00	–$2,175.75	$3,656.25
M T BK CORP CALLABLE 09/01/26 AT 100.000 MOODY BAA3 S&P BB+	55261FAN4 VAR CPN: 3.500% DUE 12/31/2149 DTD: 08/17/2021 BOOK ENTRY ONLY	50,000.000	$73.376	$36,688.00 $583.33	$50,725.00	–$14,037.00	$1,750.00
Total US Corporate High Yield Fixed Income **ESTIMATED ACCRUED BOND INTEREST**		**125,000.000**		**$110,532.25** **$1,649.74**	**$126,745.00**	**–$16,212.75**	**$5,406.25**

US Corporate Investment Grade Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALLSTATE CORPORATION (THE) DEP SHS ECH REPSTG A 1/1000TH NON CUM PERP PFD STK SER I CALLABLE 01/15/25 AT 25.00 MOODY BAA2 S&P BBB–	ALLPRI	2,000.000	$20.590	$41,180.00	$51,527.76	–$10,347.76	$2,376.00
BANK OF AMERICA CORPORATION 5.375% DEP SHS RPST 1/1000TH INT PERP NON CUM PFD SER KK CALLABLE 06/25/24 AT 25.00 MOODY BAA2 S&P BBB–	BACPRM	2,000.000	$23.010	$46,020.00	$52,578.73	–$6,558.73	$2,688.00
JPMORGAN CHASE & CO DEP SHS REPSTG 1/400TH INT NON CUM PFD SER GG CALLABLE 04/12/24 AT 25.00 MOODY BAA2 S&P BBB–	JPMPRJ	2,000.000	$21.400	$42,800.00	$51,799.94	–$8,999.94	$2,376.00
METLIFE INC DEP SHRS EACH REP 1/1000TH INT SHS 4.75% NON CUM PREF SRS F CALLABLE 03/15/25 AT 25.00 MOODY BAA2 S&P BBB	METPRF	2,000.000	$20.400	$40,800.00	$50,315.19	–$9,515.19	$2,376.00
WELLS FARGO & CO ORIGINAL ISSUE DISCOUNT MOODY A1 S&P BBB+	94974BGA2 CPN: 3.300% DUE 09/09/2024 DTD: 09/09/2014 BOOK ENTRY ONLY	50,000.000	$98.676	$49,338.00 $513.33	$50,069.77	–$731.77	$1,650.00

FIXED INCOME
(continued)

US Corporate Investment Grade Fixed Income
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VERIZON COMMUNICATIONS INC NT ORIGINAL ISSUE DISCOUNT CALLABLE 08/01/24 AT 100.000 MOODY BAA1 S&P BBB+	92343VCR3 CPN: 3.500% DUE 11/01/2024 DTD: 10/29/2014 BOOK ENTRY ONLY	50,000.000	$98.484	$49,242.00 $291.67	$50,063.53	-$821.53	$1,750.00
PHILLIPS 66 SENIOR UNSECURED NOTE ORIGINAL ISSUE DISCOUNT CALLABLE 03/09/25 AT 100.000 MOODY A3 S&P BBB+	718546AV6 CPN: 3.850% DUE 04/09/2025 DTD: 04/09/2020 BOOK ENTRY ONLY	50,000.000	$98.390	$49,195.00 $438.47	$48,597.00	$598.00	$1,925.00
NUCOR CORP SENIOR UNSECURED ORIGINAL ISSUE DISCOUNT CALLABLE: SUBJ MAKE-WHOLE CALL MOODY BAA1 S&P A-	670346AX3 CPN: 3.950% DUE 05/23/2025 DTD: 05/23/2022 BOOK ENTRY ONLY	50,000.000	$98.408	$49,204.00 $208.47	$48,719.00	$485.00	$1,975.00
BANK OF AMERICA CORP SENIOR NOTES ORIGINAL ISSUE DISCOUNT MOODY A1 S&P A-	06051GFS3 CPN: 3.875% DUE 08/01/2025 DTD: 07/30/2015 BOOK ENTRY ONLY	50,000.000	$98.502	$49,251.00 $807.29	$48,657.00	$594.00	$1,937.50
SYSCO CORP CALLABLE 07/01/25 AT 100.000 MOODY BAA1 S&P BBB	871829AZ0 CPN: 3.750% DUE 10/01/2025 DTD: 09/28/2015 BOOK ENTRY ONLY	50,000.000	$97.601	$48,800.50 $468.75	$49,384.00	-$583.50	$1,875.00
AMERICAN EXPRESS CO ORIGINAL ISSUE DISCOUNT CALLABLE 10/06/25 AT 100.000 MOODY A2 S&P BBB+	025816CA5 CPN: 4.200% DUE 11/06/2025 DTD: 11/06/2018 BOOK ENTRY ONLY	100,000.000	$98.834	$98,834.00 $641.67	$100,044.01	-$1,210.01	$4,200.00
METLIFE INC ORIGINAL ISSUE DISCOUNT CALLABLE 08/13/25 AT 100.000 MOODY A3 S&P A-	59156RBQ0 CPN: 3.600% DUE 11/13/2025 DTD: 11/13/2015 BOOK ENTRY ONLY	100,000.000	$98.203	$98,203.00 $480.00	$100,757.86	-$2,554.86	$3,600.00

FIXED INCOME
(continued)

US Corporate Investment Grade Fixed Income
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MAGELLAN MIDSTREAM PARTNERS LP SR NT ORIGINAL ISSUE DISCOUNT CALLABLE 12/01/25 AT 100.000 MOODY BAA2 S&P BBB	559080AK2 CPN: 5.000% DUE 03/01/2026 DTD: 02/29/2016 BOOK ENTRY ONLY	100,000.000	$99.786	$99,786.00 $1,666.67	$99,926.00	-$140.00	$5,000.00
BERKSHIRE HATHAWAY INC SENIOR NOTES ORIGINAL ISSUE DISCOUNT CALLABLE 12/15/25 AT 100.000 MOODY AA2 S&P AA	084670BS6 CPN: 3.125% DUE 03/15/2026 DTD: 03/15/2016 BOOK ENTRY ONLY	100,000.000	$97.220	$97,220.00 $920.14	$101,835.60	-$4,615.60	$3,125.00
LOWES COS INC SENIOR UNSECURED NOTES ORIGINAL ISSUE DISCOUNT CALLABLE 03/01/26 AT 100.000 MOODY BAA1 S&P BBB+	548661EP8 CPN: 4.800% DUE 04/01/2026 DTD: 03/30/2023 BOOK ENTRY ONLY	100,000.000	$100.107	$100,107.00 $1,200.00	$100,584.05	-$477.05	$4,800.00
U S BANCORP MEDIUM TERM NTS ORIGINAL ISSUE DISCOUNT CALLABLE 03/27/26 AT 100.000 MOODY A3 S&P A-	91159HHM5 CPN: 3.100% DUE 04/27/2026 DTD: 04/26/2016 BOOK ENTRY ONLY	75,000.000	$95.859	$71,894.25 $413.33	$76,039.19	-$4,144.94	$2,325.00
MORGAN STANLEY SR GLOBAL MEDIUM TERM NT SER F ORIGINAL ISSUE DISCOUNT CALLABLE: SUBJ MAKE-WHOLE CALL MOODY A1 S&P A-	61746BCY0 CPN: 6.250% DUE 08/09/2026 DTD: 08/09/2006 BOOK ENTRY ONLY	100,000.000	$103.166	$103,166.00 $2,465.28	$102,477.79	$688.21	$6,250.00
UNITED TECHNOLOGIES CORP (REORGANIZED AS RAYTHEON TECHNOLOGIES CORP) SENIOR NT ORIGINAL ISSUE DISCOUNT CALLABLE 08/01/26 AT 100.000 MOODY BAA1 S&P BBB+	913017CH0 CPN: 2.650% DUE 11/01/2026 DTD: 11/01/2016 BOOK ENTRY ONLY	25,000.000	$94.643	$23,660.75 $110.42	$25,211.56	-$1,550.81	$662.50
DUKE ENERGY CAROLINAS LLC 1ST & REF MTG BD ORIGINAL ISSUE DISCOUNT CALLABLE 09/01/26 AT 100.000 MOODY AA3 S&P A	26442CAS3 CPN: 2.950% DUE 12/01/2026 DTD: 11/17/2016	100,000.000	$96.491	$96,491.00 $245.83	$104,874.48	-$8,383.48	$2,950.00

FIXED INCOME
(continued)

US Corporate Investment Grade Fixed Income
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DTE ENERGY CO ORIGINAL ISSUE DISCOUNT CALLABLE 12/15/26 AT 100.000 MOODY BAA2 S&P BBB	233331AZ0 CPN: 3.800% DUE 03/15/2027 DTD: 03/15/2017 BOOK ENTRY ONLY	100,000.000	$95.862	$95,862.00 $1,118.89	$105,643.62	-$9,781.62	$3,800.00
JPMORGAN CHASE & CO CALLABLE 12/22/24 AT 100.000 MOODY A1 S&P A-	48130CAF2 CPN: 5.200% DUE 12/22/2027 DTD: 12/22/2022 BOOK ENTRY ONLY	50,000.000	$98.974	$49,487.00 $65.00	$50,339.58	-$852.58	$2,600.00
HP INC ORIGINAL ISSUE DISCOUNT CALLABLE 12/15/27 AT 100.000 MOODY BAA2 S&P BBB	40434LAM7 CPN: 4.750% DUE 01/15/2028 DTD: 06/21/2022 BOOK ENTRY ONLY	50,000.000	$100.172	$50,086.00 $1,095.14	$49,302.00	$784.00	$2,375.00
XCEL ENERGY INC SR NT ORIGINAL ISSUE DISCOUNT CALLABLE 12/15/27 AT 100.000 MOODY BAA1 S&P BBB+	98389BAV2 CPN: 4.000% DUE 06/15/2028 DTD: 06/25/2018 BOOK ENTRY ONLY	100,000.000	$97.661	$97,661.00 $177.78	$94,704.00	$2,957.00	$4,000.00
ANHEUSER-BUSCH INBEV WORLDWIDE INC SENIOR UNSECURED ORIGINAL ISSUE DISCOUNT CALLABLE 10/23/28 AT 100.000 MOODY A3 S&P A-	035240AQ3 CPN: 4.750% DUE 01/23/2029 DTD: 01/23/2019 BOOK ENTRY ONLY	100,000.000	$101.643	$101,643.00 $2,084.72	$110,331.20	-$8,688.20	$4,750.00
JPMORGAN CHASE & CO CALLABLE 07/23/28 AT 100.000 MOODY A1 S&P A-	46647PAV8 VAR CPN: 4.203% DUE 07/23/2029 DTD: 07/23/2018 BOOK ENTRY ONLY	100,000.000	$97.261	$97,261.00 $1,844.65	$102,022.26	-$4,761.26	$4,203.00
DUKE ENERGY CAROLINAS LLC 1ST MTG BND ORIGINAL ISSUE DISCOUNT CALLABLE 10/15/32 AT 100.000 MOODY AA3 S&P A	26442CBJ2 CPN: 4.950% DUE 01/15/2033 DTD: 01/06/2023 BOOK ENTRY ONLY	50,000.000	$102.026	$51,013.00 $1,141.25	$51,183.41	-$170.41	$2,475.00

FIXED INCOME
(continued)

US Corporate Investment Grade Fixed Income
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BANK OF AMERICA CORP JR SUBORDINATED CALLABLE 01/27/27 AT 100.000 MOODY BAA2 S&P BBB-	060505GB4 VAR CPN: 4.375% DUE 12/31/2149 DTD: 01/25/2022 BOOK ENTRY ONLY	100,000.000	$89.103	$89,103.00 $777.78	$100,000.00	-$10,897.00	$4,375.00
SCHWAB CHARLES CORP NEW DEP SHS 1/100 NON CUM SERIES H CALLABLE 12/01/30 AT 100.000 MOODY BAA2 S&P BBB-	808513BJ3 VAR CPN: 4.000% DUE 12/31/2149 DTD: 12/11/2020 BOOK ENTRY ONLY	150,000.000	$78.971	$118,456.50 $500.00	$156,375.00	-$37,918.50	$6,000.00
TRUIST FINL CORP CALLABLE 03/01/30 AT 100.000 MOODY BAA2 S&P BBB-	89832QAF6 VAR CPN: 5.100% DUE 12/31/2149 DTD: 06/19/2020 BOOK ENTRY ONLY	50,000.000	$90.621	$45,310.50 $850.00	$52,144.55	-$6,834.05	$2,550.00
US BANCORP DEL CALLABLE 04/15/27 AT 100.000 MOODY BAA2 S&P BBB	902973AZ9 VAR CPN: 5.300% DUE 12/31/2149 DTD: 02/13/2017 BOOK ENTRY ONLY	50,000.000	$89.703	$44,851.50 $559.44	$51,233.00	-$6,381.50	$2,650.00
Total US Corporate Investment Grade Fixed Income **ESTIMATED ACCRUED BOND INTEREST**		**2,008,000.000**		**$2,095,927.00** **$21,085.97**	**$2,236,741.08**	**-$140,814.08**	**$93,619.00**

FIXED INCOME
(continued)

US Government Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
UNITED STATES TREASURY BILL RE-ISSUE 12/26/2023 ORIGINAL ISSUE DISCOUNT MOODY N/A S&P N/A	912797JA6 CPN: 0.000% DUE 01/23/2024 DTD: 09/26/2023 BOOK ENTRY ONLY	200,000.000	$99.693	$199,386.00	$198,630.99	$755.01	
UNITED STATES TREASURY NOTE ORIGINAL ISSUE DISCOUNT MOODY AAA S&P N/A	91282CGG0 CPN: 4.125% DUE 01/31/2025 DTD: 01/31/2023 BOOK ENTRY ONLY	200,000.000	$99.383	$198,766.00 $3,430.03	$198,039.06	$726.94	$8,250.00
MORGAN STANLEY BK N A CALLABLE 03/21/26 AT 100.000 MOODY AA3 S&P A+	61690U4T4 CPN: 4.754% DUE 04/21/2026 DTD: 04/21/2023 BOOK ENTRY ONLY	50,000.000	$99.984	$49,992.00 $462.19	$49,340.00	$652.00	$2,377.00
Total US Government Fixed Income **ESTIMATED ACCRUED BOND INTEREST**		**450,000.000**		**$448,144.00** **$3,892.22**	**$446,010.05**	**$2,133.95**	**$10,627.00**
TOTAL FIXED INCOME		**2,583,000.000**		**$2,654,603.25**	**$2,809,496.13** (B)	**-$154,892.88**	**$109,652.25**
TOTAL ASSETS				**$3,363,590.91** (A)			**$111,764.25**

ASSET DETAIL

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CASH & CASH ALTERNATIVES

US Cash & Cash Alternatives

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
FEDERATED HERMES TREASURY OBL CL AS	TOAXX	8,642.260	$1.000	$8,642.26	$8,886.99
TOTAL CASH & CASH ALTERNATIVES				**$8,642.26** Ⓑ	

EQUITY

Alternative and Other Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PARTNERS GROUP PRIVATE EQUITY (MASTER FUND), LLC-CLASS I	8AB5828	79,900.987	$8.444	$674,707.90	$631,266.00	$43,441.90	
TOTAL EQUITY				**$674,707.90**	**$631,266.00** Ⓑ	**$43,441.90**	

REAL ASSETS

Real Estate

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	
BLACKSTONE REAL ESTATE INCOME TRUST INC COM CL I	09259K401	43,664.748	$14.328	$625,628.51	$530,227.65	$95,400.86	
TOTAL REAL ASSETS				**$625,628.51**	**$530,227.65** Ⓑ	**$95,400.86**	
TOTAL ASSETS				**$1,308,978.67** Ⓐ			**$28,862.40**

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

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Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

CASH & CASH ALTERNATIVES

US Cash & Cash Alternatives

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$1,519.78 Ⓒ	
FEDERATED HERMES TREASURY OBL CL AS	TOAXX	134,529.970	$1.000	$134,529.97	$392,018.34
TOTAL CASH & CASH ALTERNATIVES				**$136,049.75** Ⓑ	

EQUITY

Alternative and Other Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SMALLCAP WORLD FD INC CL F-2 SHS	SMCFX	3,226.897	$68.180	$220,009.84	$228,910.42	-$8,900.58	$1,932.91
TOTAL Alternative and Other Equity				**$220,009.84**	**$228,910.42**	**-$8,900.58**	**$1,932.91**

Emerging Markets Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMERICA MOVIL S A B DE C V AMERICAN DEPOSITARY SHARES	AMX	147.000	$18.520	$2,722.44	$2,797.40	-$74.96	$78.35
BEIGENE LTD AMERICAN DEPOSITARY SHARES	BGNE	15.000	$180.360	$2,705.40	$2,712.73	-$7.33	
HDFC BK LTD ADR REPSTG 3 SHS	HDB	121.000	$67.110	$8,120.31	$8,093.23	$27.08	$70.42
LUKOIL PJSC AMERICAN DEPOSITARY RECEIPTS SPONSORED	LUKOY	333.000	N/P	$0.00	$26,257.32	$0.00	

EQUITY
(continued)

Emerging Markets Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
NETEASE INC SPONSORED ADR	NTES	26.000	$93.160	$2,422.16	$2,701.19	-$279.03	$45.37
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	106.000	$104.000	$11,024.00	$9,718.02	$1,305.98	$161.12
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	TCEHY	127.000	$37.600	$4,775.20	$5,156.01	-$380.81	$34.16
WILLIAM BLAIR EMERGING MKTS GROWTH FD CL I	WBEIX	26,952.953	$11.600	$312,654.25	$313,648.45	-$994.20	$1,644.13
TOTAL Emerging Markets Equity				**$344,423.76**	**$371,084.35**	**-$403.27**	**$2,033.55**

International Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABB LTD SPONSORED ADR	ABBNY	317.000	$44.318	$14,048.81	$9,678.61	$4,370.20	$232.04
ADIDAS AG SPONSORED ADR	ADDYY	43.000	$101.717	$4,373.83	$4,264.02	$109.81	$10.36
AIA GROUP LTD SPONSORED ADR	AAGIY	307.000	$34.859	$10,701.71	$11,800.58	-$1,098.87	$226.26
AIR LIQUIDE-ADR	AIQUY	178.000	$38.910	$6,925.98	$5,276.29	$1,649.69	$86.51
AIRBUS SE AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	EADSY	233.000	$38.602	$8,994.27	$6,528.57	$2,465.70	$86.44
AMADEUS IT GROUP SA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	AMADY	144.000	$71.670	$10,320.48	$9,123.28	$1,197.20	$138.38
ANHEUSER-BUSCH INBEV SA SPONSORED ADR	BUD	93.000	$64.620	$6,009.66	$5,183.09	$826.57	$56.73
ARTISAN PARTNERS FDS INC INTL VALUE FD ADV SH	APDKX	13,472.808	$45.730	$616,111.51	$566,605.86	$49,505.65	$7,396.57
ASML HOLDING N V N Y REGISTRY SHS 2012	ASML	28.000	$756.920	$21,193.76	$18,024.22	$3,169.54	$153.58
ASSA ABLOY AB ADR	ASAZY	194.000	$14.403	$2,794.18	$2,182.92	$611.26	$30.26

EQUITY
(continued)

International Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES	AZN	240.000	$67.350	$16,164.00	$14,916.52	$1,247.48	$340.80
B&M EUROPEAN VALUE RETAIL SA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	BMRRY	86.000	$28.800	$2,476.80	$2,413.42	$63.38	$112.14
BHP GROUP LIMITED AMERICAN DEPOSITARY SHARES ON ECH RPSNTNG TWO ORD SHS	BHP	45.000	$68.310	$3,073.95	$2,650.24	$423.71	$151.65
BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	171.000	$35.400	$6,053.40	$6,450.48	-$397.08	$294.98
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI	297.000	$29.290	$8,699.13	$11,428.15	-$2,729.02	$826.25
CANADIAN NATIONAL RAILWAY CO	CNI	45.000	$125.630	$5,653.35	$4,999.89	$653.46	$107.82
CAPGEMINI SE AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	CGEMY	163.000	$41.701	$6,797.26	$6,233.66	$563.60	$87.21
CARLSBERG AS SPONSORED ADR REPRESENTING CLASS B SHARES	CABGY	274.000	$25.097	$6,876.58	$6,862.38	$14.20	$141.93
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR	CFRUY	141.000	$13.753	$1,939.17	$1,667.83	$271.34	$20.87
DAIICHI SANKYO CO LTD SPONSORED ADR	DSNKY	180.000	$27.465	$4,943.70	$5,465.01	-$521.31	$29.16
DAIKIN INDS LTD UNSPONSORED ADR	DKILY	315.000	$16.304	$5,135.76	$5,445.64	-$309.88	$38.43
DANONE SPONSORED ADR	DANOY	352.000	$12.964	$4,563.33	$4,047.51	$515.82	$121.09
DASSAULT SYSTEMS S A SPONSORED ADR	DASTY	73.000	$48.864	$3,567.07	$3,020.39	$546.68	$13.36
DBS GROUP HOLDINGS LTD SPONSORED ADR	DBSDY	78.000	$101.312	$7,902.34	$7,413.38	$488.96	$401.93
DNB BK ASA AMERICAN DEPOSITARY RECEIPTS SPONSORED	DNBBY	276.000	$21.269	$5,870.24	$5,302.40	$567.84	$269.10

EQUITY
(continued)

International Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DSV A S AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	DSDVY	47.000	$87.836	$4,128.29	$3,797.56	$330.73	$14.15
EATON CORPORATION PLC	ETN	51.000	$240.820	$12,281.82	$10,998.47	$1,283.35	$175.44
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSORED	ENGIY	457.000	$17.584	$8,035.89	$6,889.68	$1,146.21	$573.54
EPIROC AKTIEBOLAG AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	EPOKY	425.000	$20.064	$8,527.20	$7,886.24	$640.96	$91.38
ESSILORLUXOTTICA AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	ESLOY	114.000	$100.303	$11,434.54	$9,254.39	$2,180.15	$161.99
FUJITSU LTD-ADR NEW	FJTSY	163.000	$30.182	$4,919.67	$4,770.14	$149.53	$35.53
GENMAB A S ADS	GMAB	238.000	$31.840	$7,577.92	$9,474.30	-$1,896.38	
GIVAUDAN SA UNSPONSORED ADR	GVDNY	95.000	$82.790	$7,865.05	$7,141.43	$723.62	$85.31
GSK PLC AMERICAN DEPOSITARY SHARES ECH REPRESENTING TWO ORD SHRS	GSK	1,876.000	$37.060	$69,524.56	$67,094.35	$2,430.21	$2,543.86
HERMES INTL S A UNSPONSORED ADR	HESAY	31.000	$211.961	$6,570.79	$4,587.76	$1,983.03	$33.85
HITACHI LTD ADR	HTHIY	29.000	$144.276	$4,184.00	$3,917.01	$266.99	$50.00
HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR	HKXCY	22.000	$34.321	$755.06	$954.28	-$199.22	$20.77
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS	IBDRY	85.000	$52.449	$4,458.17	$3,730.63	$727.54	$148.07
IMPERIAL BRANDS PLC AMERICAN DEPOSITARY RECEIPTS SPONSORED	IMBBY	184.000	$23.029	$4,237.34	$4,427.81	-$190.47	$323.47
INDUSTRIA DE DISENO TEXTIL INDITEX SA UNSPONSORED ADR	IDEXY	424.000	$21.778	$9,233.87	$5,902.42	$3,331.45	$195.89
ISHARES TR CORE MSCI EAFE ETF	IEFA	8,804.000	$70.350	$619,361.40	$555,261.48	$64,099.92	$19,826.61

EQUITY
(continued)

International Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ITOCHU CORP-ADR	ITOCY	72.000	$81.813	$5,890.54	$5,662.62	$227.92	$130.39
KERING UNSPONSORED ADR	PPRUY	173.000	$44.076	$7,625.15	$8,776.14	-$1,150.99	$206.91
KEYENCE CORP US LISTED	KYCCF	20.000	$436.000	$8,720.00	$8,480.51	$239.49	
L OREAL CO-ADR	LRLCY	98.000	$99.563	$9,757.17	$8,493.45	$1,263.72	$104.76
LONDON STK EXCHANGE GROUP AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	LNSTY	479.000	$29.556	$14,157.32	$12,070.33	$2,086.99	$144.18
LONZA GROUP AG ZUERICH UNSPONSORED ADR	LZAGY	97.000	$42.025	$4,076.43	$4,125.60	-$49.17	$8.54
LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	LVMUY	46.000	$162.075	$7,455.45	$8,565.66	-$1,110.21	$101.29
MANNING & NAPIER FD INC NEW RAINIER INTL DSCVRY SER CL I	RAIIX	9,328.191	$22.830	$212,962.60	$241,929.74	-$28,967.14	$2,779.80
MARUBENI CORP-ADR	MARUY	30.000	$158.072	$4,742.16	$5,253.47	-$511.31	$142.14
MEDTRONIC PLC COM	MDT	280.000	$82.380	$23,066.40	$25,866.01	-$2,799.61	$772.80
MTU AERO ENGINES AG UNSPONSORED ADR	MTUAY	36.000	$107.842	$3,882.31	$3,359.90	$522.41	$44.39
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	76.000	$115.856	$8,805.06	$8,963.87	-$158.81	$211.74
NICE LTD AMERICAN DEPOSITARY SHARES	NICE	11.000	$199.510	$2,194.61	$2,345.90	-$151.29	
NIDEC CORPORATION SPONSORED ADR	NJDCY	181.000	$10.099	$1,827.92	$3,767.85	-$1,939.93	$13.76
NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITARY SHARES	NTTYY	212.000	$30.554	$6,477.45	$6,363.03	$114.42	$143.95
NITORI HOLDINGS CO LTD AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	NCLTY	313.000	$13.392	$4,191.70	$3,214.61	$977.09	$23.79
NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	561.000	$3.420	$1,918.62	$2,577.96	-$659.34	$51.61

EQUITY
(continued)

International Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
NOMURA RESH INST LTD AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	NRILY	170.000	$29.089	$4,945.13	$4,803.50	$141.63	$39.95
NOVO NORDISK A/S-ADR EACH CNV INTO 1 CLASS B	NVO	212.000	$103.450	$21,931.40	$14,215.45	$7,715.95	$156.03
RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	338.000	$13.819	$4,670.82	$5,187.88	-$517.06	$142.64
RECRUIT HOLDINGS CO LTD AMERICAN DEPOSITARY RECEIPTS UNSPONSORED	RCRUY	656.000	$8.459	$5,549.10	$4,128.86	$1,420.24	$13.78
RELX PLC AMERICAN DEPOSITARY SHARES	RELX	127.000	$39.660	$5,036.82	$3,757.27	$1,279.55	$88.27
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	869.000	$78.130	$67,894.97	$46,986.18	$20,908.79	$1,911.80
ROYAL KPN NV ADR SPONSORED	KKPNY	1,391.000	$3.444	$4,790.60	$4,626.15	$164.45	$179.44
SAFRAN SA UNSPONSORED ADR	SAFRY	349.000	$44.037	$15,368.91	$10,033.39	$5,335.52	$90.04
SAP SE SPONSORED ADR	SAP	114.000	$154.590	$17,623.26	$15,510.79	$2,112.47	$184.00
SHIN ETSU CHEMICAL CO LTD UNSPONSORED ADR	SHECY	442.000	$20.985	$9,275.37	$6,073.10	$3,202.27	$208.62
SHOPIFY INC CL A	SHOP	192.000	$77.900	$14,956.80	$13,015.84	$1,940.96	
SIKA AG AMERICAN DEPOSITARY SHARE	SXYAY	297.000	$32.520	$9,658.44	$8,470.93	$1,187.51	$59.10
SMC CORP US LISTED	SMECF	15.000	$535.000	$8,025.00	$7,746.15	$278.85	
SPOTIFY TECHNOLOGY S A SHS SPOTIFY TECH SA ORD REG	SPOT	14.000	$187.910	$2,630.74	$2,461.25	$169.49	
STMICROELECTRONICS N V NY REGISTRY SHS	STM	175.000	$50.130	$8,772.75	$7,078.00	$1,694.75	$35.70
STRAUMANN HOLDING AG UNSPONSORED ADR	SAUHY	397.000	$16.111	$6,396.07	$5,977.50	$418.57	$20.25
TDK CORP-AMERICAN DEP SHS-	TTDKY	117.000	$47.645	$5,574.47	$4,592.29	$982.18	$70.43

EQUITY
(continued)

International Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
TERUMO CORP UNSPONSORED ADR	TRUMY	80.000	$32.785	$2,622.80	$2,606.08	$16.72	$17.04
TFI INTL INC COM	TFII	62.000	$135.980	$8,430.76	$6,486.44	$1,944.32	$99.20
TOKYO ELECTRON LTD UNSPONSORED ADR	TOELY	74.000	$89.569	$6,628.11	$5,414.82	$1,213.29	$120.03
TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS	TTE	267.000	$67.380	$17,990.46	$17,037.64	$952.82	$693.40
TRANE TECHNOLOGIES PLC ORDINARY SHARES	TT	32.000	$243.900	$7,804.80	$6,083.21	$1,721.59	$96.00
UNICHARM CORP SPONSORED ADR	UNICY	416.000	$7.232	$3,008.51	$3,028.09	-$19.58	$16.22
UNITED OVERSEAS BANK LTD SPONSORED ADR	UOVEY	204.000	$43.136	$8,799.74	$9,192.25	-$392.51	$483.89
YANDEX N V CLASS A	YNDX	202.000	N/P	$0.00	$11,468.02	$0.00	
TOTAL International Equity				**$2,170,422.56**	**$2,018,870.02**	**$163,020.56**	**$45,259.59**

US Large Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ADOBE INC COMMON STOCK	ADBE	23.000	$596.600	$13,721.80	$12,149.39	$1,572.41	
ADVANCED MICRO DEVICES INC COM	AMD	47.000	$147.410	$6,928.27	$4,636.45	$2,291.82	
AIRBNB INC CLASS A COMMON STOCK	ABNB	21.000	$136.140	$2,858.94	$2,646.61	$212.33	
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	204.000	$140.930	$28,749.72	$24,142.23	$4,607.49	
AMAZON.COM INC	AMZN	344.000	$151.940	$52,267.36	$45,362.05	$6,905.31	
AMGEN INC	AMGN	104.000	$288.020	$29,954.08	$26,845.21	$3,108.87	$936.00
AMPHENOL CORPORATION CLASS A COM	APH	74.000	$99.130	$7,335.62	$5,547.59	$1,788.03	$65.12

EQUITY
(continued)

US Large Cap Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
APPLE INC	AAPL	331.000	$192.530	$63,727.43	$57,394.63	$6,332.80	$317.76
ARISTA NETWORKS INC COM	ANET	24.000	$235.510	$5,652.24	$4,984.19	$668.05	
AT&T INC	T	4,611.000	$16.780	$77,372.58	$82,588.81	-$5,216.23	$5,118.21
AUTOZONE INC	AZO	2.000	$2,585.610	$5,171.22	$4,218.47	$952.75	
BLACKROCK INC	BLK	90.000	$811.800	$73,062.00	$49,419.38	$23,642.62	$1,800.00
BLACKSTONE INC COMMON STOCK	BX	43.000	$130.920	$5,629.56	$4,290.05	$1,339.51	$174.58
BROADCOM INC COMMON STOCK	AVGO	18.000	$1,116.250	$20,092.50	$15,773.65	$4,318.85	$378.00
CHEVRON CORPORATION	CVX	410.000	$149.160	$61,155.60	$39,628.94	$21,526.66	$2,476.40
CHIPOTLE MEXICAN GRILL INC COMMON STOCK	CMG	4.000	$2,286.960	$9,147.84	$8,142.33	$1,005.51	
CISCO SYSTEMS INC	CSCO	1,293.000	$50.520	$65,322.36	$51,825.80	$13,496.56	$2,017.08
COCA COLA COMPANY (THE)	KO	396.000	$58.930	$23,336.28	$24,313.66	-$977.38	$728.64
CONOCOPHILLIPS COMMON STOCK	COP	33.000	$116.070	$3,830.31	$3,879.86	-$49.55	$76.56
CVS HEALTH CORPORATION	CVS	896.000	$78.960	$70,748.16	$73,352.56	-$2,604.40	$2,383.36
DEERE & CO	DE	13.000	$399.870	$5,198.31	$5,411.65	-$213.34	$76.44
DUKE ENERGY CORPORATION HOLDING COMPANY	DUK	715.000	$97.040	$69,383.60	$65,835.92	$3,547.68	$2,931.50
ECOLAB INC	ECL	134.000	$198.350	$26,578.90	$23,069.22	$3,509.68	$305.52
ELI LILLY & CO	LLY	60.000	$582.920	$34,975.20	$34,773.81	$201.39	$312.00
EXXON MOBIL CORP	XOM	229.000	$99.980	$22,895.42	$10,974.19	$11,921.23	$870.20
FREEPORT MCMORAN INC	FCX	66.000	$42.570	$2,809.62	$2,774.00	$35.62	$39.60
GENERAL DYNAMICS CORP	GD	109.000	$259.670	$28,304.03	$18,688.50	$9,615.53	$575.52
GILEAD SCIENCES INC	GILD	875.000	$81.010	$70,883.75	$59,377.85	$11,505.90	$2,625.00
HCA HEALTHCARE INC COMMON STOCK	HCA	6.000	$270.680	$1,624.08	$1,508.37	$115.71	$14.40
HOME DEPOT INC	HD	74.000	$346.550	$25,644.70	$18,150.86	$7,493.84	$618.64
HONEYWELL INTL INC	HON	126.000	$209.710	$26,423.46	$26,212.92	$210.54	$544.32

EQUITY
(continued)

US Large Cap Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
INTERNATIONAL BUSINESS MACHINES CORP	IBM	464.000	$163.550	$75,887.20	$64,050.62	$11,836.58	$3,080.96
INTUIT INC	INTU	14.000	$625.030	$8,750.42	$6,314.81	$2,435.61	$50.40
INTUITIVE SURGICAL INC COM	ISRG	8.000	$337.360	$2,698.88	$2,570.52	$128.36	
ISHARES CORE S&P 500 ETF	IVV	1,077.000	$477.630	$514,407.51	$426,424.42	$87,983.09	$7,430.22
JPMORGAN CHASE & CO	JPM	156.000	$170.100	$26,535.60	$18,255.03	$8,280.57	$655.20
LAM RESEARCH CORP	LRCX	8.000	$783.260	$6,266.08	$4,053.51	$2,212.57	$64.00
LOCKHEED MARTIN CORP	LMT	150.000	$453.240	$67,986.00	$58,947.85	$9,038.15	$1,890.00
LOWES COMPANIES INC	LOW	33.000	$222.550	$7,344.15	$6,839.85	$504.30	$145.20
MARRIOTT INTERNATIONAL CLASS A	MAR	44.000	$225.510	$9,922.44	$7,362.57	$2,559.87	$91.52
MASTERCARD INCORPORATED	MA	47.000	$426.510	$20,045.97	$19,038.73	$1,007.24	$124.08
MCDONALDS CORP	MCD	83.000	$296.510	$24,610.33	$19,471.85	$5,138.48	$554.44
MCKESSON CORP	MCK	20.000	$462.980	$9,259.60	$7,692.17	$1,567.43	$49.60
MERCADOLIBRE INC	MELI	12.000	$1,571.540	$18,858.48	$15,500.03	$3,358.45	
META PLATFORMS INC CLASS A COMMON STOCK	META	111.000	$353.960	$39,289.56	$32,804.68	$6,484.88	
MICROSOFT CORP	MSFT	301.000	$376.040	$113,188.04	$94,124.30	$19,063.74	$903.00
MONSTER BEVERAGE CORPORATION NEW	MNST	48.000	$57.610	$2,765.28	$2,730.69	$34.59	
MORGAN STANLEY	MS	34.000	$93.250	$3,170.50	$3,299.15	-$128.65	$115.60
NETFLIX INC COM	NFLX	41.000	$486.880	$19,962.08	$16,574.45	$3,387.63	
NEXTERA ENERGY INC	NEE	332.000	$60.740	$20,165.68	$23,303.22	-$3,137.54	$620.84
NVIDIA CORP	NVDA	78.000	$495.220	$38,627.16	$23,927.78	$14,699.38	$12.48
ORACLE CORPORATION	ORCL	121.000	$105.430	$12,757.03	$11,529.99	$1,227.04	$193.60
PALO ALTO NETWORKS INC COMMON STOCK	PANW	20.000	$294.880	$5,897.60	$5,593.59	$304.01	
PEPSICO INC COMMON STOCK	PEP	356.000	$169.840	$60,463.04	$58,984.11	$1,478.93	$1,801.36
PNC FINANCIAL SVCS GROUP INC	PNC	484.000	$154.850	$74,947.40	$64,598.11	$10,349.29	$3,000.80

EQUITY
(continued)

US Large Cap Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PROCTER & GAMBLE CO	PG	158.000	$146.540	$23,153.32	$24,472.49	-$1,319.17	$594.55
REGENERON PHARMACEUTICALS INC	REGN	17.000	$878.290	$14,930.93	$12,912.59	$2,018.34	
SALESFORCE INC COMMON STOCK	CRM	50.000	$263.140	$13,157.00	$11,022.64	$2,134.36	
SERVICENOW INC COM	NOW	9.000	$706.490	$6,358.41	$5,906.86	$451.55	
STARBUCKS CORP	SBUX	283.000	$96.010	$27,170.83	$26,204.44	$966.39	$645.24
SYNOPSYS INC	SNPS	20.000	$514.910	$10,298.20	$8,047.32	$2,250.88	
TESLA INC COMMON STOCK	TSLA	74.000	$248.480	$18,387.52	$17,189.77	$1,197.75	
TEXAS INSTRUMENTS INCORPORATED	TXN	136.000	$170.460	$23,182.56	$22,467.83	$714.73	$707.20
TRANSDIGM GROUP INCORPORATED	TDG	10.000	$1,011.600	$10,116.00	$8,553.36	$1,562.64	
UBER TECHNOLOGIES INC COMMON STOCK	UBER	248.000	$61.570	$15,269.36	$9,885.40	$5,383.96	
UNION PACIFIC CORP	UNP	285.000	$245.620	$70,001.70	$60,339.75	$9,661.95	$1,482.00
UNITEDHEALTH GROUP INC	UNH	48.000	$526.470	$25,270.56	$25,185.15	$85.41	$360.96
US BANCORP DEL COM	USB	1,684.000	$43.280	$72,883.52	$79,508.31	-$6,624.79	$3,300.64
VERIZON COMMUNICATIONS	VZ	1,959.000	$37.700	$73,854.30	$87,279.44	-$13,425.14	$5,210.94
VISA INC CL A COMMON STOCK	V	103.000	$260.350	$26,816.05	$21,570.69	$5,245.36	$214.24
WORKDAY INC CLASS A COMMON STOCK	WDAY	19.000	$276.060	$5,245.14	$4,144.12	$1,101.02	
TOTAL US Large Cap Equity				**$2,560,686.37**	**$2,226,601.34**	**$334,085.03**	**$58,683.92**

US Mid Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALIGN TECHNOLOGY INC	ALGN	7.000	$274.000	$1,918.00	$1,364.43	$553.57	
ALNYLAM PHARMACEUTICALS INC	ALNY	9.000	$191.410	$1,722.69	$1,774.96	-$52.27	
AMERICAN ELECTRIC POWER COMPANY INC COMMON STOCK	AEP	792.000	$81.220	$64,326.24	$69,167.03	-$4,840.79	$2,787.84

EQUITY
(continued)

US Mid Cap Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CELSIUS HOLDINGS INC COMMON STOCK	CELH	92.000	$54.520	$5,015.84	$5,098.88	-$83.04	
CHENIERE ENERGY INC COM	LNG	19.000	$170.710	$3,243.49	$2,998.58	$244.91	$33.06
CLOROX CO	CLX	441.000	$142.590	$62,882.19	$61,925.83	$956.36	$2,116.80
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	48.000	$75.530	$3,625.44	$3,199.73	$425.71	$55.68
D R HORTON INC COMMON STOCK	DHI	31.000	$151.980	$4,711.38	$4,373.00	$338.38	$37.20
DOMINION ENERGY INC COMMON STOCK	D	1,268.000	$47.000	$59,596.00	$76,486.07	-$16,890.07	$3,385.56
DOORDASH INC CLASS A COMMON STOCK	DASH	43.000	$98.890	$4,252.27	$4,086.68	$165.59	
EDWARDS LIFESCIENCES CORP	EW	26.000	$76.250	$1,982.50	$1,817.64	$164.86	
EXACT SCIENCES CORP	EXAS	64.000	$73.980	$4,734.72	$5,442.95	-$708.23	
FIRST SOLAR INC	FSLR	12.000	$172.280	$2,067.36	$2,433.08	-$365.72	
HUBSPOT INC COM	HUBS	8.000	$580.540	$4,644.32	$3,138.99	$1,505.33	
ISHARES CORE S&P MID CAP ETF	IJH	3,129.000	$277.150	$867,202.35	$766,634.30	$100,568.05	$12,663.06
JABIL INC COMMON STOCK	JBL	31.000	$127.400	$3,949.40	$3,731.49	$217.91	$9.92
MODERNA INC COMMON STOCK	MRNA	13.000	$99.450	$1,292.85	$1,986.99	-$694.14	
MONGODB INC CLASS A COMMON STOCK	MDB	8.000	$408.850	$3,270.80	$2,464.82	$805.98	
MSCI INC	MSCI	2.000	$565.650	$1,131.30	$1,021.64	$109.66	$11.04
ON SEMICONDUCTOR CORP	ON	29.000	$83.530	$2,422.37	$1,994.20	$428.17	
QUANTA SERVICES INC	PWR	19.000	$215.800	$4,100.20	$3,540.45	$559.75	$6.84
TRADE DESK INC (THE) CLASS A COMMON STOCK	TTD	66.000	$71.960	$4,749.36	$4,510.61	$238.75	
TRUIST FINANCIAL CORPORATION COMMON STOCK	TFC	736.000	$36.920	$27,173.12	$26,266.01	$907.11	$1,530.88
W W GRAINGER INC	GWW	5.000	$828.690	$4,143.45	$3,595.09	$548.36	$37.20

EQUITY
(continued)

US Mid Cap Equity
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
WILLIAMS COMPANIES INC	WMB	1,939.000	$34.830	$67,535.37	$58,542.16	$8,993.21	$3,470.81
XCEL ENERGY INC COMMON STOCK	XEL	395.000	$61.910	$24,454.45	$26,718.41	-$2,263.96	$821.60
TOTAL US Mid Cap Equity				**$1,236,147.46**	**$1,144,314.02**	**$91,833.44**	**$26,967.49**

US Small Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES CORE S&P SMALL CAP ETF	IJR	5,294.000	$108.250	$573,075.50	$516,453.59	$56,621.91	$7,528.07
TOTAL US Small Cap Equity				**$573,075.50**	**$516,453.59**	**$56,621.91**	**$7,528.07**

TOTAL EQUITY				**$7,104,765.49**	**$6,506,233.74** (B)	**$636,257.09**	**$142,405.53**

REAL ASSETS

Real Estate

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	
CROWN CASTLE INC COMMON STOCK	CCI	618.000	$115.190	$71,187.42	$76,179.73	-$4,992.31	
DIGITAL REALTY TRUST INC	DLR	534.000	$134.580	$71,865.72	$61,670.91	$10,194.81	
TOTAL REAL ASSETS				**$143,053.14**	**$137,850.64** (B)	**$5,202.50**	

TOTAL ASSETS				**$7,383,868.38** (A)			**$148,880.13**

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	**$ 384,201.87**	**$ 263,740.19**
Deposits and other Cash Credits	136,693.28	1,841,678.96
Investments Sold	1,215,245.97	4,708,439.15
Dividends and Interest	66,167.63	362,664.16
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(1,527,322.52)	(6,812,570.42)
Fees and Charges	(607.88)	(89,573.69)
Total Cash Transaction Detail	**(109,823.52)**	**10,638.16**
Ending Cash*	**$ 274,378.35**	**$ 274,378.35**

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	677.10	3,972.03	<1%
Total Cash	**677.10**	**3,972.03**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	249,000.00	249,000.00	2%
SCHWAB TRUST BANK	134,524.77	21,406.32	<1%
Total Bank Sweep [A,B]	**383,524.77**	**270,406.32**	**2%**
Total Cash and Bank Sweep		**274,378.35**	**2%**

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Investment Detail - Fixed Income

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASU NT 2.375%08/24	**175,000.0000**	**98.34375**	**172,101.56**	**170,024.86**	**1%**	**2,076.70**	**4,156.25**
UST NOTE DUE 08/15/24	100,000.0000	96.5131	96,513.14	96,513.14	12/12/22	1,830.61	4.56%
CUSIP: 912828D56	75,000.0000	98.0156	73,511.72	73,511.72	11/29/23	246.09	5.25%
Cost Basis			*170,024.86*				***Accrued Interest: 1,569.89***
US TREASUR NT 4.5%11/25	**150,000.0000**	**100.34375**	**150,515.63**	**151,587.03**	**<1%**	**(1,071.40)** [b]	**6,750.00**
UST NOTE DUE 11/15/25	150,000.0000	101.5146	152,271.94	151,587.03	12/13/22	(1,071.40) [b]	3.94%
CUSIP: 91282CFW6							***Accrued Interest: 871.57***
US TREASU NT 2.375%05/27	**225,000.0000**	**94.98437**	**213,714.83**	**211,567.92**	**1%**	**2,146.91**	**5,343.75**
UST NOTE DUE 05/15/27	75,000.0000	94.6015	70,951.17	70,951.17	12/13/22	287.11	3.71%
CUSIP: 912828X88	85,000.0000	93.0681	79,107.96	79,107.96	11/16/23	1,628.75	4.54%
	65,000.0000	94.6289	61,508.79	61,508.79	12/15/23	231.05	4.07%
Cost Basis			*211,567.92*				***Accrued Interest: 689.99***
US TREASURY 3.125%11/28	**250,000.0000**	**96.65625**	**241,640.63**	**241,376.83**	**1%**	**263.80**	**7,812.50**
UST BOND DUE 11/15/28	125,000.0000	97.3710	121,713.75	121,713.75	12/13/22	(893.44)	3.62%
CUSIP: 9128285M8	50,000.0000	94.9160	47,458.00	47,458.00	11/29/23	870.13	4.27%
	75,000.0000	96.2734	72,205.08	72,205.08	12/15/23	287.11	3.96%
Cost Basis			*241,376.83*				***Accrued Interest: 1,008.76***
US TREASUR NT 3.5%01/30	**250,000.0000**	**97.90625**	**244,765.63**	**241,683.76**	**2%**	**3,081.87**	**8,750.00**
UST NOTE DUE 01/31/30	50,000.0000	98.3280	49,164.00	49,164.00	02/07/23	(210.87)	3.77%
CUSIP: 91282CGJ4	30,000.0000	96.1568	28,847.06	28,847.06	07/27/23	524.82	4.18%
	75,000.0000	94.6720	71,004.00	71,004.00	11/16/23	2,425.69	4.49%
	95,000.0000	97.5460	92,668.70	92,668.70	12/15/23	342.24	3.95%
Cost Basis			*241,683.76*				***Accrued Interest: 3,661.68***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASU NT 4.125%11/32	**250,000.0000**	**101.79687**	**254,492.18**	**257,479.30**	**2%**	**(2,987.12)** [b]	**10,312.50**
UST NOTE DUE 11/15/32	100,000.0000	105.1524	105,152.46	104,737.53	12/02/22	(2,940.66) [b]	3.50%
CUSIP: 91282CFV8	50,000.0000	104.2320	52,116.02	51,950.53	12/12/22	(1,052.09) [b]	3.61%
	25,000.0000	98.7821	24,695.54	24,695.54	11/29/23	753.68	4.28%
	75,000.0000	101.4609	76,095.70	76,095.70	12/15/23	251.95	3.92%
Cost Basis			*258,059.72*				***Accrued Interest: 1,331.56***
US TREASU NT 3.375%05/33	**250,000.0000**	**96.12500**	**240,312.50**	**238,819.84**	**1%**	**1,492.66**	**8,437.50**
UST NOTE DUE 05/15/33	60,000.0000	97.2237	58,334.23	58,334.23	06/08/23	(659.23)	3.71%
CUSIP: 91282CHC8	90,000.0000	94.8984	85,408.59	85,408.59	07/27/23	1,103.91	4.00%
	25,000.0000	93.0150	23,253.75	23,253.75	11/29/23	777.50	4.28%
	75,000.0000	95.7643	71,823.27	71,823.27	12/15/23	270.48	3.91%
Cost Basis			*238,819.84*				***Accrued Interest: 1,089.46***
US TREASURY 3.75%08/41	**150,000.0000**	**95.37500**	**143,062.50**	**151,634.86**	**<1%**	**(8,572.36)** [b]	**5,625.00**
UST BOND DUE 08/15/41	150,000.0000	101.1145	151,671.77	151,634.86	12/13/22	(8,572.36) [b]	3.66%
CUSIP: 912810QS0							***Accrued Interest: 2,124.66***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
U.S. Treasuries (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
US TREASURY 3.375%11/48	**200,000.0000**	**87.46875**	**174,937.50**	**185,173.97**	**1%**	**(10,236.47)**	**6,750.00**
UST BOND DUE 11/15/48	100,000.0000	94.2265	94,226.56	94,226.56	12/02/22	(6,757.81)	3.72%
CUSIP: 912810SE9	50,000.0000	95.8879	47,943.99	47,943.99	12/13/22	(4,209.61)	3.62%
	20,000.0000	92.6111	18,522.22	18,522.22	03/22/23	(1,028.47)	3.82%
	30,000.0000	81.6040	24,481.20	24,481.20	11/29/23	1,759.43	4.62%
Cost Basis			*185,173.97*				***Accrued Interest: 871.57***
Total U.S. Treasuries	**1,900,000.0000**		**1,835,542.96**	**1,849,348.37**	**11%**	**(13,805.41)** [b]	**63,937.50**
		Total Cost Basis:	***1,850,650.61***				

Total Accrued Interest for U.S. Treasuries: 13,219.14

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
MORGAN STANLEY 4%25	**80,000.0000**	**98.64360**	**78,914.88**	**78,497.80**	**<1%**	**417.08**	**3,200.00**
DUE 07/23/25	80,000.0000	98.1222	78,497.80	78,497.80	12/12/22	417.08	4.77%
CUSIP: 6174468C6							
MOODY'S: A1 S&P: A-							***Accrued Interest: 1,404.44***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
GILEAD SCIENCES, 3.65%26	**155,000.0000**	**97.93430**	**151,798.17**	**151,101.75**	**<1%**	**696.42**	**5,657.50**
DUE 03/01/26	80,000.0000	97.1262	77,701.00	77,701.00	12/12/22	646.44	4.62%
CALLABLE 12/01/25 AT 100.00000	75,000.0000	97.8676	73,400.75	73,400.75	12/15/23	49.98	4.67%
CUSIP: 375558BF9							
MOODY'S: A3 S&P: BBB+							
Cost Basis			*151,101.75*				***Accrued Interest: 1,885.83***
BANK OF AMERICA C 3.5%26	**85,000.0000**	**97.36520**	**82,760.42**	**81,619.45**	**<1%**	**1,140.97**	**2,975.00**
DUE 04/19/26	85,000.0000	96.0228	81,619.45	81,619.45	12/13/22	1,140.97	4.79%
CUSIP: 06051GFX2							
MOODY'S: A1 S&P: A-							***Accrued Interest: 595.00***
GOLDMAN SACHS IN 3.85%27	**80,000.0000**	**97.01190**	**77,609.52**	**76,485.00**	**<1%**	**1,124.52**	**3,080.00**
DUE 01/26/27	80,000.0000	95.6062	76,485.00	76,485.00	12/12/22	1,124.52	5.04%
CALLABLE 01/26/26 AT 100.00000							
CUSIP: 38141GWB6							
MOODY'S: A2 S&P: BBB+							***Accrued Interest: 1,326.11***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
UNION PACIFIC CO 3.95%28	**100,000.0000**	**99.30930**	**99,309.30**	**97,640.60**	**<1%**	**1,668.70**	**3,950.00**
DUE 09/10/28	80,000.0000	97.6612	78,129.00	78,129.00	12/12/22	1,318.44	4.41%
CALLABLE 06/10/28 AT 100.00000	20,000.0000	97.5580	19,511.60	19,511.60	06/08/23	350.26	4.47%
CUSIP: 907818EY0							
MOODY'S: A3 S&P: A-							
Cost Basis			*97,640.60*				***Accrued Interest: 1,217.92***
THE HOME DEPOT, I 3.9%28	**80,000.0000**	**98.50050**	**78,800.40**	**78,181.00**	**<1%**	**619.40**	**3,120.00**
DUE 12/06/28	80,000.0000	97.7262	78,181.00	78,181.00	12/12/22	619.40	4.33%
CALLABLE 09/06/28 AT 100.00000							
CUSIP: 437076BW1							
MOODY'S: A2 S&P: A							***Accrued Interest: 216.67***
WELLS FARGO & CO 4.15%29	**165,000.0000**	**97.19170**	**160,366.31**	**158,005.80**	**<1%**	**2,360.51**	**6,847.50**
DUE 01/24/29	80,000.0000	95.1882	76,150.60	76,150.60	12/12/22	1,602.76	5.07%
CALLABLE 10/24/28 AT 100.00000	20,000.0000	94.7290	18,945.80	18,945.80	06/08/23	492.54	5.24%
CUSIP: 95000U2D4	65,000.0000	96.7836	62,909.40	62,909.40	12/15/23	265.21	4.86%
MOODY'S: A1 S&P: BBB+							
Cost Basis			*158,005.80*				***Accrued Interest: 2,986.27***

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
THE WALT DISNEY C 3.8%30	**90,000.0000**	**97.11680**	**87,405.12**	**86,520.20**	**<1%**	**884.92**	**3,420.00**
DUE 03/22/30	90,000.0000	96.1335	86,520.20	86,520.20	12/13/22	884.92	4.42%
CUSIP: 254687FQ4							
MOODY'S: A2 S&P: A-							*Accrued Interest: 940.50*
STARBUCKS CORP 2.55%30	**95,000.0000**	**88.32130**	**83,905.24**	**83,011.25**	**<1%**	**893.99**	**2,422.50**
DUE 11/15/30	95,000.0000	87.3802	83,011.25	83,011.25	12/13/22	893.99	4.45%
CALLABLE 08/15/30 AT 100.00000							
CUSIP: 855244AZ2							
MOODY'S: Baa1 S&P: BBB+							*Accrued Interest: 309.54*
LOWE'S COMPANIES 3.75%32	**100,000.0000**	**93.49320**	**93,493.20**	**92,043.80**	**<1%**	**1,449.40**	**3,750.00**
DUE 04/01/32	80,000.0000	92.1152	73,692.20	73,692.20	12/12/22	1,102.36	4.81%
CALLABLE 01/01/32 AT 100.00000	20,000.0000	91.7580	18,351.60	18,351.60	02/07/23	347.04	4.87%
CUSIP: 548661EH6							
MOODY'S: Baa1 S&P: BBB+							
Cost Basis			*92,043.80*				*Accrued Interest: 937.50*

Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
COMCAST CORP 5.5%32	**100,000.0000**	**106.72170**	**106,721.70**	**105,799.90**	**<1%**	**921.80** [b]	**5,500.00**
DUE 11/15/32	75,000.0000	106.8776	80,158.25	79,776.92	12/12/22	264.36 [b]	4.62%
CALLABLE 08/15/32 AT 100.00000	25,000.0000	104.2400	26,060.00	26,022.98	06/08/23	657.45 [b]	4.93%
CUSIP: 20030NEB3							
MOODY'S: A3 S&P: A-							
Cost Basis			*106,218.25*				***Accrued Interest: 702.78***
INTEL CORP 5.2%33	**145,000.0000**	**104.39190**	**151,368.26**	**149,163.25**	**<1%**	**2,205.01**	**7,540.00**
DUE 02/10/33	80,000.0000	101.8722	81,497.80	81,497.80	11/29/23	2,015.72	4.94%
CALLABLE 11/10/32 AT 100.00000	65,000.0000	104.1006	67,665.45	67,665.45	12/15/23	189.29	4.64%
CUSIP: 458140CG3							
MOODY'S: A2 S&P: A							
Cost Basis			*149,163.25*				***Accrued Interest: 2,953.17***
AMGEN INC. 5.25%33	**110,000.0000**	**102.29870**	**112,528.57**	**109,533.10**	**<1%**	**2,995.47**	**5,775.00**
DUE 03/02/33	110,000.0000	99.5755	109,533.10	109,533.10	07/27/23	2,995.47	5.30%
CALLABLE 12/02/32 AT 100.00000							
CUSIP: 031162DR8							
MOODY'S: Baa1 S&P: BBB+							***Accrued Interest: 1,908.96***

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
VERIZON COMMUNICA 4.5%33	**165,000.0000**	**97.42040**	**160,743.66**	**159,604.00**	**<1%**	**1,139.66**	**7,425.00**
DUE 08/10/33	80,000.0000	97.0092	77,607.40	77,607.40	12/12/22	328.92	4.86%
CUSIP: 92343VEA8	20,000.0000	95.6960	19,139.20	19,139.20	03/20/23	344.88	5.03%
MOODY'S: Baa1 S&P: BBB+	65,000.0000	96.7036	62,857.40	62,857.40	12/15/23	465.86	4.93%
Cost Basis			*159,604.00*				***Accrued Interest: 2,908.13***
ABBVIE INC. 4.5%35	**155,000.0000**	**97.73930**	**151,495.92**	**149,892.70**	**<1%**	**1,603.22**	**6,975.00**
DUE 05/14/35	80,000.0000	96.4772	77,181.80	77,181.80	12/12/22	1,009.64	4.88%
CALLABLE 11/14/34 AT 100.00000	20,000.0000	94.2330	18,846.60	18,846.60	06/08/23	701.26	5.15%
CUSIP: 00287YAR0	55,000.0000	97.9350	53,864.30	53,864.30	12/15/23	(107.68)	4.73%
MOODY'S: A3 S&P: A-							
Cost Basis			*149,892.70*				***Accrued Interest: 910.63***
UNITEDHEALTH GROU 3.5%39	**100,000.0000**	**84.86380**	**84,863.80**	**85,896.80**	**<1%**	**(1,033.00)**	**3,500.00**
DUE 08/15/39	80,000.0000	86.3542	69,083.40	69,083.40	12/12/22	(1,192.36)	4.68%
CALLABLE 02/15/39 AT 100.00000	20,000.0000	84.0670	16,813.40	16,813.40	03/20/23	159.36	4.92%
CUSIP: 91324PDT6							
MOODY'S: A2 S&P: A+							
Cost Basis			*85,896.80*				***Accrued Interest: 1,322.22***
CISCO SYSTEMS, IN 5.5%40	**80,000.0000**	**106.59740**	**85,277.92**	**82,580.20**	**<1%**	**2,697.72**	**4,400.00**
DUE 01/15/40	80,000.0000	103.2252	82,580.20	82,580.20	11/29/23	2,697.72	5.20%
CUSIP: 17275RAF9							
MOODY'S: A1 S&P: AA-							***Accrued Interest: 2,028.89***

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Investment Detail - Fixed Income (continued)

	Par	Market Price	Market Value	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income
Corporate Bonds (continued)	Units Purchased	Cost Per Unit	Cost Basis		Acquired		Yield to Maturity
JPMORGAN CHASE & 5.6%41	**150,000.0000**	**106.53720**	**159,805.80**	**158,960.71**	**<1%**	**845.09** [b]	**8,400.00**
DUE 07/15/41	80,000.0000	105.5152	84,412.20	84,331.20	12/12/22	898.56 [b]	5.13%
CUSIP: 46625HJB7	20,000.0000	103.6240	20,724.80	20,719.01	03/20/23	588.43 [b]	5.28%
MOODY'S: A1 S&P: A-	50,000.0000	107.8210	53,910.50	53,910.50	12/15/23	(641.90)	4.92%
Cost Basis			*159,047.50*				***Accrued Interest: 3,873.33***
MC DONALDS CORP 4.875%45	**165,000.0000**	**98.46970**	**162,475.01**	**160,768.15**	**<1%**	**1,706.86**	**8,043.75**
DUE 12/09/45	80,000.0000	97.8142	78,251.40	78,251.40	12/12/22	524.36	5.03%
CALLABLE 06/09/45 AT 100.00000	20,000.0000	95.0630	19,012.60	19,012.60	03/20/23	681.34	5.24%
CUSIP: 58013MFA7	65,000.0000	97.6986	63,504.15	63,504.15	12/15/23	501.16	5.04%
MOODY'S: Baa1 S&P: BBB+							
Cost Basis			*160,768.15*				***Accrued Interest: 491.56***
Total Corporate Bonds	**2,200,000.0000**		**2,169,643.20**	**2,145,305.46**	**13%**	**24,337.74** [b]	**95,981.25**
	Total Cost Basis:		***2,145,810.60***				
						Total Accrued Interest for Corporate Bonds: 28,919.45	
Total Fixed Income	**4,100,000.0000**		**4,005,186.16**	**3,994,653.83**	**25%**	**10,532.33** [b]	**159,918.75**
	Total Cost Basis:		***3,996,461.21***				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Yield to Maturity is the actual average annual return on a note if held to maturity.



Schwab One® Trust Account of
C COULAM & I DAVEY & N DAVEY T
GEM STATE RADIOLOGY 1-1-2022
PROFIT SHARING

Account Number
9794-6134

Statement Period
December 1-31, 2023

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ABBOTT LABORATORIES	**705.0000**	**110.07000**	**77,599.35**	**<1%**	**2,816.30**	**1.85%**	**1,438.20**
SYMBOL: ABT	355.0000	107.9860	38,335.03	12/02/22	739.82	394	Long-Term
	315.0000	104.5120	32,921.31	12/07/22	1,750.74	389	Long-Term
	35.0000	100.7631	3,526.71	06/08/23	325.74	206	Short-Term
Cost Basis			*74,783.05*				
ABBVIE INC	**455.0000**	**154.97000**	**70,511.35**	**<1%**	**(3,617.05)**	**3.82%**	**2,693.60**
SYMBOL: ABBV	230.0000	163.4100	37,584.30	12/02/22	(1,941.20)	394	Long-Term
	205.0000	164.8560	33,795.50	12/07/22	(2,026.65)	389	Long-Term
	20.0000	137.4300	2,748.60	06/08/23	350.80	206	Short-Term
Cost Basis			*74,128.40*				
AIRBUS SE F	**1,700.0000**	**38.57000**	**65,569.00**	**<1%**	**15,808.50**	**1.28%**	**841.81**
SPONSORED ADR	810.0000	28.9511	23,450.40	12/02/22	7,791.30	394	Long-Term
1 ADR REP 0.25 ORD SHS	710.0000	28.4069	20,168.95	12/07/22	7,215.75	389	Long-Term
SYMBOL: EADSY	180.0000	34.1175	6,141.15	06/08/23	801.45	206	Short-Term
Cost Basis			*49,760.50*				
ALPHABET INC.	**2,735.0000**	**139.69000**	**382,052.15**	**2%**	**113,498.17**	**N/A**	**N/A**
CLASS A	1,380.0000	100.5950	138,821.10	12/02/22	53,951.10	394	Long-Term
SYMBOL: GOOGL	1,220.0000	94.8850	115,759.70	12/07/22	54,662.10	389	Long-Term
	105.0000	98.2050	10,311.53	01/31/23	4,355.92	334	Short-Term
	30.0000	122.0550	3,661.65	06/08/23	529.05	206	Short-Term
Cost Basis			*268,553.98*				
AMAZON.COM INC	**525.0000**	**151.94000**	**79,768.50**	**<1%**	**30,869.02**	**N/A**	**N/A**
SYMBOL: AMZN	270.0000	94.5100	25,517.70	12/02/22	15,506.10	394	Long-Term
	230.0000	88.1800	20,281.40	12/07/22	14,664.80	389	Long-Term
	25.0000	124.0152	3,100.38	06/08/23	698.12	206	Short-Term
Cost Basis			*48,899.48*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AMERICAN INTL GROUP	**1,010.0000**	**67.75000**	**68,427.50**	**<1%**	**7,456.32**	**2.12%**	**1,454.40**
SYMBOL: AIG	1,010.0000	60.3675	60,971.18	02/23/23	7,456.32	311	Short-Term
APA CORP	**2,450.0000**	**35.88000**	**87,906.00**	**<1%**	**(9,309.61)**	**2.78%**	**2,450.00**
SYMBOL: APA	1,320.0000	37.9420	50,083.57	04/05/23	(2,721.97)	270	Short-Term
	70.0000	34.1088	2,387.62	06/08/23	123.98	206	Short-Term
	1,060.0000	42.2117	44,744.42	08/04/23	(6,711.62)	149	Short-Term
Cost Basis			*97,215.61*				
APPLE INC	**2,385.0000**	**192.53000**	**459,184.05**	**3%**	**112,326.72**	**0.49%**	**2,289.60**
SYMBOL: AAPL	1,070.0000	147.7050	158,044.35	12/02/22	47,962.75	394	Long-Term
	950.0000	140.2850	133,270.75	12/07/22	49,632.75	389	Long-Term
	95.0000	143.4471	13,627.48	01/31/23	4,662.87	334	Short-Term
	235.0000	151.5405	35,612.04	03/15/23	9,632.51	291	Short-Term
	35.0000	180.0774	6,302.71	06/08/23	435.84	206	Short-Term
Cost Basis			*346,857.33*				
AUTONATION INC	**570.0000**	**150.18000**	**85,602.60**	**<1%**	**16,657.20**	**N/A**	**N/A**
SYMBOL: AN	305.0000	121.6443	37,101.54	12/02/22	8,703.36	394	Long-Term
	265.0000	120.1655	31,843.86	12/07/22	7,953.84	389	Long-Term
Cost Basis			*68,945.40*				
AXA SA F	**1,540.0000**	**32.68500**	**50,334.90**	**<1%**	**5,836.87**	**5.69%**	**2,865.89**
SPONSORED ADR	730.0000	28.9483	21,132.29	12/02/22	2,727.76	394	Long-Term
1 ADR REPS 1 ORD SHS	650.0000	28.7235	18,670.28	12/07/22	2,574.97	389	Long-Term
SYMBOL: AXAHY	160.0000	29.3466	4,695.46	06/08/23	534.14	206	Short-Term
Cost Basis			*44,498.03*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BARCLAYS PLC F	**3,410.0000**	**7.88000**	**26,870.80**	**<1%**	**244.72**	**3.41%**	**918.22**
SPONSORED ADR	1,610.0000	7.8291	12,605.01	12/02/22	81.79	394	Long-Term
1 ADR REPS 4 ORD SHS	1,450.0000	7.7467	11,232.72	12/07/22	193.28	389	Long-Term
SYMBOL: BCS	350.0000	7.9667	2,788.35	06/08/23	(30.35)	206	Short-Term
Cost Basis			*26,626.08*				
BHP GROUP LTD F	**740.0000**	**68.31000**	**50,549.40**	**<1%**	**4,121.97**	**4.68%**	**2,368.00**
SPONSORED ADR	360.0000	63.5150	22,865.40	12/02/22	1,726.20	394	Long-Term
1 ADR REPS 2 ORD SHS	310.0000	62.5050	19,376.55	12/07/22	1,799.55	389	Long-Term
SYMBOL: BHP	70.0000	59.7925	4,185.48	06/08/23	596.22	206	Short-Term
Cost Basis			*46,427.43*				
BROADCOM INC	**101.0000**	**1,116.25000**	**112,741.25**	**<1%**	**58,885.05**	**1.88%**	**2,121.00**
SYMBOL: AVGO	38.0000	541.8300	20,589.54	12/02/22	21,827.96	394	Long-Term
	61.0000	519.0400	31,661.44	12/07/22	36,429.81	389	Long-Term
	2.0000	802.6100	1,605.22	06/08/23	627.28	206	Short-Term
Cost Basis			*53,856.20*				
BROWN & BROWN INC	**810.0000**	**71.11000**	**57,599.10**	**<1%**	**10,049.09**	**0.73%**	**421.20**
SYMBOL: BRO	410.0000	59.5486	24,414.93	12/02/22	4,740.17	394	Long-Term
	360.0000	57.1898	20,588.36	12/07/22	5,011.24	389	Long-Term
	40.0000	63.6680	2,546.72	06/08/23	297.68	206	Short-Term
Cost Basis			*47,550.01*				
CANADIAN NATURAL RES F	**900.0000**	**65.52000**	**58,968.00**	**<1%**	**7,664.65**	**3.99%**	**2,356.44**
SYMBOL: CNQ	300.0000	60.1996	18,059.88	12/02/22	1,596.12	394	Long-Term
	510.0000	55.2482	28,176.63	12/07/22	5,238.57	389	Long-Term
	90.0000	56.2982	5,066.84	06/08/23	829.96	206	Short-Term
Cost Basis			*51,303.35*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
CENCORA INC	**270.0000**	**205.38000**	**55,452.60**	**<1%**	**9,291.46**	**0.99%**	**550.80**
SYMBOL: COR	45.0000	173.7900	7,820.55	12/02/22	1,421.55	394	Long-Term
	225.0000	170.4026	38,340.59	12/07/22	7,869.91	389	Long-Term
Cost Basis			*46,161.14*				
CHEVRON CORP	**550.0000**	**149.16000**	**82,038.00**	**<1%**	**(15,163.43)**	**4.04%**	**3,322.00**
SYMBOL: CVX	265.0000	181.1381	48,001.60	12/02/22	(8,474.20)	394	Long-Term
	235.0000	172.3720	40,507.42	12/07/22	(5,454.82)	389	Long-Term
	50.0000	173.8482	8,692.41	01/31/23	(1,234.41)	334	Short-Term
Cost Basis			*97,201.43*				
COMCAST CORP	**2,870.0000**	**43.85000**	**125,849.50**	**<1%**	**8,506.80**	**2.64%**	**3,329.20**
CLASS A	910.0000	39.4200	35,872.20	01/30/23	4,031.30	335	Short-Term
SYMBOL: CMCSA	760.0000	39.9586	30,368.54	02/03/23	2,957.46	331	Short-Term
	30.0000	40.3150	1,209.45	06/08/23	106.05	206	Short-Term
	1,170.0000	42.6431	49,892.51	11/22/23	1,411.99	39	Short-Term
Cost Basis			*117,342.70*				
CRH PUBLIC LIMITED CO F	**1,330.0000**	**69.16000**	**91,982.80**	**<1%**	**11,057.58**	**N/A**	**N/A**
SYMBOL: CRH	780.0000	57.5366	44,878.56	07/17/23	9,066.24	167	Short-Term
	550.0000	65.5393	36,046.66	12/12/23	1,991.34	19	Short-Term
Cost Basis			*80,925.22*				***Accrued Dividend: 1,436.40***
CROWDSTRIKE HLDGS INC	**370.0000**	**255.32000**	**94,468.40**	**<1%**	**48,014.81**	**N/A**	**N/A**
CLASS A	195.0000	122.9145	23,968.33	03/02/23	25,819.07	304	Short-Term
SYMBOL: CRWD	175.0000	128.4872	22,485.26	03/08/23	22,195.74	298	Short-Term
Cost Basis			*46,453.59*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
DASSAULT SYSTEM S A F	**1,720.0000**	**49.02000**	**84,314.40**	**<1%**	**18,785.39**	**0.45%**	**385.60**
SPONSORED ADR	790.0000	38.8199	30,667.76	12/02/22	8,058.04	394	Long-Term
1 ADR REPS 1 ORD SHS	680.0000	36.7371	24,981.26	12/07/22	8,352.34	389	Long-Term
SYMBOL: DASTY	250.0000	39.5199	9,879.99	03/07/23	2,375.01	299	Short-Term
Cost Basis			*65,529.01*				
DBS GROUP HOLDINGS LIM F	**845.0000**	**101.26000**	**85,564.70**	**<1%**	**1,518.00**	**5.65%**	**4,841.54**
SPONSORED ADR	405.0000	101.9422	41,286.60	12/02/22	(276.30)	394	Long-Term
1 ADR REPS 4 ORD SHS	360.0000	98.1037	35,317.35	12/07/22	1,136.25	389	Long-Term
SYMBOL: DBSDY	80.0000	93.0343	7,442.75	06/08/23	658.05	206	Short-Term
Cost Basis			*84,046.70*				
ENTERGY CORP	**850.0000**	**101.19000**	**86,011.50**	**<1%**	**(8,961.19)**	**4.46%**	**3,842.00**
SYMBOL: ETR	205.0000	115.8665	23,752.65	12/02/22	(3,008.70)	394	Long-Term
	185.0000	116.4142	21,536.63	12/07/22	(2,816.48)	389	Long-Term
	40.0000	116.4777	4,659.11	12/08/22	(611.51)	388	Long-Term
	405.0000	107.4300	43,509.15	01/31/23	(2,527.20)	334	Short-Term
	15.0000	101.0100	1,515.15	06/08/23	2.70	206	Short-Term
Cost Basis			*94,972.69*				
FERGUSON PLC NEW F	**535.0000**	**193.07000**	**103,292.45**	**<1%**	**37,576.68**	**0.77%**	**802.50**
SYMBOL: FERG	255.0000	116.9650	29,826.08	12/02/22	19,406.77	394	Long-Term
	225.0000	123.9350	27,885.38	12/07/22	15,555.37	389	Long-Term
	55.0000	145.5329	8,004.31	06/08/23	2,614.54	206	Short-Term
Cost Basis			*65,715.77*				***Accrued Dividend: 422.65***

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
FORTIVE CORP DISC	**2,130.0000**	**73.63000**	**156,831.90**	**<1%**	**13,772.34**	**0.43%**	**681.60**
SYMBOL: FTV	900.0000	68.2810	61,452.90	12/02/22	4,814.10	394	Long-Term
	800.0000	66.3550	53,084.00	12/07/22	5,820.00	389	Long-Term
	390.0000	66.1084	25,782.28	02/22/23	2,933.42	312	Short-Term
	40.0000	68.5095	2,740.38	06/08/23	204.82	206	Short-Term
Cost Basis			*143,059.56*				
GE HEALTHCARE TECHNOLOGI	**560.0000**	**77.32000**	**43,299.20**	**<1%**	**190.61**	**N/A**	**N/A**
SYMBOL: GEHC	560.0000	76.9796	43,108.59	07/31/23	190.61	153	Short-Term
HOME DEPOT INC	**260.0000**	**346.55000**	**90,103.00**	**<1%**	**5,941.87**	**2.41%**	**2,173.60**
SYMBOL: HD	125.0000	327.8750	40,984.38	12/02/22	2,334.37	394	Long-Term
	105.0000	319.2900	33,525.45	12/07/22	2,862.30	389	Long-Term
	30.0000	321.7100	9,651.30	01/31/23	745.20	334	Short-Term
Cost Basis			*84,161.13*				
HONEYWELL INTL INC	**715.0000**	**209.71000**	**149,942.65**	**<1%**	**5,159.99**	**2.05%**	**3,088.80**
SYMBOL: HON	200.0000	219.5000	43,900.00	12/02/22	(1,958.00)	394	Long-Term
	180.0000	213.0000	38,340.00	12/07/22	(592.20)	389	Long-Term
	335.0000	186.6945	62,542.66	08/21/23	7,710.19	132	Short-Term
Cost Basis			*144,782.66*				
HOYA CORP F	**820.0000**	**124.52000**	**102,106.40**	**<1%**	**18,824.85**	**0.49%**	**500.78**
SPONSORED ADR	380.0000	104.3003	39,634.12	12/02/22	7,683.48	394	Long-Term
1 ADR REPS 1 ORD SHS	330.0000	98.0850	32,368.05	12/07/22	8,723.55	389	Long-Term
SYMBOL: HOCPY	110.0000	102.5398	11,279.38	03/07/23	2,417.82	299	Short-Term
Cost Basis			*83,281.55*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ING GROEP ADR REP 1 OR F	**3,060.0000**	**15.02000**	**45,961.20**	**<1%**	**9,513.66**	**5.07%**	**2,330.96**
SPONSORED ADR	1,610.0000	12.0153	19,344.79	12/02/22	4,837.41	394	Long-Term
1 ADR REPS 1 ORD SHS	1,450.0000	11.7950	17,102.75	12/07/22	4,676.25	389	Long-Term
SYMBOL: ING							
Cost Basis			*36,447.54*				
JOHNSON & JOHNSON	**730.0000**	**156.74000**	**114,420.20**	**<1%**	**(14,595.80)**	**3.03%**	**3,474.80**
SYMBOL: JNJ	360.0000	178.7800	64,360.80	12/02/22	(7,934.40)	394	Long-Term
	320.0000	176.6350	56,523.20	12/07/22	(6,366.40)	389	Long-Term
	50.0000	162.6400	8,132.00	01/31/23	(295.00)	334	Short-Term
Cost Basis			*129,016.00*				
JPMORGAN CHASE & CO	**950.0000**	**170.10000**	**161,595.00**	**<1%**	**34,582.71**	**2.46%**	**3,990.00**
SYMBOL: JPM	470.0000	135.0184	63,458.65	12/02/22	16,488.35	394	Long-Term
	420.0000	131.4820	55,222.44	12/07/22	16,219.56	389	Long-Term
	60.0000	138.8533	8,331.20	01/31/23	1,874.80	334	Short-Term
Cost Basis			*127,012.29*				
L OREAL S A F	**510.0000**	**99.41000**	**50,699.10**	**<1%**	**12,370.92**	**1.32%**	**672.10**
SPONSORED ADR	510.0000	75.1532	38,328.18	12/07/22	12,370.92	389	Long-Term
1 ADR REPS 0.2 ORD SHS							
SYMBOL: LRLCY							
LKQ CORP	**1,060.0000**	**47.79000**	**50,657.40**	**<1%**	**(6,637.17)**	**2.51%**	**1,272.00**
SYMBOL: LKQ	540.0000	55.1954	29,805.52	12/02/22	(3,998.92)	394	Long-Term
	470.0000	52.7400	24,787.80	12/07/22	(2,326.50)	389	Long-Term
	50.0000	54.0250	2,701.25	06/08/23	(311.75)	206	Short-Term
Cost Basis			*57,294.57*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
LOCKHEED MARTIN CORP	**150.0000**	**453.24000**	**67,986.00**	**<1%**	**(4,559.84)**	**2.77%**	**1,890.00**
SYMBOL: LMT	40.0000	497.4050	19,896.20	12/02/22	(1,766.60)	394	Long-Term
	95.0000	481.2277	45,716.64	12/07/22	(2,658.84)	389	Long-Term
	15.0000	462.2000	6,933.00	01/31/23	(134.40)	334	Short-Term
Cost Basis			*72,545.84*				
MAGNA INTL INC F	**1,420.0000**	**59.08000**	**83,893.60**	**<1%**	**3,066.80**	**3.11%**	**2,612.80**
SYMBOL: MGA	330.0000	61.5483	20,310.97	12/02/22	(814.57)	394	Long-Term
	290.0000	58.0746	16,841.66	12/07/22	291.54	389	Long-Term
	70.0000	53.0500	3,713.50	06/08/23	422.10	206	Short-Term
	730.0000	54.7406	39,960.67	12/12/23	3,167.73	19	Short-Term
Cost Basis			*80,826.80*				
MCDONALDS CORP	**280.0000**	**296.51000**	**83,022.80**	**<1%**	**6,725.34**	**2.25%**	**1,870.40**
SYMBOL: MCD	140.0000	273.3682	38,271.55	12/02/22	3,239.85	394	Long-Term
	125.0000	269.9750	33,746.88	12/07/22	3,316.87	389	Long-Term
	15.0000	285.2686	4,279.03	06/08/23	168.62	206	Short-Term
Cost Basis			*76,297.46*				
MICROSOFT CORP	**1,385.0000**	**376.04000**	**520,815.40**	**3%**	**173,984.92**	**0.79%**	**4,155.00**
SYMBOL: MSFT	695.0000	255.4398	177,530.73	12/02/22	83,817.07	394	Long-Term
	620.0000	243.9991	151,279.50	12/07/22	81,865.30	389	Long-Term
	60.0000	246.1900	14,771.40	01/31/23	7,791.00	334	Short-Term
	10.0000	324.8850	3,248.85	06/08/23	511.55	206	Short-Term
Cost Basis			*346,830.48*				
MONSTER BEVERAGE CORPORA	**920.0000**	**57.61000**	**53,001.20**	**<1%**	**6,195.80**	**N/A**	**N/A**
SYMBOL: MNST	180.0000	52.2750	9,409.50	12/02/22	960.30	394	Long-Term
	740.0000	50.5350	37,395.90	12/07/22	5,235.50	389	Long-Term
Cost Basis			*46,805.40*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
MOTOROLA SOLUTIONS	**240.0000**	**313.09000**	**75,141.60**	**<1%**	**11,091.90**	**1.12%**	**844.80**
SYMBOL: MSI	60.0000	272.3900	16,343.40	12/02/22	2,442.00	394	Long-Term
	180.0000	265.0350	47,706.30	12/07/22	8,649.90	389	Long-Term
Cost Basis			*64,049.70*				***Accrued Dividend: 235.20***
NOVO-NORDISK AS VORMAL F	**1,780.0000**	**103.45000**	**184,141.00**	**1%**	**72,140.16**	**1.69%**	**3,119.77**
SPONSORED ADR	760.0000	63.5187	48,274.25	12/02/22	30,347.75	394	Long-Term
1 ADR REPS 1 ORD SHS	1,020.0000	62.4770	63,726.59	12/07/22	41,792.41	389	Long-Term
SYMBOL: NVO							
Cost Basis			*112,000.84*				
NVIDIA CORP	**438.0000**	**495.22000**	**216,906.36**	**1%**	**59,861.74**	**0.03%**	**70.08**
SYMBOL: NVDA	175.0000	273.4118	47,847.07	04/28/23	38,816.43	247	Short-Term
	115.0000	388.5122	44,678.91	05/26/23	12,271.39	219	Short-Term
	5.0000	386.5600	1,932.80	06/08/23	543.30	206	Short-Term
	26.0000	437.7184	11,380.68	08/16/23	1,495.04	137	Short-Term
	32.0000	435.2493	13,927.98	08/17/23	1,919.06	136	Short-Term
	85.0000	438.5550	37,277.18	10/03/23	4,816.52	89	Short-Term
Cost Basis			*157,044.62*				
NXP SEMICONDUCTORS F	**345.0000**	**229.68000**	**79,239.60**	**<1%**	**20,805.42**	**1.76%**	**1,399.32**
SYMBOL: NXPI	165.0000	170.7700	28,177.05	12/02/22	9,720.15	394	Long-Term
	145.0000	163.3750	23,689.38	12/07/22	9,614.22	389	Long-Term
	35.0000	187.6500	6,567.75	06/08/23	1,471.05	206	Short-Term
Cost Basis			*58,434.18*				***Accrued Dividend: 349.83***
ORIX CORP F	**1,040.0000**	**93.39000**	**97,125.60**	**<1%**	**12,284.49**	**3.16%**	**3,074.46**
SPONSORED ADR	480.0000	80.3362	38,561.38	12/02/22	6,265.82	394	Long-Term
1 ADR REPS 5 ORD SHS	420.0000	80.2751	33,715.58	12/07/22	5,508.22	389	Long-Term
SYMBOL: IX	140.0000	89.7439	12,564.15	03/07/23	510.45	299	Short-Term
Cost Basis			*84,841.11*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PALO ALTO NETWORKS	**400.0000**	**294.88000**	**117,952.00**	**<1%**	**47,277.85**	**N/A**	**N/A**
SYMBOL: PANW	140.0000	173.2700	24,257.80	12/02/22	17,025.40	394	Long-Term
	125.0000	165.1180	20,639.76	12/07/22	16,220.24	389	Long-Term
	130.0000	189.7412	24,666.36	03/02/23	13,668.04	304	Short-Term
	5.0000	222.0460	1,110.23	06/08/23	364.17	206	Short-Term
Cost Basis			*70,674.15*				
PARKER-HANNIFIN CORP	**405.0000**	**460.70000**	**186,583.50**	**1%**	**66,726.22**	**1.28%**	**2,397.60**
SYMBOL: PH	200.0000	296.8450	59,369.00	12/02/22	32,771.00	394	Long-Term
	180.0000	291.0550	52,389.90	12/07/22	30,536.10	389	Long-Term
	25.0000	323.9352	8,098.38	01/31/23	3,419.12	334	Short-Term
Cost Basis			*119,857.28*				
PHILIP MORRIS INTL	**935.0000**	**94.08000**	**87,964.80**	**<1%**	**(8,478.95)**	**5.52%**	**4,862.00**
SYMBOL: PM	465.0000	104.0598	48,387.85	12/02/22	(4,640.65)	394	Long-Term
	410.0000	101.9900	41,815.90	12/07/22	(3,243.10)	389	Long-Term
	60.0000	104.0000	6,240.00	01/31/23	(595.20)	334	Short-Term
Cost Basis			*96,443.75*				***Accrued Dividend: 1,215.50***
PPG INDUSTRIES INC	**450.0000**	**149.55000**	**67,297.50**	**<1%**	**4,070.72**	**1.73%**	**1,170.00**
SYMBOL: PPG	440.0000	140.4747	61,808.87	04/25/23	3,993.13	250	Short-Term
	10.0000	141.7910	1,417.91	06/08/23	77.59	206	Short-Term
Cost Basis			*63,226.78*				
PROCTER & GAMBLE	**975.0000**	**146.54000**	**142,876.50**	**<1%**	**(742.56)**	**2.56%**	**3,668.73**
SYMBOL: PG	230.0000	150.5892	34,635.52	12/02/22	(931.32)	394	Long-Term
	205.0000	149.7981	30,708.63	12/07/22	(667.93)	389	Long-Term
	45.0000	141.5560	6,370.02	01/31/23	224.28	334	Short-Term
	245.0000	138.7913	34,003.89	02/15/23	1,898.41	319	Short-Term
	250.0000	151.6040	37,901.00	04/12/23	(1,266.00)	263	Short-Term
Cost Basis			*143,619.06*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
RECKITT BENCKISER GROU F	**5,320.0000**	**13.74000**	**73,096.80**	**<1%**	**(5,343.20)**	**2.75%**	**2,015.43**
SPONSORED ADR	1,490.0000	15.1333	22,548.65	12/02/22	(2,076.05)	394	Long-Term
1 ADR REPS 0.2 ORD SHS	280.0000	14.8383	4,154.75	12/06/22	(307.55)	390	Long-Term
SYMBOL: RBGLY	3,000.0000	14.6283	43,885.05	12/07/22	(2,665.05)	389	Long-Term
	450.0000	13.9910	6,295.95	03/07/23	(112.95)	299	Short-Term
	100.0000	15.5560	1,555.60	06/08/23	(181.60)	206	Short-Term
Cost Basis			*78,440.00*				
ROCHE HLDG AG F	**2,120.0000**	**36.23000**	**76,807.60**	**<1%**	**(8,995.05)**	**3.53%**	**2,712.37**
SPONSORED ADR	1,020.0000	41.1598	41,983.05	12/02/22	(5,028.45)	394	Long-Term
1 ADR RE 0.125 ORD SHS	880.0000	39.9306	35,138.95	12/07/22	(3,256.55)	389	Long-Term
SYMBOL: RHHBY	220.0000	39.4575	8,680.65	06/08/23	(710.05)	206	Short-Term
Cost Basis			*85,802.65*				
RWE AG ORD F	**1,710.0000**	**45.57000**	**77,924.70**	**<1%**	**2,801.77**	**2.16%**	**1,685.51**
SPONSORED ADR	810.0000	44.3068	35,888.52	12/02/22	1,023.18	394	Long-Term
1 ADR REPS 1 ORD SHS	710.0000	44.3119	31,461.50	12/07/22	893.20	389	Long-Term
SYMBOL: RWEOY	190.0000	40.9100	7,772.91	03/07/23	885.39	299	Short-Term
Cost Basis			*75,122.93*				
SAP SE F	**290.0000**	**154.59000**	**44,831.10**	**<1%**	**9,975.60**	**1.44%**	**647.57**
SPONSORED ADR	280.0000	119.7316	33,524.85	03/16/23	9,760.35	290	Short-Term
1 ADR REPS 1 ORD SHS	10.0000	133.0650	1,330.65	06/08/23	215.25	206	Short-Term
SYMBOL: SAP							
Cost Basis			*34,855.50*				
SCHLUMBERGER LTD F	**820.0000**	**52.04000**	**42,672.80**	**<1%**	**1,531.10**	**1.92%**	**820.00**
SYMBOL: SLB	80.0000	52.6500	4,212.00	12/02/22	(48.80)	394	Long-Term
	740.0000	49.9050	36,929.70	12/07/22	1,579.90	389	Long-Term
Cost Basis			*41,141.70*				***Accrued Dividend: 205.00***

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SERVICE NOW INC	**120.0000**	**706.49000**	**84,778.80**	**<1%**	**17,879.88**	**N/A**	**N/A**
SYMBOL: NOW	120.0000	557.4910	66,898.92	10/11/23	17,879.88	81	Short-Term
SHIN ETSU CHEMICAL CO F	**5,380.0000**	**20.90000**	**112,442.00**	**<1%**	**43,891.20**	**1.62%**	**1,823.48**
SPONSORED ADR	2,705.0000	13.0285	35,242.10	12/02/22	21,292.40	394	Long-Term
1 ADR REPS 0.5 ORD SHS	2,675.0000	12.4518	33,308.70	12/07/22	22,598.80	389	Long-Term
SYMBOL: SHECY							
Cost Basis			*68,550.80*				
SONY GROUP CORP F	**980.0000**	**94.69000**	**92,796.20**	**<1%**	**13,138.26**	**0.57%**	**532.19**
SPONSORED ADR	310.0000	82.9550	25,716.05	12/02/22	3,637.85	394	Long-Term
1 ADR REPS 1 ORD SHS	560.0000	79.0410	44,262.96	12/07/22	8,763.44	389	Long-Term
SYMBOL: SONY	110.0000	87.9902	9,678.93	03/07/23	736.97	299	Short-Term
Cost Basis			*79,657.94*				
SSE PLC F	**2,500.0000**	**24.02000**	**60,050.00**	**<1%**	**7,039.41**	**6.91%**	**4,152.18**
SPONSORED ADR	1,190.0000	21.1441	25,161.55	12/02/22	3,422.25	394	Long-Term
1 ADR REPS 1 ORD SHS	1,050.0000	20.7895	21,828.99	12/07/22	3,392.01	389	Long-Term
SYMBOL: SSEZY	260.0000	23.1540	6,020.05	06/08/23	225.15	206	Short-Term
Cost Basis			*53,010.59*				
STATE STREET CORP	**870.0000**	**77.46000**	**67,390.20**	**<1%**	**6,461.36**	**3.56%**	**2,401.20**
SYMBOL: STT	870.0000	70.0331	60,928.84	05/02/23	6,461.36	243	Short-Term
STRYKER CORP	**270.0000**	**299.46000**	**80,854.20**	**<1%**	**10,392.82**	**1.00%**	**810.00**
SYMBOL: SYK	75.0000	243.7080	18,278.10	12/02/22	4,181.40	394	Long-Term
	70.0000	240.4600	16,832.20	12/07/22	4,130.00	389	Long-Term
	125.0000	282.8086	35,351.08	02/03/23	2,081.42	331	Short-Term
Cost Basis			*70,461.38*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
SUMITOMO MITSUI FINL00 F	**7,590.0000**	**9.68000**	**73,471.20**	**<1%**	**(60.10)**	**3.76%**	**2,762.59**
SPONSORED ADR	4,370.0000	9.5035	41,530.30	10/26/23	771.30	66	Short-Term
1 ADR REPS 0.2 ORD SHS	3,220.0000	9.9381	32,001.00	11/21/23	(831.40)	40	Short-Term
SYMBOL: SMFG							
Cost Basis			*73,531.30*				
TECHNIPFMC LTD F	**1,380.0000**	**20.14000**	**27,793.20**	**<1%**	**11,468.33**	**0.24%**	**69.00**
SYMBOL: FTI	320.0000	12.9450	4,142.40	12/02/22	2,302.40	394	Long-Term
	1,060.0000	11.4928	12,182.47	12/07/22	9,165.93	389	Long-Term
Cost Basis			*16,324.87*				
THALES SA F	**3,410.0000**	**29.53600**	**100,717.76**	**<1%**	**12,369.14**	**1.16%**	**1,172.52**
UNSPONSORED ADR	1,590.0000	25.6919	40,850.20	12/02/22	6,112.04	394	Long-Term
1 ADR REPS 0.2 ORD SHS	1,410.0000	25.3910	35,801.38	12/07/22	5,844.38	389	Long-Term
SYMBOL: THLLY	410.0000	28.5293	11,697.04	03/07/23	412.72	299	Short-Term
Cost Basis			*88,348.62*				
THERMO FISHER SCNTFC	**228.0000**	**530.79000**	**121,020.12**	**<1%**	**(8,782.66)**	**0.26%**	**319.20**
SYMBOL: TMO	86.0000	562.4200	48,368.12	12/02/22	(2,720.18)	394	Long-Term
	77.0000	555.4800	42,771.96	12/07/22	(1,901.13)	389	Long-Term
	50.0000	604.1882	30,209.41	01/23/23	(3,669.91)	342	Short-Term
	15.0000	563.5526	8,453.29	01/31/23	(491.44)	334	Short-Term
Cost Basis			*129,802.78*				***Accrued Dividend: 79.80***
TJX COMPANIES INC	**1,080.0000**	**93.81000**	**101,314.80**	**<1%**	**15,236.46**	**1.41%**	**1,436.40**
SYMBOL: TJX	450.0000	80.3200	36,144.00	12/02/22	6,070.50	394	Long-Term
	610.0000	79.3099	48,379.04	12/07/22	8,845.06	389	Long-Term
	20.0000	77.7650	1,555.30	06/08/23	320.90	206	Short-Term
Cost Basis			*86,078.34*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
TORONTO DOMINION BANK F	**640.0000**	**64.62000**	**41,356.80**	**<1%**	**(165.04)**	**4.27%**	**1,767.89**
SYMBOL: TD	440.0000	65.4070	28,779.12	12/07/22	(346.32)	389	Long-Term
	200.0000	63.7136	12,742.72	03/07/23	181.28	299	Short-Term
Cost Basis			*41,521.84*				
TOTALENERGIES SE F	**1,140.0000**	**67.38000**	**76,813.20**	**<1%**	**8,680.60**	**4.62%**	**3,554.78**
SPONSORED ADR	340.0000	60.6827	20,632.12	12/02/22	2,277.08	394	Long-Term
1 ADR REPS 1 ORD SHS	800.0000	59.3756	47,500.48	12/07/22	6,403.52	389	Long-Term
SYMBOL: TTE							
Cost Basis			*68,132.60*				
UNITEDHEALTH GRP INC	**183.0000**	**526.47000**	**96,344.01**	**<1%**	**(873.40)**	**1.42%**	**1,376.16**
SYMBOL: UNH	158.0000	536.9900	84,844.42	12/02/22	(1,662.16)	394	Long-Term
	20.0000	496.1900	9,923.80	01/31/23	605.60	334	Short-Term
	5.0000	489.8380	2,449.19	06/08/23	183.16	206	Short-Term
Cost Basis			*97,217.41*				
UNIVERSAL MUSIC GROUP F	**6,410.0000**	**14.29000**	**91,598.90**	**<1%**	**14,918.56**	**N/A**	**N/A**
UNSPONSORED ADR	3,000.0000	11.1024	33,307.35	06/30/23	9,562.65	184	Short-Term
1 ADR REPS 0.5 ORD SHS	3,410.0000	12.7193	43,372.99	09/14/23	5,355.91	108	Short-Term
SYMBOL: UNVGY							
Cost Basis			*76,680.34*				
VISA INC	**635.0000**	**260.35000**	**165,322.25**	**1%**	**29,539.74**	**0.79%**	**1,320.80**
CLASS A	290.0000	218.1655	63,268.00	12/02/22	12,233.50	394	Long-Term
SYMBOL: V	255.0000	207.2500	52,848.75	12/07/22	13,540.50	389	Long-Term
	25.0000	229.1640	5,729.10	01/31/23	779.65	334	Short-Term
	65.0000	214.4101	13,936.66	03/16/23	2,986.09	290	Short-Term
Cost Basis			*135,782.51*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
VOYA FINL INC	**525.0000**	**72.96000**	**38,304.00**	**<1%**	**5,208.10**	**2.19%**	**840.00**
SYMBOL: VOYA	130.0000	64.7699	8,420.09	12/02/22	1,064.71	394	Long-Term
	380.0000	62.0962	23,596.59	12/07/22	4,128.21	389	Long-Term
	15.0000	71.9480	1,079.22	06/08/23	15.18	206	Short-Term
Cost Basis			*33,095.90*				
WAL-MART DE MEXICO S A F	**2,490.0000**	**42.22000**	**105,127.80**	**<1%**	**7,923.84**	**2.62%**	**2,764.19**
SPONSORED ADR	410.0000	37.5315	15,387.95	12/06/22	1,922.25	390	Long-Term
1 ADR REPS 10 ORD SHS	680.0000	37.0872	25,219.35	12/07/22	3,490.25	389	Long-Term
SYMBOL: WMMVY	1,300.0000	40.5360	52,696.81	05/03/23	2,189.19	242	Short-Term
	100.0000	38.9985	3,899.85	06/08/23	322.15	206	Short-Term
Cost Basis			*97,203.96*				
WALMART INC	**690.0000**	**157.65000**	**108,778.50**	**<1%**	**4,404.29**	**1.44%**	**1,573.20**
SYMBOL: WMT	345.0000	153.0655	52,807.63	12/02/22	1,581.62	394	Long-Term
	310.0000	149.2480	46,266.88	12/07/22	2,604.62	389	Long-Term
	35.0000	151.4200	5,299.70	06/08/23	218.05	206	Short-Term
Cost Basis			*104,374.21*				***Accrued Dividend: 393.30***
ZOETIS INC	**280.0000**	**197.37000**	**55,263.60**	**<1%**	**12,036.23**	**0.75%**	**420.00**
CLASS A	140.0000	157.5900	22,062.60	12/02/22	5,569.20	394	Long-Term
SYMBOL: ZTS	125.0000	149.6999	18,712.49	12/07/22	5,958.76	389	Long-Term
	15.0000	163.4853	2,452.28	06/08/23	508.27	206	Short-Term
Cost Basis			*43,227.37*				
Total Equities	**98,395.0000**		**7,589,092.35**	**47%**	**1,244,185.25**		**125,588.26**
		Total Cost Basis:	***6,344,907.10***				

Total Accrued Dividend for Equities: 4,337.68

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Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ISHARES MBS ETF	**17,230.0000**	**94.08000**	**1,620,998.40**	**10%**	**1,871.43**	**N/A**	**N/A**
SYMBOL: MBB	5,615.0000	94.4900	530,561.35	12/02/22	(2,302.15)	394	Long-Term
	4,560.0000	94.7400	432,014.40	12/08/22	(3,009.60)	388	Long-Term
	315.0000	96.4355	30,377.21	02/01/23	(742.01)	333	Short-Term
	320.0000	95.2500	30,480.00	03/20/23	(374.40)	286	Short-Term
	495.0000	93.6725	46,367.89	06/08/23	201.71	206	Short-Term
	915.0000	93.1892	85,268.12	07/26/23	815.08	158	Short-Term
	1,380.0000	91.1700	125,814.60	11/29/23	4,015.80	32	Short-Term
	3,630.0000	93.1800	338,243.40	12/15/23	3,267.00	16	Short-Term
Cost Basis			*1,619,126.97*				
ISHARES MSCI EAFE SMALL	**2,710.0000**	**61.90000**	**167,749.00**	**1%**	**12,069.21**	**N/A**	**N/A**
CAP ETF	1,290.0000	57.9798	74,794.07	12/02/22	5,056.93	394	Long-Term
SYMBOL: SCZ	1,140.0000	56.4245	64,323.93	12/07/22	6,242.07	389	Long-Term
	100.0000	59.3292	5,932.92	03/07/23	257.08	299	Short-Term
	180.0000	59.0492	10,628.87	06/08/23	513.13	206	Short-Term
Cost Basis			*155,679.79*				
ISHARES MSCI EMERGING	**4,835.0000**	**55.41000**	**267,907.35**	**2%**	**30,440.82**	**N/A**	**N/A**
MARKETS ETF	900.0000	49.5000	44,550.00	04/10/23	5,319.00	265	Short-Term
SYMBOL: EMXC	60.0000	51.7900	3,107.40	06/08/23	217.20	206	Short-Term
	3,875.0000	48.9830	189,809.13	10/24/23	24,904.62	68	Short-Term
Cost Basis			*237,466.53*				
Total Exchange Traded Funds	**24,775.0000**		**2,056,654.75**	**13%**	**44,381.46**		**N/A**
		Total Cost Basis:	***2,012,273.29***				

Investment Detail - Mutual Funds

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
HARDING LOEVNER INSTL EM ERG MKTS I SYMBOL: HLMEX	27,854.4240	18.42000	513,078.49	501,603.07	11,475.42	3%
JPMORGAN US SMALL COMPAN Y L SYMBOL: JUSSX	37,841.6220	17.38000	657,687.39	629,707.37	27,980.02	4%
VARIANT ALTERNATIVE INCO ME INSTITUTIONAL SYMBOL: NICHX	11,976.2170	28.31000	339,046.70	344,944.46	(5,897.76)	2%
VERSUS CAPITAL MULTI-MGR REAL EST INC I SYMBOL: VCMIX	11,572.6850	25.79000	298,459.55	345,889.46	(47,429.91)	2%
VERSUS CAPITAL REAL ASSE TS SYMBOL: VCRRX	16,941.7610	27.76000	470,303.29	461,004.48	9,298.81	3%
Total Equity Funds	106,186.7090		2,278,575.42	2,283,148.84	(4,573.42)	14%
Total Mutual Funds	106,186.7090		2,278,575.42	2,283,148.84	(4,573.42)	14%

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AVALONBAY CMNTYS INC	**320.0000**	**187.22000**	**59,910.40**	**<1%**	**5,176.35**	**3.52%**	**2,112.00**
REIT	160.0000	172.8600	27,657.60	12/02/22	2,297.60	394	Long-Term
SYMBOL: AVB	145.0000	167.4700	24,283.15	12/07/22	2,863.75	389	Long-Term
	15.0000	186.2200	2,793.30	06/08/23	15.00	206	Short-Term
Cost Basis			*54,734.05*				
CROWN CASTLE INC	**265.0000**	**115.19000**	**30,525.35**	**<1%**	**(6,157.03)**	**5.43%**	**1,658.90**
REIT	135.0000	140.6291	18,984.93	12/02/22	(3,434.28)	394	Long-Term
SYMBOL: CCI	120.0000	137.8520	16,542.25	12/07/22	(2,719.45)	389	Long-Term
	10.0000	115.5200	1,155.20	06/08/23	(3.30)	206	Short-Term
Cost Basis			*36,682.38*				
Total Other Assets	**585.0000**		**90,435.75**	**<1%**	**(980.68)**		**3,770.90**
		Total Cost Basis:	***91,416.43***				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**16,294,322.78**
Total Account Value	**16,294,322.78** Ⓐ
Total Cost Basis	***14,728,206.87*** Ⓑ

Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	98.09	1,168.55	<1%
Total Cash	**98.09**	**1,168.55**	**<1%**

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	8,029.47	15,840.68	<1%
Total Bank Sweep [A,B]	**8,029.47**	**15,840.68**	**<1%**
Total Cash and Bank Sweep		**17,009.23** ©	**<1%**

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss) / Holding Days	Estimated Yield / Holding Period	Estimated Annual Income
A T & T INC	**4,280.0000**	**16.78000**	**71,818.40**	**3%**	**(9,395.27)**	**6.61%**	**4,750.80**
SYMBOL: T	1,980.0000	19.1450	37,907.10	12/01/22	(4,682.70)	395	Long-Term
	2,050.0000	19.1599	39,277.80	12/06/22	(4,878.80)	390	Long-Term
	80.0000	16.0100	1,280.80	06/08/23	61.60	206	Short-Term
	170.0000	16.1645	2,747.97	11/28/23	104.63	33	Short-Term
Cost Basis			*81,213.67*				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ABBOTT LABORATORIES	**590.0000**	**110.07000**	**64,941.30**	**3%**	**1,443.55**	**1.85%**	**1,203.60**
SYMBOL: ABT	95.0000	107.7400	10,235.30	12/01/22	221.35	395	Long-Term
	100.0000	103.6150	10,361.50	12/06/22	645.50	390	Long-Term
	150.0000	111.7087	16,756.31	02/03/23	(245.81)	331	Short-Term
	215.0000	107.3627	23,082.99	07/07/23	582.06	177	Short-Term
	30.0000	102.0550	3,061.65	11/28/23	240.45	33	Short-Term
Cost Basis			*63,497.75*				
ABBVIE INC	**460.0000**	**154.97000**	**71,286.20**	**3%**	**(2,623.58)**	**3.82%**	**2,723.20**
SYMBOL: ABBV	290.0000	161.4960	46,833.84	12/01/22	(1,892.54)	395	Long-Term
	140.0000	163.7200	22,920.80	12/06/22	(1,225.00)	390	Long-Term
	10.0000	137.4300	1,374.30	06/08/23	175.40	206	Short-Term
	20.0000	139.0420	2,780.84	11/28/23	318.56	33	Short-Term
Cost Basis			*73,909.78*				
AMER ELECTRIC PWR CO	**415.0000**	**81.22000**	**33,706.30**	**1%**	**(4,099.99)**	**4.33%**	**1,460.80**
SYMBOL: AEP	10.0000	97.9400	979.40	12/08/22	(167.20)	388	Long-Term
	390.0000	91.1764	35,558.80	01/20/23	(3,883.00)	345	Short-Term
	15.0000	84.5393	1,268.09	06/08/23	(49.79)	206	Short-Term
Cost Basis			*37,806.29*				
AMERICAN INTL GROUP	**920.0000**	**67.75000**	**62,330.00**	**2%**	**8,821.61**	**2.12%**	**1,324.80**
SYMBOL: AIG	510.0000	60.3675	30,787.43	02/23/23	3,765.07	311	Short-Term
	170.0000	49.5661	8,426.24	03/16/23	3,091.26	290	Short-Term
	88.0000	58.6911	5,164.82	08/16/23	797.18	137	Short-Term
	112.0000	58.3473	6,534.90	08/17/23	1,053.10	136	Short-Term
	40.0000	64.8750	2,595.00	11/28/23	115.00	33	Short-Term
Cost Basis			*53,508.39*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AMERIPRISE FINL	**75.0000**	**379.83000**	**28,487.25**	**1%**	**4,112.52**	**1.42%**	**405.00**
SYMBOL: AMP	65.0000	321.6050	20,904.33	12/06/22	3,784.62	390	Long-Term
	10.0000	347.0400	3,470.40	11/28/23	327.90	33	Short-Term
Cost Basis			*24,374.73*				
ANALOG DEVICES INC	**180.0000**	**198.56000**	**35,740.80**	**1%**	**5,458.23**	**1.73%**	**619.20**
SYMBOL: ADI	20.0000	171.7040	3,434.08	12/01/22	537.12	395	Long-Term
	150.0000	166.7400	25,011.00	12/06/22	4,773.00	390	Long-Term
	10.0000	183.7490	1,837.49	11/28/23	148.11	33	Short-Term
Cost Basis			*30,282.57*				
APA CORP	**1,270.0000**	**35.88000**	**45,567.60**	**2%**	**(5,139.35)**	**2.78%**	**1,270.00**
SYMBOL: APA	600.0000	37.9421	22,765.26	04/05/23	(1,237.26)	270	Short-Term
	610.0000	42.2151	25,751.27	08/04/23	(3,864.47)	149	Short-Term
	60.0000	36.5070	2,190.42	11/28/23	(37.62)	33	Short-Term
Cost Basis			*50,706.95*				
ARTHUR J GALLAGHER&C	**270.0000**	**224.88000**	**60,717.60**	**2%**	**6,717.45**	**0.97%**	**594.00**
SYMBOL: AJG	70.0000	199.4200	13,959.40	12/01/22	1,782.20	395	Long-Term
	75.0000	196.0000	14,700.00	12/06/22	2,166.00	390	Long-Term
	110.0000	198.3772	21,821.50	04/13/23	2,915.30	262	Short-Term
	5.0000	204.6900	1,023.45	06/08/23	100.95	206	Short-Term
	10.0000	249.5800	2,495.80	11/28/23	(247.00)	33	Short-Term
Cost Basis			*54,000.15*				
BLACKROCK INC	**77.0000**	**811.80000**	**62,508.60**	**2%**	**7,166.48**	**2.46%**	**1,540.00**
SYMBOL: BLK	35.0000	722.1900	25,276.65	12/01/22	3,136.35	395	Long-Term
	37.0000	711.4600	26,324.02	12/06/22	3,712.58	390	Long-Term
	5.0000	748.2900	3,741.45	07/26/23	317.55	158	Short-Term
Cost Basis			*55,342.12*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
BROADCOM INC	**103.0000**	**1,116.25000**	**114,973.75**	**5%**	**51,448.86**	**1.88%**	**2,163.00**
SYMBOL: AVGO	37.0000	549.7100	20,339.27	12/01/22	20,961.98	395	Long-Term
	38.0000	526.7600	20,016.88	12/06/22	22,400.62	390	Long-Term
	23.0000	803.2452	18,474.64	05/26/23	7,199.11	219	Short-Term
	5.0000	938.8200	4,694.10	11/28/23	887.15	33	Short-Term
Cost Basis			*63,524.89*				
CHEVRON CORP	**810.0000**	**149.16000**	**120,819.60**	**5%**	**(21,286.51)**	**4.04%**	**4,892.40**
SYMBOL: CVX	375.0000	182.1998	68,324.96	12/01/22	(12,389.96)	395	Long-Term
	390.0000	171.8000	67,002.00	12/06/22	(8,829.60)	390	Long-Term
	10.0000	165.3100	1,653.10	03/07/23	(161.50)	299	Short-Term
	35.0000	146.4585	5,126.05	11/28/23	94.55	33	Short-Term
Cost Basis			*142,106.11*				
CISCO SYSTEMS INC	**1,220.0000**	**50.52000**	**61,634.40**	**2%**	**(496.45)**	**3.08%**	**1,903.20**
SYMBOL: CSCO	350.0000	50.0650	17,522.75	12/01/22	159.25	395	Long-Term
	360.0000	48.6550	17,515.80	12/06/22	671.40	390	Long-Term
	460.0000	53.6783	24,692.05	09/22/23	(1,452.85)	100	Short-Term
	50.0000	48.0050	2,400.25	11/28/23	125.75	33	Short-Term
Cost Basis			*62,130.85*				
COMCAST CORP	**1,580.0000**	**43.85000**	**69,283.00**	**3%**	**7,267.91**	**2.64%**	**1,832.80**
CLASS A	660.0000	39.4220	26,018.57	01/30/23	2,922.43	335	Short-Term
SYMBOL: CMCSA	400.0000	39.9586	15,983.44	02/03/23	1,556.56	331	Short-Term
	440.0000	37.8424	16,650.68	04/12/23	2,643.32	263	Short-Term
	80.0000	42.0300	3,362.40	11/28/23	145.60	33	Short-Term
Cost Basis			*62,015.09*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
DOW INC	**870.0000**	**54.84000**	**47,710.80**	**2%**	**2,961.45**	**5.10%**	**2,436.00**
SYMBOL: DOW	190.0000	50.9860	9,687.34	12/01/22	732.26	395	Long-Term
	200.0000	51.1558	10,231.16	12/06/22	736.84	390	Long-Term
	430.0000	51.7490	22,252.07	03/24/23	1,329.13	282	Short-Term
	50.0000	51.5756	2,578.78	11/28/23	163.22	33	Short-Term
Cost Basis			*44,749.35*				
EAST WEST BANCORP	**410.0000**	**71.95000**	**29,499.50**	**1%**	**2,859.05**	**2.66%**	**787.20**
SYMBOL: EWBC	410.0000	64.9767	26,640.45	12/06/22	2,859.05	390	Long-Term
EATON CORP PLC F	**280.0000**	**240.82000**	**67,429.60**	**3%**	**21,915.54**	**1.42%**	**963.20**
SYMBOL: ETN	130.0000	163.0999	21,202.99	12/01/22	10,103.61	395	Long-Term
	135.0000	157.7262	21,293.04	12/06/22	11,217.66	390	Long-Term
	10.0000	188.4280	1,884.28	06/08/23	523.92	206	Short-Term
	5.0000	226.7500	1,133.75	11/28/23	70.35	33	Short-Term
Cost Basis			*45,514.06*				
EMERSON ELECTRIC CO	**755.0000**	**97.33000**	**73,484.15**	**3%**	**4,656.89**	**2.15%**	**1,585.50**
SYMBOL: EMR	250.0000	95.5300	23,882.50	12/01/22	450.00	395	Long-Term
	260.0000	94.3050	24,519.30	12/06/22	786.50	390	Long-Term
	200.0000	82.4252	16,485.04	02/22/23	2,980.96	312	Short-Term
	15.0000	86.1546	1,292.32	03/07/23	167.63	299	Short-Term
	30.0000	88.2700	2,648.10	11/28/23	271.80	33	Short-Term
Cost Basis			*68,827.26*				
ENTERGY CORP	**610.0000**	**101.19000**	**61,725.90**	**2%**	**(8,877.59)**	**4.46%**	**2,757.20**
SYMBOL: ETR	280.0000	116.3966	32,591.05	12/01/22	(4,257.85)	395	Long-Term
	290.0000	116.9615	33,918.84	12/06/22	(4,573.74)	390	Long-Term
	40.0000	102.3400	4,093.60	11/28/23	(46.00)	33	Short-Term
Cost Basis			*70,603.49*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
GILEAD SCIENCES INC	**320.0000**	**81.01000**	**25,923.20**	**1%**	**(1,135.61)**	**3.70%**	**960.00**
SYMBOL: GILD	270.0000	86.4448	23,340.10	04/21/23	(1,467.40)	254	Short-Term
	50.0000	74.3742	3,718.71	11/28/23	331.79	33	Short-Term
Cost Basis			*27,058.81*				
HOME DEPOT INC	**145.0000**	**346.55000**	**50,249.75**	**2%**	**3,753.58**	**2.41%**	**1,212.20**
SYMBOL: HD	40.0000	327.9757	13,119.03	12/01/22	742.97	395	Long-Term
	100.0000	318.0700	31,807.00	12/06/22	2,848.00	390	Long-Term
	5.0000	314.0280	1,570.14	11/28/23	162.61	33	Short-Term
Cost Basis			*46,496.17*				
HONEYWELL INTL INC	**425.0000**	**209.71000**	**89,126.75**	**4%**	**(1,736.99)**	**2.05%**	**1,836.00**
SYMBOL: HON	195.0000	216.9847	42,312.02	12/01/22	(1,418.57)	395	Long-Term
	205.0000	212.9557	43,655.92	12/06/22	(665.37)	390	Long-Term
	10.0000	198.5200	1,985.20	06/08/23	111.90	206	Short-Term
	15.0000	194.0400	2,910.60	11/28/23	235.05	33	Short-Term
Cost Basis			*90,863.74*				
IBM CORP	**405.0000**	**163.55000**	**66,237.75**	**3%**	**6,073.52**	**4.05%**	**2,689.20**
SYMBOL: IBM	190.0000	148.8232	28,276.41	12/01/22	2,798.09	395	Long-Term
	195.0000	147.6000	28,782.00	12/06/22	3,110.25	390	Long-Term
	20.0000	155.2910	3,105.82	11/28/23	165.18	33	Short-Term
Cost Basis			*60,164.23*				
JOHNSON & JOHNSON	**520.0000**	**156.74000**	**81,504.80**	**3%**	**(10,066.58)**	**3.03%**	**2,475.20**
SYMBOL: JNJ	240.0000	178.4714	42,833.14	12/01/22	(5,215.54)	395	Long-Term
	250.0000	176.4550	44,113.75	12/06/22	(4,928.75)	390	Long-Term
	10.0000	159.4900	1,594.90	06/08/23	(27.50)	206	Short-Term
	20.0000	151.4795	3,029.59	11/28/23	105.21	33	Short-Term
Cost Basis			*91,571.38*				

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
JPMORGAN CHASE & CO	**675.0000**	**170.10000**	**114,817.50**	**5%**	**23,743.20**	**2.46%**	**2,835.00**
SYMBOL: JPM	310.0000	136.5100	42,318.10	12/01/22	10,412.90	395	Long-Term
	325.0000	131.5400	42,750.50	12/06/22	12,532.00	390	Long-Term
	10.0000	140.6850	1,406.85	06/08/23	294.15	206	Short-Term
	30.0000	153.2950	4,598.85	11/28/23	504.15	33	Short-Term
Cost Basis			*91,074.30*				
KINDER MORGAN INC	**1,330.0000**	**17.64000**	**23,461.20**	**<1%**	**(1,196.99)**	**6.40%**	**1,502.90**
SYMBOL: KMI	620.0000	19.1450	11,869.90	12/01/22	(933.10)	395	Long-Term
	630.0000	18.0975	11,401.43	12/06/22	(288.23)	390	Long-Term
	80.0000	17.3357	1,386.86	11/28/23	24.34	33	Short-Term
Cost Basis			*24,658.19*				
LOCKHEED MARTIN CORP	**90.0000**	**453.24000**	**40,791.60**	**2%**	**(2,632.64)**	**2.77%**	**1,134.00**
SYMBOL: LMT	40.0000	483.5335	19,341.34	12/01/22	(1,211.74)	395	Long-Term
	45.0000	485.1600	21,832.20	12/06/22	(1,436.40)	390	Long-Term
	5.0000	450.1400	2,250.70	11/28/23	15.50	33	Short-Term
Cost Basis			*43,424.24*				
MASCO CORP	**680.0000**	**66.98000**	**45,546.40**	**2%**	**11,693.04**	**1.70%**	**775.20**
SYMBOL: MAS	170.0000	51.2550	8,713.35	12/01/22	2,673.25	395	Long-Term
	470.0000	48.4298	22,762.01	12/06/22	8,718.59	390	Long-Term
	40.0000	59.4500	2,378.00	11/28/23	301.20	33	Short-Term
Cost Basis			*33,853.36*				
MCDONALDS CORP	**155.0000**	**296.51000**	**45,959.05**	**2%**	**3,672.03**	**2.25%**	**1,035.40**
SYMBOL: MCD	70.0000	273.8700	19,170.90	12/01/22	1,584.80	395	Long-Term
	75.0000	271.3500	20,351.25	12/06/22	1,887.00	390	Long-Term
	5.0000	271.1380	1,355.69	03/07/23	126.86	299	Short-Term
	5.0000	281.8360	1,409.18	11/28/23	73.37	33	Short-Term
Cost Basis			*42,287.02*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
MERCK & CO. INC.	**845.0000**	**109.02000**	**92,121.90**	**4%**	**729.82**	**2.67%**	**2,467.40**
SYMBOL: MRK	305.0000	109.5392	33,409.46	12/01/22	(158.36)	395	Long-Term
	315.0000	108.9286	34,312.54	12/06/22	28.76	390	Long-Term
	30.0000	106.5766	3,197.30	07/26/23	73.30	158	Short-Term
	10.0000	100.5950	1,005.95	11/28/23	84.25	33	Short-Term
	185.0000	105.2261	19,466.83	12/05/23	701.87	26	Short-Term
Cost Basis			*91,392.08*				***Accrued Dividend: 650.65***
METLIFE INC	**410.0000**	**66.13000**	**27,113.30**	**1%**	**(3,829.27)**	**3.14%**	**852.80**
SYMBOL: MET	190.0000	76.8900	14,609.10	12/01/22	(2,044.40)	395	Long-Term
	200.0000	75.3454	15,069.08	12/06/22	(1,843.08)	390	Long-Term
	20.0000	63.2195	1,264.39	11/28/23	58.21	33	Short-Term
Cost Basis			*30,942.57*				
MICROSOFT CORP	**85.0000**	**376.04000**	**31,963.40**	**1%**	**10,393.10**	**0.79%**	**255.00**
SYMBOL: MSFT	80.0000	245.7900	19,663.20	12/06/22	10,420.00	390	Long-Term
	5.0000	381.4200	1,907.10	11/28/23	(26.90)	33	Short-Term
Cost Basis			*21,570.30*				
MORGAN STANLEY	**765.0000**	**93.25000**	**71,336.25**	**3%**	**3,549.77**	**3.64%**	**2,601.00**
SYMBOL: MS	200.0000	92.7900	18,558.00	12/01/22	92.00	395	Long-Term
	520.0000	87.4550	45,476.60	12/06/22	3,013.40	390	Long-Term
	15.0000	96.9453	1,454.18	03/07/23	(55.43)	299	Short-Term
	30.0000	76.5900	2,297.70	11/28/23	499.80	33	Short-Term
Cost Basis			*67,786.48*				
PARKER-HANNIFIN CORP	**130.0000**	**460.70000**	**59,891.00**	**2%**	**9,227.29**	**1.28%**	**769.60**
SYMBOL: PH	55.0000	376.8732	20,728.03	06/26/23	4,610.47	188	Short-Term
	70.0000	396.8761	27,781.33	08/21/23	4,467.67	132	Short-Term
	5.0000	430.8700	2,154.35	11/28/23	149.15	33	Short-Term
Cost Basis			*50,663.71*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PHILIP MORRIS INTL	**590.0000**	**94.08000**	**55,507.20**	**2%**	**(4,321.06)**	**5.52%**	**3,068.00**
SYMBOL: PM	275.0000	102.3050	28,133.88	12/01/22	(2,261.88)	395	Long-Term
	280.0000	101.5248	28,426.97	12/06/22	(2,084.57)	390	Long-Term
	15.0000	92.2200	1,383.30	06/08/23	27.90	206	Short-Term
	20.0000	94.2055	1,884.11	11/28/23	(2.51)	33	Short-Term
Cost Basis			*59,828.26*				***Accrued Dividend: 767.00***
PPG INDUSTRIES INC	**175.0000**	**149.55000**	**26,171.25**	**1%**	**1,637.54**	**1.73%**	**455.00**
SYMBOL: PPG	150.0000	140.4747	21,071.21	04/25/23	1,361.29	250	Short-Term
	25.0000	138.5000	3,462.50	11/28/23	276.25	33	Short-Term
Cost Basis			*24,533.71*				
PROCTER & GAMBLE	**765.0000**	**146.54000**	**112,103.10**	**4%**	**(2,319.67)**	**2.56%**	**2,878.54**
SYMBOL: PG	355.0000	149.4894	53,068.77	12/01/22	(1,047.07)	395	Long-Term
	365.0000	149.6750	54,631.38	12/06/22	(1,144.28)	390	Long-Term
	10.0000	138.7570	1,387.57	03/07/23	77.83	299	Short-Term
	35.0000	152.4300	5,335.05	11/28/23	(206.15)	33	Short-Term
Cost Basis			*114,422.77*				
STATE STREET CORP	**395.0000**	**77.46000**	**30,596.70**	**1%**	**2,869.71**	**3.56%**	**1,090.20**
SYMBOL: STT	350.0000	70.0416	24,514.59	05/02/23	2,596.41	243	Short-Term
	15.0000	73.8200	1,107.30	06/08/23	54.60	206	Short-Term
	30.0000	70.1700	2,105.10	11/28/23	218.70	33	Short-Term
Cost Basis			*27,726.99*				
TJX COMPANIES INC	**345.0000**	**93.81000**	**32,364.45**	**1%**	**4,413.24**	**1.41%**	**458.85**
SYMBOL: TJX	140.0000	79.9005	11,186.07	12/01/22	1,947.33	395	Long-Term
	140.0000	79.5860	11,142.04	12/06/22	1,991.36	390	Long-Term
	15.0000	77.7653	1,166.48	06/08/23	240.67	206	Short-Term
	50.0000	89.1324	4,456.62	11/28/23	233.88	33	Short-Term
Cost Basis			*27,951.21*				

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
UNITEDHEALTH GRP INC	**71.0000**	**526.47000**	**37,379.37**	**1%**	**(923.28)**	**1.42%**	**533.92**
SYMBOL: UNH	56.0000	539.2300	30,196.88	12/01/22	(714.56)	395	Long-Term
	11.0000	539.9545	5,939.50	12/06/22	(148.33)	390	Long-Term
	4.0000	541.5675	2,166.27	11/28/23	(60.39)	33	Short-Term
Cost Basis			*38,302.65*				
VERIZON COMMUNICATN	**990.0000**	**37.70000**	**37,323.00**	**1%**	**335.49**	**7.05%**	**2,633.40**
SYMBOL: VZ	460.0000	38.0126	17,485.80	12/01/22	(143.80)	395	Long-Term
	460.0000	36.8371	16,945.11	12/06/22	396.89	390	Long-Term
	30.0000	35.2643	1,057.93	06/08/23	73.07	206	Short-Term
	40.0000	37.4667	1,498.67	11/28/23	9.33	33	Short-Term
Cost Basis			*36,987.51*				
WALMART INC	**175.0000**	**157.65000**	**27,588.75**	**1%**	**1,051.56**	**1.44%**	**399.00**
SYMBOL: WMT	80.0000	152.7638	12,221.11	12/01/22	390.89	395	Long-Term
	85.0000	149.7550	12,729.18	12/06/22	671.07	390	Long-Term
	10.0000	158.6900	1,586.90	11/28/23	(10.40)	33	Short-Term
Cost Basis			*26,537.19*				***Accrued Dividend: 99.75***
Total Equities	**25,661.0000**		**2,408,742.42**	**96%**	**127,891.60**		**70,129.71**
		Total Cost Basis:	***2,280,850.82***				

Total Accrued Dividend for Equities: 1,517.40

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
AVALONBAY CMNTYS INC	**295.0000**	**187.22000**	**55,229.90**	**2%**	**5,019.49**	**3.52%**	**1,947.00**
REIT	135.0000	173.2453	23,388.12	12/01/22	1,886.58	395	Long-Term
SYMBOL: AVB	140.0000	166.8917	23,364.84	12/06/22	2,845.96	390	Long-Term
	10.0000	172.3850	1,723.85	03/07/23	148.35	299	Short-Term
	10.0000	173.3600	1,733.60	11/28/23	138.60	33	Short-Term
Cost Basis			*50,210.41*				
CROWN CASTLE INC	**220.0000**	**115.19000**	**25,341.80**	**1%**	**(5,044.02)**	**5.43%**	**1,377.20**
REIT	100.0000	141.6080	14,160.80	12/01/22	(2,641.80)	395	Long-Term
SYMBOL: CCI	110.0000	137.5133	15,126.47	12/06/22	(2,455.57)	390	Long-Term
	10.0000	109.8550	1,098.55	11/28/23	53.35	33	Short-Term
Cost Basis			*30,385.82*				
Total Other Assets	**515.0000**		**80,571.70**	**3%**	**(24.53)**		**3,324.20**
		Total Cost Basis:	***80,596.23***				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	**2,506,323.35**
Total Account Value	**2,506,323.35** (A)
Total Cost Basis	***2,361,447.05*** (B)

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1-0			
1-1			3,363,590.91
1-2		+	1,308,978.67
1-3		+	7,383,868.38
1-4		+	16,294,322.78
1-5		+	2,506,323.35
1-T	Total	=	30,857,084.09
2-0			
2-1			30,857,084.09
2-2	minus cash	-	1,519.78
2-3	minus cash	-	3,972.03
2-4	rounding	-	1.00
2-5	minus cash	-	17,009.23
2-T	Total	=	30,834,582.05

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1-0	COST		
1-1			7,387.60
1-2		+	285,421.66
1-3		+	2,809,496.13
1-4		+	8,642.26
1-5		+	631,266.00
1-6		+	530,227.65
1-7		+	136,049.75
1-8		+	6,506,233.74
1-9		+	137,850.64
1-10		+	14,728,206.87
1-11		+	2,361,447.05
1-T	Total	=	28,142,229.35
2-0			
2-1			28,142,229.35
2-2	minus cash	-	17,009.23
2-3	minus cash	-	1.00
2-4	minus cash	-	3,972.03
2-5	minus cash	-	1,519.78
2-T	Total	=	28,119,727.31

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