

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan GREENVILLE PLUMBERS & PIPEFITTERS PENSION FUND
1b	Three-digit plan number (PN) ▶ 068
1c	Effective date of plan 07/01/1969
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) GREENVILLE PLUMBERS & PIPEFITTERS PENSION FUND 1600 HIGHWAY 6 SOUTH, SUITE 340 SUGAR LAND, TX 77478
2b	Employer Identification Number (EIN) 57-6041658
2c	Plan Sponsor's telephone number 770-934-3953
2d	Business code (see instructions) 238900

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.	04/08/2025	JOE D. ELLIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/10/2025	MONA YOUNG
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN	
		4d PN	
5 Total number of participants at the beginning of the plan year		5	486
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			
		6a(1)	
		6a(2)	
		6b	355
		6c	86
		6d	441
		6e	
		6f	441
		6g(1)	
		6g(2)	
		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	0
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) ☐ DCG (Individual Plan Information) – Number Attached _____ (5) ☐ MEP (Multiple-Employer Retirement Plan Information)		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) – Number Attached _____ (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024		
A Name of plan GREENVILLE PLUMBERS & PIPEFITTERS PENSION FUND	B Three-digit plan number (PN) ▶	068
C Plan sponsor's name as shown on line 2a of Form 5500 GREENVILLE PLUMBERS & PIPEFITTERS PENSION FUND	D Employer Identification Number (EIN) 57-6041658	

Part I	Service Provider Information (see instructions)
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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	
BLACKROCK FUND ADVISORS	400 HOWARD STREET SAN FRANCISCO, CA 94105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PACIFIC INVESTMENT MGMT CO	650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
INVESCO INVESTMENT SERVICES	P.O. BOX 219078 KANSAS CITY, MO 64121

(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)

MORGAN STANLEY SMITH BARNEY

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 33 49 50 55 71 72 99	NONE	77266	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

ZENITH AMERICAN SOLUTIONS

52-1590516

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	60000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HORIZON ACTUARIAL SERVICES

26-1370698

(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?
11 17	NONE	50022	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	18000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS FARGO BANK NA

420 MONTGOMERY STREET
SAN FRANCISCO, CA 94104

(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?
18	NONE	7916	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QUINN, CONNOR, WEAVER, DAVIS & ROUC

45-1444874

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	6531	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 07/01/2023 and ending 06/30/2024		
A Name of plan GREENVILLE PLUMBERS & PIPEFITTERS PENSION FUND	B Three-digit plan number (PN) ▶	068
C Plan sponsor's name as shown on line 2a of Form 5500 GREENVILLE PLUMBERS & PIPEFITTERS PENSION FUND		
		D Employer Identification Number (EIN) 57-6041658

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	21671698	21173768
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1718283	1250609
(2) U.S. Government securities	1c(2)	2135842	2076873
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	7194725	7455607
(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)	3792758	4067526
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	36513306	36024383
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	4466	2347
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4466	2347
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	36508840	36022036

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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	36313	
(B) U.S. Government securities	2b(1)(B)	70676	
(C) Corporate debt instruments	2b(1)(C)		
(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)		106989
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	161941	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	109911	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		271852
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4389790	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4237991	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		151799
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	805328	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(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)		277629
c Other income	2c		469793
d Total income. Add all income amounts in column (b) and enter total	2d		2083390

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2317029	
(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)		2317029
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)	60000	
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	18000	
(5) Investment advisory and investment management fees	2i(5)	77266	
(6) Bank or trust company trustee/custodial fees	2i(6)	7916	
(7) Actuarial fees	2i(7)	50022	
(8) Legal fees	2i(8)	6531	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	33430	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		253165
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2570194

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-486804
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☒ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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 535407.

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 07/01/2023 and ending 06/30/2024		
A Name of plan GREENVILLE PLUMBERS & PIPEFITTERS PENSION FUND		B Three-digit plan number (PN) ▶ 068
C Plan sponsor's name as shown on line 2a of Form 5500 GREENVILLE PLUMBERS & PIPEFITTERS PENSION FUND		D Employer Identification Number (EIN) 57-6041658
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
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): 52-1590516		
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 0
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

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	441
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	485
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	505
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	0.91
b The corresponding number for the second preceding plan year	15b	0.91
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 ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

**Greenville Plumbers and Pipefitters
Pension Fund**

Financial Statements

June 30, 2024

**Greenville Plumbers and Pipefitters
Pension Fund**

Financial Statements with Supplementary Information

June 30, 2024 and 2023

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Report of Independent Auditors

To the Participants and Trustees of
Greenville Plumbers and Pipefitters
Pension Fund

Opinion

We have audited the financial statements of Greenville Plumbers and Pipefitters Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of June 30, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of Greenville Plumbers and Pipefitters Pension Fund as of June 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, and the accumulated plan benefits as of June 30, 2023, and the changes in its accumulated plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Emphasis of Matter - Plan Termination

As described in Note 3, the Plan was terminated on April 6, 2018, which coincided with the withdrawal of the last remaining contributing employer as outlined in ERISA sections 4041(a)(2) and 4219. Our opinion is not modified with respect to this matter.

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.

Responsibilities of Management for the Financial Statements (continued)

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

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

Legacy Professionals LLP

Westchester, Illinois

April 9, 2025

**Greenville Plumbers and Pipefitters
Pension Fund**

Statements of Net Assets Available for Benefits

June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value		
U.S. Government and Government		
Agency obligations	\$ 2,076,873	\$ 2,135,842
Common stocks	7,455,607	7,194,725
Mutual funds	4,067,526	3,792,758
Money market funds and investment cash	<u>258,737</u>	<u>1,006,808</u>
Total investments	<u>13,858,743</u>	<u>14,130,133</u>
Receivables		
Withdrawal liability assessments	20,993,934	21,481,949
Accrued investment income	<u>-</u>	<u>14,129</u>
Total receivables	<u>20,993,934</u>	<u>21,496,078</u>
Prepaid expenses		
Pension benefits	174,092	170,388
Insurance	<u>5,742</u>	<u>5,232</u>
Total prepaid expenses	<u>179,834</u>	<u>175,620</u>
Cash	<u>991,872</u>	<u>711,475</u>
Total assets	36,024,383	36,513,306
Liabilities and Net Assets		
Liabilities		
Accounts payable	<u>2,347</u>	<u>4,466</u>
Net assets available for benefits	<u>\$ 36,022,036</u>	<u>\$ 36,508,840</u>

See accompanying notes to financial statements.

**Greenville Plumbers and Pipefitters
Pension Fund**

Statements of Changes in Net Assets Available for Benefits

Years Ended June 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 1,234,756	\$ 1,222,741
Interest and dividends	<u>378,841</u>	<u>360,450</u>
	1,613,597	1,583,191
Less investment expenses	<u>(77,266)</u>	<u>(85,155)</u>
Investment income - net	1,536,331	1,498,036
Withdrawal liability assessments	468,760	476,861
Miscellaneous income	<u>1,033</u>	<u>182</u>
Total additions	<u>2,006,124</u>	<u>1,975,079</u>
Deductions		
Pension benefits	<u>2,317,029</u>	<u>2,358,572</u>
Administrative expenses		
Actuarial fees	50,022	82,429
Administration fees	60,000	60,000
Audit and accounting fees	18,000	15,000
Bank fees	7,916	8,166
Insurance	12,153	13,604
Legal fees	6,531	9,765
Office, postage and printing	4,267	4,033
Plan termination insurance	<u>17,010</u>	<u>15,520</u>
Total administrative expenses	<u>175,899</u>	<u>208,517</u>
Total deductions	<u>2,492,928</u>	<u>2,567,089</u>
Net (decrease)	(486,804)	(592,010)
Net assets available for benefits		
Beginning of year	<u>36,508,840</u>	<u>37,100,850</u>
End of year	<u><u>\$ 36,022,036</u></u>	<u><u>\$ 36,508,840</u></u>

See accompanying notes to financial statements.

Greenville Plumbers and Pipefitters Pension Fund

Notes to Financial Statements

June 30, 2024 and 2023

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of Greenville Plumbers and Pipefitters Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

New Accounting Pronouncement - In June 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2016-13, *Financial Instruments - Credit Losses* (Topic 326), which was effective for the Plan for the year ended June 30, 2024. This new standard provides financial statement users with more decision-useful information about the expected credit losses on financial instruments and other commitments to extend credit held by a reporting entity at each reporting date. The standard replaced the incurred loss impairment model with a methodology that reflects expected credit losses and requires consideration of a broader range of reasonable and supportable information to inform credit loss estimates. The standard had no material impact on the Plan's financial statements.

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

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

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

Withdrawal Liability - The Plan complies with the provisions of the Multiemployer Pension Plan Amendments Act of 1980 that require imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. As set forth in the Employee Retirement Income Security Act of 1974 (ERISA), a portion of the Plan's actuarially determined unfunded vested liability is allocated to a withdrawing employer in proportion to the employer's contributions in the years before withdrawal compared with the total employer contributions in the years before withdrawal compared with total employer contributions during the same period. The Plan recognizes withdrawal liability assessment income when entitlement has been determined. An allowance for uncollectible accounts is not considered necessary.

Note 1. Summary of Significant Accounting Policies (continued)

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments, that are attributable under the Plan's provisions to the service which employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died.

Payment of Benefits - Benefit payments to participants are generally recorded upon distribution. Pension benefit checks issued before the corresponding benefit month are recorded as prepaid benefits.

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

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

Subsequent Events - Subsequent events have been evaluated through April 9, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established during 1969 as a result of a collective bargaining agreement to provide retirement and disability benefits for eligible participants. Prior to its termination as described in Note 3, the Plan was primarily funded by employer contributions as specified in the respective collective bargaining agreements. The Plan is a multiemployer defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

There are five types of benefits available under the Plan: normal pension, early pension, late pension, vested pension, and spouse pre-retirement survivor pension. Under current provisions of the Plan, participants are eligible for a normal pension upon attaining age 62 and the fifth anniversary of employment. Prior to its termination as described in Note 3, vesting required five years of service, as defined by the Plan.

The amount of the benefit depends on the level of contributions made on behalf of each participant as well as years of service and the benefit accrual rate.

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

Note 3. Plan Termination

On April 6, 2018, the Trustees exercised their right to discontinue and terminate the Plan. The action coincided with the withdrawal of the Plan's last remaining contributing employer. As a result, the Plan was amended to include provisions to terminate the Plan on that date. On May 4, 2018, a notice of mass withdrawal was submitted to the Pension Benefit Guaranty Corporation (PBGC) and was procedurally approved. In May 2018, the Plan provided a Notice of Intent to Terminate to affected parties and also provided a Notice of Plan Benefits to its participants. Although the Plan is considered to be terminated, it is the intention of the Board of Trustees to continue operating the Plan to pay benefits. Therefore, the Plan is not deemed to be in liquidation.

Termination does not permit any part of the Plan's assets to be used for or diverted to purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. The net assets of the Plan will be allocated to pay benefits in priorities prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits will depend on the sufficiency of the Plan's net assets and the priority of those benefits.

In addition, certain benefits under the Plan are insured by PBGC. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. The PBGC does not guarantee all types of benefits and the amount of any individual participant's benefit protection is subject to certain limitations, particularly with respect to benefit increases as a result of plan amendments in effect for less than five years. The Plan did not have any such increases in the last five years. Some benefits may be fully or partially provided, while other benefits may not be provided at all.

Note 4. Tax Status

The Plan's obtained its latest determination letter on February 7, 2011, in which the Internal Revenue Service stated that the Plan, as designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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

Note 5. Actuarial Information

Based on the Plan's termination as of April 6, 2018, an actuarial valuation of the Plan's accumulated plan benefits was made by Horizon as of June 30, 2021, determined by using the acceptable actuarial principles for terminating plans. The Plan is required to have a valuation completed every five years under the applicable ERISA sections and pursuant to PBCG regulations. Below is an estimated projection provided by Horizon as of June 30, 2023:

Vested benefits:	
Participants currently receiving benefits	\$ 23,518,412
Inactive vested participants	<u>4,205,638</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 27,724,050</u>

As reported by the actuary, the changes in the present value of accumulated plan benefits for the period ended June 30, 2023 were as follows:

Actuarial present value of accumulated plan benefits at beginning of year	\$ 28,837,980
Increase (decrease) during the year attributable to:	
Benefits paid	(2,358,572)
Interest and other changes	<u>3,472,502</u>
Net (decrease)	<u>(1,113,930)</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 27,724,050</u>

The actuarial valuation was made using the unit credit actuarial cost method. Some of the more significant actuarial assumptions used in the valuation are as follows:

Mortality:

Non-disabled annuitants - RP-2014 Employee and Annuitant Tables, with Blue Collar Adjustment and future generational improvements at 25% of Scale MP-2015

Disabled annuitants - RP-2014 Disabled Retiree Tables and future generational improvements at 25% of Scale MP-2015

Interest rate - 4.50% per annum, compounded annually, net of investment expense

Since information on the accumulated plan benefits at June 30, 2024 and the changes therein for the year then ended are not included, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of June 30, 2024, and the changes in its financial status for the year then ended, but a presentation of the net assets available for benefits and changes therein as of and for the year ended June 30, 2024. The complete financial status is presented as of June 30, 2023.

Note 6. Fair Value Measurements

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

Basis of Fair Value Measurement

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

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of June 30, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

		<u>Fair Value Measurements at 6/30/24 Using</u>		
		Quoted Prices in Active Markets for Identical Assets <u>(Level 1)</u>	Significant Other Observable Inputs <u>(Level 2)</u>	Significant Unobservable Inputs <u>(Level 3)</u>
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 2,076,873	\$ 1,300,731	\$ 776,142	\$ -
Common stocks	7,455,607	7,455,607	-	-
Mutual funds	4,067,526	4,067,526	-	-
Money market funds and cash equivalents	258,737	2,649	256,088	-
Total	<u>\$ 13,858,743</u>	<u>\$ 12,826,513</u>	<u>\$ 1,032,230</u>	<u>\$ -</u>

Note 6. Fair Value Measurements (continued)

		Fair Value Measurements at 6/30/23 Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 2,135,842	\$ 1,191,294	\$ 944,548	\$ -
Common stocks	7,194,725	7,194,725	-	-
Mutual funds	3,792,758	3,792,758	-	-
Money market funds and investment cash	<u>1,006,808</u>	<u>782,638</u>	<u>224,170</u>	<u>-</u>
Total	<u>\$ 14,130,133</u>	<u>\$ 12,961,415</u>	<u>\$ 1,168,718</u>	<u>\$ -</u>

Level 1 Measurements

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

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

The money market funds represent shares held in mutual funds.

Level 2 Measurements

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

Investment cash is valued at cost, which approximates fair value.

Note 7. Risks and Uncertainties

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

The actuarial present value of accumulated plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Note 8. Withdrawal Liability Assessments

Under federal law, employers who partially or completely withdraw from a multiemployer plan are assessed a withdrawal liability for their proportionate share of the Plan's unfunded vested liabilities as of the beginning of the year in which they withdrew. Withdrawal liability is usually paid in quarterly installments as determined by a statutory formula. The Trustees at time approve settlements and payment plan arrangements for assessment amounts owed to the Plan.

At June 30, 2024 and 2023, the receivable of \$20,993,934 and \$21,481,949 represents future payments from one employer who had withdrawn from the Plan by mass withdrawal. The employer is making quarterly assessment payments to the Plan through February 2055. The receivable amounts represent the present value of the remaining payments using a discount rate ranging from 2.27% to 2.59%.

The following presents a summary by year of amounts to be received for withdrawal liability assessments:

Year ending May 31,	
2025	\$ 499,093
2026	510,422
2027	522,009
2028	533,858
2029	545,973
Thereafter	<u>18,382,579</u>
Total	<u><u>\$ 20,993,934</u></u>



REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
Greenville Plumbers and Pipefitters
Pension Fund

We have audited the financial statements of Greenville Plumbers and Pipefitters Pension Fund (the Plan) as of and for the years ended June 30, 2024 and 2023, and our report thereon dated April 9, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedule 1 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

In our opinion, the information in the accompanying 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.

Legacy Professionals LLP

Westchester, Illinois

April 9, 2025

Greenville Plumbers & Pipefitters Pension Fund
Schedule of Investments Held
6/30/24

		Statement Balance	Audit Adjustments	Market Value	Cost
Interest-Bearing Cash					
Wells Fargo Commercial Checking Account		991,871	-	991,871	991,872
Cash Equivalent	Morgan Stanley Statement pg. 1	256,089	-	256,089	See Attached
Invesco Premier U.S. Government Money Market	Morgan Stanley Statement pg. 39	2,649	-	2,649	See Attached
Total		1,250,609	-	1,250,609	
U.S. Government Securities					
Treasury Securities	Morgan Stanley Statement pg. 2	1,300,731	-	1,300,731	See Attached
Federal Agencies	Morgan Stanley Statement pg. 8	776,142	-	776,142	See Attached
Total		2,076,873	-	2,076,873	
Corporate Stock					
Preferred Stocks	Morgan Stanley Statement pg. 9	9,295	-	9,295	See Attached
Common Stocks	Morgan Stanley Statement pg. 38	7,446,312	-	7,446,312	See Attached
Total		7,455,607	-	7,455,607	
Registered Investment Company					
Exchange-Traded & Closed-End Funds	Morgan Stanley Statement pg. 39	1,985,887	-	1,985,887	See Attached
PIMCO Fixed Income Shares - C	Morgan Stanley Statement pg. 39	1,028,984	-	1,028,984	See Attached
PIMCO Fixed Income Shares - M	Morgan Stanley Statement pg. 40	1,038,588	-	1,038,588	See Attached
PIMCO Fixed Income Shares - M	Pending Purchase	14,067	-	14,067	14,067
Total		4,067,526	-	4,067,526	
Total Investments		14,850,615	-	14,850,615	



For the Period: 07/01/2023 - 06/30/2024

Holdings

000417 MSCY6DF1 003803

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Cash, Deposits, Money Market Funds and Certificates of Deposit	1.85%	\$0.00	\$0.00	\$256,089.23	\$0.00	\$0.00	\$0.00

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

For the Period: 07/01/2023 - 06/30/2024

Holdings

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY BOND Coupon Rate 3.125%; Matures 08/15/2044; CUSIP 912810RH3 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.642%; Moody AAA; Issued 08/15/14; Asset Class: FI & Pref</i>	955-106228-097	156,000.00	\$80.289	\$145,196.00	\$132,028.89	\$125,250.94	\$(19,641.25)	\$(4,956.52)	\$1,821.43
UNITED STATES TREASURY BOND Coupon Rate 2.875%; Matures 11/15/2046; CUSIP 912810RU4 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.650%; Moody AAA; Issued 11/15/16; Asset Class: FI & Pref</i>	955-106228-097	191,000.00	75.469	168,989.42	153,152.15	144,145.31	(24,755.78)	(8,320.43)	686.41
UNITED STATES TREASURY NOTE Coupon Rate 2.250%; Matures 08/15/2027; CUSIP 9128282R0 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.513%; Moody AAA; Issued 08/15/17; Asset Class: FI & Pref</i>	955-106228-097	738,000.00	93.469	771,240.72	688,280.59	689,799.38	(59,681.13)	7,722.85	6,204.06
UNITED STATES TREASURY NOTE Coupon Rate 2.750%; Matures 08/15/2032; CUSIP 91282CFF3 <i>Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 4.354%; Moody AAA; Issued 08/15/22; Asset Class: FI & Pref</i>	955-106228-097	191,000.00	89.117	173,332.50	176,962.56	170,213.83	(3,118.67)	(4,786.26)	1,962.47
UNITED STATES TREASURY NOTE Coupon Rate 4.125%; Matures 11/15/2032; CUSIP 91282CFV8 <i>Interest Paid Semi-Annually May/Nov; Yield to Maturity 4.346%; Moody AAA; Issued 11/15/22; Asset Class: FI & Pref</i>	955-106228-097	174,000.00	98.461	181,084.84	178,027.71	171,322.03	(8,825.79)	(5,808.49)	897.19
Total Treasury Securities				\$1,439,843.48	\$1,328,451.90	\$1,300,731.49	\$(116,022.62)	\$(16,148.85)	\$11,571.56

FEDERAL AGENCIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL MA3692 Coupon Rate 3.500%; Matures 07/01/2049; CUSIP 31418DC67 <i>Interest Paid Monthly; Yield to Maturity 4.175%; Factor .1111983; Issued 06/01/19; Current Face 3,891.940; Asset Class: FI & Pref</i>	955-106228-097	35,000.00	\$89.586	\$34,855.88	\$3,602.06	\$3,486.63	\$(488.33)	\$(104.46)	\$10.97
FEDERAL NATIONAL MTG ASSN POOL MA3466 Coupon Rate 3.500%; Matures 09/01/2048; CUSIP 31418CZ80 <i>Interest Paid Monthly; Yield to Maturity 4.136%; Factor .1154088; Issued 08/01/18; Current Face 4,962.578; Asset Class: FI & Pref</i>	955-106228-097	43,000.00	90.330	27,854.24	4,594.90	4,482.70	(721.62)	(98.21)	13.99
FEDERAL NATIONAL MTG ASSN POOL MA3467 Coupon Rate 4.000%; Matures 09/01/2048; CUSIP 31418CZ98 <i>Interest Paid Monthly; Yield to Maturity 4.476%; Factor .0855199; Issued 08/01/18; Current Face 1,624.878; Asset Class: FI & Pref</i>	955-106228-097	19,000.00	93.005	19,175.28	1,553.17	1,511.22	(134.12)	(36.71)	5.24

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL AS4168 Coupon Rate 4.000%; Matures 12/01/2044; CUSIP 3138WDT27 Interest Paid Monthly; Yield to Maturity 4.466%; Factor .1404836; Issued 12/01/14; Current Face 5,759.828; Asset Class: FI & Pref	955-106228-097	41,000.00	93.794	43,884.49	5,526.79	5,402.37	(692.59)	(105.86)	18.56
FEDERAL NATIONAL MTG ASSN POOL FM7599 Coupon Rate 3.500%; Matures 01/01/2051; CUSIP 3140XBNR7 Interest Paid Monthly; Yield to Maturity 4.144%; Factor .4120652; Issued 05/01/21; Current Face 3,296.522; Asset Class: FI & Pref	955-106228-097	8,000.00	89.702	6,172.98	3,050.01	2,957.05	(515.38)	(83.67)	9.29
FEDERAL NATIONAL MTG ASSN POOL MA3239 Coupon Rate 4.000%; Matures 01/01/2048; CUSIP 31418CS54 Interest Paid Monthly; Yield to Maturity 4.458%; Factor .1514445; Issued 12/01/17; Current Face 19,536.340; Asset Class: FI & Pref	955-106228-097	129,000.00	93.368	131,923.71	18,687.75	18,240.69	(1,818.41)	(384.11)	62.95
FEDERAL NATIONAL MTG ASSN POOL MA3026 Coupon Rate 3.500%; Matures 06/01/2047; CUSIP 31418CLG7 Interest Paid Monthly; Yield to Maturity 4.133%; Factor .1289131; Issued 05/01/17; Current Face 9,797.396; Asset Class: FI & Pref	955-106228-097	76,000.00	90.683	77,962.32	9,083.34	8,884.57	(1,122.54)	(171.15)	27.62
FEDERAL NATIONAL MTG ASSN POOL FS4371 Coupon Rate 3.500%; Matures 02/01/2052; CUSIP 3140XK2D1 Interest Paid Monthly; Yield to Maturity 4.184%; Factor .9376593; Issued 04/01/23; Current Face 13,127.230; Asset Class: FI & Pref	955-106228-097	14,000.00	88.874	13,035.32	12,025.28	11,666.69	(583.00)	(321.58)	37.01
FEDERAL NATIONAL MTG ASSN POOL CB5664 Coupon Rate 4.000%; Matures 02/01/2053; CUSIP 3140QRJ3 Interest Paid Monthly; Yield to Maturity 4.519%; Factor .9422313; Issued 01/01/23; Current Face 14,133.470; Asset Class: FI & Pref	955-106228-097	15,000.00	91.717	13,783.63	13,145.31	12,962.79	(185.42)	(136.98)	45.54
FEDERAL NATIONAL MTG ASSN POOL CA3872 Coupon Rate 3.500%; Matures 07/01/2049; CUSIP 3140QBJ58 Interest Paid Monthly; Yield to Maturity 4.159%; Factor .1235297; Issued 06/01/19; Current Face 32,982.430; Asset Class: FI & Pref	955-106228-097	267,000.00	89.813	77,326.50	30,513.03	29,622.51	(5,175.88)	(797.53)	92.99
FEDERAL NATIONAL MTG ASSN POOL MA3803 Coupon Rate 3.500%; Matures 10/01/2049; CUSIP 31418DGM8 Interest Paid Monthly; Yield to Maturity 4.155%; Factor .1471506; Issued 09/01/19; Current Face 4,267.367; Asset Class: FI & Pref	955-106228-097	29,000.00	89.813	20,112.75	3,967.16	3,832.65	(643.04)	(122.48)	12.03
FEDERAL NATIONAL MTG ASSN POOL BP9638 Coupon Rate 3.000%; Matures 06/01/2050; CUSIP 3140KHV81 Interest Paid Monthly; Yield to Maturity 3.842%; Factor .3823022; Issued 06/01/20; Current Face 6,499.137; Asset Class: FI & Pref	955-106228-097	17,000.00	86.254	17,595.33	5,783.57	5,605.77	(1,212.32)	(162.09)	15.71

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL BO7222 Coupon Rate 4.000%; Matures 01/01/2050; CUSIP 3140K3AY8 Interest Paid Monthly; Yield to Maturity 4.477%; Factor .2173654; Issued 01/01/20; Current Face 4,129.943; Asset Class: FI & Pref	955-106228-097	19,000.00	92.792	15,660.14	3,937.87	3,832.26	(556.46)	(92.30)	13.31
FEDERAL NATIONAL MTG ASSN POOL MA3871 Coupon Rate 3.000%; Matures 11/01/2049; CUSIP 31418DJR4 Interest Paid Monthly; Yield to Maturity 3.837%; Factor .2115793; Issued 11/01/19; Current Face 1,269.476; Asset Class: FI & Pref	955-106228-097	6,000.00	86.513	2,884.35	1,130.90	1,098.26	(224.16)	(29.57)	3.07
FEDERAL NATIONAL MTG ASSN POOL BC2849 Coupon Rate 3.000%; Matures 09/01/2046; CUSIP 3140EXEX7 Interest Paid Monthly; Yield to Maturity 3.873%; Factor .2181098; Issued 09/01/16; Current Face 19,411.772; Asset Class: FI & Pref	955-106228-097	89,000.00	87.082	92,233.19	17,428.77	16,904.16	(3,084.12)	(477.70)	46.91
FEDERAL NATIONAL MTG ASSN POOL CA3866 Coupon Rate 3.500%; Matures 07/01/2049; CUSIP 3140QBJL3 Interest Paid Monthly; Yield to Maturity 4.181%; Factor .1417738; Issued 06/01/19; Current Face 13,468.511; Asset Class: FI & Pref	955-106228-097	95,000.00	89.501	50,001.08	12,416.35	12,054.45	(2,110.36)	(323.93)	37.97
FEDERAL NATIONAL MTG ASSN POOL MA3275 Coupon Rate 3.000%; Matures 02/01/2048; CUSIP 31418CT95 Interest Paid Monthly; Yield to Maturity 3.833%; Factor .1934523; Issued 01/01/18; Current Face 15,282.732; Asset Class: FI & Pref	955-106228-097	79,000.00	87.135	76,698.99	13,689.91	13,316.61	(1,563.76)	(336.37)	36.93
FEDERAL NATIONAL MTG ASSN POOL MA3276 Coupon Rate 3.500%; Matures 02/01/2048; CUSIP 31418CUA0 Interest Paid Monthly; Yield to Maturity 4.161%; Factor .1546198; Issued 01/01/18; Current Face 22,883.730; Asset Class: FI & Pref	955-106228-097	148,000.00	90.133	148,097.37	21,188.71	20,625.79	(2,328.21)	(498.40)	64.52
FEDERAL NATIONAL MTG ASSN POOL MA3686 Coupon Rate 3.500%; Matures 06/01/2049; CUSIP 31418DCY6 Interest Paid Monthly; Yield to Maturity 4.165%; Factor .1060536; Issued 05/01/19; Current Face 9,120.610; Asset Class: FI & Pref	955-106228-097	86,000.00	89.744	67,150.05	8,442.48	8,185.20	(1,238.56)	(231.56)	25.72
FEDERAL NATIONAL MTG ASSN POOL MA2920 Coupon Rate 3.000%; Matures 03/01/2047; CUSIP 31418CG65 Interest Paid Monthly; Yield to Maturity 3.880%; Factor .2737292; Issued 02/01/17; Current Face 16,423.752; Asset Class: FI & Pref	955-106228-097	60,000.00	86.803	59,552.34	14,739.59	14,256.31	(2,044.91)	(443.59)	39.69
FEDERAL NATIONAL MTG ASSN POOL BN3009 Coupon Rate 4.000%; Matures 11/01/2048; CUSIP 3140JKKX3 Interest Paid Monthly; Yield to Maturity 4.490%; Factor .1407716; Issued 11/01/18; Current Face 1,830.031; Asset Class: FI & Pref	955-106228-097	13,000.00	92.782	13,055.67	1,743.73	1,697.94	(151.74)	(39.89)	5.90

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL CB5118 Coupon Rate 4.000%; Matures 11/01/2052; CUSIP 3140QQVL6 Interest Paid Monthly; Yield to Maturity 4.514%; Factor .8974813; Issued 10/01/22; Current Face 897.481; Asset Class: FI & Pref	955-106228-097	1,000.00	91.817	927.58	845.45	824.04	(16.18)	(18.52)	2.89
FEDERAL NATIONAL MTG ASSN POOL FS0675 Coupon Rate 3.000%; Matures 02/01/2052; CUSIP 3140XFXD8 Interest Paid Monthly; Yield to Maturity 3.870%; Factor .8580286; Issued 02/01/22; Current Face 27,456.915; Asset Class: FI & Pref	955-106228-097	32,000.00	85.328	26,111.16	24,259.45	23,428.44	(768.00)	(764.66)	66.35
FEDERAL NATIONAL MTG ASSN POOL BV7920 Coupon Rate 3.500%; Matures 08/01/2052; CUSIP 3140MMYS1 Interest Paid Monthly; Yield to Maturity 4.187%; Factor .9654249; Issued 08/01/22; Current Face 20,273.923; Asset Class: FI & Pref	955-106228-097	21,000.00	88.720	18,332.95	18,571.12	17,987.02	111.15	(526.94)	57.16
FEDERAL NATIONAL MTG ASSN POOL FM7031 Coupon Rate 4.000%; Matures 01/01/2051; CUSIP 3140XAY55 Interest Paid Monthly; Yield to Maturity 4.466%; Factor .3574389; Issued 04/01/21; Current Face 27,165.356; Asset Class: FI & Pref	955-106228-097	76,000.00	92.800	43,476.65	25,941.07	25,209.45	(3,344.06)	(644.09)	87.53
FEDERAL NATIONAL MTG ASSN POOL MA4655 Coupon Rate 4.000%; Matures 07/01/2052; CUSIP 31418EE55 Interest Paid Monthly; Yield to Maturity 4.528%; Factor .8955664; Issued 06/01/22; Current Face 17,015.762; Asset Class: FI & Pref	955-106228-097	19,000.00	91.672	18,929.49	16,030.92	15,598.69	(1,353.93)	(377.40)	54.83
FEDERAL NATIONAL MTG ASSN POOL MA3495 Coupon Rate 4.000%; Matures 10/01/2048; CUSIP 31418C3D4 Interest Paid Monthly; Yield to Maturity 4.470%; Factor .0890511; Issued 09/01/18; Current Face 2,849.635; Asset Class: FI & Pref	955-106228-097	32,000.00	93.078	18,722.66	2,725.82	2,652.38	(440.09)	(64.26)	9.18
FEDERAL NATIONAL MTG ASSN POOL MA4783 Coupon Rate 4.000%; Matures 09/01/2052; CUSIP 31418EJ50 Interest Paid Monthly; Yield to Maturity 4.526%; Factor .9105589; Issued 09/01/22; Current Face 4,552.794; Asset Class: FI & Pref	955-106228-097	5,000.00	91.672	4,616.35	4,287.87	4,173.64	(54.06)	(99.56)	14.67
FEDERAL NATIONAL MTG ASSN POOL FM3664 Coupon Rate 4.000%; Matures 03/01/2049; CUSIP 3140X7CA5 Interest Paid Monthly; Yield to Maturity 4.476%; Factor .1810021; Issued 06/01/20; Current Face 35,838.416; Asset Class: FI & Pref	955-106228-097	198,000.00	92.934	89,887.62	34,203.20	33,306.07	(4,887.90)	(781.65)	115.48
FEDERAL NATIONAL MTG ASSN POOL MA5127 Coupon Rate 4.000%; Matures 08/01/2053; CUSIP 31418EVV9 Interest Paid Monthly; Yield to Maturity 4.516%; Factor .9643391; Issued 07/01/23; Current Face 16,393.765; Asset Class: FI & Pref	955-106228-097	17,000.00	91.682	15,009.41	14,678.90	15,030.13	350.52	404.05	52.82

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For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL MA4020 Coupon Rate 3.000%; Matures 05/01/2050; CUSIP 31418DPE6 Interest Paid Monthly; Yield to Maturity 3.830%; Factor .3144201; Issued 04/01/20; Current Face 3,773.041; Asset Class: FI & Pref	955-106228-097	12,000.00	86.460	12,487.67	3,357.62	3,262.17	(700.53)	(86.33)	9.12
FEDERAL NATIONAL MORTGAGE ASSOC RELOCATION LOAN MA3745 Coupon Rate 3.500%; Matures 08/01/2049; CUSIP 31418DET5 Interest Paid Monthly; Yield to Maturity 4.158%; Factor .1237646; Issued 07/01/19; Current Face 618.823; Asset Class: FI & Pref	955-106228-097	5,000.00	89.813	4,206.88	575.54	555.78	(77.94)	(18.02)	1.74
FEDERAL NATIONAL MTG ASSN POOL FM3278 Coupon Rate 3.500%; Matures 11/01/2048; CUSIP 3140X6UC3 Interest Paid Monthly; Yield to Maturity 4.116%; Factor .2272447; Issued 05/01/20; Current Face 227.245; Asset Class: FI & Pref	955-106228-097	1,000.00	90.580	465.35	210.40	205.84	(34.03)	(3.92)	0.64
FEDERAL NATIONAL MTG ASSN POOL FM1598 Coupon Rate 4.000%; Matures 02/01/2049; CUSIP 3140X4X43 Interest Paid Monthly; Yield to Maturity 4.476%; Factor .1060587; Issued 09/01/19; Current Face 4,030.231; Asset Class: FI & Pref	955-106228-097	38,000.00	92.940	21,469.49	3,852.42	3,745.70	(492.60)	(93.73)	12.99
FEDERAL NATIONAL MTG ASSN POOL FM6039 Coupon Rate 3.500%; Matures 06/01/2050; CUSIP 3140X9V93 Interest Paid Monthly; Yield to Maturity 4.160%; Factor .3966219; Issued 02/01/21; Current Face 16,658.120; Asset Class: FI & Pref	955-106228-097	42,000.00	89.589	41,990.07	15,421.55	14,923.84	(2,725.26)	(450.74)	46.97
FEDERAL NATIONAL MTG ASSN POOL MA4528 Coupon Rate 4.000%; Matures 12/01/2051; CUSIP 31418EA67 Interest Paid Monthly; Yield to Maturity 4.520%; Factor .5602493; Issued 11/01/21; Current Face 5,042.244; Asset Class: FI & Pref	955-106228-097	9,000.00	91.872	7,314.28	4,748.71	4,632.41	(440.60)	(100.05)	16.25
FEDERAL NATIONAL MTG ASSN POOL FS6601 Coupon Rate 3.500%; Matures 12/01/2053; CUSIP 3140XNKP8 Interest Paid Monthly; Yield to Maturity 4.169%; Factor .9725124; Issued 12/01/23; Current Face 42,790.546; Asset Class: FI & Pref	955-106228-097	44,000.00	88.720	38,400.34	37,980.66	37,963.77	(5.15)	103.76	120.65
FEDERAL NATIONAL MTG ASSN POOL BW4879 Coupon Rate 3.000%; Matures 04/01/2053; CUSIP 3140MWM52 Interest Paid Monthly; Yield to Maturity 3.850%; Factor .9540082; Issued 04/01/23; Current Face 29,574.254; Asset Class: FI & Pref	955-106228-097	31,000.00	85.296	25,302.67	25,221.23	25,225.66	5.50	75.90	71.47
FEDERAL NATIONAL MTG ASSN POOL CB7316 Coupon Rate 4.000%; Matures 10/01/2053; CUSIP 3140QTDW6 Interest Paid Monthly; Yield to Maturity 4.515%; Factor .9673691; Issued 09/01/23; Current Face 37,727.395; Asset Class: FI & Pref	955-106228-097	39,000.00	91.672	34,782.40	34,694.33	34,585.46	(90.54)	12.70	121.57

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Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL FS2676	955-106228-097	22,000.00	85.396	17,456.50	16,957.18	16,958.00	(17.86)	48.81	47.99
Coupon Rate 3.000%; Matures 06/01/2052; CUSIP 3140XH6N2 Interest Paid Monthly; Yield to Maturity 3.859%; Factor .9026396; Issued 08/01/22; Current Face 19,858.071; Asset Class: FI & Pref									
FHLMC 30 YR GOLD C09071	955-106228-097	78,000.00	93.906	83,630.66	4,137.95	4,046.76	(514.50)	(77.30)	13.89
Coupon Rate 4.000%; Matures 02/01/2045; CUSIP 31292SCG3 Interest Paid Monthly; Yield to Maturity 4.455%; Factor .0552484; Issued 02/01/15; Current Face 4,309.375; Asset Class: FI & Pref									
FHLMC 30 YR GOLD G08624	955-106228-097	54,000.00	93.919	57,828.49	4,660.92	4,556.88	(573.36)	(88.41)	15.63
Coupon Rate 4.000%; Matures 01/01/2045; CUSIP 3128MJVS6 Interest Paid Monthly; Yield to Maturity 4.456%; Factor .0898505; Issued 01/01/15; Current Face 4,851.927; Asset Class: FI & Pref									
FHLMC 30 YR GOLD G08726	955-106228-097	20,000.00	87.604	20,734.38	3,521.37	3,423.03	(601.74)	(88.90)	9.44
Coupon Rate 3.000%; Matures 09/01/2046; CUSIP 3128MJYY0 Interest Paid Monthly; Yield to Maturity 3.835%; Factor .1953695; Issued 09/01/16; Current Face 3,907.390; Asset Class: FI & Pref									
FHLMC 30 YR GOLD G08659	955-106228-097	122,000.00	90.908	126,489.23	13,441.71	13,081.67	(1,739.02)	(319.47)	40.57
Coupon Rate 3.500%; Matures 08/01/2045; CUSIP 3128MJWV8 Interest Paid Monthly; Yield to Maturity 4.151%; Factor .1179509; Issued 08/01/15; Current Face 14,390.010; Asset Class: FI & Pref									
FHLMC 30 YR GOLD G08623	955-106228-097	60,000.00	90.920	62,972.69	5,869.14	5,679.43	(829.74)	(172.10)	17.61
Coupon Rate 3.500%; Matures 01/01/2045; CUSIP 3128MJVR8 Interest Paid Monthly; Yield to Maturity 4.163%; Factor .1041104; Issued 01/01/15; Current Face 6,246.624; Asset Class: FI & Pref									
FHLMC 30 YR GOLD G07961	955-106228-097	114,000.00	90.931	113,201.69	16,719.49	16,254.03	(2,175.10)	(415.06)	50.40
Coupon Rate 3.500%; Matures 03/01/2045; CUSIP 3128MAFA2 Interest Paid Monthly; Yield to Maturity 4.158%; Factor .1567993; Issued 02/01/15; Current Face 17,875.120; Asset Class: FI & Pref									
FHLMC 30 YR GOLD QA3399	955-106228-097	19,000.00	92.789	19,718.98	3,789.30	3,685.35	(435.35)	(91.15)	12.80
Coupon Rate 4.000%; Matures 10/01/2049; CUSIP 31339SX42 Interest Paid Monthly; Yield to Maturity 4.479%; Factor .2090398; Issued 09/01/19; Current Face 3,971.756; Asset Class: FI & Pref									
FHLMC 30 YR GOLD RA7189	955-106228-097	13,000.00	88.814	11,255.52	10,300.00	9,999.50	(328.30)	(268.76)	31.74
Coupon Rate 3.500%; Matures 04/01/2052; CUSIP 3133KN7A5 Interest Paid Monthly; Yield to Maturity 4.185%; Factor .8660713; Issued 04/01/22; Current Face 11,258.927; Asset Class: FI & Pref									
FHLMC 30 YR GOLD RA6945	955-106228-097	29,000.00	88.785	22,883.50	22,095.82	22,162.72	45.97	137.28	70.38
Coupon Rate 3.500%; Matures 03/01/2052; CUSIP 3133KNWE9 Interest Paid Monthly; Yield to Maturity 4.188%; Factor .8607666; Issued 02/01/22; Current Face 24,962.231; Asset Class: FI & Pref									
FHLMC 30 YR GOLD SD8244	955-106228-097	41,000.00	91.668	35,912.91	34,919.33	34,296.40	(717.29)	(502.37)	120.56
Coupon Rate 4.000%; Matures 09/01/2052; CUSIP 3132DWERO Interest Paid Monthly; Yield to Maturity 4.526%; Factor .9125296; Issued 08/01/22; Current Face 37,413.714; Asset Class: FI & Pref									

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For the Period: 07/01/2023 - 06/30/2024

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FHLMC 30 YR GOLD SD8057	955-106228-097	25,000.00	89.810	24,870.20	5,781.13	5,621.47	(952.04)	(142.01)	17.65
Coupon Rate 3.500%; Matures 04/01/2050; CUSIP 3132DV5S0 Interest Paid Monthly; Yield to Maturity 4.147%; Factor .2503717; Issued 03/01/20; Current Face 6,259.292; Asset Class: FI & Pref									
FHLMC 30 YR GOLD SD8185	955-106228-097	122,000.00	89.354	120,573.43	83,969.87	81,954.85	(12,999.94)	(1,756.42)	258.60
Coupon Rate 3.500%; Matures 12/01/2051; CUSIP 3132DWCW1 Interest Paid Monthly; Yield to Maturity 4.154%; Factor .7517974; Issued 11/01/21; Current Face 91,719.283; Asset Class: FI & Pref									
FHLMC 30 YR GOLD SD8256	955-106228-097	48,000.00	91.668	42,988.25	41,112.15	40,199.75	(1,162.98)	(771.09)	141.31
Coupon Rate 4.000%; Matures 10/01/2052; CUSIP 3132DWE58 Interest Paid Monthly; Yield to Maturity 4.525%; Factor .9136173; Issued 09/01/22; Current Face 43,853.630; Asset Class: FI & Pref									
FHLMC 30 YR GOLD SD8032	955-106228-097	16,000.00	92.789	15,467.48	2,715.12	2,638.60	(318.81)	(67.36)	9.16
Coupon Rate 4.000%; Matures 12/01/2049; CUSIP 3132DV4R3 Interest Paid Monthly; Yield to Maturity 4.478%; Factor .177284; Issued 11/01/19; Current Face 2,843.654; Asset Class: FI & Pref									
FHLMC 30 YR GOLD SD8201	955-106228-097	34,000.00	85.302	34,258.56	25,547.16	24,677.90	(4,520.49)	(799.35)	69.91
Coupon Rate 3.000%; Matures 03/01/2052; CUSIP 3132DWDE0 Interest Paid Monthly; Yield to Maturity 3.870%; Factor .8508836; Issued 02/01/22; Current Face 28,930.042; Asset Class: FI & Pref									
FHLMC 30 YR GOLD V81760	955-106228-097	129,000.00	93.903	136,124.35	16,724.20	16,362.23	(1,988.33)	(305.82)	56.15
Coupon Rate 4.000%; Matures 05/01/2045; CUSIP 3132L65V9 Interest Paid Monthly; Yield to Maturity 4.452%; Factor .1350745; Issued 05/01/15; Current Face 17,424.610; Asset Class: FI & Pref									
FHLMC 30 YR GOLD ZT2087	955-106228-097	41,000.00	92.790	38,784.07	4,535.71	4,401.77	(492.79)	(118.65)	15.29
Coupon Rate 4.000%; Matures 06/01/2049; CUSIP 3132AEJ80 Interest Paid Monthly; Yield to Maturity 4.483%; Factor .1157023; Issued 05/01/19; Current Face 4,743.794; Asset Class: FI & Pref									
FHLMC 30 YR GOLD ZA6946	955-106228-097	25,000.00	92.600	15,840.35	2,276.77	2,203.82	(352.69)	(65.28)	7.67
Coupon Rate 4.000%; Matures 05/01/2049; CUSIP 31329QWF4 Interest Paid Monthly; Yield to Maturity 4.497%; Factor .0951974; Issued 05/01/19; Current Face 2,379.935; Asset Class: FI & Pref									
Total Federal Agencies				\$2,432,439.87	\$792,931.26	\$776,141.27	\$(72,232.99)	\$(14,295.01)	\$2,494.98

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Government Securities	15.09%	\$3,872,283.35	\$2,121,383.16	\$2,076,872.76	\$(188,255.61)	\$(30,443.86)	\$14,066.54

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For the Period: 07/01/2023 - 06/30/2024

Holdings

Stocks

PREFERRED STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HENKEL KGAA PFD SHARS SPON ADR (HENGY)	955-106365-097	417.000	\$22.290	\$7,147.49	\$8,280.08	\$9,294.93	\$2,147.44	\$1,014.85
<i>Next Dividend Payable 05/2025; Asset Class: FI & Pref</i>								
Total Preferred Stocks				\$7,147.49	\$8,280.08	\$9,294.93	\$2,147.44	\$1,014.85

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
A A R CORPORATION (AIR)	955-015540-097	59.441	\$72.700	\$4,171.31	\$4,171.31	\$4,321.36	\$150.04	\$150.05
<i>Asset Class: Equities</i>								
ABB LTD ADR (ABBNY)	955-106365-097	314.000	55.553	6,068.20	12,440.45	17,443.64	11,375.44	5,003.19
<i>Asset Class: Equities</i>								
ABBOTT LABORATORIES (ABT)	955-020978-097	151.000	103.910	16,943.46	17,031.71	15,690.41	(1,253.05)	(1,341.30)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ABBVIE INC COM (ABBV)	955-020978-097	181.000	171.520	22,927.64	25,490.53	31,045.12	8,117.48	5,554.59
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ABBVIE INC COM (ABBV)	955-106001-097	226.000	171.520	34,713.84	34,949.09	38,763.52	4,049.70	3,814.43
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ACCENTURE PLC IRELAND CL A (ACN)	955-020978-097	57.716	303.410	18,079.35	18,228.70	17,511.61	(567.74)	(717.09)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ACCENTURE PLC IRELAND CL A (ACN)	955-113430-097	66.984	303.410	19,778.45	19,778.45	20,323.62	545.17	545.17
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
ADAPTHEALTH CORP (AHCO)	955-015540-097	366.000	10.000	6,282.54	4,266.64	3,660.00	(2,622.54)	(606.64)
<i>Asset Class: Equities</i>								
ADOBE INC (ADBE)	955-113430-097	55.000	555.540	7,852.66	26,894.45	30,554.70	22,702.04	3,660.25
<i>Asset Class: Equities</i>								
ADVANCE AUTO PARTS (AAP)	955-106001-097	302.000	63.330	15,363.51	15,475.65	19,125.66	3,762.15	3,650.01
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
ADVANCED ENERGY IND INC (AEIS)	955-106001-097	48.000	108.760	2,926.94	5,349.60	5,220.48	2,293.54	(129.12)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ADYEN N V UNSPONSRED ADR (ADYEY)	955-015539-097	974.000	11.931	8,120.58	15,225.34	11,620.79	3,500.21	(3,604.55)
<i>Asset Class: Equities</i>								
AGILYSYS INC (AGYS)	955-015540-097	33.569	104.140	3,135.01	3,135.01	3,495.88	360.87	360.87
<i>Asset Class: Equities</i>								

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For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AIA GROUP LTD SPON ADR (AAGIY) <i>Next Dividend Payable 12/2024; Asset Class: Equities</i>	955-015539-097	461.000	27.154	11,817.23	18,612.87	12,517.99	700.76	(6,094.88)
AIA GROUP LTD SPON ADR (AAGIY) <i>Next Dividend Payable 12/2024; Asset Class: Equities</i>	955-106365-097	343.000	27.154	12,977.65	13,848.62	9,313.82	(3,663.84)	(4,534.80)
AIR LIQUIDE ADR (AIQUY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	955-015539-097	306.000	34.571	5,589.91	10,963.67	10,578.73	4,988.82	(384.94)
AIR LIQUIDE ADR (AIQUY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	955-106365-097	399.000	34.571	10,265.76	14,355.59	13,793.83	3,528.07	(561.76)
AIRBNB INC CL A (ABNB) <i>Asset Class: Equities</i>	955-106001-097	59.671	151.630	5,882.76	7,647.43	9,047.91	3,165.15	1,400.48
ALAMO GROUP INC (ALG) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	955-015540-097	25.388	173.000	2,962.99	4,669.11	4,392.12	1,429.13	(276.99)
ALBANY INTL A NEW (AIN) <i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>	955-015538-097	93.417	84.450	4,690.90	8,713.94	7,889.07	3,198.17	(824.87)
ALBEMARLE CORPORATION (ALB) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	955-106001-097	24.527	95.520	2,416.40	2,416.40	2,342.82	(73.58)	(73.58)
ALCON INC (ALC) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	955-015539-097	185.000	89.080	11,707.07	15,190.35	16,479.80	4,772.73	1,289.45
ALCON INC (ALC) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	955-113430-097	289.000	89.080	18,140.53	23,729.79	25,744.12	7,603.59	2,014.33
ALEXANDRIA REAL ESTATE EQ INC (ARE) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	955-015747-097	83.702	116.970	10,313.79	10,313.79	9,790.62	(523.17)	(523.17)
ALFA LAVAL AB-UNSPONS ADR (ALFVY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	955-015539-097	379.000	43.824	7,625.48	13,789.92	16,609.30	8,983.82	2,819.38
ALIBABA GROUP HLDG LTD (BABA) <i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>	955-106365-097	136.000	72.000	10,948.01	11,307.43	9,792.00	(1,156.01)	(1,515.43)
ALKAMI TECHNOLOGY INC (ALKT) <i>Asset Class: Equities</i>	955-015540-097	117.000	28.480	2,976.24	2,976.24	3,332.16	355.91	355.92
ALLIANZ SE ADR (ALIZY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	955-015539-097	1,543.000	27.812	26,445.23	35,890.18	42,913.92	16,468.69	7,023.74
ALLISON TRANSMN HLDGS INC (ALSN) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-106001-097	145.000	75.900	5,894.30	8,502.06	11,005.50	5,111.20	2,503.44
ALLSTATE CORP (ALL) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	955-015747-097	54.079	159.660	4,952.07	5,896.78	8,634.25	3,682.18	2,737.47
ALPHABET INC CL A (GOOGL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106001-097	297.000	182.150	36,748.39	43,337.35	54,098.55	17,350.16	10,761.20

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALPHABET INC CL A (GOOGL)	955-113430-097	100.000	182.150	16,260.78	16,260.78	18,215.00	1,954.21	1,954.22
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ALTAIR ENGR INC COM CL A (ALTR)	955-015540-097	62.357	98.080	1,972.69	4,729.15	6,115.97	4,143.28	1,386.82
<i>Asset Class: Equities</i>								
AMAZON COM INC (AMZN)	955-106001-097	184.000	193.250	26,851.13	27,473.29	35,558.00	8,706.88	8,084.71
<i>Asset Class: Equities</i>								
AMAZON COM INC (AMZN)	955-113430-097	549.000	193.250	85,722.49	71,567.64	106,094.25	20,371.76	34,526.61
<i>Asset Class: Equities</i>								
AMBEV S A SPONSORED ADR (ABEV)	955-015539-097	4,552.000	2.050	15,971.30	14,475.36	9,331.60	(6,639.70)	(5,143.76)
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
AMEREN CORP (HLDG CO) (AEE)	955-015747-097	148.000	71.110	8,555.41	12,087.16	10,524.28	1,968.87	(1,562.88)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
AMEREN CORP (HLDG CO) (AEE)	955-020978-097	99.851	71.110	8,240.02	8,286.88	7,100.40	(1,139.62)	(1,186.48)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
AMERESCO INC CL A (AMRC)	955-015540-097	167.000	28.810	4,289.42	6,900.49	4,811.27	521.85	(2,089.22)
<i>Asset Class: Equities</i>								
AMERICAN ELEC PWR CO INC (AEP)	955-020978-097	102.000	87.740	7,330.07	8,636.34	8,949.48	1,619.41	313.14
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
AMERIPRISE FINCL INC (AMP)	955-106001-097	42.279	427.190	14,321.20	14,370.56	18,061.17	3,739.97	3,690.61
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
AMGEN INC (AMGN)	955-106001-097	22.099	312.450	6,128.53	6,131.06	6,904.83	776.30	773.77
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
AMN HEALTHCARE SVCS INC (AMN)	955-015540-097	34.272	51.230	1,912.33	3,739.76	1,755.75	(156.58)	(1,984.01)
<i>Asset Class: Equities</i>								
ANALOG DEVICES INC (ADI)	955-020978-097	116.000	228.260	22,099.40	22,114.73	26,478.16	4,378.76	4,363.43
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ANSYS INC (ANSS)	955-015749-097	28.892	321.500	3,566.60	9,542.16	9,288.78	5,722.18	(253.38)
<i>Asset Class: Equities</i>								
AON PLC CL A (AON)	955-106365-097	59.673	293.580	10,911.11	20,316.72	17,518.80	6,607.69	(2,797.92)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
APOLLO GLOBAL MGMT INC CL A (APO)	955-106001-097	65.038	118.070	5,452.86	5,477.73	7,679.04	2,226.18	2,201.31
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
APPFOLIO INC CL A (APPF)	955-015749-097	35.841	244.570	4,021.30	6,097.07	8,765.63	4,744.33	2,668.56
<i>Asset Class: Equities</i>								
APPLE INC (AAPL)	955-106001-097	338.000	210.620	32,260.26	64,242.07	71,189.56	38,929.30	6,947.49
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
APPLE INC (AAPL) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-113430-097	282.000	210.620	6,304.91	54,699.54	59,394.84	53,089.93	4,695.30
APPLIED IND TECH INC (AIT) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-015540-097	35.439	194.000	1,722.18	5,132.63	6,875.17	5,152.99	1,742.54
APPLOVIN CORP (APP) <i>Asset Class: Equities</i>	955-106001-097	57.722	83.220	4,115.99	4,115.99	4,803.62	687.63	687.63
APTIV PLC (APTV) <i>Asset Class: Equities</i>	955-113430-097	112.000	70.420	12,878.55	11,434.08	7,887.04	(4,991.51)	(3,547.04)
ARISTA NETWORKS INC (ANET) <i>Asset Class: Equities</i>	955-106001-097	39.784	350.480	5,760.17	6,879.16	13,943.50	8,183.33	7,064.34
ARMSTRONG WORLD INDS INC NEW (AWI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-015538-097	119.000	113.240	9,095.40	8,741.74	13,475.56	4,380.16	4,733.82
ASM INTERNATIONAL NV (ASMIY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	955-106365-097	11.571	762.874	4,168.44	4,825.14	8,827.22	4,658.78	4,002.08
ASML HOLDING NV NY REG NEW (ASML) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-113430-097	27.570	1,022.730	11,793.86	19,981.36	28,196.67	16,402.81	8,215.31
ASSA ABLOY AB UNSP ADR (ASAZY) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	955-015539-097	814.000	14.145	8,936.69	8,936.69	11,514.03	2,577.34	2,577.34
AT&T INC (T) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-020978-097	1,051.000	19.110	15,444.52	15,820.17	20,084.61	4,640.09	4,264.44
ATLAS COPCO AS A ADR A NEW (ATLKY) <i>Asset Class: Equities</i>	955-015539-097	1,078.000	18.810	6,200.09	15,509.19	20,277.18	14,077.09	4,767.99
ATLASSIAN CORPORATION CL A (TEAM) <i>Asset Class: Equities</i>	955-015749-097	40.534	176.880	5,980.81	6,756.63	7,169.65	1,188.84	413.02
ATLASSIAN CORPORATION CL A (TEAM) <i>Asset Class: Equities</i>	955-113430-097	84.679	176.880	17,536.49	14,119.59	14,978.02	(2,558.46)	858.43
AUTOHOME INC SP ADR RP CL A (ATHM) <i>Next Dividend Payable 03/2025; Asset Class: Equities</i>	955-106365-097	246.000	27.450	15,318.97	7,173.36	6,752.70	(8,566.27)	(420.66)
AUTOMATIC DATA PROCESSING INC (ADP) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	955-020978-097	63.356	238.690	15,210.13	15,210.13	15,122.44	(87.69)	(87.69)
AUTOZONE INC (AZO) <i>Asset Class: Equities</i>	955-015747-097	3.109	2,964.100	1,652.65	7,751.85	9,215.39	7,562.74	1,463.54
AVALONBAY COMM INC (AVB) <i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>	955-020978-097	38.131	206.890	7,517.14	7,517.14	7,888.92	371.78	371.78
AVANOS MEDICAL INC (AVNS) <i>Asset Class: Equities</i>	955-015540-097	115.000	19.920	3,334.39	2,939.40	2,290.80	(1,043.59)	(648.60)

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
AVANTOR INC (AVTR)	955-015747-097	603.000	21.200	12,565.02	12,385.62	12,783.60	218.58	397.98
<i>Asset Class: Equities</i>								
AVERY DENNISON CORPORATION (AVY)	955-020978-097	38.537	218.650	6,852.31	6,852.31	8,426.12	1,573.81	1,573.81
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
AVID BIOSERVICES INC (CDMO)	955-015540-097	569.000	7.140	7,293.57	6,847.60	4,062.66	(3,230.91)	(2,784.94)
<i>Asset Class: Equities</i>								
AZENTA INC (AZTA)	955-015538-097	208.000	52.620	5,355.45	9,709.44	10,944.96	5,589.51	1,235.52
<i>Asset Class: Equities</i>								
AZENTA INC (AZTA)	955-015540-097	82.685	52.620	2,166.63	3,947.59	4,350.88	2,184.25	403.29
<i>Asset Class: Equities</i>								
BADGER METER INC (BMI)	955-015538-097	27.234	186.350	1,047.83	4,018.65	5,075.06	4,027.23	1,056.41
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BADGER METER INC (BMI)	955-015540-097	27.939	186.350	1,463.95	4,122.68	5,206.43	3,742.48	1,083.75
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BAKER HUGHES COMPANY CL A (BKR)	955-015747-097	251.000	35.170	7,722.84	7,722.84	8,827.67	1,104.83	1,104.83
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
BALCHEM CP (BCPC)	955-015540-097	29.665	153.950	2,675.55	3,999.14	4,566.93	1,891.38	567.79
<i>Next Dividend Payable 01/2025; Asset Class: Equities</i>								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	955-015539-097	2,181.000	10.030	11,738.12	16,750.08	21,875.43	10,137.31	5,125.35
<i>Next Dividend Payable 10/2024; Asset Class: Equities</i>								
BANK OF AMERICA CORP (BAC)	955-020978-097	464.000	39.770	6,036.55	14,244.80	18,453.28	12,416.73	4,208.48
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BANK OF HAWAII CORP (BOH)	955-015538-097	167.000	57.210	12,943.06	6,885.41	9,554.07	(3,388.99)	2,668.66
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BANK OF NEW YORK MELLON CORP (BK)	955-020978-097	244.000	59.890	11,416.52	11,729.60	14,613.16	3,196.64	2,883.56
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
BANK OF NEW YORK MELLON CORP (BK)	955-106001-097	303.000	59.890	13,667.03	13,794.40	18,146.67	4,479.64	4,352.27
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
BEACON ROOFING SUPPLY INC (BECN)	955-015540-097	60.835	90.500	1,472.19	5,048.09	5,505.57	4,033.38	457.48
<i>Asset Class: Equities</i>								
BECTON DICKINSON & CO (BDX)	955-020978-097	70.930	233.710	19,638.82	19,682.77	16,577.05	(3,061.77)	(3,105.72)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	955-106001-097	7.164	406.800	2,441.50	2,528.97	2,914.32	472.82	385.35
<i>Asset Class: Equities</i>								
BHP GROUP LIMITED ADR (BHP)	955-015539-097	304.000	57.090	22,819.00	18,139.68	17,355.36	(5,463.64)	(784.32)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BIO-TECHNE CORP (TECH)	955-015749-097	223.000	71.650	10,740.09	17,766.66	15,977.95	5,237.86	(1,788.71)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
BIOMGEN INC COM (BIIB)	955-106001-097	24.595	231.820	4,859.52	7,005.89	5,701.61	842.09	(1,304.28)
<i>Asset Class: Equities</i>								
BIONTECH SE ADR (BNTX)	955-015539-097	121.000	80.360	12,098.93	12,098.93	9,723.56	(2,375.37)	(2,375.37)
<i>Asset Class: Equities</i>								
BLACKROCK INC (BLK)	955-020978-097	21.131	787.320	15,963.04	16,056.57	16,636.86	673.82	580.29
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BLACKSTONE INC (BX)	955-020978-097	53.557	123.800	5,564.45	5,662.58	6,630.36	1,065.91	967.78
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
BOOZ ALLEN HAMILTON HLDG CL-A (BAH)	955-020978-097	53.404	153.900	6,179.31	6,179.31	8,218.88	2,039.57	2,039.57
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BP PLC ADS (BP)	955-106365-097	804.000	36.100	21,005.01	28,633.95	29,024.40	8,019.39	390.45
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BRIXMOR PPTY GROUP INC (BRX)	955-015747-097	482.000	23.090	10,699.74	10,699.74	11,129.38	429.64	429.64
<i>Next Dividend Payable 07/15/24; Asset Class: Alt</i>								
BROADCOM INC (AVGO)	955-020978-097	25.599	1,605.530	19,382.91	23,016.28	41,099.96	21,717.05	18,083.68
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
BUREAU VERITAS SA ADR (BVVBY)	955-106365-097	279.000	55.431	14,417.03	15,292.55	15,465.25	1,048.22	172.70
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
CADENCE DESIGN SYSTEM (CDNS)	955-106001-097	18.198	307.750	3,803.80	4,267.79	5,600.43	1,796.63	1,332.64
<i>Asset Class: Equities</i>								
CAE INC (CAE)	955-015747-097	451.000	18.580	9,183.04	9,183.04	8,379.58	(803.46)	(803.46)
<i>Asset Class: Equities</i>								
CANADIAN NATL RAILWAY CO (CNI)	955-015539-097	86.000	118.130	6,407.77	10,412.02	10,159.18	3,751.41	(252.84)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CAPGEMINI S E UNSPONSORED ADR (CGEMY)	955-106365-097	304.000	39.800	11,718.92	12,119.71	12,099.20	380.28	(20.51)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
CARLSBERG AS (CABGY)	955-106365-097	361.000	24.018	7,736.40	11,536.48	8,670.50	934.10	(2,865.98)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
CARMAX INC (KMX)	955-015749-097	136.000	73.340	8,539.10	10,875.69	9,974.24	1,435.14	(901.45)
<i>Asset Class: Equities</i>								
CATERPILLAR INC (CAT)	955-106001-097	38.353	333.100	8,994.36	9,737.40	12,775.38	3,781.03	3,037.98
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
CBRE GROUP INC CL A (CBRE)	955-015749-097	241.000	89.110	12,688.84	18,997.37	21,475.51	8,786.67	2,478.14
<i>Asset Class: Alt</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CDW CORPORATION (CDW)	955-020978-097	32.244	223.840	7,182.24	7,182.24	7,217.50	35.26	35.26
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CENCORA INC (COR)	955-106001-097	37.621	225.300	8,427.74	8,427.74	8,476.01	48.27	48.27
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
CENTENE CORPORATION (CNC)	955-106001-097	150.000	66.300	10,123.43	10,117.50	9,945.00	(178.43)	(172.50)
<i>Asset Class: Equities</i>								
CERTARA INC (CERT)	955-015540-097	287.000	13.850	4,877.94	5,049.64	3,974.95	(902.99)	(1,074.69)
<i>Asset Class: Equities</i>								
CHEESE CAKE FACTORY INC (CAKE)	955-015538-097	296.000	39.290	4,850.52	10,235.68	11,629.84	6,779.32	1,394.16
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CHENIERE ENERGY INC NEW (LNG)	955-106001-097	52.637	174.830	8,377.96	8,377.96	9,202.53	824.56	824.57
<i>Next Dividend Payable 08/2024; Asset Class: Alt</i>								
CHESAPEAKE ENERGY CORP (CHK)	955-015747-097	74.099	82.190	6,479.45	6,479.45	6,090.20	(389.25)	(389.25)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CHEVRON CORP (CVX)	955-020978-097	207.000	156.420	32,225.18	33,076.10	32,378.94	153.76	(697.16)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CHOICE HOTELS INTL INC NEW (CHH)	955-015538-097	84.219	119.000	9,929.28	9,929.28	10,022.06	92.78	92.78
<i>Next Dividend Payable 07/16/24; Asset Class: Equities</i>								
CHUBB LTD (CB)	955-020978-097	93.535	255.080	18,822.04	18,822.04	23,858.91	5,036.87	5,036.87
<i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>								
CHUBB LTD (CB)	955-106365-097	50.739	255.080	11,189.93	11,189.93	12,942.50	1,752.57	1,752.57
<i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>								
CHUGAI PHARMACEUTIC UNSP ADR (CHGCY)	955-015539-097	1,317.000	17.767	15,040.39	18,639.90	23,399.14	8,358.75	4,759.24
<i>Asset Class: Equities</i>								
CINTAS CORP (CTAS)	955-106001-097	18.743	700.260	4,152.07	9,316.77	13,124.97	8,972.90	3,808.20
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CISCO SYS INC (CSCO)	955-020978-097	527.000	47.510	27,361.52	27,762.55	25,037.77	(2,323.75)	(2,724.78)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
CISCO SYS INC (CSCO)	955-106001-097	51.111	47.510	2,271.63	2,644.48	2,428.28	156.65	(216.20)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
CIVITAS RESOURCES INC NEW (CIVI)	955-106001-097	46.227	69.000	3,765.29	3,765.29	3,189.66	(575.63)	(575.63)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CME GROUP INC (CME)	955-020978-097	98.991	196.600	18,921.31	19,122.33	19,461.63	540.32	339.30
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CMS ENERGY CP (CMS)	955-015747-097	182.000	59.530	9,502.05	10,692.50	10,834.46	1,332.41	141.96
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CMS ENERGY CP (CMS)	955-020978-097	93.874	59.530	5,931.90	5,931.90	5,588.32	(343.58)	(343.58)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
COCA COLA CO (KO)	955-020978-097	286.000	63.650	14,610.41	17,408.57	18,203.90	3,593.49	795.33
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
COCA-COLA EUROPACIFIC PARTNERS (CCEP)	955-106365-097	158.000	73.093	8,822.72	10,170.31	11,548.75	2,726.03	1,378.44
<i>Next Dividend Payable 11/2024; Asset Class: Equities</i>								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	955-015747-097	145.000	68.000	9,556.03	9,556.03	9,860.00	303.97	303.97
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
COINBASE GLOBAL INC CL A (COIN)	955-106001-097	23.358	222.230	4,639.70	4,639.70	5,190.85	551.15	551.15
<i>Asset Class: Equities</i>								
COLGATE PALMOLIVE CO (CL)	955-106001-097	182.000	97.040	14,725.22	14,785.81	17,661.28	2,936.06	2,875.47
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
COLLIERS INTL GROUP INC SUB (CIGI)	955-015540-097	53.965	111.650	3,987.06	5,424.40	6,025.19	2,038.13	600.79
<i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>								
COLOPLAST AS SPONSERED ADR (CLPBY)	955-015539-097	780.000	12.023	9,707.96	9,707.96	9,377.94	(330.02)	(330.02)
<i>Next Dividend Payable 11/2024; Asset Class: Equities</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	955-020978-097	601.000	39.160	20,312.33	25,744.87	23,535.16	3,222.83	(2,209.71)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
COMMVAULT SYSTEMS, INC. (CVLT)	955-015540-097	56.246	121.570	2,706.45	4,317.83	6,837.83	4,131.38	2,520.00
<i>Asset Class: Equities</i>								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	955-106365-097	1,080.000	15.608	14,200.37	17,478.88	16,856.64	2,656.26	(622.24)
<i>Next Dividend Payable 10/2024; Asset Class: Equities</i>								
COMPASS GROUP PLC SPD ADR (CMPGY)	955-106365-097	739.000	27.304	15,039.36	20,688.31	20,177.66	5,138.30	(510.65)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CONAGRA BRANDS INC (CAG)	955-015747-097	394.000	28.420	14,273.60	13,231.91	11,197.48	(3,076.12)	(2,034.43)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
CONMED CORP (CNMD)	955-015540-097	40.960	69.320	4,400.92	4,408.85	2,839.35	(1,561.57)	(1,569.50)
<i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>								
CONOCOPHILLIPS (COP)	955-020978-097	98.689	114.380	11,404.98	11,415.51	11,288.05	(116.93)	(127.46)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CONSTELLATION ENERGY CORP (CEG)	955-106001-097	64.171	200.270	6,887.92	6,896.50	12,851.53	5,963.61	5,955.03
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
CONSTRUCTION PARTNERS INC C-A (ROAD)	955-015538-097	254.000	55.210	4,371.98	7,973.06	14,023.34	9,651.36	6,050.28
<i>Asset Class: Equities</i>								
CONTL AG SPONS ADR (CTTAY)	955-106365-097	1,597.000	5.670	12,383.94	11,989.37	9,054.99	(3,328.95)	(2,934.38)
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
COREBRIDGE FINL INC (CRBG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106001-097	147.000	29.120	4,383.87	4,383.87	4,280.64	(103.23)	(103.23)
COSTAR GROUP INC (CSGP) <i>Asset Class: Equities</i>	955-015749-097	109.000	74.140	3,056.58	9,701.00	8,081.26	5,024.68	(1,619.74)
COSTCO WHOLESALE CORP NEW (COST) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-106001-097	16.139	849.990	11,723.12	11,733.46	13,717.99	1,994.87	1,984.53
CREDICORP LTD (BAP) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	955-015539-097	62.448	161.330	9,198.51	9,219.82	10,074.74	876.23	854.92
CRH PLC (CRH) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106365-097	140.000	74.980	11,558.99	11,558.99	10,497.20	(1,061.79)	(1,061.79)
CROWDSTRIKE HLDGS INC CL A (CRWD) <i>Asset Class: Equities</i>	955-015749-097	4.771	383.190	557.04	700.72	1,828.20	1,271.16	1,127.48
CROWDSTRIKE HLDGS INC CL A (CRWD) <i>Asset Class: Equities</i>	955-106001-097	57.558	383.190	9,976.99	10,460.02	22,055.65	12,078.65	11,595.63
CROWN HLDGS INC (HOLDING CO) (CCK) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015747-097	82.151	74.390	6,427.15	6,427.15	6,111.21	(315.94)	(315.94)
CSW INDUSTRIALS INC (CSWI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-015538-097	23.015	265.310	5,888.99	5,888.99	6,106.11	217.12	217.12
CUMMINS INC (CMI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-020978-097	38.174	276.930	9,884.67	9,884.67	10,571.53	686.86	686.86
DAIFUKU CO LTD ADR (DFKCY) <i>Asset Class: Equities</i>	955-015539-097	840.000	9.356	8,007.94	8,550.36	7,859.04	(148.90)	(691.32)
DAIKIN INDS LTD UNSPON ADR (DKILY) <i>Asset Class: Equities</i>	955-106365-097	563.000	13.907	8,983.47	10,927.83	7,829.64	(1,153.83)	(3,098.19)
DASSAULT SYSTEMS SA ADS (DASTY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	955-015539-097	745.000	37.833	19,510.82	33,514.74	28,185.59	8,674.77	(5,329.15)
DBS GROUP HOLDINGS LTD SP (DBSDY) <i>Asset Class: Equities</i>	955-015539-097	434.000	105.634	25,841.52	36,947.39	45,845.16	20,003.64	8,897.77
DBS GROUP HOLDINGS LTD SP (DBSDY) <i>Asset Class: Equities</i>	955-106365-097	95.687	105.634	4,245.08	8,028.01	10,107.80	5,862.72	2,079.79
DELL TECHNOLOGIES INC CL C (DELL) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-106001-097	20.282	137.910	830.07	1,097.47	2,797.09	1,967.02	1,699.62
DIAMONDBACK ENERGY INC (FANG) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-015747-097	45.095	200.190	2,355.78	5,923.68	9,027.57	6,671.79	3,103.89
DIODES INC (DIOD) <i>Asset Class: Equities</i>	955-015540-097	86.627	71.930	3,290.13	8,012.13	6,231.08	2,940.95	(1,781.05)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
DOLLAR TREE INC (DLTR)	955-015747-097	77.000	106.770	7,120.28	11,049.50	8,221.29	1,101.01	(2,828.21)
<i>Asset Class: Equities</i>								
DOMINOS PIZZA INC (DPZ)	955-106001-097	15.000	516.330	4,909.10	5,054.85	7,744.95	2,835.85	2,690.10
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
DORMAN PRODUCTS, INC (DORM)	955-015540-097	43.159	91.480	3,060.69	3,442.90	3,948.19	887.50	505.29
<i>Asset Class: Equities</i>								
DTE ENERGY COMPANY (DTE)	955-020978-097	42.548	111.010	4,898.29	4,898.29	4,723.25	(175.04)	(175.04)
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
DXC TECHNOLOGY COMPANY (DXC)	955-106001-097	380.000	19.090	4,134.28	10,153.60	7,254.20	3,119.92	(2,899.40)
<i>Asset Class: Equities</i>								
EATON CORP PLC SHS (ETN)	955-113430-097	95.895	313.550	14,154.84	19,284.48	30,067.88	15,913.04	10,783.40
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
EBAY INC (EBAY)	955-020978-097	134.000	53.720	7,216.99	7,216.99	7,198.48	(18.51)	(18.51)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
EBAY INC (EBAY)	955-106001-097	199.000	53.720	7,464.19	8,893.31	10,690.28	3,226.09	1,796.97
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ECOLAB INC (ECL)	955-015749-097	92.000	238.000	11,983.09	17,175.48	21,896.00	9,912.91	4,720.52
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
EDWARD LIFESCIENCES CORP (EW)	955-015749-097	113.000	92.370	8,513.06	9,726.21	10,437.81	1,924.75	711.60
<i>Asset Class: Equities</i>								
ELANCO ANIMAL HEALTH INC (ELAN)	955-106001-097	648.000	14.430	7,743.32	6,518.88	9,350.64	1,607.32	2,831.76
<i>Asset Class: Equities</i>								
ELECTRONIC ARTS INC (EA)	955-015747-097	64.397	139.330	9,224.12	9,224.12	8,972.43	(251.69)	(251.69)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ELEVANCE HEALTH INC (ELV)	955-020978-097	38.686	541.860	17,089.76	18,150.67	20,962.40	3,872.64	2,811.73
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ELI LILLY & CO (LLY)	955-113430-097	34.713	905.380	16,567.92	19,916.60	31,428.46	14,860.54	11,511.86
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ENDAVA PLC ADR (DAVA)	955-015540-097	64.784	29.240	4,430.13	4,430.13	1,894.28	(2,535.85)	(2,535.85)
<i>Asset Class: Equities</i>								
ENDAVA PLC ADR (DAVA)	955-015749-097	106.000	29.240	7,592.47	5,640.16	3,099.44	(4,493.03)	(2,540.72)
<i>Asset Class: Equities</i>								
ENERSYS (ENS)	955-015540-097	46.810	103.520	4,553.05	4,556.74	4,845.77	292.72	289.03
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ENGIE SPONS ADR (ENGIY)	955-106365-097	855.000	14.292	9,456.51	14,204.96	12,219.66	2,763.15	(1,985.30)
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY) <i>Next Dividend Payable 08/12/24; Asset Class: Equities</i>	955-015539-097	538.000	32.969	23,881.48	20,765.10	17,737.32	(6,144.15)	(3,027.78)
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY) <i>Next Dividend Payable 08/12/24; Asset Class: Equities</i>	955-106365-097	299.000	32.969	11,143.47	13,594.72	9,857.73	(1,285.74)	(3,736.99)
ENOVIS CORPORATION COM (ENOV) <i>Asset Class: Equities</i>	955-015540-097	87.903	45.200	3,925.20	3,925.20	3,973.22	48.02	48.02
ENOVIS CORPORATION COM (ENOV) <i>Asset Class: Equities</i>	955-106001-097	45.000	45.200	3,079.51	2,885.40	2,034.00	(1,045.51)	(851.40)
ENPRO INC (NPO) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015540-097	33.997	145.570	3,986.40	4,602.96	4,948.94	962.54	345.98
ENTERGY CORP NEW (ETR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-020978-097	80.699	107.000	8,424.17	8,424.17	8,634.79	210.62	210.62
ENVESTNET INC (ENV) <i>Asset Class: Equities</i>	955-015540-097	96.091	62.590	5,403.68	5,544.45	6,014.34	610.66	469.89
EOG RESOURCES INC (EOG) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	955-020978-097	146.000	125.870	14,588.63	18,170.03	18,377.02	3,788.39	206.99
EOG RESOURCES INC (EOG) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	955-106001-097	57.424	125.870	7,289.00	7,289.00	7,227.96	(61.04)	(61.04)
EPIROC AKTIEBOLAG ADR (EPOKY) <i>Next Dividend Payable 12/2024; Asset Class: Equities</i>	955-015539-097	787.000	19.971	7,145.28	14,856.20	15,717.18	8,571.90	860.98
EPIROC AKTIEBOLAG ADR (EPOKY) <i>Next Dividend Payable 12/2024; Asset Class: Equities</i>	955-106365-097	513.000	19.971	9,674.88	9,674.88	10,245.12	570.23	570.24
EPLUS INC (PLUS) <i>Asset Class: Equities</i>	955-015540-097	88.439	73.680	3,212.64	4,979.12	6,516.19	3,303.55	1,537.07
EQUINIX INC (EQIX) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	955-113430-097	30.640	756.600	22,553.94	23,992.76	23,182.22	628.28	(810.54)
ESCO TECHNOLOGIES (ESE) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	955-015540-097	43.312	105.040	3,304.03	4,488.42	4,549.49	1,245.46	61.07
ESTEE LAUDER CO INC CL A (EL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-113430-097	137.000	106.400	24,682.73	23,361.97	14,576.80	(10,105.93)	(8,785.17)
EVEREST GROUP LTD (EG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106001-097	14.000	381.020	2,572.90	4,786.04	5,334.28	2,761.38	548.24
EVERTEC INC (EVTC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015538-097	333.000	33.250	11,752.75	12,264.39	11,072.25	(680.50)	(1,192.14)
EXLSERVICE HLDGS INC (EXLS) <i>Asset Class: Equities</i>	955-015540-097	240.000	31.360	3,099.88	7,242.92	7,526.40	4,426.52	283.48

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EXPEDIA GROUP INC (EXPE)	955-015747-097	120.000	125.990	11,837.41	13,329.70	15,118.80	3,281.39	1,789.10
<i>Asset Class: Equities</i>								
EXPEDIA GROUP INC (EXPE)	955-106001-097	79.110	125.990	7,189.85	8,653.84	9,967.07	2,777.22	1,313.23
<i>Asset Class: Equities</i>								
EXPERIAN GP LTD ADR (EXPGY)	955-106365-097	242.000	46.595	9,882.22	9,888.90	11,275.99	1,393.78	1,387.09
<i>Next Dividend Payable 07/19/24; Asset Class: Equities</i>								
EXXON MOBIL CORP (XOM)	955-020978-097	311.000	115.120	33,099.67	32,617.65	35,802.32	2,702.65	3,184.67
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
FANUC CORPORATION UNSP ADR (FANUY)	955-106365-097	941.000	13.705	13,457.01	13,457.01	12,896.41	(560.60)	(560.60)
<i>Asset Class: Equities</i>								
FASTENAL CO (FAST)	955-015749-097	80.163	62.840	1,712.95	4,728.82	5,037.44	3,324.49	308.62
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
FIDELITY NATL INFORMATION SE (FIS)	955-106001-097	26.821	75.360	1,281.43	1,430.77	2,021.23	739.80	590.46
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
FIRST FINANCIAL BANKSHARES INC (FFIN)	955-015538-097	338.000	29.530	7,370.16	9,621.07	9,981.14	2,610.98	360.07
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
FIRST HORIZON CORPORATION (FHN)	955-015747-097	616.000	15.770	6,631.18	6,631.18	9,714.32	3,083.14	3,083.14
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
FIRSTCASH HLDGS INC (FCFS)	955-015540-097	41.359	104.880	3,657.71	3,860.04	4,337.73	680.02	477.69
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
FLOOR & DECOR HLDGS INC CL-A (FND)	955-015749-097	58.657	99.410	4,327.96	6,097.98	5,831.09	1,503.13	(266.89)
<i>Asset Class: Equities</i>								
FMC CORP NEW (FMC)	955-015747-097	220.000	57.550	15,860.68	20,077.17	12,661.00	(3,199.68)	(7,416.17)
<i>Next Dividend Payable 07/18/24; Asset Class: Equities</i>								
FOMENTO ECONOMICO MEXICANO (FMX)	955-015539-097	253.000	107.650	17,357.52	28,042.52	27,235.45	9,877.93	(807.07)
<i>Next Dividend Payable 10/2024; Asset Class: Equities</i>								
FORMFACTOR INC (FORM)	955-015540-097	140.000	60.530	3,369.97	4,763.51	8,474.20	5,104.23	3,710.69
<i>Asset Class: Equities</i>								
FOX FACTORY HOLDING CORP (FOXF)	955-015540-097	70.782	48.190	4,401.49	6,699.14	3,410.98	(990.51)	(3,288.16)
<i>Asset Class: Equities</i>								
FULLER H B & COMPANY (FUL)	955-015538-097	159.000	76.960	11,559.77	11,370.09	12,236.64	676.87	866.55
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
FULLER H B & COMPANY (FUL)	955-015540-097	53.933	76.960	2,118.28	3,856.74	4,150.68	2,032.40	293.94
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
G III APPAREL GROUP (GIII)	955-015540-097	205.000	27.070	3,763.59	3,950.35	5,549.35	1,785.76	1,599.00
<i>Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GAP INC (GPS)	955-106001-097	600.000	23.890	6,738.15	5,358.00	14,334.00	7,595.85	8,976.00
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
GATES INDUSTRIAL CORP PLC (GTES)	955-015747-097	1,071.000	15.810	16,722.79	14,942.23	16,932.51	209.72	1,990.28
<i>Asset Class: Equities</i>								
GE AEROSPACE NEW (GE)	955-106001-097	20.801	158.970	3,192.43	3,192.43	3,306.73	114.30	114.30
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
GENERAL MILLS INC (GIS)	955-020978-097	173.000	63.260	11,555.18	11,565.82	10,943.98	(611.20)	(621.84)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
GENMAB A S ADR (GMAB)	955-015539-097	357.000	25.130	14,716.61	14,716.61	8,971.41	(5,745.20)	(5,745.20)
<i>Asset Class: Equities</i>								
GENTHERM INC COM (THRM)	955-015540-097	112.000	49.320	4,748.57	6,104.80	5,523.84	775.27	(580.96)
<i>Asset Class: Equities</i>								
GENUINE PARTS CO (GPC)	955-020978-097	52.816	138.320	8,220.75	8,220.75	7,305.51	(915.24)	(915.24)
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
GETTY REALTY CORP (NEW) (GTY)	955-015538-097	287.000	26.660	9,860.03	9,706.34	7,651.42	(2,208.61)	(2,054.92)
<i>Next Dividend Payable 07/11/24; Asset Class: Alt</i>								
GILEAD SCIENCE (GILD)	955-106001-097	172.000	68.610	11,141.33	13,250.66	11,800.92	659.59	(1,449.74)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
GLOBAL PAYMENT INC (GPN)	955-015747-097	102.000	96.700	12,410.72	12,431.09	9,863.40	(2,547.32)	(2,567.69)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
GLOBUS MEDICAL INC A (GMED)	955-015540-097	88.260	68.490	5,924.50	4,867.09	6,044.93	120.44	1,177.84
<i>Asset Class: Equities</i>								
GODADDY INC. (GDDY)	955-106001-097	218.000	139.710	25,815.60	25,999.49	30,456.78	4,641.18	4,457.29
<i>Asset Class: Equities</i>								
GOOSEHEAD INSURANCE INC CLAS A (GSHD)	955-015749-097	195.000	57.440	10,572.45	12,896.42	11,200.80	628.35	(1,695.62)
<i>Asset Class: Equities</i>								
GRID DYNAMICS HLDGS CL A (GDYN)	955-015540-097	381.000	10.510	5,213.85	3,648.55	4,004.31	(1,209.54)	355.76
<i>Asset Class: Equities</i>								
GRUPO FINANCIERO BANORTE SAB (GBOOY)	955-015539-097	199.000	38.933	7,280.99	7,280.99	7,747.67	466.68	466.68
<i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>								
GRUPO FINANCIERO BANORTE SAB (GBOOY)	955-106365-097	362.000	38.933	6,242.69	14,861.54	14,093.75	7,851.05	(767.79)
<i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>								
GUIDEWIRE SOFTWARE INC (GWRE)	955-015749-097	123.000	137.890	10,457.22	9,357.84	16,960.47	6,503.25	7,602.63
<i>Asset Class: Equities</i>								
HAEMONETICS CORP (HAE)	955-015540-097	61.319	82.730	4,740.50	4,740.50	5,072.92	332.42	332.42
<i>Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HAIER SMART HOME CO LTD ADR (HSHCY) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015539-097	2,084.000	13.372	27,817.30	25,736.37	27,867.25	49.95	2,130.88
HALEON PLC ADR (HLN) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	955-015539-097	2,788.000	8.260	23,639.05	23,731.59	23,028.88	(610.17)	(702.71)
HANOVER INSURANCE GROUP INC (THG) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015747-097	102.000	125.440	10,228.89	11,439.49	12,794.88	2,565.99	1,355.39
HDFC BANK LTD ADR (HDB) <i>Asset Class: Equities</i>	955-015539-097	243.000	64.330	11,708.30	15,749.27	15,632.19	3,923.89	(117.08)
HEALTH EQUITY INC COM (HQY) <i>Asset Class: Equities</i>	955-015540-097	58.701	86.200	3,414.49	3,706.38	5,060.03	1,645.54	1,353.65
HEICO CORP CLASS A (HEI'A) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	955-015749-097	98.325	177.520	8,790.54	13,767.25	17,454.65	8,664.11	3,687.40
HEWLETT PACKARD ENTERPRISE (HPE) <i>Next Dividend Payable 07/18/24; Asset Class: Equities</i>	955-106001-097	324.000	21.170	5,121.82	5,443.20	6,859.08	1,737.26	1,415.88
HILLMAN SOLUTIONS CORP (HLMN) <i>Asset Class: Equities</i>	955-015538-097	1,421.000	8.850	14,293.11	12,841.64	12,575.85	(1,717.26)	(265.79)
HOLOGIC INC (HOLX) <i>Asset Class: Equities</i>	955-015747-097	125.000	74.250	9,205.28	9,205.28	9,281.25	75.97	75.97
HOME DEPOT INC (HD) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-020978-097	93.395	344.240	30,342.20	30,396.61	32,150.29	1,808.09	1,753.68
HONEYWELL INTL INC (HON) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-020978-097	113.000	213.540	23,618.74	23,618.74	24,130.02	511.28	511.28
HOULIHAN LOKEY INC CL A (HLI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015538-097	148.000	134.860	7,024.20	14,549.88	19,959.28	12,935.08	5,409.40
HOYA CORP SPONS ADR (HOCPY) <i>Asset Class: Equities</i>	955-106365-097	97.392	116.281	9,978.44	11,505.69	11,324.84	1,346.40	(180.85)
HUMANA INC (HUM) <i>Next Dividend Payable 07/26/24; Asset Class: Equities</i>	955-015747-097	19.292	373.650	6,831.41	6,831.41	7,208.46	377.05	377.05
HURON CONSULTING GRP INC (HURN) <i>Asset Class: Equities</i>	955-015540-097	44.719	98.500	2,542.78	3,885.40	4,404.82	1,862.05	519.42
ICF INTL INC (ICFI) <i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>	955-015540-097	48.433	148.460	3,591.65	6,024.58	7,190.36	3,598.71	1,165.78
ICICI BANK LTD (IBN) <i>Asset Class: Equities</i>	955-015539-097	477.000	28.810	4,039.32	11,009.16	13,742.37	9,703.05	2,733.21
ICICI BANK LTD (IBN) <i>Asset Class: Equities</i>	955-106365-097	557.000	28.810	5,215.81	12,855.56	16,047.17	10,831.36	3,191.61

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ICON PLC (ICLR)	955-106365-097	48.563	313.470	10,415.73	12,150.46	15,223.04	4,807.31	3,072.58
<i>Asset Class: Equities</i>								
ILL TOOL WORKS INC (ITW)	955-020978-097	49.002	236.960	12,417.88	12,472.43	11,611.51	(806.37)	(860.92)
<i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>								
ILLUMINA INC (ILMN)	955-015749-097	57.000	104.380	11,196.62	10,686.93	5,949.66	(5,246.96)	(4,737.27)
<i>Asset Class: Equities</i>								
IMCD GROUP N V ADR (IMCDY)	955-106365-097	120.000	69.289	7,772.85	8,785.08	8,314.68	541.83	(470.40)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
INFINEON TECHNOLOGIES AG (IFNNY)	955-015539-097	881.000	36.767	14,208.59	36,317.46	32,391.73	18,183.14	(3,925.73)
<i>Next Dividend Payable 03/2025; Asset Class: Equities</i>								
ING GROEP NV ADR (ING)	955-106365-097	799.000	17.140	10,283.65	10,302.51	13,694.86	3,411.21	3,392.35
<i>Next Dividend Payable 11/2024; Asset Class: Equities</i>								
INSTALLED BLDG PRODS INC (IBP)	955-015540-097	29.557	205.680	3,306.22	4,142.72	6,079.28	2,773.06	1,936.56
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
INTEGER HOLDINGS CORP (ITGR)	955-015540-097	79.512	115.790	6,373.34	7,372.65	9,206.69	2,833.35	1,834.04
<i>Asset Class: Equities</i>								
INTEGRA LIFESCIENCES CRP NEW (IART)	955-015540-097	87.983	29.140	4,270.94	3,623.01	2,563.82	(1,707.12)	(1,059.19)
<i>Asset Class: Equities</i>								
INTERCONTINENTAL EXCHANGE INC (ICE)	955-113430-097	63.338	136.890	7,000.17	7,000.17	8,670.34	1,670.17	1,670.17
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
INTL BUSINESS MACHINES CORP (IBM)	955-020978-097	132.000	172.950	18,373.99	18,544.79	22,829.40	4,455.41	4,284.61
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
INTUIT INC (INTU)	955-113430-097	35.172	657.210	15,266.70	16,407.63	23,115.39	7,848.70	6,707.76
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
INTUITIVE SURGICAL INC (ISRG)	955-015749-097	16.924	444.850	1,774.29	5,786.99	7,528.64	5,754.35	1,741.65
<i>Asset Class: Equities</i>								
INTUITIVE SURGICAL INC (ISRG)	955-113430-097	76.087	444.850	24,554.20	26,136.95	33,847.30	9,293.10	7,710.35
<i>Asset Class: Equities</i>								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	955-106365-097	1,733.000	5.840	8,456.35	10,224.70	10,120.72	1,664.37	(103.98)
<i>Next Dividend Payable 07/09/24; Asset Class: Equities</i>								
JACK HENRY & ASSOC INC (JKHY)	955-015538-097	34.457	166.020	3,365.62	5,765.69	5,720.55	2,354.93	(45.14)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
JACKSON FINANCIAL INC CL A (JXN)	955-106001-097	131.000	74.260	8,311.62	8,318.46	9,728.06	1,416.44	1,409.60
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
JOHN BEAN TECHNOLOGIES CORP (JBT)	955-015538-097	111.000	94.970	10,663.51	12,440.30	10,541.67	(121.84)	(1,898.63)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
JOHN BEAN TECHNOLOGIES CORP (JBT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015540-097	60.587	94.970	6,554.64	7,153.86	5,753.95	(800.69)	(1,399.91)
JOHNSON & JOHNSON (JNJ) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-020978-097	229.000	146.160	36,893.42	38,208.83	33,470.64	(3,422.78)	(4,738.19)
JOHNSON & JOHNSON (JNJ) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106001-097	150.000	146.160	23,165.77	23,541.58	21,924.00	(1,241.76)	(1,617.58)
JONES LANG LASALLE INC (JLL) <i>Asset Class: Equities</i>	955-015747-097	61.978	205.280	10,903.45	10,903.45	12,722.84	1,819.39	1,819.39
JPMORGAN CHASE & CO (JPM) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	955-020978-097	292.000	202.260	46,299.58	46,299.58	59,059.92	12,760.34	12,760.34
JPMORGAN CHASE & CO (JPM) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	955-106001-097	22.909	202.260	3,339.06	3,647.25	4,633.57	1,294.52	986.32
KBC GROUP NV UNSPONS ADR (KBCSY) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	955-106365-097	340.000	35.314	11,303.70	11,825.74	12,006.76	703.05	181.02
KEYSIGHT TECHNOLOGIES INC (KEYS) <i>Asset Class: Equities</i>	955-015747-097	69.890	136.750	10,430.28	10,430.28	9,557.46	(872.82)	(872.82)
KILROY REALTY CORPORATION (KRC) <i>Next Dividend Payable 07/10/24; Asset Class: Alt</i>	955-106001-097	429.000	31.170	12,636.44	12,908.61	13,371.93	735.49	463.32
KINSALE CAP GROUP INC (KNSL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015540-097	15.303	385.280	2,209.15	5,784.61	5,895.94	3,686.79	111.33
KINSALE CAP GROUP INC (KNSL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015749-097	15.384	385.280	5,131.87	5,131.93	5,927.15	795.28	795.22
KLA CORPORATION (KLAC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-020978-097	25.703	824.510	8,336.66	12,064.15	21,192.38	12,855.72	9,128.23
KOMATSU LTD SPON ADR NEW (KMTUY) <i>Asset Class: Equities</i>	955-015539-097	474.000	29.038	8,251.53	12,727.85	13,764.01	5,512.48	1,036.16
KROGER CO (KR) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106001-097	247.000	49.930	10,208.27	11,609.00	12,332.71	2,124.44	723.71
L OREAL CO ADR (LRLCY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	955-015539-097	326.000	87.895	16,483.53	29,951.74	28,653.77	12,170.25	(1,297.97)
LAKELAND FINCL (LKFN) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-015538-097	78.113	61.520	5,699.78	3,790.04	4,805.51	(894.27)	1,015.47
LAM RESEARCH CORPORATION (LRCX) <i>Next Dividend Payable 07/10/24; Asset Class: Equities</i>	955-020978-097	23.656	1,064.850	10,594.37	15,516.92	25,190.09	14,595.72	9,673.17
LANDSTAR SYSTEM INC (LSTR) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-015538-097	68.129	184.480	5,689.86	13,117.56	12,568.44	6,878.58	(549.12)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LANDSTAR SYSTEM INC (LSTR)	955-015540-097	24.436	184.480	2,542.85	4,704.91	4,507.95	1,965.10	(196.96)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
LCI INDS (LCII)	955-015538-097	27.951	103.380	3,427.25	3,527.16	2,889.57	(537.68)	(637.59)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LCI INDS (LCII)	955-015540-097	40.713	103.380	3,529.03	5,144.49	4,208.91	679.88	(935.58)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LESLIES INC (LESL)	955-015538-097	1,396.000	4.190	19,904.40	10,913.13	5,849.24	(14,055.16)	(5,063.89)
<i>Asset Class: Equities</i>								
LI NING COMPANY LTD ADR (LNNGY)	955-106365-097	135.000	54.115	15,971.77	14,611.73	7,305.53	(8,666.23)	(7,306.20)
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
LINDE PLC (LIN)	955-015539-097	35.000	438.810	5,668.73	13,337.80	15,358.35	9,689.62	2,020.55
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LINDE PLC (LIN)	955-020978-097	42.589	438.810	16,206.45	16,227.68	18,688.48	2,482.03	2,460.80
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LITTELFUSE INC (LFUS)	955-015747-097	57.394	255.590	11,617.54	16,719.45	14,669.33	3,051.79	(2,050.12)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LOCKHEED MARTIN CORP (LMT)	955-020978-097	29.933	467.100	12,842.76	13,630.89	13,981.70	1,138.94	350.81
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
LONDON STK EXCHANGE GROUP ADR (LNSTY)	955-106365-097	353.000	29.706	9,488.60	9,488.60	10,486.22	997.62	997.62
<i>Next Dividend Payable 12/2024; Asset Class: Equities</i>								
L3HARRIS TECHNOLOGIES INC (LHX)	955-015747-097	62.735	224.580	13,446.89	12,193.46	14,089.03	642.14	1,895.57
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
M&T BANK CORP (MTB)	955-015747-097	37.000	151.360	5,548.91	4,579.12	5,600.32	51.41	1,021.20
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
MANULIFE FINANCIAL CORP (MFC)	955-015539-097	1,152.000	26.620	20,654.02	21,784.32	30,666.24	10,012.22	8,881.92
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
MARATHON PETROLEUM CORP (MPC)	955-106001-097	120.000	173.480	7,755.12	13,992.00	20,817.60	13,062.48	6,825.60
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
MARKEL GROUP INC (MKL)	955-015749-097	9.752	1,575.660	10,315.83	13,515.24	15,365.84	5,050.01	1,850.60
<i>Asset Class: Equities</i>								
MARSH & MCLENNAN COS INC (MMC)	955-020978-097	112.000	210.720	21,523.14	21,523.14	23,600.64	2,077.50	2,077.50
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
MARSH & MCLENNAN COS INC (MMC)	955-113430-097	112.000	210.720	17,855.93	21,064.96	23,600.64	5,744.71	2,535.68
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
MASTERCARD INC CL A (MA)	955-106001-097	17.969	441.160	7,940.90	8,056.00	7,927.20	(13.70)	(128.80)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MATERION CORP COM (MTRN) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015540-097	51.082	108.130	5,556.52	5,859.49	5,523.50	(33.02)	(335.99)
MC DONALDS CORP (MCD) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-020978-097	81.573	254.840	23,664.94	23,709.74	20,788.06	(2,876.88)	(2,921.68)
MC DONALDS CORP (MCD) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106001-097	11.157	254.840	2,996.20	3,074.68	2,843.25	(152.95)	(231.43)
MCKESSON CORP (MCK) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	955-106001-097	15.000	584.040	2,700.51	6,409.65	8,760.60	6,060.09	2,350.95
MEDTRONIC PLC SHS (MDT) <i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>	955-020978-097	165.000	78.710	15,157.66	14,358.30	12,987.15	(2,170.51)	(1,371.15)
MERCADOLIBRE INC (MELI) <i>Asset Class: Equities</i>	955-015539-097	6.486	1,643.400	10,056.10	10,056.10	10,659.09	602.99	602.99
MERCK & CO INC NEW COM (MRK) <i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>	955-020978-097	247.000	123.800	23,091.85	26,740.82	30,578.60	7,486.75	3,837.78
MERCK & CO INC NEW COM (MRK) <i>Next Dividend Payable 07/08/24; Asset Class: Equities</i>	955-106001-097	136.000	123.800	13,323.60	15,815.43	16,836.80	3,513.21	1,021.37
MERCK KGAA SPD ADR (MKKG) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	955-106365-097	339.000	33.171	9,466.08	11,210.05	11,244.97	1,778.89	34.92
MERCURY SYSTEMS INC (MRCY) <i>Asset Class: Equities</i>	955-015540-097	151.000	26.990	8,093.42	5,345.04	4,075.49	(4,017.93)	(1,269.55)
MERIT MED SYST (MMSI) <i>Asset Class: Equities</i>	955-015540-097	100.000	85.950	4,261.64	8,310.71	8,595.00	4,333.36	284.29
META PLATFORMS INC CL A (META) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106001-097	49.053	504.220	7,535.36	15,917.19	24,733.50	17,198.15	8,816.31
META PLATFORMS INC CL A (META) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-113430-097	152.000	504.220	28,200.38	45,427.48	76,641.44	48,441.06	31,213.96
METTLER TOLEDO INTL (MTD) <i>Asset Class: Equities</i>	955-015749-097	4.274	1,397.590	5,378.68	5,438.02	5,973.30	594.63	535.28
MICROCHIP TECHNOLOGY INC (MCHP) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-020978-097	166.000	91.500	14,652.14	14,667.11	15,189.00	536.86	521.89
MICRON TECH INC (MU) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	955-106001-097	30.841	131.530	4,145.36	4,145.36	4,056.52	(88.84)	(88.84)
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-020978-097	117.000	446.950	21,988.88	41,916.45	52,293.15	30,304.27	10,376.70
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106001-097	129.000	446.950	24,156.67	47,137.24	57,656.55	33,499.88	10,519.31

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Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MICROSOFT CORP (MSFT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-113430-097	259.000	446.950	29,217.29	88,199.86	115,760.05	86,542.76	27,560.19
MID AMER APART COMM INC (MAA) <i>Next Dividend Payable 07/2024; Asset Class: Alt</i>	955-015747-097	66.847	142.610	6,898.59	10,151.39	9,533.05	2,634.46	(618.34)
MIDDLEBY CORP DEL (MIDD) <i>Asset Class: Equities</i>	955-015747-097	77.521	122.610	10,433.89	10,433.89	9,504.85	(929.04)	(929.04)
MOLINA HEALTHCARE INC (MOH) <i>Asset Class: Equities</i>	955-106001-097	15.000	297.300	2,523.28	4,518.60	4,459.50	1,936.22	(59.10)
MONDELEZ INTL INC COM (MDLZ) <i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>	955-020978-097	227.000	65.440	16,837.85	16,841.15	14,854.88	(1,982.97)	(1,986.27)
MONSTER BEVERAGE CORP NEW COM (MNST) <i>Asset Class: Equities</i>	955-113430-097	402.000	49.950	16,729.15	23,090.88	20,079.90	3,350.75	(3,010.98)
MOODYS CORP (MCO) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015749-097	29.107	420.930	3,722.44	10,137.02	12,252.01	8,529.57	2,114.99
MORGAN STANLEY (MS) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-020978-097	175.000	97.190	8,675.94	16,184.22	17,008.25	8,332.31	824.03
MSCI INC COM (MSCI) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-015749-097	8.169	481.750	3,985.94	3,985.94	3,935.42	(50.52)	(50.52)
MTU AERO ENGINES AG (MTUAY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	955-106365-097	82.776	127.967	8,478.96	10,252.88	10,592.60	2,113.64	339.72
MURPHY USA INC COM (MUSA) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015540-097	14.386	469.460	2,134.43	4,475.63	6,753.65	4,619.22	2,278.02
NAPCO SECURITY TECHNOLOGIE INC (NSSC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015540-097	93.928	51.950	3,236.37	3,254.61	4,879.56	1,643.19	1,624.95
NATIONAL VISION HOLDINGS INC (EYE) <i>Asset Class: Equities</i>	955-015540-097	134.000	13.090	3,384.80	3,254.86	1,754.06	(1,630.74)	(1,500.80)
NATL BEVERAGE CORP (FIZZ) <i>Next Dividend Payable 07/24/24; Asset Class: Equities</i>	955-015538-097	215.000	51.240	4,695.71	10,395.25	11,016.60	6,320.89	621.35
NEOGEN CORP (NEOG) <i>Asset Class: Equities</i>	955-015540-097	239.000	15.630	6,112.22	5,130.14	3,735.57	(2,376.65)	(1,394.57)
NESTLE SPON ADR REP REG SHR (NSRGY) <i>Asset Class: Equities</i>	955-015539-097	106.000	102.070	8,482.10	12,748.73	10,819.42	2,337.32	(1,929.31)
NETFLIX INC (NFLX) <i>Asset Class: Equities</i>	955-106001-097	8.177	674.880	2,609.77	3,823.88	5,518.49	2,908.72	1,694.61
NETFLIX INC (NFLX) <i>Asset Class: Equities</i>	955-113430-097	75.901	674.880	29,998.88	33,262.72	51,224.07	21,225.19	17,961.35

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For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NEXTERA ENERGY INC (NEE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-020978-097	98.344	70.810	7,481.01	7,481.00	6,963.74	(517.27)	(517.26)
NEXTERA ENERGY INC (NEE) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-113430-097	228.000	70.810	16,745.09	16,425.68	16,144.68	(600.41)	(281.00)
NEXTRACKER INC CLASS A (NXT) <i>Asset Class: Equities</i>	955-106001-097	60.058	46.880	3,438.53	3,505.44	2,815.52	(623.01)	(689.92)
NIKE INC B (NKE) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	955-020978-097	78.601	75.370	8,465.32	8,485.19	5,924.16	(2,541.16)	(2,561.03)
NITORI HLDGS CO LTD ADR (NCLTY) <i>Asset Class: Equities</i>	955-106365-097	665.000	10.562	8,813.31	8,813.31	7,023.73	(1,789.58)	(1,789.58)
NOMURA RESH INST LTD ADR (NRILY) <i>Asset Class: Equities</i>	955-106365-097	503.000	28.105	13,273.75	13,784.71	14,136.82	863.07	352.11
NORFOLK SOUTHERN CORP (NSC) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-015747-097	48.722	214.690	11,611.07	11,611.07	10,460.13	(1,150.94)	(1,150.94)
NORTHERN TRUST CORP (NTRS) <i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>	955-106001-097	74.009	83.980	5,253.95	5,487.03	6,215.28	961.33	728.25
NORTHROP GRUMMAN CP(HLDG CO) (NOC) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-020978-097	37.079	435.950	16,798.33	16,798.33	16,164.59	(633.74)	(633.74)
NOVANTA INC (NOVT) <i>Asset Class: Equities</i>	955-015540-097	41.448	163.110	3,008.77	7,630.57	6,760.58	3,751.81	(869.99)
NOVO NORDISK A/S ADR (NVO) <i>Next Dividend Payable 10/2024; Asset Class: Equities</i>	955-106365-097	199.000	142.740	16,438.94	16,837.10	28,405.26	11,966.32	11,568.16
NOVONESIS (NOVOZYMES) B ADR (NVZMY) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	955-015539-097	133.000	61.237	7,043.48	6,195.14	8,144.52	1,101.04	1,949.38
NUTANIX INC CL A (NTNX) <i>Asset Class: Equities</i>	955-106001-097	371.000	56.850	20,056.25	20,130.05	21,091.35	1,035.10	961.30
NVIDIA CORPORATION (NVDA) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106001-097	386.000	123.540	15,803.33	22,514.83	47,686.44	31,883.11	25,171.61
NVIDIA CORPORATION (NVDA) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-113430-097	1,220.000	123.540	6,274.25	51,608.44	150,718.80	144,444.55	99,110.36
OCEANEERING INTL INC (OII) <i>Asset Class: Equities</i>	955-015540-097	238.000	23.660	5,174.54	5,174.54	5,631.08	456.54	456.54
OLD DOMINION FREIGHT LINE (ODFL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015749-097	79.650	176.600	6,550.08	14,683.35	14,066.19	7,516.11	(617.16)
OLLIES BARGAIN OUTLET HLDG INC (OLLI) <i>Asset Class: Equities</i>	955-015540-097	78.327	98.170	3,854.36	4,537.48	7,689.36	3,835.00	3,151.88

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For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
OMNICELL INC (OMCL)	955-015540-097	133.000	27.070	6,705.97	8,078.96	3,600.31	(3,105.66)	(4,478.65)
<i>Asset Class: Equities</i>								
ONTO INNOVATION INC (ONTO)	955-015540-097	49.714	219.560	1,454.11	5,790.20	10,915.21	9,461.10	5,125.01
<i>Asset Class: Equities</i>								
PACKAGING CORP AMER (PKG)	955-020978-097	44.182	182.560	6,646.67	6,646.67	8,065.87	1,419.20	1,419.20
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
PALO ALTO NETWORKS INC (PANW)	955-113430-097	93.038	339.010	9,124.86	23,772.14	31,540.81	22,415.95	7,768.67
<i>Asset Class: Equities</i>								
PARKER HANNIFIN CORP (PH)	955-020978-097	41.804	505.810	16,695.57	16,695.57	21,144.88	4,449.31	4,449.31
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PAYCHEX INC (PAYX)	955-106001-097	89.466	118.560	7,899.35	10,008.56	10,607.09	2,707.74	598.53
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
PAYPAL HLDGS INC COM (PYPL)	955-106001-097	126.000	58.030	6,636.27	7,699.72	7,311.78	675.51	(387.94)
<i>Asset Class: Equities</i>								
PAYPAL HLDGS INC COM (PYPL)	955-113430-097	289.000	58.030	45,430.11	19,278.67	16,770.67	(28,659.44)	(2,508.00)
<i>Asset Class: Equities</i>								
PENTAIR PLC (PNR)	955-106001-097	79.529	76.670	3,155.03	5,137.57	6,097.49	2,942.46	959.92
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
PEPSICO INC NC (PEP)	955-020978-097	68.836	164.930	9,443.16	12,637.14	11,353.12	1,909.96	(1,284.02)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PEPSICO INC NC (PEP)	955-106001-097	138.000	164.930	23,330.09	24,780.94	22,760.34	(569.75)	(2,020.60)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PERFICIENT INC (PRFT)	955-015540-097	78.078	74.790	2,567.93	6,506.24	5,839.45	3,271.52	(666.79)
<i>Asset Class: Equities</i>								
PERNOD RICARD SA ADR (PRNDY)	955-106365-097	374.000	27.158	13,096.40	15,576.15	10,157.09	(2,939.31)	(5,419.06)
<i>Asset Class: Equities</i>								
PHILLIPS 66 COM (PSX)	955-106001-097	22.784	141.170	3,267.25	3,267.25	3,216.42	(50.83)	(50.83)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PING AN INSURANCE ADR (PNGAY)	955-015539-097	595.000	9.068	13,323.73	7,569.59	5,395.46	(7,928.27)	(2,174.13)
<i>Next Dividend Payable 08/05/24; Asset Class: Equities</i>								
PINNACLE FINCL PARTNERS INC (PNFP)	955-015747-097	104.000	80.040	5,757.23	5,891.60	8,324.16	2,566.93	2,432.56
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
PIRAEUS FINL HLDGS S A ADR (BPIRY)	955-106365-097	3,087.000	3.650	12,804.07	12,804.07	11,267.55	(1,536.52)	(1,536.52)
<i>Asset Class: Equities</i>								
PJSC LUKOIL SPONSORED ADR (LUKOY)	955-015539-097	339.000	N/A	25,858.07	N/A	N/A	N/A	N/A
<i>Non-Advised; Asset Class: Equities</i>								

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For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PLEXUS CORP (PLXS)	955-015540-097	52.857	103.180	3,021.43	5,192.67	5,453.79	2,432.36	261.12
<i>Asset Class: Equities</i>								
PNC FINL SVCS GP (PNC)	955-020978-097	106.000	155.480	14,322.39	14,461.78	16,480.88	2,158.49	2,019.10
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
POPULAR INC COM NEW (BPOP)	955-106001-097	72.000	88.430	2,961.34	4,357.44	6,366.96	3,405.62	2,009.52
<i>Next Dividend Payable 07/01/24; Asset Class: Equities</i>								
PPG INDUSTRIES INC (PPG)	955-020978-097	91.064	125.890	13,430.12	13,430.12	11,464.05	(1,966.07)	(1,966.07)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PPG INDUSTRIES INC (PPG)	955-106001-097	64.392	125.890	8,966.36	8,966.36	8,106.31	(860.05)	(860.05)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PRA GROUP INC (PRAA)	955-015540-097	191.000	19.660	5,115.51	4,257.64	3,755.06	(1,360.45)	(502.58)
<i>Asset Class: Equities</i>								
PRICESMART INC (PSMT)	955-015540-097	53.541	81.200	3,464.03	4,050.04	4,347.53	883.50	297.49
<i>Next Dividend Payable 10/2024; Asset Class: Equities</i>								
PRIMERICA INC (PRI)	955-015538-097	60.427	236.580	4,858.33	11,950.04	14,295.82	9,437.49	2,345.78
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PROCTER & GAMBLE (PG)	955-020978-097	195.000	164.920	24,910.19	29,609.39	32,159.40	7,249.21	2,550.01
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
PROCTER & GAMBLE (PG)	955-106001-097	70.941	164.920	10,421.72	10,421.72	11,699.59	1,277.87	1,277.87
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
PROGRESSIVE CORP OHIO (PGR)	955-106001-097	26.823	207.710	5,539.12	5,539.12	5,571.41	32.29	32.29
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
PROLOGIS INC COM (PLD)	955-020978-097	69.978	112.310	8,401.84	8,700.43	7,859.23	(542.61)	(841.20)
<i>Next Dividend Payable 09/2024; Asset Class: Alt</i>								
PRUDENTIAL FINANCIAL INC (PRU)	955-106001-097	180.000	117.190	18,487.92	18,537.96	21,094.20	2,606.28	2,556.24
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PT BK MANDIRI PERSERO TBK UNSP (PPER)	955-106365-097	913.000	15.023	6,571.27	12,666.96	13,716.00	7,144.74	1,049.04
<i>Next Dividend Payable 04/2025; Asset Class: Equities</i>								
PT TELEKOMUNIKASI INDONESIA (TLK)	955-015539-097	551.000	18.700	12,603.71	14,695.17	10,303.70	(2,300.01)	(4,391.47)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
PT TELEKOMUNIKASI INDONESIA (TLK)	955-106365-097	374.000	18.700	9,471.53	9,760.15	6,993.80	(2,477.73)	(2,766.35)
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
PUBLIC SERVICE ENTERPRISE GP (PEG)	955-015747-097	202.000	73.700	9,122.81	12,647.22	14,887.40	5,764.59	2,240.18
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
PUBLIC SERVICE ENTERPRISE GP (PEG)	955-020978-097	101.000	73.700	6,765.85	6,765.85	7,443.70	677.85	677.85
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PUBLIC STORAGE (PSA) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	955-020978-097	21.064	287.650	6,190.26	6,190.26	6,059.06	(131.20)	(131.20)
PUBMATIC INC COM CL A (PUBM) <i>Asset Class: Equities</i>	955-015540-097	199.000	20.310	6,213.77	3,792.20	4,041.69	(2,172.08)	249.49
PVH CORPORATION (PVH) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106001-097	76.653	105.870	3,740.70	6,513.20	8,115.25	4,374.55	1,602.05
QORVO INC COM (QRVO) <i>Asset Class: Equities</i>	955-106001-097	33.000	116.040	2,686.30	3,366.99	3,829.32	1,143.02	462.33
QUALCOMM INC (QCOM) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106001-097	97.214	199.180	16,505.66	16,544.26	19,363.08	2,857.42	2,818.82
QUEST DIAGNOSTICS INC (DGX) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	955-015747-097	76.000	136.880	6,981.71	10,682.56	10,402.88	3,421.17	(279.68)
RBC BEARINGS INC (RBC) <i>Asset Class: Equities</i>	955-015538-097	51.884	269.780	5,282.74	11,283.21	13,997.27	8,714.53	2,714.06
RBC BEARINGS INC (RBC) <i>Asset Class: Equities</i>	955-015540-097	26.554	269.780	3,918.28	5,774.70	7,163.74	3,245.46	1,389.04
RECRUIT HOLDINGS CO. LTD. ADR (RCRUY) <i>Asset Class: Equities</i>	955-106365-097	1,036.000	10.701	6,737.84	6,582.16	11,086.24	4,348.40	4,504.08
REGAL REXNORD CORPORATION (RRX) <i>Next Dividend Payable 07/12/24; Asset Class: Equities</i>	955-015747-097	83.106	135.220	11,292.48	12,790.01	11,237.59	(54.89)	(1,552.42)
RELX PLC SPONSORED ADR (RELX) <i>Next Dividend Payable 12/2024; Asset Class: Equities</i>	955-106365-097	627.000	45.880	11,427.75	20,960.61	28,766.76	17,339.01	7,806.15
RENESAS ELECTRONICS CORP ADR (RNECY) <i>Asset Class: Equities</i>	955-106365-097	1,371.000	9.353	9,896.34	12,350.51	12,822.96	2,926.63	472.45
RENTOKIL INITIAL PLC ADR (RTO) <i>Next Dividend Payable 11/2024; Asset Class: Equities</i>	955-106365-097	355.000	29.650	10,620.67	10,620.67	10,525.75	(94.92)	(94.92)
REPLIGEN CP (RGEN) <i>Asset Class: Equities</i>	955-015749-097	58.991	126.060	8,499.62	7,932.85	7,436.41	(1,063.21)	(496.44)
RESTAURANT BRANDS INTL INC COM (QSR) <i>Next Dividend Payable 07/05/24; Asset Class: Equities</i>	955-015747-097	187.000	70.370	12,875.48	12,875.48	13,159.19	283.71	283.71
RIO TINTO PLC SPON ADR (RIO) <i>Next Dividend Payable 10/2024; Asset Class: Equities</i>	955-015539-097	268.000	65.930	12,881.27	17,109.12	17,669.24	4,787.97	560.12
RLI CORP (RLI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015538-097	72.535	140.690	4,066.59	9,898.85	10,204.95	6,138.36	306.10
ROCHE HOLDINGS ADR (RHHBY) <i>Asset Class: Equities</i>	955-015539-097	478.000	34.670	10,486.77	18,259.60	16,572.26	6,085.49	(1,687.34)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ROCHE HOLDINGS ADR (RHHBY) <i>Asset Class: Equities</i>	955-106365-097	528.000	34.670	24,961.10	20,169.60	18,305.76	(6,655.34)	(1,863.84)
ROYAL CARIBBEAN GROUP COM (RCL) <i>Asset Class: Equities</i>	955-106001-097	62.186	159.430	6,179.72	6,785.94	9,914.31	3,734.59	3,128.37
RTX CORPORATION (RTX) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-113430-097	236.000	100.390	17,390.01	22,823.23	23,692.04	6,302.03	868.81
RYANAIR HLDGS PLC ADR (RYAAY) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106365-097	133.000	116.440	9,080.95	14,709.80	15,486.52	6,405.57	776.72
S&P GLOBAL INC COM (SPGI) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-113430-097	58.403	446.000	18,996.31	23,413.18	26,047.74	7,051.43	2,634.56
SALESFORCE INC (CRM) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	955-106001-097	20.543	257.100	4,231.82	4,290.98	5,281.61	1,049.79	990.63
SALESFORCE INC (CRM) <i>Next Dividend Payable 07/2024; Asset Class: Equities</i>	955-113430-097	119.000	257.100	20,434.95	25,254.00	30,594.90	10,159.95	5,340.90
SAMPO OYJ UNSPON ADR (SAXPY) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	955-106365-097	574.000	21.489	11,810.41	12,868.30	12,334.69	524.28	(533.61)
SAP AG (SAP) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	955-015539-097	182.000	201.710	12,208.72	25,117.77	36,711.22	24,502.50	11,593.45
SAP AG (SAP) <i>Next Dividend Payable 05/2025; Asset Class: Equities</i>	955-106365-097	52.552	201.710	7,382.96	7,382.96	10,600.26	3,217.30	3,217.30
SBA COMMUNICATNS CORP NEW CL A (SBAC) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	955-015747-097	35.771	196.300	8,287.69	8,287.69	7,021.85	(1,265.84)	(1,265.84)
SBA COMMUNICATNS CORP NEW CL A (SBAC) <i>Next Dividend Payable 09/2024; Asset Class: Alt</i>	955-106001-097	14.698	196.300	3,578.11	3,497.05	2,885.22	(692.89)	(611.83)
SCHNEIDER ELEC SA UNSP ADR (SBGSY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	955-015539-097	551.000	48.079	9,865.25	20,013.42	26,491.53	16,626.28	6,478.11
SERVICENOW INC (NOW) <i>Asset Class: Equities</i>	955-106001-097	23.761	786.670	13,124.69	13,141.56	18,692.07	5,567.37	5,550.51
SHELL PLC ADR (SHEL) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-015539-097	304.000	72.180	11,273.19	18,355.52	21,942.72	10,669.53	3,587.20
SHERWIN WILLIAMS COMPANY OHIO (SHW) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106001-097	31.990	298.430	10,002.89	10,002.89	9,546.78	(456.12)	(456.11)
SHERWIN WILLIAMS COMPANY OHIO (SHW) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-113430-097	85.817	298.430	22,011.65	22,611.95	25,610.37	3,598.72	2,998.42
SHIMANO INC ADR (SMNNY) <i>Asset Class: Equities</i>	955-015539-097	481.000	15.445	7,812.69	7,973.54	7,429.05	(383.64)	(544.49)

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SHIN ETSU CHEM CO LTD ADR (SHECY)	955-106365-097	495.000	19.390	10,018.70	10,018.70	9,598.05	(420.65)	(420.65)
<i>Asset Class: Equities</i>								
SHIONOGI & CO LTD UNSPONS ADR (SGIOY)	955-015539-097	1,112.000	9.755	15,164.38	11,674.89	10,847.56	(4,316.80)	(827.33)
<i>Asset Class: Equities</i>								
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	955-106365-097	78.456	93.250	7,451.09	7,451.09	7,316.02	(135.07)	(135.07)
<i>Next Dividend Payable 02/2025; Asset Class: Equities</i>								
SIEMENS HEALTHINEERS AG ADR (SMMNY)	955-106365-097	405.000	28.830	9,594.34	11,594.90	11,676.15	2,081.81	81.25
<i>Next Dividend Payable 05/2025; Asset Class: Equities</i>								
SIMPSON MANUFACTURING CO INC (SSD)	955-015540-097	25.076	168.530	1,546.18	3,473.02	4,226.06	2,679.88	753.04
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
SITEONE LANDSCAPE SUPPLY INC (SITE)	955-015538-097	73.934	121.410	3,674.82	12,373.59	8,976.33	5,301.51	(3,397.26)
<i>Asset Class: Equities</i>								
SITEONE LANDSCAPE SUPPLY INC (SITE)	955-015749-097	54.462	121.410	7,740.55	8,138.71	6,612.23	(1,128.32)	(1,526.48)
<i>Asset Class: Equities</i>								
SNAP-ON INC (SNA)	955-015747-097	41.000	261.390	5,560.04	11,815.79	10,716.99	5,156.95	(1,098.80)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
SONOVA HLDG AG UNSP ADR (SONVY)	955-015539-097	161.000	61.785	4,752.45	8,573.25	9,947.39	5,194.94	1,374.14
<i>Next Dividend Payable 07/02/24; Asset Class: Equities</i>								
SONY GROUP CORPORATION ADR (SONY)	955-015539-097	247.000	84.950	21,851.83	21,851.83	20,982.65	(869.18)	(869.18)
<i>Asset Class: Equities</i>								
SOUTHERN CO (SO)	955-020978-097	208.000	77.570	14,663.63	14,743.78	16,134.56	1,470.93	1,390.78
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
SPOTIFY TECHNOLOGY SA (SPOT)	955-106001-097	87.255	313.790	6,850.81	14,008.79	27,379.75	20,528.94	13,370.96
<i>Asset Class: Equities</i>								
SPS COMMERCE INC (SPSC)	955-015540-097	35.099	188.160	2,018.25	6,729.93	6,604.23	4,585.98	(125.70)
<i>Asset Class: Equities</i>								
STAAR SURGICAL CO NEW (STAA)	955-015540-097	81.195	47.610	3,046.75	3,922.13	3,865.69	818.94	(56.44)
<i>Asset Class: Equities</i>								
STATE STREET CORP (STT)	955-106001-097	170.000	74.000	11,724.15	12,735.69	12,580.00	855.85	(155.69)
<i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>								
STERLING INFRASTRUCTURE INC (STRL)	955-015540-097	52.372	118.340	2,683.14	2,922.36	6,197.70	3,514.56	3,275.34
<i>Asset Class: Equities</i>								
STMICROELECTRONICS NV (STM)	955-106365-097	205.000	39.280	9,192.51	9,192.51	8,052.40	(1,140.11)	(1,140.11)
<i>Next Dividend Payable 07/02/24; Asset Class: Equities</i>								
STRYKER CORP (SYK)	955-113430-097	74.945	340.250	17,045.51	22,633.61	25,500.04	8,454.52	2,866.43
<i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>								

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For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SUNCOR ENERGY INC (SU) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106365-097	387.000	38.100	6,693.00	11,346.84	14,744.70	8,051.70	3,397.86
SUZUKI MTR CORP ADR (SZKMY) <i>Asset Class: Equities</i>	955-106365-097	232.000	46.028	9,884.46	8,348.40	10,678.50	794.04	2,330.10
SYMRISE AG UNSPONS ADR (SYIEY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	955-015539-097	457.000	30.625	8,065.96	11,968.83	13,995.63	5,929.67	2,026.80
SYNCHRONY FINANCIAL (SYF) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-015747-097	203.000	47.190	5,421.58	6,885.76	9,579.57	4,157.99	2,693.81
SYSMEX CORP UNSPON ADR (SSMX) <i>Asset Class: Equities</i>	955-015539-097	729.000	16.107	13,826.12	14,764.69	11,742.00	(2,084.12)	(3,022.69)
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>	955-015539-097	246.000	173.810	2,513.41	24,826.32	42,757.26	40,243.85	17,930.94
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>	955-106365-097	321.000	173.810	5,475.27	32,395.32	55,793.01	50,317.74	23,397.69
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM) <i>Next Dividend Payable 07/11/24; Asset Class: Equities</i>	955-113430-097	127.000	173.810	20,609.72	20,609.72	22,073.87	1,464.16	1,464.15
TARGET CORPORATION (TGT) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-113430-097	160.000	148.040	19,560.37	19,560.37	23,686.40	4,126.03	4,126.03
TECHTARGET INC (TTGT) <i>Asset Class: Equities</i>	955-015540-097	155.000	31.170	6,989.95	4,783.57	4,831.35	(2,158.60)	47.78
TECHTRONIC IND LTD SPONS ADR (TTNDY) <i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>	955-106365-097	135.000	57.125	8,957.25	8,957.25	7,711.88	(1,245.37)	(1,245.37)
TELEFLEX INC (TFX) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-106001-097	29.000	210.330	5,477.20	7,018.87	6,099.57	622.37	(919.30)
TENCENT HLDGS LTD UNSPON ADR (TCEHY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	955-015539-097	385.000	47.360	17,070.77	16,526.00	18,233.60	1,162.83	1,707.60
TENCENT HLDGS LTD UNSPON ADR (TCEHY) <i>Next Dividend Payable 06/2025; Asset Class: Equities</i>	955-106365-097	481.000	47.360	18,648.87	19,673.56	22,780.16	4,131.29	3,106.60
TERRENO RLTY CORP COM (TRNO) <i>Next Dividend Payable 07/12/24; Asset Class: Alt</i>	955-015540-097	55.700	59.180	2,759.63	3,341.86	3,296.33	536.70	(45.53)
TESLA INC (TSLA) <i>Asset Class: Equities</i>	955-113430-097	47.478	197.880	7,491.05	11,250.74	9,394.95	1,903.90	(1,855.79)
TEXAS INSTRUMENTS (TXN) <i>Next Dividend Payable 08/2024; Asset Class: Equities</i>	955-020978-097	66.635	194.530	12,284.17	12,284.17	12,962.51	678.34	678.34
THALES USDPONSORD ADR (THLLY) <i>Next Dividend Payable 12/2024; Asset Class: Equities</i>	955-106365-097	371.000	32.045	9,496.80	11,104.29	11,888.70	2,391.90	784.41

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
THE BALDWIN INSURANCE GRP CL A (BWIN)	955-015540-097	187.000	35.470	4,906.01	4,601.07	6,632.89	1,726.88	2,031.82
<i>Asset Class: Equities</i>								
THE MOSAIC COMPANY (MOS)	955-106001-097	87.181	28.900	2,721.52	2,721.52	2,519.53	(201.99)	(201.99)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	955-015538-097	115.000	65.060	9,054.96	7,209.35	7,481.90	(1,573.06)	272.55
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
THERMO FISHER SCIENTIFIC (TMO)	955-113430-097	55.951	553.000	15,399.42	28,103.42	30,940.90	15,541.48	2,837.48
<i>Next Dividend Payable 07/15/24; Asset Class: Equities</i>								
THOR INDUSTRIES INC (THO)	955-015538-097	97.588	93.450	5,162.36	10,100.36	9,119.60	3,957.24	(980.76)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
TJX COS INC NEW (TJX)	955-020978-097	139.000	110.100	13,515.84	13,515.84	15,303.90	1,788.06	1,788.06
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TOKYO ELECTRON LTD UNSPON ADR (TOELY)	955-106365-097	107.000	108.479	9,299.19	9,299.19	11,607.25	2,308.06	2,308.06
<i>Asset Class: Equities</i>								
TRANE TECHNOLOGIES PLC (TT)	955-020978-097	47.803	328.930	9,349.00	9,407.47	15,723.84	6,374.84	6,316.37
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TRANE TECHNOLOGIES PLC (TT)	955-106001-097	49.188	328.930	8,597.80	9,407.70	16,179.41	7,581.62	6,771.71
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TRANSDIGM GROUP INC (TDG)	955-015749-097	10.456	1,277.610	2,679.97	9,349.44	13,358.69	10,678.72	4,009.25
<i>Asset Class: Equities</i>								
TRAVELERS COMPANIES INC COM (TRV)	955-106001-097	106.000	203.340	9,960.48	18,407.96	21,554.04	11,593.56	3,146.08
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
TRIMAS CORP COM NEW (TRS)	955-015540-097	93.079	25.560	2,572.80	2,558.74	2,379.10	(193.70)	(179.64)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
TYLER TECHNOLOGIES INC (TYL)	955-015749-097	8.243	502.780	3,712.99	3,432.96	4,144.42	431.43	711.46
<i>Asset Class: Equities</i>								
TYSON FOODS INC CL A (TSN)	955-015747-097	131.000	57.140	6,845.25	6,845.25	7,485.34	640.09	640.09
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UBER TECHNOLOGIES INC (UBER)	955-106001-097	140.000	72.680	7,779.14	8,278.88	10,175.20	2,396.06	1,896.32
<i>Asset Class: Equities</i>								
UBER TECHNOLOGIES INC (UBER)	955-113430-097	381.000	72.680	19,062.77	16,932.37	27,691.08	8,628.31	10,758.71
<i>Asset Class: Equities</i>								
UNICHARM CORP UNSPON ADR (UNICY)	955-015539-097	1,658.000	6.424	10,659.41	12,254.28	10,650.99	(8.42)	(1,603.29)
<i>Asset Class: Equities</i>								
UNIFIRST CP (UNF)	955-015538-097	57.604	171.530	10,136.38	8,929.20	9,880.81	(255.57)	951.61
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
UNILEVER PLC (NEW) ADS (UL)	955-106365-097	448.000	54.990	23,384.52	23,244.07	24,635.52	1,251.00	1,391.45
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNION PACIFIC CORP (UNP)	955-020978-097	117.000	226.260	23,407.10	25,537.42	26,472.42	3,065.32	935.00
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNION PACIFIC CORP (UNP)	955-113430-097	87.517	226.260	20,106.45	20,106.45	19,801.60	(304.85)	(304.85)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNITED PARCEL SER INC CL-B (UPS)	955-020978-097	92.772	136.850	16,078.37	16,701.31	12,695.85	(3,382.52)	(4,005.46)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	955-020978-097	49.007	509.260	13,427.43	24,668.16	24,957.30	11,529.87	289.14
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	955-106001-097	6.559	509.260	3,277.56	3,361.46	3,340.24	62.68	(21.22)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNITEDHEALTH GP INC (UNH)	955-113430-097	87.797	509.260	20,700.28	42,438.01	44,711.50	24,011.22	2,273.49
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
UNIVERSAL MUSIC GROUP NV ADR (UNVG)	955-106365-097	697.000	14.887	6,899.88	7,737.40	10,376.24	3,476.36	2,638.84
<i>Next Dividend Payable 12/2024; Asset Class: Equities</i>								
UTZ BRANDS INC CL A (UTZ)	955-015749-097	350.000	16.640	5,247.92	5,797.27	5,824.00	576.08	26.73
<i>Next Dividend Payable 07/03/24; Asset Class: Equities</i>								
VALERO ENERGY CP DELA NEW (VLO)	955-020978-097	107.000	156.760	9,435.92	13,028.12	16,773.32	7,337.40	3,745.20
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
VAT GROUP AG-ADR (VACNY)	955-106365-097	92.248	56.688	4,980.52	4,980.52	5,229.35	248.83	248.83
<i>Next Dividend Payable 06/2025; Asset Class: Equities</i>								
VEEVA SYS INC CL A (VEEV)	955-015749-097	92.544	183.010	14,591.81	17,713.53	16,936.48	2,344.67	(777.05)
<i>Asset Class: Equities</i>								
VERALTO CORP (VLTO)	955-015749-097	200.000	95.470	14,850.57	14,992.31	19,094.00	4,243.43	4,101.69
<i>Next Dividend Payable 07/31/24; Asset Class: Equities</i>								
VERICEL CORP (VCEL)	955-015540-097	120.000	45.880	5,637.53	5,637.53	5,505.60	(131.93)	(131.93)
<i>Asset Class: Equities</i>								
VERISK ANALYTICS INC COM (VRSK)	955-015749-097	17.960	269.550	3,973.84	3,973.84	4,841.12	867.28	867.28
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
VERISK ANALYTICS INC COM (VRSK)	955-106001-097	55.439	269.550	12,793.69	12,968.12	14,943.58	2,149.89	1,975.46
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
VERTEX PHARMACEUTICALS (VRTX)	955-106001-097	14.814	468.720	4,252.09	5,213.19	6,943.62	2,691.53	1,730.43
<i>Asset Class: Equities</i>								
VIRTUS INVESTMENT PARTNERS INC (VRTS)	955-015540-097	24.014	225.850	2,169.53	4,752.73	5,423.56	3,254.03	670.83
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VISA INC CL A (V)	955-020978-097	88.033	262.470	17,786.24	21,393.32	23,106.02	5,319.78	1,712.70
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
VISA INC CL A (V)	955-106001-097	41.066	262.470	9,728.39	10,403.29	10,778.59	1,050.20	375.30
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
VISA INC CL A (V)	955-113430-097	242.000	262.470	39,915.02	57,470.16	63,517.74	23,602.72	6,047.58
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
VISTRA CORP (VST)	955-106001-097	257.000	85.980	8,587.00	8,831.78	22,096.86	13,509.86	13,265.08
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
VULCAN MATERIALS CO (VMC)	955-015747-097	26.605	248.680	2,749.79	5,997.83	6,616.13	3,866.34	618.30
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
VULCAN MATERIALS CO (VMC)	955-015749-097	74.279	248.680	9,472.85	16,592.83	18,471.70	8,998.85	1,878.87
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
W W GRAINGER INC (GWW)	955-113430-097	31.599	902.240	12,998.04	24,918.66	28,509.88	15,511.84	3,591.22
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
WALMART INC (WMT)	955-020978-097	497.000	67.710	22,710.55	25,627.85	33,651.87	10,941.32	8,024.02
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
WALMART INC (WMT)	955-106001-097	46.916	67.710	2,519.60	2,515.32	3,176.68	657.08	661.36
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
WALT DISNEY CO HLDG CO (DIS)	955-020978-097	131.000	99.290	15,087.17	15,087.17	13,006.99	(2,080.18)	(2,080.18)
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
WASTE CONNECTIONS INC (WCN)	955-015749-097	77.931	175.360	5,002.45	11,138.68	13,665.98	8,663.53	2,527.30
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
WASTE MGMT INC (DELA) (WM)	955-020978-097	62.848	213.340	10,813.83	10,813.83	13,407.99	2,594.16	2,594.16
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
WATSCO INC (WSO)	955-015538-097	40.225	463.240	5,535.53	15,344.63	18,633.83	13,098.30	3,289.20
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
WD 40 COMPANY (WDFC)	955-015538-097	47.122	219.640	4,885.37	8,889.57	10,349.88	5,464.51	1,460.31
<i>Next Dividend Payable 07/2024; Asset Class: Equities</i>								
WEC ENERGY GROUP INC COM (WEC)	955-020978-097	90.719	78.460	8,374.16	8,374.16	7,117.81	(1,256.35)	(1,256.35)
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
WELLS FARGO & CO NEW (WFC)	955-020978-097	401.000	59.390	18,730.88	18,610.52	23,815.39	5,084.51	5,204.87
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
WEST PHARMACEUTICAL SVCS INC (WST)	955-015749-097	23.933	329.390	8,386.04	8,386.04	7,883.29	(502.74)	(502.75)
<i>Next Dividend Payable 08/2024; Asset Class: Equities</i>								
WILLSCOT MOBILE MINI HOLDINGS (WSC)	955-015749-097	297.000	37.640	9,782.18	13,572.78	11,179.08	1,396.90	(2,393.70)
<i>Asset Class: Equities</i>								

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

For the Period: 07/01/2023 - 06/30/2024

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
WNS HOLDINGS LIMITED (WNS) <i>Asset Class: Equities</i>	955-015749-097	183.000	52.500	14,126.37	13,129.85	9,607.50	(4,518.87)	(3,522.35)
WORKDAY INC CL A (WDAY) <i>Asset Class: Equities</i>	955-106001-097	12.349	223.560	2,718.61	2,781.11	2,760.74	42.14	(20.37)
WORKDAY INC CL A (WDAY) <i>Asset Class: Equities</i>	955-113430-097	84.326	223.560	19,896.39	19,781.85	18,851.92	(1,044.47)	(929.93)
WORKIVA INC CLASS A (WK) <i>Asset Class: Equities</i>	955-015749-097	33.425	72.990	2,723.66	3,101.66	2,439.69	(283.96)	(661.97)
XP INC (XP) <i>Asset Class: Equities</i>	955-015539-097	400.000	17.590	11,507.84	9,384.00	7,036.00	(4,471.84)	(2,348.00)
XPO INC (XPO) <i>Asset Class: Equities</i>	955-106001-097	83.024	106.150	2,650.18	4,898.42	8,813.00	6,162.82	3,914.58
YANDEX N.V. A (YNDX) <i>Non-Advised; Asset Class: Equities</i>	955-015539-097	223.000	N/A	6,271.18	N/A	N/A	N/A	N/A
ZOETIS INC CLASS-A (ZTS) <i>Next Dividend Payable 09/2024; Asset Class: Equities</i>	955-113430-097	131.000	173.360	11,819.85	22,244.08	22,710.16	10,890.31	466.08
ZOOM VIDEO COMMUNICATIONS-A (ZM) <i>Asset Class: Equities</i>	955-106001-097	141.000	59.190	9,538.91	9,571.08	8,345.79	(1,193.12)	(1,225.29)
ZSCALER, INC (ZS) <i>Asset Class: Equities</i>	955-106001-097	56.666	192.190	13,173.04	13,173.04	10,890.64	(2,282.39)	(2,282.40)
ZTO EXPRESS CAYMAN INC CL A (ZTO) <i>Next Dividend Payable 04/2025; Asset Class: Equities</i>	955-015539-097	516.000	20.750	9,996.88	9,996.88	10,707.00	710.12	710.12
3I GROUP PLC UNSPONS ADR (TGOPY) <i>Next Dividend Payable 08/12/24; Asset Class: Equities</i>	955-106365-097	335.000	19.379	6,621.44	6,621.44	6,491.97	(129.47)	(129.47)
Total Common Stocks				\$5,469,872.26	\$6,647,231.88	\$7,446,311.95	\$2,008,569.08	\$799,080.07

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks	53.80%	\$5,477,019.75	\$6,655,511.96	\$7,455,606.88	\$2,010,716.52	\$800,094.92

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.



For the Period: 07/01/2023 - 06/30/2024

Holdings

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES CORE INTL STOCK ETF (IXUS)	955-014818-097	13,236.000	\$67.560	\$817,165.12	\$828,838.32	\$894,224.16	\$77,059.04	\$65,385.84
<i>Next Dividend Payable 12/2024; Asset Class: Equities</i>								
ISHARES RUSSELL 1000 ETF (IWB)	955-014816-097	3,115.000	297.540	393,033.35	759,250.10	926,837.10	533,803.75	167,587.00
Purchases		3,115.000		393,033.35	759,250.10	926,837.10	533,803.75	167,587.00
Reinvestments		63.000		7,601.08	15,355.62	18,745.02	11,143.94	3,389.40
Total		3,178.000		400,634.43	774,605.72	945,582.12	544,947.69	170,976.40
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
ISHARES RUSSELL 2000 ETF (IWM)	955-014817-097	698.000	202.890	84,901.05	130,714.46	141,617.22	56,716.17	10,902.76
Purchases		698.000		84,901.05	130,714.46	141,617.22	56,716.17	10,902.76
Reinvestments		22.000		2,736.10	4,119.94	4,463.58	1,727.48	343.64
Total		720.000		87,637.15	134,834.40	146,080.80	58,443.65	11,246.40
<i>Next Dividend Payable 09/2024; Asset Class: Equities</i>								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Exchange-Traded & Closed-End Funds		14.33%		\$1,305,436.70	\$1,738,278.44	\$1,985,887.08	\$680,450.38	\$247,608.64

Mutual Funds

Open-End Non-Sweep Money Market Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
INVESCO PREM US GOVT MNY INST (IUGXX)	955-114061-097	2,648.570	\$1.0000	N/A	\$2,648.57	\$2,648.57	N/A	\$0.00
<i>Enrolled In Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Cash</i>								

Open-End Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PIMCO FIX INC SHRS: SERIES C (FXICX)	955-106228-097	116,930.000	\$8.800	\$1,241,500.40	\$1,010,125.60	\$1,028,984.00	\$(212,516.40)	\$18,858.40
Total Purchases vs Market Value				1,241,500.40		1,028,984.00		
Cumulative Cash Distributions						307,964.11		
Net Value Increase/(Decrease)						95,447.71		
<i>Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>								

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

For the Period: 07/01/2023 - 06/30/2024

Holdings

Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
PIMCO FIX INC SHRS: SERIES M (FXIMX)	955-106228-097	121,900.000	8.520	1,238,990.70	1,027,680.50	1,038,588.00	(200,402.70)	10,907.50
Total Purchases vs Market Value				1,238,990.70		1,038,588.00		
Cumulative Cash Distributions						1,178,168.90		
Net Value Increase/(Decrease)						977,766.20		
<i>Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref</i>								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds		14.94%		\$2,480,491.10	\$2,040,454.67	\$2,070,220.57	\$(412,919.10)	\$29,765.90

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

SCHEDULE C	OTHER SERVICE PROVIDER SERVICE CODES	STATEMENT 1
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NAME	SERVICE CODES
MORGAN STANLEY SMITH BARNEY	19
MORGAN STANLEY SMITH BARNEY	27
MORGAN STANLEY SMITH BARNEY	33
MORGAN STANLEY SMITH BARNEY	49
MORGAN STANLEY SMITH BARNEY	50
MORGAN STANLEY SMITH BARNEY	55
MORGAN STANLEY SMITH BARNEY	71
MORGAN STANLEY SMITH BARNEY	72
MORGAN STANLEY SMITH BARNEY	99

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 2
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DESCRIPTION	BEGINNING	ENDING
ACCRUED INVESTMENT INCOME	14,129.	0.
PREPAID INSURANCE	5,232.	5,742.
PREPAID BENEFITS	170,388.	174,092.
WITHDRAWAL LIABILITY ASSESSMENTS	21,481,949.	20,993,934.
TOTAL TO SCHEDULE H, LINE 1B(3)	21,671,698.	21,173,768.

SCHEDULE H	OTHER INCOME	STATEMENT 3
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DESCRIPTION	AMOUNT
MISCELLANEOUS	1,033.
WITHDRAWAL LIABILITY ASSESSMENTS	468,760.
TOTAL TO SCHEDULE H, LINE 2C	469,793.

SCHEDULE H

OTHER ADMINISTRATIVE EXPENSES

STATEMENT 4

DESCRIPTION

AMOUNT

INSURANCE

12,153.

OFFICE, POSTAGE AND PRINTING

4,267.

PLAN TERMINATION INSURANCE

17,010.

TOTAL TO SCHEDULE H, LINE 2I(11)

33,430.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning <u>07/01/2023</u> and ending <u>06/30/2024</u>	

A This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

B This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here ☒

D Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description) _____

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information											
1a Name of plan GREENVILLE PLUMBERS & PIPEFITTERS PENSION FUND	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1b Three-digit plan number (PN) ►</td> <td>068</td> </tr> <tr> <td colspan="2">1c Effective date of plan 07/01/1969</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 57-6041658</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number 770-934-3953</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 238900</td> </tr> </table>	1b Three-digit plan number (PN) ►	068	1c Effective date of plan 07/01/1969		2b Employer Identification Number (EIN) 57-6041658		2c Plan Sponsor's telephone number 770-934-3953		2d Business code (see instructions) 238900	
1b Three-digit plan number (PN) ►	068										
1c Effective date of plan 07/01/1969											
2b Employer Identification Number (EIN) 57-6041658											
2c Plan Sponsor's telephone number 770-934-3953											
2d Business code (see instructions) 238900											
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) GREENVILLE PLUMBERS & PIPEFITTERS PENSION FUND 1600 HIGHWAY 6 SOUTH, SUITE 340 SUGAR LAND TX 77478											

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		4/8/2025	Joe D. Ellis
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		4/10/2025	Mona Young
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Form 5500 (2023)
v. 230728

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
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5 Total number of participants at the beginning of the plan year	5	486
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)	
a (2) Total number of active participants at the end of the plan year	6a(2)	
b Retired or separated participants receiving benefits	6b	355
c Other retired or separated participants entitled to future benefits	6c	86
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	441
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	441
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)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	0

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

1H

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

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

a Pension Schedules

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

b General Schedules

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