

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☒ special extension (enter description) PRESIDENTIALLY-DECLARED DISASTER
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 DAVIS & FLOYD, INC. PROFIT SHARING PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1964
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) DAVIS & FLOYD, INC P.O. DRAWER 428 GREENWOOD, SC 29648
2b	Employer Identification Number (EIN) 57-0346458
2c	Plan Sponsor's telephone number 864-229-5211
2d	Business code (see instructions) 541330

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/03/2024	DEE DEE SETZLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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	5 274
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) 133 6a(2) 144 6b 27 6c 120 6d 291 6e 0 6f 291 6g(1) 289 6g(2) 264 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2E 2H 2J 3D

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DAVIS & FLOYD, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DAVIS & FLOYD, INC	D Employer Identification Number (EIN) 57-0346458	

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
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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)

GREENWOOD CAPITAL ASSOCIATES

104 MAXWELL AVE
GREENWOOD, SC 29646

57-0760907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	INVESTMENT MGR	57442	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COUNTY BANK

419 MAIN STREET
GREENWOOD, SC 29649

57-0147610

(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?
24	INVESTMENT MGR	19452	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DAVIS & FLOYD, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 DAVIS & FLOYD, INC	D Employer Identification Number (EIN) 57-0346458	

Part I	Asset and Liability Statement
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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	2680	4408
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	520907	495142
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1027638	2193188
(2) U.S. Government securities	1c(2)	439842	797074
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	2474800	2153769
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	42620	44920
(B) Common	1c(4)(B)	9706950	11531069
(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)	10118028	11598233
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	954898	798423

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	25288363	29616226
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	17860	17920
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	17860	17920
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	25270503	29598306

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)	495142	
(B) Participants	2a(1)(B)	824589	
(C) Others (including rollovers)	2a(1)(C)	43965	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1363696
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10606	
(B) U.S. Government securities	2b(1)(B)		
(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)		10606
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	695358	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		695358
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	79682	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		79682
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	3313178	
(B) Other	2b(5)(B)		
(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		5462520

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	975166	
(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)		975166
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)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	159551	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		159551
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1134717

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4327803
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: **BAUKNIGHT PIETRAS & STORMER, P.A.**

(2) EIN: **57-0940019**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

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Financial Statements
and Supplemental Schedules

Davis & Floyd, Inc. Profit Sharing Plan

*Years Ended December 31, 2023 and 2022
with Report of Independent Auditors*

Davis & Floyd, Inc. Profit Sharing Plan
Financial Statements
and Supplemental Schedules
Years Ended December 31, 2023 and 2022

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Tax / Assurance / Consulting

1501 Main Street, Suite 600
PO Box 1330
Columbia, South Carolina 29202
Phone (803) 771-8943
Fax (803) 771-8958

Report of Independent Auditors

Retirement Committee
Davis & Floyd, Inc. Profit Sharing Plan

Scope and Nature of the Employee Retirement Income Security Act of 1974 ("ERISA") Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Davis & Floyd, Inc. Profit Sharing Plan (the "Plan"), an employee benefit plan subject to ERISA, as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for plan benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from Countybank Trust Services, a qualified institution and one of the Plan's three investment custodians, as of December 31, 2023 and 2022, and for the years then ended, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States.

Retirement Committee
Davis & Floyd, Inc. Profit Sharing Plan

Opinion (continued)

- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States. 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 ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 for one year after the date the financial statements are 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.

Retirement Committee
Davis & Floyd, Inc. Profit Sharing Plan

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 auditing standards generally accepted in the United States 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 auditing standards generally accepted in the United States, 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.
- 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.

Retirement Committee
Davis & Floyd, Inc. Profit Sharing Plan

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with accounting principles generally accepted in the United States.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with the accounting principles generally accepted in the United States.

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.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules, as listed in the table of contents, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL'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 2023 financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the 2023 financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2023 financial statements or to the 2023 financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.



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Retirement Committee
Davis & Floyd, Inc. Profit Sharing Plan

Other Matter - Supplemental Schedules Required by ERISA (continued)

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

BANKNIGHT PIETAS & STOKER, P.A.

Columbia, South Carolina
February 5, 2025

Davis & Floyd, Inc. Profit Sharing Plan
Statements of Net Assets Available for Plan Benefits

	December 31,	
	2023	2022
Assets		
Investments, at fair value:		
Participant directed	\$ --	\$ 98,187
Non-participant directed	29,077,088	24,638,252
Total investments	29,077,088	24,736,439
Employer contributions receivable	495,142	520,907
Accrued interest and dividends	43,996	31,017
Total assets	29,616,226	25,288,363
Liabilities		
Accrued administrative expenses	17,920	17,860
Net assets available for plan benefits	\$ 29,598,306	\$ 25,270,503

Davis & Floyd, Inc. Profit Sharing Plan
Statements of Changes in Net Assets Available for Plan Benefits

	Years Ended December 31,	
	2023	2022
Additions (deductions) to net assets attributed to:		
Investment income:		
Net appreciation (depreciation) in fair value of investments	\$ 3,392,860	\$ (5,032,606)
Interest and dividends	705,964	579,303
	<u>4,098,824</u>	<u>(4,453,303)</u>
Contributions:		
Employee, including rollovers	868,554	902,140
Employer	495,142	520,907
	<u>1,363,696</u>	<u>1,423,047</u>
Total additions (deductions)	5,462,520	(3,030,256)
Deductions from net assets attributed to:		
Benefits paid to participants, including rollovers	975,166	1,699,161
Administrative expenses	159,551	145,870
Total deductions	<u>1,134,717</u>	<u>1,845,031</u>
Net changes	4,327,803	(4,875,287)
Net assets available for plan benefits, beginning	<u>25,270,503</u>	30,145,790
Net assets available for plan benefits, ending	<u><u>\$ 29,598,306</u></u>	<u><u>\$ 25,270,503</u></u>

See accompanying notes.

Davis & Floyd, Inc. Profit Sharing Plan
Notes to Financial Statements
December 31, 2023 and 2022

1. Description of Plan

The following description of the Davis & Floyd, Inc. Profit Sharing Plan (the "Plan") provides only general information. Participants may refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution profit sharing plan covering substantially all employees of Davis & Floyd, Inc. (the "Company").

Eligibility to participate in the Plan is based on attainment of age eighteen and completion of thirty days of consecutive service with the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

Participants may contribute up to the maximum amount of aggregate compensation allowed by the Internal Revenue Code ("IRC"). Participants who have attained age fifty before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. All Plan investment selections are directed by investment management firms, based upon asset allocation guidelines provided by the Plan sponsor. Participants cannot make investment choices except for those amounts merged from another plan prior to 2022, which were invested in self-directed brokerage accounts. Participant directed accounts were closed during 2023. The Company contributes three percent of eligible compensation to the Plan each year in the form of a safe harbor non-elective contribution. Additional employer profit sharing contributions to the Plan are made at the discretion of the Company's board of directors. For the years ended December 31, 2023 and 2022, employer contributions totaled approximately \$495,000 and \$521,000, respectively, which was comprised of safe harbor non-elective contributions approximately \$359,000 and \$319,000, respectively, and discretionary profit sharing contributions of approximately \$136,000 and \$202,000, respectively. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Davis & Floyd, Inc. Profit Sharing Plan
Notes to Financial Statements
December 31, 2023 and 2022

1. Description of Plan (continued)

Participant Accounts

Each participant's account is credited with the participant's elective deferral contributions, allocations of employer contributions, plan investment earnings or losses, and charged with an allocation of any administrative expenses paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. As of December 31, 2023, all participant accounts are non-participant directed.

Participant Loans

Participant loans are not permitted under the Plan.

Vesting

Participants are immediately vested in their contributions and the Company's safe harbor non-elective contributions, plus actual earnings thereon. Vesting in the Company's discretionary profit sharing contributions is based on years of continuous service. A participant is 100% vested after six years of credited service.

Payment of Benefits

Upon retirement, disability, death, or termination of employment, a participant or their designated beneficiary may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in their account, or as installment payments over a period of time not to exceed the expected future lifetime of the participant and their beneficiary. Participants with account balances less than \$5,000 upon termination of employment will have their account automatically distributed as a lump-sum as soon as administratively feasible, as defined in the Plan document.

Hardship distributions are permitted upon determination of financial hardship.

Fully vested balances are available for distribution after the participant reaches age 59½.

Davis & Floyd, Inc. Profit Sharing Plan
Notes to Financial Statements
December 31, 2023 and 2022

1. Description of Plan (continued)

Forfeiture Accounts

In accordance with the Plan document, available forfeitures may be used to offset plan expenses, offset employer contributions, or be allocated ratably amongst all eligible participants. As of December 31, 2023 and 2022, there were no forfeited non-vested accounts. No forfeitures were used to offset plan expenses or employer contributions, nor were any forfeitures reallocated to participants during the year ended December 31, 2023. During the year ended December 31, 2022, forfeitures of approximately \$9,000 were reallocated to certain participants of the Plan.

Administrative Expenses

Fees related to third party administration, investment management services, and distributions to participants are charged directly to participant accounts and are included in administrative expenses. Certain other expenses of maintaining the Plan are paid directly by the Company and are excluded from the financial statements. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Plan Termination

Although it has not expressed any intent to do so, the Company has the right, under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States ("US GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

Davis & Floyd, Inc. Profit Sharing Plan
Notes to Financial Statements
December 31, 2023 and 2022

2. Summary of Significant Accounting Policies (continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Risks and Uncertainties

The Plan's investments are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the participants' account balances and the amounts reported in the 2023 statement of net assets available for plan benefits.

Payment of Benefits

Benefits are recorded when paid.

Davis & Floyd, Inc. Profit Sharing Plan
Notes to Financial Statements
December 31, 2023 and 2022

3. Investment Certifications

The Plan administrator has obtained certifications from Countybank Trust Services (“Countybank”), one of the Plan’s three investment custodians, that the information provided to the Plan administrator by Countybank related to the assets held by Countybank is complete and accurate. Accordingly, as permitted by 29 CFR 2530.103-8 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed the Plan’s independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the following assets:

	December 31,	
	2023	2022
Investments, at fair value:		
Cash and cash equivalents	\$ 1,363,013	\$ 645,948
U.S. government & agency securities	775,749	412,828
Corporate bonds and debentures	2,089,676	2,379,241
Exchange traded funds	8,058,985	7,100,098
Common and preferred stocks	989,666	907,923
Total	\$ 13,277,089	\$ 11,446,038

Countybank also certified to the completeness and accuracy of \$1,039,376 and (\$2,359,762) of net appreciation (depreciation) in the fair value of investments and \$364,509 and \$259,856 of interest and dividends for the years ended December 31, 2023 and 2022, respectively.

4. Fair Value Measurements

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

Davis & Floyd, Inc. Profit Sharing Plan
Notes to Financial Statements
December 31, 2023 and 2022

4. Fair Value Measurements (continued)

US GAAP establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority; Level 2 inputs consist of observable inputs other than quoted prices for identical assets; and Level 3 inputs to the valuation methodology are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value.

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

- *Cash and cash equivalents:* Substantially all holdings in cash and cash equivalents are money market funds. The Plan invests in money market funds to provide daily liquidity. Fair values are based on the net asset value ("NAV") that can be validated with a sufficient level of observable activity (i.e. purchases and sales at NAV). The remaining cash accounts not invested in money market funds are valued at amortized cost plus accrued interest, which approximates fair value.
- *Mutual funds, exchange traded funds, fixed income and non-traditional investments:* Valued at the daily closing price as reported by the fund. These investments are held by the Plan and are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their NAV and to transact at that price. These investments held by the Plan are deemed to be actively traded.
- *U.S. Government & agency securities, asset backed securities, and corporate bonds and debentures:* Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.
- *Common and preferred stocks:* Valued at the closing price reported on the active market on which the individual securities are traded.
- *Hedge funds:* Valued at NAV. The NAV, as provided by the investment managers, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily.

Davis & Floyd, Inc. Profit Sharing Plan
Notes to Financial Statements
December 31, 2023 and 2022

4. Fair Value Measurements (continued)

- *Self-directed brokerage accounts:* Substantially all investments in the self-directed brokerage accounts were mutual funds.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value:

	December 31, 2023			
	Level 1	Level 2	Level 3	Total
Investments measured at fair value:				
Cash and cash equivalents	\$ 2,197,595	\$ --	\$ --	\$ 2,197,595
Mutual funds	829,124	--	--	829,124
US government & agency securities	421,494	384,864	--	806,358
Corporate bonds and debentures	--	2,153,769	--	2,153,769
Asset backed securities	--	3,720	--	3,720
Fixed income	--	945,106	--	945,106
Non-traditional	70,834	--	--	70,834
Exchange traded funds	9,628,952	--	--	9,628,952
Common and preferred stocks	11,687,262	--	--	11,687,262
	<u>\$ 24,835,261</u>	<u>\$ 3,487,459</u>	<u>\$ --</u>	<u>28,322,720</u>
Investments measured at NAV*				<u>754,368</u>
Investments, at fair value				<u><u>\$ 29,077,088</u></u>

Davis & Floyd, Inc. Profit Sharing Plan
Notes to Financial Statements
December 31, 2023 and 2022

4. Fair Value Measurements (continued)

	December 31, 2022			
	Level 1	Level 2	Level 3	Total
Investments measured at fair value:				
Cash and cash equivalents	\$ 1,000,830	\$ --	\$ --	\$ 1,000,830
Mutual funds	1,274,792	--	--	1,274,792
US government & agency securities	124,435	325,602	--	450,037
Corporate bonds and debentures	--	2,474,735	--	2,474,735
Exchange traded funds	8,771,173	--	--	8,771,173
Common and preferred stocks	9,834,315	--	--	9,834,315
Self-directed brokerage accounts	98,187	--	--	98,187
	<u>\$ 21,103,732</u>	<u>\$ 2,800,337</u>	<u>\$ --</u>	<u>23,904,069</u>
Investments measured at NAV*				<u>832,370</u>
Investments, at fair value				<u><u>\$ 24,736,439</u></u>

*Certain investments that were measured at net asset value per share or its equivalent have not been classified in the fair value hierarchy.

The following tables set forth a summary of the Plan's investments reported at NAV as a practical expedient to estimate fair value:

	December 31, 2023			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Nineteen 77 Global Arbitrage Ltd.				
Series 1 - Hedge Fund	\$ 219,383	--	Monthly	15 days
Graham Absolute Return Fund Ltd.				
Class B - Hedge Fund	362,256	--	Quarterly	30 days
ACAP Strategic Fund				
Class A - Hedge Fund	<u>172,729</u>	--	Quarterly	10 days
	<u><u>\$ 754,368</u></u>			

Davis & Floyd, Inc. Profit Sharing Plan
Notes to Financial Statements
December 31, 2023 and 2022

4. Fair Value Measurements (continued)

	December 31, 2022			
	Fair Value	Unfunded Commitment	Redemption Frequency	Redemption Notice Period
Nineteen 77 Global Arbitrage Ltd.				
Series 1 - Hedge Fund	\$ 209,135	--	Monthly	15 days
Graham Absolute Return Fund Ltd.				
Class B - Hedge Fund	349,030	--	Quarterly	30 days
Atlas Enhanced Fund Ltd.				
Class Y - Hedge Fund	139,255	--	Quarterly	65 days
ACAP Strategic Fund				
Class A - Hedge Fund	134,950	--	Quarterly	10 days
	<u>\$ 832,370</u>			

5. Parties-in-Interest Transactions

Certain Plan investments were managed by Countybank, UBS Financial Services, Inc. ("UBS"), and Charles Schwab & Co., Inc. ("Charles Schwab"). Countybank, UBS, and Charles Schwab served as custodians of the Plan, and therefore, these transactions qualify as party-in-interest transactions. Fees incurred by the Plan for investment management services are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue sharing, rather than a direct payment. As described in Note 1, the Plan made direct payments to the third party administrator and the Plan's custodians totaling approximately \$160,000 and \$146,000 for the years ended December 31, 2023 and 2022, respectively, which were not covered by revenue sharing.

These party-in-interest transactions are exempt from the prohibited transactions rules of ERISA.

Davis & Floyd, Inc. Profit Sharing Plan
Notes to Financial Statements
December 31, 2023 and 2022

6. Income Tax Status

The Plan is a non-standardized pre-approved profit sharing, money purchase, cash or deferred arrangement plan, provided by Benefits Administrators, LLC, designed to be in compliance with the applicable requirements of the IRC. The IRS has determined and informed Benefits Administrators, LLC by a letter dated June 30, 2020, that the non-standardized pre-approved profit sharing, money purchase, cash or deferred arrangement plan, as then designed was in accordance with applicable sections of the IRC. Although the Plan has been amended and formally restated since the date of this letter, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and the related trust was tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

US GAAP requires the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain positions that more likely than not would not be sustained upon examination by the IRS. No such liabilities were recorded at December 31, 2023 and 2022. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

7. Subsequent Events

Management has evaluated events and transactions after December 31, 2023 through February 5, 2025, the date on which the financial statements were issued, for subsequent events.

During November 2024, all Plan assets were transferred to a new custodian. Further, Plan management is in the process of amending the Plan to be participant-directed.

There were no other subsequent events to report.

SUPPLEMENTAL SCHEDULES

Davis & Floyd, Inc. Profit Sharing Plan
Employer ID # 57-0932430 Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Cash and cash equivalents				
	Federated Hermes Government Obligations Money Market	Cash equivalent	\$ 1,417,735	\$ 1,417,735
*	UBS Liquid Assets Government Fund	Cash equivalent	306,249	306,249
*	Charles Schwab Bank Sweep	Cash account	272,870	272,870
*	Schwab Treasury Obligation - Money Market	Cash equivalent	200,646	200,646
*	UBS Financial Services Inc.	Cash account	95	95
	Total cash and cash equivalents		2,197,595	2,197,595
Hedge funds				
	Nineteen 77 Global Arbitrage, LTD	Nineteen 77 Global Arbitrage Ltd. Series 1	176,750	219,383
	Graham Capital Management L.P.	Graham Absolute Return Fund Ltd. Class B	231,867	362,256
	Silverbay Capital Management LLC	ACAP Strategic Fund Class A	190,041	172,729
	Total hedge funds		598,658	754,368
Mutual funds				
*	UBS Emerging Markets Equity Opp P	17,378 shares	148,067	131,204
	Thornburg Global Opportunities Fund Class I	7,606 shares	206,388	257,241
	Virtus Intl Small Cap I	6,315 shares	112,690	115,432
	Virtus SGA Emerg.Markets	15,844 shares	124,994	122,797
	Goldman Sachs GQG Partners Intl Op Fund	6,778 shares	105,283	134,271
	Loomis Sayles Securitized Asset	6,318 shares	59,413	48,459
	Loomis Sayles High Income Opportunities	2,262 shares	22,106	19,661
	Infinity Q Diversified Alpha I	2,356 shares	29,456	59
	Total mutual funds		808,397	829,124
US government & agency securities				
	US Treasury Note	4.000% 02/28/2030 \$150,000 Par value	142,789	150,891
	Federal National Mortgage Association	0.520% 08/18/2025 \$150,000 Par value	150,000	140,886
	US Treasury Note	3.125% 08/15/2025 \$100,000 Par value	96,582	98,000
	US Treasury Note	5.000% 09/30/2025 \$100,000 Par value	100,121	101,031
	US Treasury Note	4.250% 09/30/2024 \$50,000 Par value	49,435	49,742
	US Treasury Bond	1.625% 11/15/2050 \$3,000 Par value	2,689	1,797
	US Treasury Bond	1.380% 08/15/2050 \$2,000 Par value	1,869	1,121
	US Treasury Bond	2.750% 08/15/2047 \$2,000 Par value	2,440	1,564
	US Treasury Bond	2.875% 11/15/2046 \$2,000 Par value	2,460	1,608
	US Treasury Bond	3.000% 05/15/2045 \$2,000 Par value	2,684	1,657
	US Treasury Note	4.875% 10/31/2028 \$2,000 Par value	2,040	2,090
	Federal National Mortgage Association	2.000% 06/1/2051 \$2,000 Par value	1,698	1,373
	Federal National Mortgage Association	2.000% 08/1/2051 \$2,000 Par value	1,737	1,401
	Federal National Mortgage Association	2.500% 03/1/2052 \$2,000 Par value	1,511	1,527
	Federal National Mortgage Association	6.625% 11/15/2030 \$1,000 Par value	1,171	1,153
	Federal National Mortgage Association	3.500% 10/1/2052 \$1,000 Par value	873	874
	Federal National Mortgage Association	3.000% 04/1/2052 \$1,000 Par value	776	801
	Federal National Mortgage Association	3.000% 07/1/2052 \$1,000 Par value	820	828
	US Treasury Bond	3.625% 02/15/2053 \$1,000 Par value	988	928
	US Treasury Note	3.375% 05/15/2033 \$1,000 Par value	974	962
	US Treasury Note	3.875% 08/15/2033 \$1,000 Par value	956	1,001
	US Treasury Note	5.000% 08/31/2025 \$1,000 Par value	1,002	1,009
	US Treasury Note	3.500% 02/15/2023 \$1,000 Par value	956	972
	US Treasury Note	3.875% 02/15/2043 \$1,000 Par value	963	957
	US Treasury Note	2.500% 02/15/2045 \$1,000 Par value	1,233	760
	US Treasury Note	3.000% 05/15/2045 \$2,000 Par value	2,684	1,657
	US Treasury Note	2.500% 05/15/2046 \$1,000 Par value	1,245	752
	US Treasury Note	3.000% 02/15/2049 \$3,000 Par value	3,930	2,453
	US Treasury Note	1.250% 05/15/2050 \$1,000 Par value	777	542
	Government National Mortgage Association	3.000% 06/20/2052 \$1,000 Par value	827	821
	Federal Farm Credit Banks Funding Corp	0.920% 12/9/2024 \$100,000 Par value	99,648	96,441
	Federal Farm Credit Banks Funding Corp	2.200% 11/26/2029 \$100,000 Par value	99,550	88,831

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
US government & agency securities (continued)				
	Federal Home Loan Banks	4.750% 3/8/2024 \$50,000 Par value	49,959	49,928
	Total US government & agency securities		827,387	806,358
Corporate bonds and debentures				
	Entergy Louisiana LLC	3.120% Due 09/01/2027 \$ 150,000 Par value	167,570	141,287
	Cboe Holdings Inc.	3.650% Due 01/12/2027 \$ 150,000 Par value	167,201	145,340
	American Water Capital	2.950% Due 09/01/2027 \$ 150,000 Par value	163,199	141,767
	PNC Financial Services Group	2.550% Due 01/22/2030 \$ 150,000 Par value	162,761	131,335
	Brown-Forman Corp	3.500% Due 04/15/2025 \$ 150,000 Par value	152,143	147,055
	JP Morgan Chase & Co	4.851% Due 07/25/2028 \$ 150,000 Par value	149,432	150,006
	TD Bank	4.110% Due 06/08/2027 \$ 125,000 Par value	124,760	122,701
	Bank of New York Mellon Co, Inc.	3.000% Due 02/24/2025 \$ 125,000 Par value	123,390	122,132
	Starbucks Corp	3.800% Due 08/15/2025 \$ 115,000 Par value	116,041	112,878
	Atlantic City Electric Co.	4.000% Due 10/15/2028 \$ 100,000 Par value	113,568	97,612
	Commonwealth Edison Co.	2.550% Due 06/15/2026 \$ 100,000 Par value	109,148	95,097
	Commonwealth Edison Co.	3.100% Due 11/01/2024 \$ 100,000 Par value	99,613	98,134
	Cincinnati Financial Corp.	6.920% Due 05/15/2028 \$ 75,000 Par value	98,675	80,157
	Honeywell Inc.	6.625% Due 06/15/2025 \$ 85,000 Par value	92,894	93,070
	Pfizer Inc.	6.600% Due 12/01/2028 \$ 75,000 Par value	81,983	81,774
	Walt Disney Co.	2.000% Due 09/01/2029 \$ 75,000 Par value	74,574	66,602
	NSTAR Electric Co.	2.700% Due 06/01/2026 \$ 75,000 Par value	71,585	71,483
	Entergy Louisiana LLC	3.250% Due 04/01/2028 \$ 50,000 Par value	54,791	46,964
	Bank of New York Mellon Co, Inc.	3.000% Due 10/30/2028 \$ 50,000 Par value	52,284	46,025
	National Penn Bancshares Inc.	4.250% Due 09/30/2024 \$ 50,000 Par value	50,017	49,316
	Goldman Sachs Group, Inc.	3.750% Due 05/22/2025 \$ 50,000 Par value	48,375	48,942
	AT&T Inc.	4.350% Due 03/01/2029 \$ 2,000 Par value	2,349	1,976
	Comcast Corp.	4.250% Due 10/15/2030 \$ 2,000 Par value	2,324	1,974
	Simon Property Group LP	3.500% Due 09/01/2025 \$ 2,000 Par value	2,173	1,954
	Duke Energy Corp.	3.750% Due 04/15/2024 \$ 2,000 Par value	2,153	1,989
	Westpac Banking Corp.	2.350% Due 02/19/2025 \$ 2,000 Par value	2,119	1,945
	Intel Corp.	2.450% Due 11/15/2029 \$ 2,000 Par value	2,113	1,802
	NVidia Corp.	2.850% Due 04/01/2030 \$ 2,000 Par value	2,098	1,853
	Abbie Inc.	3.600% Due 05/14/2025 \$ 2,000 Par value	2,097	1,963
	Virginia Electric & Power Co.	3.150% Due 01/15/2026 \$ 2,000 Par value	2,077	1,939
	Keycorp	2.550% Due 10/01/2029 \$ 2,000 Par value	2,043	1,703
	Waste Management Co	4.625% Due 02/15/2030 \$ 2,000 Par value	2,028	2,025
	Johnson & Johnson	1.300% Due 09/01/2030 \$ 2,000 Par value	2,014	1,681
	NiSource Inc.	0.950% Due 08/15/2025 \$ 2,000 Par value	2,011	1,869
	Truist Financial Corp.	4.920% Due 07/28/2033 \$ 2,000 Par value	2,010	1,865
	American Express Co.	1.650% Due 11/04/2026 \$ 2,000 Par value	2,010	1,839
	CSX Corp.	2.600% Due 11/01/2026 \$ 2,000 Par value	2,009	1,903
	Entergy Corp.	0.900% Due 09/15/2025 \$ 2,000 Par value	2,007	1,859
	Royal Bank of Canada	3.625% Due 05/04/2027 \$ 2,000 Par value	1,997	1,934
	Honda Motor Co.	2.534% Due 03/10/2027 \$ 2,000 Par value	1,978	1,884
	Bank of America Corp.	2.087% Due 06/14/2029 \$ 2,000 Par value	1,969	1,764
	Bank of Nova Scotia	3.450% Due 04/11/2025 \$ 2,000 Par value	1,968	1,957
	Blackrock Inc.	2.400% Due 04/30/2030 \$ 2,000 Par value	1,957	1,789
	Toyota Motor Credit Corp.	3.050% Due 03/22/2027 \$ 2,000 Par value	1,945	1,917
	Broadcom Corp.	3.875% Due 01/15/2027 \$ 2,000 Par value	1,914	1,952
	General Motors Financial Co.	4.350% Due 01/17/2027 \$ 2,000 Par value	1,902	1,961
	Capital One Finl Corp	3.750% Due 03/09/2027 \$ 2,000 Par value	1,853	1,911
	Shell Intl	6.375% Due 12/15/2038 \$ 1,000 Par value	1,470	1,154
	United Health Group	5.800% Due 03/15/2036 \$ 1,000 Par value	1,314	1,095
	Anthem Inc	4.101% Due 03/01/2028 \$ 1,000 Par value	1,121	984
	Anheuser Busch Inbev	4.700% Due 02/01/2036 \$ 1,000 Par value	1,105	1,001
	Wells Fargo & Co	3.000% Due 02/19/2025 \$ 1,000 Par value	1,041	978
	Kinder Morgan Energy Partners	4.150% Due 02/01/2024 \$ 1,000 Par value	1,036	998

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Corporate bonds and debentures (continued)				
	Deere John Capital Corp	4.750% Due 01/20/2028 \$ 1,000 Par value	1,019	1,017
	Citigroup Inc	6.174% Due 05/25/2034 \$ 1,000 Par value	1,012	1,037
	US Bancorp	2.215% Due 01/28/2028 \$ 1,000 Par value	1,003	920
	Philip Morris	5.125% Due 02/15/2030 \$2,000 Par value	2,011	2,037
	Starbucks	2.250% Due 03/12/2030 \$2,000 Par value	2,081	1,757
	Morgan Stanley	4.680% Due 07/17/2026 \$ 1,000 Par value	1,001	991
	Goldman Sachs Group, Inc.	Variable Rate Due 10/21/2027 \$ 1,000 Par value	893	915
	Total corporate bonds and debentures		2,343,229	2,153,769
Asset backed securities				
	FHLMC PL SD8151	2.500% Due 06/01/2051 \$ 2,000 Par value	1,615	1,330
	FHLMC PL SD8236	3.500% Due 08/01/2052 \$ 1,000 Par value	840	861
	FHLMC PL SD8219	2.500% Due 06/01/2052 \$ 1,000 Par value	820	795
	FHLMC PL SD8188	2.000% Due 01/01/2052 \$ 1,000 Par value	893	734
	Total asset backed securities		4,168	3,720
Fixed income				
	iShares Intermediate Government/Credit Bond	4,623 shares	534,017	484,305
	BlackRock Strategic Income Opportunity Portfolio I	11,778 shares	114,206	110,777
	Bramshill Income Performance Institutional	9,564 shares	190,041	91,191
	Miller Intermediate Bond	5,991 shares	95,553	95,200
	SPDR Bloomberg 1-3 Month T-Bill	63 shares	5,769	5,758
	iShares Barclays 10-20 Year Treasury Bond	473 shares	54,383	51,207
	Janus Henderson Developing World Bond Fund Class I	9,827 shares	93,082	76,775
	WisdomTree Floating Rate Treasury Fund	595 shares	29,965	29,893
	Total fixed income		1,117,016	945,106
Non-traditional				
	Legg Mason BW Global Opportunities Bond I	7,576 shares	78,629	70,834
	Total non-traditional		78,629	70,834
Exchange traded funds				
	ALPS Alerian MLP ETF	1,385 shares	52,484	58,890
	Graniteshares Gold Tr Shs Ben Int	516 shares	8,522	10,521
	iM DBi Managed Futures Strategy ETF	1,162 shares	33,858	29,933
	Invesco Optimum Yield Diversified Commodity Strategy No	5,727 shares	84,645	76,169
	Invesco S&P 500 Equal Weight	600 shares	85,263	94,680
	Invesco S&P 500 Equal Weight Consumer Discretionary	74 shares	3,092	3,519
	Invesco S&P 500 Equal Weight Technology	606 shares	15,831	19,780
	iShares 1-3 Year Treasury Bond ETF	4,690 shares	403,197	384,768
	iShares Core MSCI Emerging Markets ETF	9,319 shares	435,844	471,355
	iShares Core MSCI Total International Stock ETF	13,706 shares	722,089	889,931
	iShares Core S&P 500	6,737 shares	2,256,594	3,217,793
	iShares Core S&P Small-Cap ETF	16,174 shares	1,242,844	1,750,836
	iShares Core US Aggregate Bond ETF	4,901 shares	554,769	486,424
	iShares DJ US Aerospace & Def	65 shares	6,738	8,229
	iShares Global Healthcare ETF	201 shares	16,011	17,431
	iShares MSCI China Index	365 shares	18,055	14,870
	iShares MSCI Emerging Markets ex-China ETF	266 shares	13,314	14,739
	iShares MSCI Eurozone	195 shares	8,984	9,251
	iShares MSCI Intl Developed Quality Factor ETF	464 shares	13,620	17,428
	iShares Preferred & Income Securities ETF	7,497 shares	253,273	233,831
	iShares S&P Global Consumer Staples	109 shares	6,534	6,463
	iShares S&P Global Industrials Index	29 shares	3,289	3,695
	iShares S&P Latin America 40 Index	2,981 shares	86,316	86,628
	iShares TIPS Bond ETF	893 shares	95,485	95,989
	Janus Henderson AAA CLO Fund	399 shares	20,103	20,070

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Exchange traded funds (continued)				
	Janus Henderson Mortgage Backed Securities ETF	1,321 shares	59,194	60,687
	JP Morgan Beta Builders Canada ETF	57 shares	3,334	3,655
	JPMorgan BetaBuilders Japan ETF	244 shares	13,818	12,815
	NYLI Hedge Multi-Strategy Tracker ETF	2,076 shares	61,825	62,488
	NYLI Merger Arbitrage ETF	1,018 shares	32,103	31,975
	Pacer Fds Tr Developed Markets Intl Cash Cows 100 ETF	4,175 shares	114,242	130,427
	Pacer Fds Tr Us Cash Cows 100	7,845 shares	363,424	407,862
	Quadratic Intrst Rt Vol & Infl H ETF	553 shares	11,370	11,436
	Schwab Fundamental International Large Company Index E	2,665 shares	78,346	89,890
	Schwab USREIT	3,958 shares	67,642	81,970
	SPDR Bloomberg Short Term High Yield Bond ETF	6,213 shares	153,375	156,195
	SPDR Energy Select Sector ETF	77 shares	7,130	6,456
	SPDR Financial Select Sector	172 shares	5,755	6,467
	SPDR Portfolio SmallCap	381 shares	14,821	16,071
	SPDR S&P Dividend	139 shares	17,641	17,371
	SPDR S&P Global Natural Resources	59 shares	3,303	3,342
	Vanguard European Stock	73 shares	3,900	4,707
	Vanguard Extended Market Index	1,600 shares	226,346	263,072
	Vanguard Mortgage Backed Sec Index ETF	839 shares	38,631	38,896
	Vanguard Short-Term Treasury ETF	2,864 shares	167,235	167,057
	Vanguard Value ETF	220 shares	31,193	32,890
	Total exchange traded funds		7,915,382	9,628,952
Common and preferred stocks				
	ABB Ltd ADR	403 shares	11,112	17,853
	AAON Inc	159 shares	10,256	11,745
	AAR Corp	286 shares	13,703	17,846
	Abbott Laboratories	213 shares	20,616	23,445
	AbbVie Inc	84 shares	8,836	13,017
	Accenture PLC	277 shares	74,051	97,202
	Acushnet Holdings Corp Com	186 shares	5,209	11,750
	Adidas AG ADR	52 shares	5,025	5,286
	Adobe Inc	281 shares	100,193	167,645
	Advanced Micro Devices	1,185 shares	114,277	174,681
	Aehr Test Systems	445 shares	9,280	11,806
	AGCO Corp	30 shares	3,486	3,642
	Agree Realty Corp	149 shares	9,971	9,380
	AIA Group Ltd	357 shares	13,204	12,377
	Air Liquide ADR	212 shares	6,338	8,257
	Air Products & Chemicals Inc	107 shares	30,311	29,297
	Airbus Group	291 shares	7,510	11,224
	Albany Intl Corp CI-A	67 shares	4,329	6,581
	Alcon Inc	124 shares	7,385	9,687
	Alexandria Real Estate Equities Inc	6 shares	662	761
	Allegion PLC	112 shares	11,963	14,189
	Alliant Energy Corp	126 shares	6,651	6,464
	Alphabet Inc Class A	500 shares	16,907	69,845
	Alphabet Inc Class C	1,732 shares	183,979	244,091
	Altria Group Inc	265 shares	9,949	10,690
	Amadeus IT Group S A	172 shares	10,150	12,398
	Amazon.com Inc	1,313 shares	151,633	199,497
	AmDocs Limited	115 shares	7,470	10,107
	America Movil Series	183 shares	3,377	3,389
	American Financial Group Inc	38 shares	4,615	4,518
	American Homes 4 Rent	20 shares	663	719
	American Tower Corp	6 shares	1,172	1,295
	Ameriprise Financial Inc	37 shares	12,412	14,054

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Common and preferred stocks (continued)				
	Amgen Inc	51 shares	11,302	14,689
	Amylyx Pharmaceuticals Inc	354 shares	7,839	5,211
	Analog Devices Inc	40 shares	7,597	7,942
	Anheuser-Busch InBev	114 shares	8,047	7,367
	Ansys Inc	94 shares	23,982	34,111
	Aon PLC	43 shares	10,957	12,514
	APA Corp	457 shares	14,697	16,397
	Apple Hospitality REIT Inc	676 shares	12,119	11,228
	Apple Inc	1,351 shares	67,384	260,108
	Apyx Med Corp	5,845 shares	35,037	15,314
	ASML Holding NV	30 shares	18,227	22,708
	Aspen Aerogels Inc	2,981 shares	31,034	47,040
	Aspen Technology Inc	74 shares	14,681	16,291
	Assured Guaranty Ltd	139 shares	5,155	10,401
	AstraZeneca PLC ADR	290 shares	13,349	19,532
	Atmos Energy Corp	95 shares	10,000	11,011
	Autodesk Inc	77 shares	17,103	18,748
	Automatic Data Processing Inc	54 shares	10,576	12,580
	AvalonBay Communities Inc	7 shares	1,484	1,311
	Avery Dennison Corp	45 shares	5,816	9,097
	B M European Value R Fadr	109 shares	3,725	3,139
	Bank of America Corp	4,482 shares	113,773	150,909
	Bank OZK	248 shares	5,644	12,358
	Beigene Ltd ADR	18 shares	3,663	3,246
	Bentley Sys Inc CI B	486 shares	18,998	25,359
	Berkshire Hathaway Inc Class B	158 shares	41,827	56,352
	BHP Group Ltd ADR	54 shares	3,102	3,689
	Blackbaud Inc	152 shares	10,107	13,178
	BlackRock Inc	29 shares	12,617	23,542
	Blackstone Inc	92 shares	10,152	12,045
	Boeing Co	300 shares	63,417	78,198
	Booz Allen Hamilton Holding Corporation Class A	78 shares	8,427	9,977
	BP PLC	209 shares	7,700	7,399
	Bright Horizons Family Solutions Inc	121 shares	14,441	11,403
	British American TOB Spns ADR	334 shares	12,516	9,783
	Brixmor Property Group Inc	23 shares	275	535
	Broadcom Inc	128 shares	40,312	142,880
	Broadridge Financial Solutions	103 shares	19,059	21,192
	Broadstone Net Lease Inc	25 shares	399	431
	Brunswick Corp	127 shares	5,797	12,287
	Cable ONE	8 shares	12,753	4,453
	Callon Petroleum Co	291 shares	14,893	9,428
	Camden Property Trust	48 shares	6,205	4,766
	Canadian National Railway Co	56 shares	6,252	7,035
	Cantaloupe Inc	4,123 shares	30,219	30,551
	CapGemini Se Unsp/ADR	201 shares	7,397	8,412
	Capital One Financial Corp	99 shares	8,090	12,981
	Carlisle Companies Inc	32 shares	8,681	9,998
	Carlsburg As Sponsored ADR	344 shares	8,452	8,609
	Cathay General Bancorp	163 shares	4,168	7,265
	CBOE Global Markets Inc	13 shares	2,319	2,321
	CDW Corporation	46 shares	5,065	10,457
	Celsius Holdings Inc	235 shares	8,360	12,812
	Charles River Laboratories International Inc	76 shares	12,027	17,966
	Charles Schwab Corp	286 shares	15,349	19,677
	Chart Industries Inc	185 shares	19,964	25,221
	Chemed Corp	23 shares	10,509	13,449

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Common and preferred stocks (continued)				
	Chevron Corp	196 shares	23,994	29,235
	Choice Hotels Intl Inc	94 shares	11,505	10,650
	Churchill Downs Inc	194 shares	16,591	26,176
	CIE Financiere Richemont SA	172 shares	1,672	2,369
	Cincinnati Financial	102 shares	9,370	10,553
	Cintas Corp	27 shares	13,606	16,272
	Cisco Systems Inc	299 shares	11,349	15,105
	Citizens Financial Group Inc	3,500 shares	83,512	115,990
	CMS Energy Corp	74 shares	4,439	4,297
	Coca Cola Company	170 shares	9,103	10,018
	Comcast Corp A	262 shares	13,459	11,489
	Comfort Systems USA Inc	159 shares	8,286	32,701
	Commerce Bancshares Inc	93 shares	4,017	4,967
	Conmed Corp	207 shares	16,979	22,669
	Constellation Brands Inc	33 shares	7,227	7,978
	Cooper Companies Inc	57 shares	17,757	21,571
	Copt Defense Properties	11 shares	259	282
	Corecard Corporation	494 shares	17,103	6,832
	Corning Inc	204 shares	7,388	6,212
	Corteva Inc	265 shares	13,573	12,699
	Coterra Energy Inc Com	897 shares	21,085	22,891
	Cousins Properties Inc	292 shares	8,656	7,110
	Crane Company	35 shares	1,695	4,135
	Crane NXT Co	35 shares	876	1,990
	CRH PLC	1,420 shares	83,224	96,478
	Crispr Therapeutics AG	147 shares	9,979	9,202
	CROCS Inc	985 shares	75,036	89,674
	Crown Castle Inc	187 shares	29,726	21,541
	CryoPort Inc	638 shares	28,041	9,883
	CSL Ltd Sponsored ADR	72 shares	7,245	6,996
	Cullen Frost Bankers	154 shares	12,297	16,707
	Curtiss Wright Corp	81 shares	12,219	18,046
	Daiichi Sankyo Co Ltd Sponsored Adr	217 shares	5,316	5,935
	Daikin Inds Ltd	388 shares	7,245	6,274
	Danaher Corp	47 shares	10,388	10,873
	Danone ADR	431 shares	5,251	5,581
	Dassault Systemes SA ADR	87 shares	3,594	4,265
	DBS Group Holdings Spons ADR	94 shares	7,563	9,518
	Deckers Outdoor Corp	239 shares	26,042	159,755
	Dell Technologies Inc	32 shares	2,221	2,448
	Dentsply Sirona Inc	184 shares	7,459	6,549
	Diageo PLC	96 shares	13,014	13,983
	Diamondback Energy Inc	662 shares	57,046	102,663
	Digi International Inc	369 shares	5,778	9,594
	Digital Realty Trust Inc	10 shares	1,143	1,346
	DNB Asa	337 shares	5,500	7,171
	Dnow Inc	1,199 shares	12,112	13,573
	Dolby Lab Inc Cl A	177 shares	13,105	15,254
	Dominion Energy Inc	237 shares	18,200	11,139
	Domino's Pizza Inc	29 shares	10,673	11,955
	Donaldson Co Inc	71 shares	3,750	4,640
	Dow Inc	1,100 shares	36,114	60,324
	DSV AS ADR	56 shares	2,712	4,918
	Eagle Materials Inc	87 shares	7,450	17,647
	East West Bancorp	185 shares	6,958	13,311
	EastGroup Properties Inc	57 shares	7,286	10,462
	Ecolab Inc	54 shares	11,298	10,711

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Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) (continued)
December 31, 2023

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Common and preferred stocks (continued)				
	Elevance Health Inc	260 shares	95,099	117,890
	Eli Lilly and Company	89 shares	28,207	51,880
	Energizer Holdings Corp	77 shares	3,329	2,439
	Engle Spons Adr	558 shares	8,025	9,812
	Envestnet Inc	245 shares	19,058	12,132
	EOG Resources Inc	600 shares	70,332	72,570
	Epiroc Aktiebolag Unspenser ADS	520 shares	10,615	10,434
	Equifax Inc	73 shares	11,461	18,052
	Equinix Inc	3 shares	2,067	2,416
	Equity Lifestyles Properties Inc	117 shares	7,850	8,253
	Essential Properties Realty Tr Inc	283 shares	6,918	7,233
	Essex Property Trust Inc	3 shares	805	744
	Essilor Luxottica Un-sponsored ADR	139 shares	9,246	13,968
	Evercore Inc	42 shares	4,981	7,184
	Everest RE Group Ltd	42 shares	15,692	14,850
	Expedia Inc	863 shares	97,000	130,995
	Exponent Inc	149 shares	13,103	13,118
	Extra Space Storage Inc	11 shares	1,443	1,764
	Exxon Mobil Corporation	740 shares	56,269	72,486
	F&G Annuities & Life Inc	15 shares	289	690
	Fair Isaac Corporation	11 shares	3,958	12,804
	FAMC	50 shares	4,143	9,561
	Fastenal Company	261 shares	8,181	16,905
	FedEx Corp	606 shares	88,785	153,300
	Fidelity National Financial Inc	225 shares	7,717	11,480
	Fidelity National Information	259 shares	21,525	15,558
	Fifth Third Bancorp	3,400 shares	89,279	117,266
	First Bancorp	286 shares	9,639	10,585
	First Horizon National	695 shares	10,581	9,841
	First Industrial Realty Trust Inc	250 shares	10,386	13,168
	Fluor Corp	286 shares	9,725	11,203
	Four Corners Property Trust Inc	194 shares	4,783	4,908
	Fujitsu Ltd ADR	198 shares	5,944	5,946
	GE Healthcare Technologies Inc	1,600 shares	115,190	123,712
	Generac Holdings Inc.	700 shares	94,158	90,468
	General Dynamics Corporation	38 shares	6,220	9,867
	Genmab As Spon ADR	304 shares	7,724	9,679
	Givaudan SA ADR	120 shares	7,529	9,970
	Globant SA Com	16 shares	2,989	3,808
	Globus Med Inc	179 shares	9,719	9,539
	GXO Logistics Inc	770 shares	47,501	47,093
	Hackett Group Inc	360 shares	7,926	8,197
	Hamilton Lane Inc Cl A	72 shares	5,608	8,168
	Hartford Financial Svcs	112 shares	8,234	9,003
	Harvard Bioscience Inc	3,747 shares	14,090	20,046
	Haynes International Inc	244 shares	10,947	13,920
	HB Fuller Co	62 shares	3,129	5,047
	HCA Healthcare Inc	375 shares	48,386	101,505
	HDFC Bank Ltd ADR	148 shares	9,349	9,932
	Healthpeak Properties Inc	17 shares	352	337
	Henry Jack & Assoc Inc	95 shares	15,485	15,524
	Hermes Intl Sca	37 shares	2,959	7,866
	Hexcel Corp	162 shares	11,298	11,948
	HF Sinclair Corp	127 shares	5,044	7,057
	Hitachi Ltd	38 shares	4,922	5,494
	Home Depot Inc	30 shares	6,291	10,397
	Hometrust Bancshares Inc	387 shares	6,585	10,418
	Honeywell International	408 shares	80,012	85,562

Davis & Floyd, Inc. Profit Sharing Plan
Employer ID # 57-0932430 Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) (continued)
December 31, 2023

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Common and preferred stocks (continued)				
	Hong Kong Ex & CI Uns ADR	29 shares	1,695	993
	Hubbell Inc	24 shares	3,309	7,894
	Humana Inc	230 shares	112,292	100,718
	Huntington Ingalls Industries Inc	14 shares	2,350	3,635
	Huntsman Corp	205 shares	3,613	5,152
	Iberdrola SA Spons ADR	105 shares	4,947	5,513
	Icad Inc	5,907 shares	38,371	10,455
	Icon PLC ADR	135 shares	30,712	38,214
	IDACORP Inc	61 shares	6,373	5,998
	Illinois Tool Works Inc	13 shares	2,520	3,405
	Immersion Corp	3,124 shares	22,035	22,055
	Imperial Brands PLC	226 shares	5,372	5,268
	Industria De Diseno	514 shares	5,703	11,251
	Infusystem Holdings	1,883 shares	30,073	19,847
	Ingersoll Rand Inc	1,100 shares	63,568	85,074
	Ingredion Inc	78 shares	6,255	8,465
	Interactive Brokers Group Inc.	148 shares	8,344	12,269
	Invitation Homes Inc	17 shares	621	580
	Itochu Corp ADR	87 shares	6,793	7,085
	Jefferies Financial Group Inc.	142 shares	5,262	5,738
	Johnson & Johnson	721 shares	78,113	113,010
	Joint Corp	726 shares	13,626	6,977
	Kering ADR	211 shares	10,602	9,335
	Keurig Dr Pepper Inc	209 shares	7,290	6,964
	Keyence Corp	24 shares	7,471	10,575
	Kinsale Cap Group Inc Com	8 shares	1,798	2,679
	Kirby Corp	261 shares	17,611	20,483
	KLA Corp	19 shares	7,286	11,045
	L3 Harris Technologies Inc	312 shares	16,146	65,713
	Labcorp Holdings Inc	210 shares	22,293	47,731
	Lantheus Holdings Inc	125 shares	9,510	7,750
	Lattice Semiconductor Corp	128 shares	5,087	8,831
	Lazard Assa Abloy Spon ADR	239 shares	2,462	3,437
	Lci Industries Inc	75 shares	6,179	9,428
	Leidos Holdings Inc	77 shares	7,445	8,334
	Lennar Corp Class A	112 shares	12,723	16,692
	Lennox International Inc	49 shares	12,177	21,928
	Lincoln Electric Hldgs	45 shares	3,705	9,786
	Liqtech Intl Inc	1,262 shares	24,308	4,303
	Littelfuse Inc	30 shares	4,709	8,027
	Lockheed Martin Corp	175 shares	61,941	79,317
	Loews Corp	215 shares	14,281	14,962
	London Stk Exchange Group ADR	580 shares	13,798	17,386
	Lonza Group Ag Zuerich ADR	120 shares	7,154	5,051
	L'Oreal Co ADR	235 shares	16,684	23,361
	Lowe's Companies Inc	686 shares	88,282	152,669
	LPL Finl Hldgs Inc	77 shares	10,232	17,527
	Lululemon Athletica Inc.	135 shares	45,741	69,024
	LVMH Moet Hennessy Louis Vuitton SA	122 shares	11,847	19,819
	Magnachip Semiconductor Corp	1,541 shares	23,123	11,558
	Magnite Inc	1,233 shares	13,497	11,516
	Marsh & McLennan Co Inc	88 shares	17,169	16,673
	Martin Marietta Materials Inc	31 shares	12,672	15,466
	Marubeni Corp ADR	37 shares	6,913	5,800
	Mastercard Inc	35 shares	10,432	14,928
	MDC Holdings Inc	190 shares	7,548	10,498
	Medtronic PLC	1,562 shares	124,714	128,678
	Mercadolibre Inc	6 shares	5,630	9,429
	Merck & Co Inc	1,214 shares	102,150	129,625

Davis & Floyd, Inc. Profit Sharing Plan
Employer ID # 57-0932430 Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) (continued)
December 31, 2023

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Common and preferred stocks (continued)				
	Meta Platforms Inc	465 shares	88,616	164,591
	Michelin Compagnie Generale des Etablissements ADR	518 shares	8,211	9,303
	Microchip Technology Inc	154 shares	11,849	13,888
	Microsoft Corp	961 shares	118,375	361,374
	Mitsubishi UFJ Finl Group	790 shares	3,350	6,802
	MKS Instruments Inc	110 shares	10,520	11,316
	Molson Coors Beverage Company Class B	188 shares	11,217	11,507
	Mondelez Intl Inc	518 shares	32,260	37,519
	Monolithic Power Systems	11 shares	4,077	6,939
	Monster Beverage Corp	950 shares	50,101	54,730
	Morgan Stanley	900 shares	45,729	83,925
	Morningstar Inc	11 shares	2,746	3,149
	Motorola Solutions Inc	52 shares	14,359	16,281
	MSA Safety Inc	50 shares	5,964	8,442
	MSCI Inc	13 shares	6,637	7,353
	MTU Aero Engines ADR	45 shares	4,499	4,857
	National Fuel Gas Co	221 shares	14,633	11,088
	Nestle SA ADR B	250 shares	25,949	28,908
	Netease Inc	30 shares	3,492	2,795
	Netflix Inc	200 shares	51,245	97,376
	Netstreet Corp Com	5 shares	98	89
	NextEra Energy Inc	1,287 shares	73,378	76,654
	NICE Ltd	13 shares	2,871	2,594
	Nidec Corp Spons ADR	219 shares	3,323	2,209
	Nintendo Co Ltd ADR	939 shares	12,637	12,198
	Nippon Telegraph & Telephone Corp Spons ADR	262 shares	7,766	7,982
	Nisource Inc	249 shares	6,402	6,611
	Nitori Hldgs Co Ltd F Un-sponsored ADR	384 shares	7,409	5,130
	Nokia Corp	685 shares	3,813	2,343
	Nomura Resh Inst Ltd	211 shares	5,699	6,132
	Nordson Corp	112 shares	17,307	29,586
	Norfolk Southern Corp	95 shares	17,646	22,456
	Northrop Grumman Corp	185 shares	80,672	86,606
	Novo Nordisk ADR	335 shares	18,944	34,656
	nVent Electric PLC Shs	163 shares	3,090	9,632
	NVIDIA Corp	327 shares	15,153	161,937
	Ollies Bargain Outlet Holdings Inc	158 shares	10,633	11,991
	Omniceil Inc	242 shares	19,402	9,106
	ON Holding Ag Namen-Akt - A	1,850 shares	53,242	47,198
	OneMain Holdings Inc	1,921 shares	83,011	94,513
	Optimizerx Corp	1,056 shares	18,011	15,111
	Organon & Co	252 shares	7,090	3,634
	Oshkosh Corp	65 shares	6,741	7,047
	Otis Worldwide Corp	71 shares	6,107	6,352
	Packaging Corp of America	48 shares	5,107	7,820
	Palo Alto Networks Com	430 shares	22,631	126,798
	Papa Johns International Inc	61 shares	5,279	4,650
	Parker-Hannifin Corp	96 shares	23,401	44,227
	Paychex Inc	132 shares	9,562	15,723
	Pepsico Incorporated	554 shares	58,267	94,091
	Performant Finl Corp	5,130 shares	15,534	16,031
	PGT Inc	464 shares	7,927	18,885
	Philip Morris International Inc	224 shares	18,813	21,074
	Phillips 66	19 shares	2,337	2,530
	PNC Financial Service Corp	97 shares	11,995	15,020
	Pool Corp	59 shares	13,745	23,524
	Procter & Gamble Co	471 shares	66,591	69,020
	Progressive Corp	108 shares	10,198	17,202
	ProLogis Inc	98 shares	11,554	13,063

Davis & Floyd, Inc. Profit Sharing Plan
Employer ID # 57-0932430 Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) (continued)
December 31, 2023

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Common and preferred stocks (continued)				
	Public Storage Inc	4 shares	1,360	1,220
	Qualcomm Incorporated	113 shares	9,896	16,343
	Quest Diagnostic Inc	17 shares	2,280	2,344
	Raymond James Financial	72 shares	5,318	8,028
	Realty Income Corp	8 shares	527	459
	Reckitt Benckiser Group PLC ADR	411 shares	6,540	5,647
	Recruit Holdings Co Ltd Unspn ADR Each Repr 0.2 Ord Shs	817 shares	6,248	6,822
	Regency Ctrs Corp	15 shares	938	1,005
	Regeneron Pharmaceuticals	50 shares	25,754	43,915
	Regions Financial Corp	137 shares	2,815	2,655
	RELX PLC ADR	156 shares	4,611	6,187
	Rexford Industrial Realty Inc	14 shares	767	785
	Rollins Inc	365 shares	10,976	15,940
	Royal KPN NV	1,667 shares	5,407	5,701
	RPM Intl Inc	161 shares	10,717	17,972
	Ryman Hospitality Properties	12 shares	1,036	1,321
	Safehold Inc	17 shares	328	398
	Safran Sa Unspn/ ADR	437 shares	13,076	19,285
	Saia Inc	32 shares	8,738	14,023
	Salesforce Inc	400 shares	83,998	105,256
	Sap Se ADR	259 shares	33,625	40,039
	Schrodinger Inc Com	492 shares	18,567	17,614
	Select Medical	262 shares	7,587	6,157
	Semler Scientific Inc	309 shares	13,250	13,686
	Sempra	110 shares	7,688	8,220
	ServiceNow Inc	14 shares	5,180	9,891
	Servisfirst Bancshares Inc	106 shares	4,963	7,063
	Shell PLC A Spons ADR	1,200 shares	71,685	78,960
	Shin-Etsu Chemical Co	556 shares	6,891	11,620
	Shopify Inc	52 shares	1,743	4,051
	Siemens Healthineers AG Un-sponsored ADR	466 shares	12,490	13,575
	Sika Ag Un-sponsored ADR	379 shares	9,799	12,367
	Simon Property Group Inc	8 shares	824	1,141
	SiteOne Landscape Supply Inc	86 shares	8,587	13,975
	SMC Corp	19 shares	7,191	10,210
	Snap-on Incorporated	38 shares	6,282	10,976
	Snowflake Inc A	300 shares	46,592	59,700
	Sony Group Corporation ADR	122 shares	7,823	11,552
	SPX Technologies Inc	154 shares	10,934	15,556
	Starbucks Corp	285 shares	24,458	27,363
	Steris PLC	112 shares	15,070	24,623
	STMicroelectronics N.V.	217 shares	9,321	10,878
	Straumann Holding Ag Un-sponsored ADR	495 shares	3,779	7,972
	Stryker Corp	27 shares	4,851	8,085
	Sun Communities Inc	7 shares	1,077	936
	Super Micro Computer Inc	35 shares	9,416	9,949
	SWK Holdings Corporation	844 shares	15,723	14,795
	Synovus Financial Corp	3,000 shares	71,505	112,950
	Sysco Corporation	117 shares	9,787	8,556
	Taiwan Semiconductor Manufacturing Co Ltd ADR	127 shares	9,429	13,208
	Tanger Inc	10 shares	191	277
	Targa Res Corp	125 shares	4,966	10,859
	Target Corporation	800 shares	135,654	113,936
	TDK Corp ADR	147 shares	5,513	6,956
	TE Connectivity Ltd	415 shares	49,286	58,308
	Teledyne Technologies Inc	54 shares	23,975	24,100
	Tencent Holdings Limited ADR	149 shares	7,663	5,631

Davis & Floyd, Inc. Profit Sharing Plan
Employer ID # 57-0932430 Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) (continued)
December 31, 2023

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Common and preferred stocks (continued)				
	Teradyne Inc	159 shares	9,674	17,255
	Terreno Rlty Corp	116 shares	7,348	7,270
	Terumo Corp Unsp ADR	99 shares	3,422	3,229
	Texas Instruments Inc	135 shares	21,653	23,012
	TFI Intl Inc	74 shares	4,203	10,063
	The Hershey Company	23 shares	5,164	4,288
	The Interpublic Group of Companies Inc.	195 shares	5,371	6,365
	The Scotts Miracle-Gro Co	149 shares	17,136	9,499
	The Travelers Companies Inc	33 shares	6,072	6,286
	Thermo Fisher Scientific Inc	17 shares	9,297	9,023
	Thor Industries Inc	166 shares	11,396	19,630
	Timken Co	93 shares	5,401	7,454
	TJX Companies Inc	164 shares	14,491	15,385
	Tokyo Electron Ltd	89 shares	5,972	7,907
	TotalEnergies SE	325 shares	18,989	21,899
	Tractor Supply Co	435 shares	68,379	93,538
	Truist Financial Corp	3,000 shares	91,391	110,760
	Truist Financial Corp. Dep. Pfd.	2,000 shares	50,000	44,460
	Twilio Inc Cl A	133 shares	9,457	10,091
	Uber Technologies Inc	2,000 shares	65,407	123,140
	UDR, Inc.	23 shares	1,004	881
	Ulta Beauty Inc	275 shares	114,774	134,747
	Unicharm Corp ADR	496 shares	3,334	3,584
	Union Pacific Corp	22 shares	5,358	5,404
	United Overseas Bank Ltd Spons ADR	247 shares	11,334	10,690
	United Parcel Service Inc	103 shares	9,069	16,195
	UnitedHealth Group Inc	273 shares	68,062	143,726
	Universal Technical Institute Inc	2,128 shares	10,659	26,643
	US Bancorp	245 shares	7,649	10,604
	VanEck Oil Service	230 shares	49,130	71,190
	Ventas Inc	27 shares	1,438	1,346
	Veralto Corp Com	39 shares	2,566	3,208
	Veris Residential Inc	20 shares	306	315
	Verizon Communications	253 shares	13,933	9,538
	Vertex Pharmaceuticals Inc	250 shares	58,284	101,723
	Vici Properties Inc	62 shares	1,609	1,977
	Victory Cap Hldgs Inc Com Cl A	414 shares	7,937	14,258
	Visa Inc	557 shares	93,831	145,015
	Walt Disney Co	525 shares	53,044	47,402
	Waste Management Inc	56 shares	7,938	10,030
	Watsco Inc	43 shares	12,258	18,424
	WD 40 Co	14 shares	2,783	3,347
	Wells Fargo & Co	2,100 shares	70,805	103,362
	Welltower Inc	10 shares	837	902
	Williams Companies	1,995 shares	49,670	69,486
	Williams-Sonoma Inc	62 shares	7,954	12,510
	Workday Inc	63 shares	13,688	17,392
	WR Berkley Corp	365 shares	19,313	25,813
	Xcel Energy Inc	150 shares	10,336	9,287
	Xylem Inc	97 shares	8,381	11,093
	Zebra Technologies Corp	55 shares	10,966	15,033
	Zscaler Inc	74 shares	12,044	16,395
	Zurn Elkay Water Solutions Corp	502 shares	11,321	14,415
	Total common and preferred stocks		8,484,608	11,687,262
Total			\$ 24,375,070	29,077,088

* Indicates a party-in-interest to the Plan.

** Cost information has been omitted for participant-directed funds.

Davis & Floyd, Inc. Profit Sharing Plan
Employer ID # 57-0932430 Plan # 001
Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2023

Identity of Party Involved	Description of asset	Purchase price	Selling price	Lease rental	Expenses incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Series of transactions by security								
Federated Hermes Government Obligations Money Market	Money market fund	\$ 2,465,445	\$ --	\$ --	\$ --	\$ 2,465,445	\$ 2,465,445	\$ --
Federated Hermes Government Obligations Money Market	Money market fund	--	1,748,358	--	--	1,748,358	1,748,358	--

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

Part II	Basic Plan Information—enter all requested information
1a Name of plan Davis & Floyd, Inc. Profit Sharing Plan	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1964
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) DAVIS & FLOYD, INC P.O. DRAWER 428 GREENWOOD SC 29648	2b Employer Identification Number (EIN) 57-0346458 2c Plan Sponsor's telephone number 864-229-5211 2d Business code (see instructions) 541330

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		10/3/2024	Dee Dee Setzler
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2023)
v. 2300728

Davis & Floyd, Inc. Profit Sharing Plan
Employer ID # 57-0932430 Plan # 001
Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2023

Identity of Party Involved	Description of asset	Purchase price	Selling price	Lease rental	Expenses incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Series of transactions by security								
Federated Hermes Government Obligations Money Market	Money market fund	\$ 2,465,445	\$ --	\$ --	\$ --	\$ 2,465,445	\$ 2,465,445	\$ --
Federated Hermes Government Obligations Money Market	Money market fund	--	1,748,358	--	--	1,748,358	1,748,358	--

Davis & Floyd, Inc. Profit Sharing Plan
Employer ID # 57-0932430 Plan # 001
Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Cash and cash equivalents				
	Federated Hermes Government Obligations Money Market	Cash equivalent	\$ 1,417,735	\$ 1,417,735
*	UBS Liquid Assets Government Fund	Cash equivalent	306,249	306,249
*	Charles Schwab Bank Sweep	Cash account	272,870	272,870
*	Schwab Treasury Obligation - Money Market	Cash equivalent	200,646	200,646
*	UBS Financial Services Inc.	Cash account	95	95
	Total cash and cash equivalents		2,197,595	2,197,595
Hedge funds				
	Nineteen 77 Global Arbitrage, LTD	Nineteen 77 Global Arbitrage Ltd. Series 1	176,750	219,383
	Graham Capital Management L.P.	Graham Absolute Return Fund Ltd. Class B	231,867	362,256
	Silverbay Capital Management LLC	ACAP Strategic Fund Class A	190,041	172,729
	Total hedge funds		598,658	754,368
Mutual funds				
*	UBS Emerging Markets Equity Opp P	17,378 shares	148,067	131,204
	Thornburg Global Opportunities Fund Class I	7,606 shares	206,388	257,241
	Virtus Intl Small Cap I	6,315 shares	112,690	115,432
	Virtus SGA Emerg.Markets	15,844 shares	124,994	122,797
	Goldman Sachs GQG Partners Intl Op Fund	6,778 shares	105,283	134,271
	Loomis Sayles Securitized Asset	6,318 shares	59,413	48,459
	Loomis Sayles High Income Opportunities	2,262 shares	22,106	19,661
	Infinity Q Diversified Alpha I	2,356 shares	29,456	59
	Total mutual funds		808,397	829,124
US government & agency securities				
	US Treasury Note	4.000% 02/28/2030 \$150,000 Par value	142,789	150,891
	Federal National Mortgage Association	0.520% 08/18/2025 \$150,000 Par value	150,000	140,886
	US Treasury Note	3.125% 08/15/2025 \$100,000 Par value	96,582	98,000
	US Treasury Note	5.000% 09/30/2025 \$100,000 Par value	100,121	101,031
	US Treasury Note	4.250% 09/30/2024 \$50,000 Par value	49,435	49,742
	US Treasury Bond	1.625% 11/15/2050 \$3,000 Par value	2,689	1,797
	US Treasury Bond	1.380% 08/15/2050 \$2,000 Par value	1,869	1,121
	US Treasury Bond	2.750% 08/15/2047 \$2,000 Par value	2,440	1,564
	US Treasury Bond	2.875% 11/15/2046 \$2,000 Par value	2,460	1,608
	US Treasury Bond	3.000% 05/15/2045 \$2,000 Par value	2,684	1,657
	US Treasury Note	4.875% 10/31/2028 \$2,000 Par value	2,040	2,090
	Federal National Mortgage Association	2.000% 06/1/2051 \$2,000 Par value	1,698	1,373
	Federal National Mortgage Association	2.000% 08/1/2051 \$2,000 Par value	1,737	1,401
	Federal National Mortgage Association	2.500% 03/1/2052 \$2,000 Par value	1,511	1,527
	Federal National Mortgage Association	6.625% 11/15/2030 \$1,000 Par value	1,171	1,153
	Federal National Mortgage Association	3.500% 10/1/2052 \$1,000 Par value	873	874
	Federal National Mortgage Association	3.000% 04/1/2052 \$1,000 Par value	776	801
	Federal National Mortgage Association	3.000% 07/1/2052 \$1,000 Par value	820	828
	US Treasury Bond	3.625% 02/15/2053 \$1,000 Par value	988	928
	US Treasury Note	3.375% 05/15/2033 \$1,000 Par value	974	962
	US Treasury Note	3.875% 08/15/2033 \$1,000 Par value	956	1,001
	US Treasury Note	5.000% 08/31/2025 \$1,000 Par value	1,002	1,009
	US Treasury Note	3.500% 02/15/2023 \$1,000 Par value	956	972
	US Treasury Note	3.875% 02/15/2043 \$1,000 Par value	963	957
	US Treasury Note	2.500% 02/15/2045 \$1,000 Par value	1,233	760
	US Treasury Note	3.000% 05/15/2045 \$2,000 Par value	2,684	1,657
	US Treasury Note	2.500% 05/15/2046 \$1,000 Par value	1,245	752
	US Treasury Note	3.000% 02/15/2049 \$3,000 Par value	3,930	2,453
	US Treasury Note	1.250% 05/15/2050 \$1,000 Par value	777	542
	Government National Mortgage Association	3.000% 06/20/2052 \$1,000 Par value	827	821
	Federal Farm Credit Banks Funding Corp	0.920% 12/9/2024 \$100,000 Par value	99,648	96,441
	Federal Farm Credit Banks Funding Corp	2.200% 11/26/2029 \$100,000 Par value	99,550	88,831

Davis & Floyd, Inc. Profit Sharing Plan
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
US government & agency securities (continued)				
	Federal Home Loan Banks	4.750% 3/8/2024 \$50,000 Par value	49,959	49,928
	Total US government & agency securities		827,387	806,358
Corporate bonds and debentures				
	Entergy Louisiana LLC	3.120% Due 09/01/2027 \$ 150,000 Par value	167,570	141,287
	Cboe Holdings Inc.	3.650% Due 01/12/2027 \$ 150,000 Par value	167,201	145,340
	American Water Capital	2.950% Due 09/01/2027 \$ 150,000 Par value	163,199	141,767
	PNC Financial Services Group	2.550% Due 01/22/2030 \$ 150,000 Par value	162,761	131,335
	Brown-Forman Corp	3.500% Due 04/15/2025 \$ 150,000 Par value	152,143	147,055
	JP Morgan Chase & Co	4.851% Due 07/25/2028 \$ 150,000 Par value	149,432	150,006
	TD Bank	4.110% Due 06/08/2027 \$ 125,000 Par value	124,760	122,701
	Bank of New York Mellon Co, Inc.	3.000% Due 02/24/2025 \$ 125,000 Par value	123,390	122,132
	Starbucks Corp	3.800% Due 08/15/2025 \$ 115,000 Par value	116,041	112,878
	Atlantic City Electric Co.	4.000% Due 10/15/2028 \$ 100,000 Par value	113,568	97,612
	Commonwealth Edison Co.	2.550% Due 06/15/2026 \$ 100,000 Par value	109,148	95,097
	Commonwealth Edison Co.	3.100% Due 11/01/2024 \$ 100,000 Par value	99,613	98,134
	Cincinnati Financial Corp.	6.920% Due 05/15/2028 \$ 75,000 Par value	98,675	80,157
	Honeywell Inc.	6.625% Due 06/15/2025 \$ 85,000 Par value	92,894	93,070
	Pfizer Inc.	6.600% Due 12/01/2028 \$ 75,000 Par value	81,983	81,774
	Walt Disney Co.	2.000% Due 09/01/2029 \$ 75,000 Par value	74,574	66,602
	NSTAR Electric Co.	2.700% Due 06/01/2026 \$ 75,000 Par value	71,585	71,483
	Entergy Louisiana LLC	3.250% Due 04/01/2028 \$ 50,000 Par value	54,791	46,964
	Bank of New York Mellon Co, Inc.	3.000% Due 10/30/2028 \$ 50,000 Par value	52,284	46,025
	National Penn Bancshares Inc.	4.250% Due 09/30/2024 \$ 50,000 Par value	50,017	49,316
	Goldman Sachs Group, Inc.	3.750% Due 05/22/2025 \$ 50,000 Par value	48,375	48,942
	AT&T Inc.	4.350% Due 03/01/2029 \$ 2,000 Par value	2,349	1,976
	Comcast Corp.	4.250% Due 10/15/2030 \$ 2,000 Par value	2,324	1,974
	Simon Property Group LP	3.500% Due 09/01/2025 \$ 2,000 Par value	2,173	1,954
	Duke Energy Corp.	3.750% Due 04/15/2024 \$ 2,000 Par value	2,153	1,989
	Westpac Banking Corp.	2.350% Due 02/19/2025 \$ 2,000 Par value	2,119	1,945
	Intel Corp.	2.450% Due 11/15/2029 \$ 2,000 Par value	2,113	1,802
	NVidia Corp.	2.850% Due 04/01/2030 \$ 2,000 Par value	2,098	1,853
	Abbie Inc.	3.600% Due 05/14/2025 \$ 2,000 Par value	2,097	1,963
	Virginia Electric & Power Co.	3.150% Due 01/15/2026 \$ 2,000 Par value	2,077	1,939
	Keycorp	2.550% Due 10/01/2029 \$ 2,000 Par value	2,043	1,703
	Waste Management Co	4.625% Due 02/15/2030 \$ 2,000 Par value	2,028	2,025
	Johnson & Johnson	1.300% Due 09/01/2030 \$ 2,000 Par value	2,014	1,681
	NiSource Inc.	0.950% Due 08/15/2025 \$ 2,000 Par value	2,011	1,869
	Truist Financial Corp.	4.920% Due 07/28/2033 \$ 2,000 Par value	2,010	1,865
	American Express Co.	1.650% Due 11/04/2026 \$ 2,000 Par value	2,010	1,839
	CSX Corp.	2.600% Due 11/01/2026 \$ 2,000 Par value	2,009	1,903
	Entergy Corp.	0.900% Due 09/15/2025 \$ 2,000 Par value	2,007	1,859
	Royal Bank of Canada	3.625% Due 05/04/2027 \$ 2,000 Par value	1,997	1,934
	Honda Motor Co.	2.534% Due 03/10/2027 \$ 2,000 Par value	1,978	1,884
	Bank of America Corp.	2.087% Due 06/14/2029 \$ 2,000 Par value	1,969	1,764
	Bank of Nova Scotia	3.450% Due 04/11/2025 \$ 2,000 Par value	1,968	1,957
	Blackrock Inc.	2.400% Due 04/30/2030 \$ 2,000 Par value	1,957	1,789
	Toyota Motor Credit Corp.	3.050% Due 03/22/2027 \$ 2,000 Par value	1,945	1,917
	Broadcom Corp.	3.875% Due 01/15/2027 \$ 2,000 Par value	1,914	1,952
	General Motors Financial Co.	4.350% Due 01/17/2027 \$ 2,000 Par value	1,902	1,961
	Capital One Finl Corp	3.750% Due 03/09/2027 \$ 2,000 Par value	1,853	1,911
	Shell Intl	6.375% Due 12/15/2038 \$ 1,000 Par value	1,470	1,154
	United Health Group	5.800% Due 03/15/2036 \$ 1,000 Par value	1,314	1,095
	Anthem Inc	4.101% Due 03/01/2028 \$ 1,000 Par value	1,121	984
	Anheuser Busch Inbev	4.700% Due 02/01/2036 \$ 1,000 Par value	1,105	1,001
	Wells Fargo & Co	3.000% Due 02/19/2025 \$ 1,000 Par value	1,041	978
	Kinder Morgan Energy Partners	4.150% Due 02/01/2024 \$ 1,000 Par value	1,036	998

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Corporate bonds and debentures (continued)				
	Deere John Capital Corp	4.750% Due 01/20/2028 \$ 1,000 Par value	1,019	1,017
	Citigroup Inc	6.174% Due 05/25/2034 \$ 1,000 Par value	1,012	1,037
	US Bancorp	2.215% Due 01/28/2028 \$ 1,000 Par value	1,003	920
	Philip Morris	5.125% Due 02/15/2030 \$2,000 Par value	2,011	2,037
	Starbucks	2.250% Due 03/12/2030 \$2,000 Par value	2,081	1,757
	Morgan Stanley	4.680% Due 07/17/2026 \$ 1,000 Par value	1,001	991
	Goldman Sachs Group, Inc.	Variable Rate Due 10/21/2027 \$ 1,000 Par value	893	915
	Total corporate bonds and debentures		2,343,229	2,153,769
Asset backed securities				
	FHLMC PL SD8151	2.500% Due 06/01/2051 \$ 2,000 Par value	1,615	1,330
	FHLMC PL SD8236	3.500% Due 08/01/2052 \$ 1,000 Par value	840	861
	FHLMC PL SD8219	2.500% Due 06/01/2052 \$ 1,000 Par value	820	795
	FHLMC PL SD8188	2.000% Due 01/01/2052 \$ 1,000 Par value	893	734
	Total asset backed securities		4,168	3,720
Fixed income				
	iShares Intermediate Government/Credit Bond	4,623 shares	534,017	484,305
	BlackRock Strategic Income Opportunity Portfolio I	11,778 shares	114,206	110,777
	Bramshill Income Performance Institutional	9,564 shares	190,041	91,191
	Miller Intermediate Bond	5,991 shares	95,553	95,200
	SPDR Bloomberg 1-3 Month T-Bill	63 shares	5,769	5,758
	iShares Barclays 10-20 Year Treasury Bond	473 shares	54,383	51,207
	Janus Henderson Developing World Bond Fund Class I	9,827 shares	93,082	76,775
	WisdomTree Floating Rate Treasury Fund	595 shares	29,965	29,893
	Total fixed income		1,117,016	945,106
Non-traditional				
	Legg Mason BW Global Opportunities Bond I	7,576 shares	78,629	70,834
	Total non-traditional		78,629	70,834
Exchange traded funds				
	ALPS Alerian MLP ETF	1,385 shares	52,484	58,890
	Graniteshares Gold Tr Shs Ben Int	516 shares	8,522	10,521
	iM DBi Managed Futures Strategy ETF	1,162 shares	33,858	29,933
	Invesco Optimum Yield Diversified Commodity Strategy No	5,727 shares	84,645	76,169
	Invesco S&P 500 Equal Weight	600 shares	85,263	94,680
	Invesco S&P 500 Equal Weight Consumer Discretionary	74 shares	3,092	3,519
	Invesco S&P 500 Equal Weight Technology	606 shares	15,831	19,780
	iShares 1-3 Year Treasury Bond ETF	4,690 shares	403,197	384,768
	iShares Core MSCI Emerging Markets ETF	9,319 shares	435,844	471,355
	iShares Core MSCI Total International Stock ETF	13,706 shares	722,089	889,931
	iShares Core S&P 500	6,737 shares	2,256,594	3,217,793
	iShares Core S&P Small-Cap ETF	16,174 shares	1,242,844	1,750,836
	iShares Core US Aggregate Bond ETF	4,901 shares	554,769	486,424
	iShares DJ US Aerospace & Def	65 shares	6,738	8,229
	iShares Global Healthcare ETF	201 shares	16,011	17,431
	iShares MSCI China Index	365 shares	18,055	14,870
	iShares MSCI Emerging Markets ex-China ETF	266 shares	13,314	14,739
	iShares MSCI Eurozone	195 shares	8,984	9,251
	iShares MSCI Intl Developed Quality Factor ETF	464 shares	13,620	17,428
	iShares Preferred & Income Securities ETF	7,497 shares	253,273	233,831
	iShares S&P Global Consumer Staples	109 shares	6,534	6,463
	iShares S&P Global Industrials Index	29 shares	3,289	3,695
	iShares S&P Latin America 40 Index	2,981 shares	86,316	86,628
	iShares TIPS Bond ETF	893 shares	95,485	95,989
	Janus Henderson AAA CLO Fund	399 shares	20,103	20,070

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Exchange traded funds (continued)				
	Janus Henderson Mortgage Backed Securities ETF	1,321 shares	59,194	60,687
	JP Morgan Beta Builders Canada ETF	57 shares	3,334	3,655
	JPMorgan BetaBuilders Japan ETF	244 shares	13,818	12,815
	NYLI Hedge Multi-Strategy Tracker ETF	2,076 shares	61,825	62,488
	NYLI Merger Arbitrage ETF	1,018 shares	32,103	31,975
	Pacer Fds Tr Developed Markets Intl Cash Cows 100 ETF	4,175 shares	114,242	130,427
	Pacer Fds Tr Us Cash Cows 100	7,845 shares	363,424	407,862
	Quadratic Intrst Rt Vol & Infl H ETF	553 shares	11,370	11,436
	Schwab Fundamental International Large Company Index E	2,665 shares	78,346	89,890
	Schwab US REIT	3,958 shares	67,642	81,970
	SPDR Bloomberg Short Term High Yield Bond ETF	6,213 shares	153,375	156,195
	SPDR Energy Select Sector ETF	77 shares	7,130	6,456
	SPDR Financial Select Sector	172 shares	5,755	6,467
	SPDR Portfolio SmallCap	381 shares	14,821	16,071
	SPDR S&P Dividend	139 shares	17,641	17,371
	SPDR S&P Global Natural Resources	59 shares	3,303	3,342
	Vanguard European Stock	73 shares	3,900	4,707
	Vanguard Extended Market Index	1,600 shares	226,346	263,072
	Vanguard Mortgage Backed Sec Index ETF	839 shares	38,631	38,896
	Vanguard Short-Term Treasury ETF	2,864 shares	167,235	167,057
	Vanguard Value ETF	220 shares	31,193	32,890
	Total exchange traded funds		7,915,382	9,628,952
Common and preferred stocks				
	ABB Ltd ADR	403 shares	11,112	17,853
	AAON Inc	159 shares	10,256	11,745
	AAR Corp	286 shares	13,703	17,846
	Abbott Laboratories	213 shares	20,616	23,445
	AbbVie Inc	84 shares	8,836	13,017
	Accenture PLC	277 shares	74,051	97,202
	Acushnet Holdings Corp Com	186 shares	5,209	11,750
	Adidas AG ADR	52 shares	5,025	5,286
	Adobe Inc	281 shares	100,193	167,645
	Advanced Micro Devices	1,185 shares	114,277	174,681
	Aehr Test Systems	445 shares	9,280	11,806
	AGCO Corp	30 shares	3,486	3,642
	Agree Realty Corp	149 shares	9,971	9,380
	AIA Group Ltd	357 shares	13,204	12,377
	Air Liquide ADR	212 shares	6,338	8,257
	Air Products & Chemicals Inc	107 shares	30,311	29,297
	Airbus Group	291 shares	7,510	11,224
	Albany Intl Corp Cl-A	67 shares	4,329	6,581
	Alcon Inc	124 shares	7,385	9,687
	Alexandria Real Estate Equities Inc	6 shares	662	761
	Allegion PLC	112 shares	11,963	14,189
	Alliant Energy Corp	126 shares	6,651	6,464
	Alphabet Inc Class A	500 shares	16,907	69,845
	Alphabet Inc Class C	1,732 shares	183,979	244,091
	Altria Group Inc	265 shares	9,949	10,690
	Amadeus IT Group S A	172 shares	10,150	12,398
	Amazon.com Inc	1,313 shares	151,633	199,497
	AmDocs Limited	115 shares	7,470	10,107
	America Movil Series	183 shares	3,377	3,389
	American Financial Group Inc	38 shares	4,615	4,518
	American Homes 4 Rent	20 shares	663	719
	American Tower Corp	6 shares	1,172	1,295
	Ameriprise Financial Inc	37 shares	12,412	14,054

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Common and preferred stocks (continued)				
	Amgen Inc	51 shares	11,302	14,689
	Amylyx Pharmaceuticals Inc	354 shares	7,839	5,211
	Analog Devices Inc	40 shares	7,597	7,942
	Anheuser-Busch InBev	114 shares	8,047	7,367
	Ansys Inc	94 shares	23,982	34,111
	Aon PLC	43 shares	10,957	12,514
	APA Corp	457 shares	14,697	16,397
	Apple Hospitality REIT Inc	676 shares	12,119	11,228
	Apple Inc	1,351 shares	67,384	260,108
	Apyx Med Corp	5,845 shares	35,037	15,314
	ASML Holding NV	30 shares	18,227	22,708
	Aspen Aerogels Inc	2,981 shares	31,034	47,040
	Aspen Technology Inc	74 shares	14,681	16,291
	Assured Guaranty Ltd	139 shares	5,155	10,401
	AstraZeneca PLC ADR	290 shares	13,349	19,532
	Atmos Energy Corp	95 shares	10,000	11,011
	Autodesk Inc	77 shares	17,103	18,748
	Automatic Data Processing Inc	54 shares	10,576	12,580
	AvalonBay Communities Inc	7 shares	1,484	1,311
	Avery Dennison Corp	45 shares	5,816	9,097
	B M European Value R Fadr	109 shares	3,725	3,139
	Bank of America Corp	4,482 shares	113,773	150,909
	Bank OZK	248 shares	5,644	12,358
	Beigene Ltd ADR	18 shares	3,663	3,246
	Bentley Sys Inc CI B	486 shares	18,998	25,359
	Berkshire Hathaway Inc Class B	158 shares	41,827	56,352
	BHP Group Ltd ADR	54 shares	3,102	3,689
	Blackbaud Inc	152 shares	10,107	13,178
	BlackRock Inc	29 shares	12,617	23,542
	Blackstone Inc	92 shares	10,152	12,045
	Boeing Co	300 shares	63,417	78,198
	Booz Allen Hamilton Holding Corporation Class A	78 shares	8,427	9,977
	BP PLC	209 shares	7,700	7,399
	Bright Horizons Family Solutions Inc	121 shares	14,441	11,403
	British American TOB Spns ADR	334 shares	12,516	9,783
	Brixmor Property Group Inc	23 shares	275	535
	Broadcom Inc	128 shares	40,312	142,880
	Broadridge Financial Solutions	103 shares	19,059	21,192
	Broadstone Net Lease Inc	25 shares	399	431
	Brunswick Corp	127 shares	5,797	12,287
	Cable ONE	8 shares	12,753	4,453
	Callon Petroleum Co	291 shares	14,893	9,428
	Camden Property Trust	48 shares	6,205	4,766
	Canadian National Railway Co	56 shares	6,252	7,035
	Cantaloupe Inc	4,123 shares	30,219	30,551
	CapGemini Se Unsp/ADR	201 shares	7,397	8,412
	Capital One Financial Corp	99 shares	8,090	12,981
	Carlisle Companies Inc	32 shares	8,681	9,998
	Carlsburg As Sponsored ADR	344 shares	8,452	8,609
	Cathay General Bancorp	163 shares	4,168	7,265
	CBOE Global Markets Inc	13 shares	2,319	2,321
	CDW Corporation	46 shares	5,065	10,457
	Celsius Holdings Inc	235 shares	8,360	12,812
	Charles River Laboratories International Inc	76 shares	12,027	17,966
	Charles Schwab Corp	286 shares	15,349	19,677
	Chart Industries Inc	185 shares	19,964	25,221
	Chemed Corp	23 shares	10,509	13,449

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Common and preferred stocks (continued)				
	Chevron Corp	196 shares	23,994	29,235
	Choice Hotels Intl Inc	94 shares	11,505	10,650
	Churchill Downs Inc	194 shares	16,591	26,176
	CIE Financiere Richemont SA	172 shares	1,672	2,369
	Cincinnati Financial	102 shares	9,370	10,553
	Cintas Corp	27 shares	13,606	16,272
	Cisco Systems Inc	299 shares	11,349	15,105
	Citizens Financial Group Inc	3,500 shares	83,512	115,990
	CMS Energy Corp	74 shares	4,439	4,297
	Coca Cola Company	170 shares	9,103	10,018
	Comcast Corp A	262 shares	13,459	11,489
	Comfort Systems USA Inc	159 shares	8,286	32,701
	Commerce Bancshares Inc	93 shares	4,017	4,967
	Conmed Corp	207 shares	16,979	22,669
	Constellation Brands Inc	33 shares	7,227	7,978
	Cooper Companies Inc	57 shares	17,757	21,571
	Copt Defense Properties	11 shares	259	282
	Corecard Corporation	494 shares	17,103	6,832
	Corning Inc	204 shares	7,388	6,212
	Corteva Inc	265 shares	13,573	12,699
	Coterra Energy Inc Com	897 shares	21,085	22,891
	Cousins Properties Inc	292 shares	8,656	7,110
	Crane Company	35 shares	1,695	4,135
	Crane NXT Co	35 shares	876	1,990
	CRH PLC	1,420 shares	83,224	96,478
	Crispr Therapeutics AG	147 shares	9,979	9,202
	CROCS Inc	985 shares	75,036	89,674
	Crown Castle Inc	187 shares	29,726	21,541
	CryoPort Inc	638 shares	28,041	9,883
	CSL Ltd Sponsored ADR	72 shares	7,245	6,996
	Cullen Frost Bankers	154 shares	12,297	16,707
	Curtiss Wright Corp	81 shares	12,219	18,046
	Daiichi Sankyo Co Ltd Sponsored Adr	217 shares	5,316	5,935
	Daikin Inds Ltd	388 shares	7,245	6,274
	Danaher Corp	47 shares	10,388	10,873
	Danone ADR	431 shares	5,251	5,581
	Dassault Systemes SA ADR	87 shares	3,594	4,265
	DBS Group Holdings Spons ADR	94 shares	7,563	9,518
	Deckers Outdoor Corp	239 shares	26,042	159,755
	Dell Technologies Inc	32 shares	2,221	2,448
	Dentsply Sirona Inc	184 shares	7,459	6,549
	Diageo PLC	96 shares	13,014	13,983
	Diamondback Energy Inc	662 shares	57,046	102,663
	Digi International Inc	369 shares	5,778	9,594
	Digital Realty Trust Inc	10 shares	1,143	1,346
	DNB Asa	337 shares	5,500	7,171
	Dnow Inc	1,199 shares	12,112	13,573
	Dolby Lab Inc Cl A	177 shares	13,105	15,254
	Dominion Energy Inc	237 shares	18,200	11,139
	Domino's Pizza Inc	29 shares	10,673	11,955
	Donaldson Co Inc	71 shares	3,750	4,640
	Dow Inc	1,100 shares	36,114	60,324
	DSV AS ADR	56 shares	2,712	4,918
	Eagle Materials Inc	87 shares	7,450	17,647
	East West Bancorp	185 shares	6,958	13,311
	EastGroup Properties Inc	57 shares	7,286	10,462
	Ecolab Inc	54 shares	11,298	10,711

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Common and preferred stocks (continued)				
	Elevance Health Inc	260 shares	95,099	117,890
	Eli Lilly and Company	89 shares	28,207	51,880
	Energizer Holdings Corp	77 shares	3,329	2,439
	Engle Spons Adr	558 shares	8,025	9,812
	Envestnet Inc	245 shares	19,058	12,132
	EOG Resources Inc	600 shares	70,332	72,570
	Epiroc Aktiebolag Unspenser ADS	520 shares	10,615	10,434
	Equifax Inc	73 shares	11,461	18,052
	Equinix Inc	3 shares	2,067	2,416
	Equity Lifestyles Properties Inc	117 shares	7,850	8,253
	Essential Properties Realty Tr Inc	283 shares	6,918	7,233
	Essex Property Trust Inc	3 shares	805	744
	Essilor Luxottica Un-sponsored ADR	139 shares	9,246	13,968
	Evercore Inc	42 shares	4,981	7,184
	Everest RE Group Ltd	42 shares	15,692	14,850
	Expedia Inc	863 shares	97,000	130,995
	Exponent Inc	149 shares	13,103	13,118
	Extra Space Storage Inc	11 shares	1,443	1,764
	Exxon Mobil Corporation	740 shares	56,269	72,486
	F&G Annuities & Life Inc	15 shares	289	690
	Fair Isaac Corporation	11 shares	3,958	12,804
	FAMC	50 shares	4,143	9,561
	Fastenal Company	261 shares	8,181	16,905
	FedEx Corp	606 shares	88,785	153,300
	Fidelity National Financial Inc	225 shares	7,717	11,480
	Fidelity National Information	259 shares	21,525	15,558
	Fifth Third Bancorp	3,400 shares	89,279	117,266
	First Bancorp	286 shares	9,639	10,585
	First Horizon National	695 shares	10,581	9,841
	First Industrial Realty Trust Inc	250 shares	10,386	13,168
	Fluor Corp	286 shares	9,725	11,203
	Four Corners Property Trust Inc	194 shares	4,783	4,908
	Fujitsu Ltd ADR	198 shares	5,944	5,946
	GE Healthcare Technologies Inc	1,600 shares	115,190	123,712
	Generac Holdings Inc.	700 shares	94,158	90,468
	General Dynamics Corporation	38 shares	6,220	9,867
	Genmab As Spon ADR	304 shares	7,724	9,679
	Givaudan SA ADR	120 shares	7,529	9,970
	Globant SA Com	16 shares	2,989	3,808
	Globus Med Inc	179 shares	9,719	9,539
	GXO Logistics Inc	770 shares	47,501	47,093
	Hackett Group Inc	360 shares	7,926	8,197
	Hamilton Lane Inc Cl A	72 shares	5,608	8,168
	Hartford Financial Svcs	112 shares	8,234	9,003
	Harvard Bioscience Inc	3,747 shares	14,090	20,046
	Haynes International Inc	244 shares	10,947	13,920
	HB Fuller Co	62 shares	3,129	5,047
	HCA Healthcare Inc	375 shares	48,386	101,505
	HDFC Bank Ltd ADR	148 shares	9,349	9,932
	Healthpeak Properties Inc	17 shares	352	337
	Henry Jack & Assoc Inc	95 shares	15,485	15,524
	Hermes Intl Sca	37 shares	2,959	7,866
	Hexcel Corp	162 shares	11,298	11,948
	HF Sinclair Corp	127 shares	5,044	7,057
	Hitachi Ltd	38 shares	4,922	5,494
	Home Depot Inc	30 shares	6,291	10,397
	Hometrust Bancshares Inc	387 shares	6,585	10,418
	Honeywell International	408 shares	80,012	85,562

Davis & Floyd, Inc. Profit Sharing Plan
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Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) (continued)
December 31, 2023

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Common and preferred stocks (continued)				
	Hong Kong Ex & CI Uns ADR	29 shares	1,695	993
	Hubbell Inc	24 shares	3,309	7,894
	Humana Inc	230 shares	112,292	100,718
	Huntington Ingalls Industries Inc	14 shares	2,350	3,635
	Huntsman Corp	205 shares	3,613	5,152
	Iberdrola SA Spons ADR	105 shares	4,947	5,513
	Icad Inc	5,907 shares	38,371	10,455
	Icon PLC ADR	135 shares	30,712	38,214
	IDACORP Inc	61 shares	6,373	5,998
	Illinois Tool Works Inc	13 shares	2,520	3,405
	Immersion Corp	3,124 shares	22,035	22,055
	Imperial Brands PLC	226 shares	5,372	5,268
	Industria De Diseno	514 shares	5,703	11,251
	Infusystem Holdings	1,883 shares	30,073	19,847
	Ingersoll Rand Inc	1,100 shares	63,568	85,074
	Ingredion Inc	78 shares	6,255	8,465
	Interactive Brokers Group Inc.	148 shares	8,344	12,269
	Invitation Homes Inc	17 shares	621	580
	Itochu Corp ADR	87 shares	6,793	7,085
	Jefferies Financial Group Inc.	142 shares	5,262	5,738
	Johnson & Johnson	721 shares	78,113	113,010
	Joint Corp	726 shares	13,626	6,977
	Kering ADR	211 shares	10,602	9,335
	Keurig Dr Pepper Inc	209 shares	7,290	6,964
	Keyence Corp	24 shares	7,471	10,575
	Kinsale Cap Group Inc Com	8 shares	1,798	2,679
	Kirby Corp	261 shares	17,611	20,483
	KLA Corp	19 shares	7,286	11,045
	L3 Harris Technologies Inc	312 shares	16,146	65,713
	Labcorp Holdings Inc	210 shares	22,293	47,731
	Lantheus Holdings Inc	125 shares	9,510	7,750
	Lattice Semiconductor Corp	128 shares	5,087	8,831
	Lazard Assa Abloy Spon ADR	239 shares	2,462	3,437
	Lci Industries Inc	75 shares	6,179	9,428
	Leidos Holdings Inc	77 shares	7,445	8,334
	Lennar Corp Class A	112 shares	12,723	16,692
	Lennox International Inc	49 shares	12,177	21,928
	Lincoln Electric Hldgs	45 shares	3,705	9,786
	Liqtech Intl Inc	1,262 shares	24,308	4,303
	Littelfuse Inc	30 shares	4,709	8,027
	Lockheed Martin Corp	175 shares	61,941	79,317
	Loews Corp	215 shares	14,281	14,962
	London Stk Exchange Group ADR	580 shares	13,798	17,386
	Lonza Group Ag Zuerich ADR	120 shares	7,154	5,051
	L'Oreal Co ADR	235 shares	16,684	23,361
	Lowe's Companies Inc	686 shares	88,282	152,669
	LPL Finl Hldgs Inc	77 shares	10,232	17,527
	Lululemon Athletica Inc.	135 shares	45,741	69,024
	LVMH Moet Hennessy Louis Vuitton SA	122 shares	11,847	19,819
	Magnachip Semiconductor Corp	1,541 shares	23,123	11,558
	Magnite Inc	1,233 shares	13,497	11,516
	Marsh & McLennan Co Inc	88 shares	17,169	16,673
	Martin Marietta Materials Inc	31 shares	12,672	15,466
	Marubeni Corp ADR	37 shares	6,913	5,800
	Mastercard Inc	35 shares	10,432	14,928
	MDC Holdings Inc	190 shares	7,548	10,498
	Medtronic PLC	1,562 shares	124,714	128,678
	Mercadolibre Inc	6 shares	5,630	9,429
	Merck & Co Inc	1,214 shares	102,150	129,625

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Common and preferred stocks (continued)				
	Meta Platforms Inc	465 shares	88,616	164,591
	Michelin Compagnie Generale des Etablissements ADR	518 shares	8,211	9,303
	Microchip Technology Inc	154 shares	11,849	13,888
	Microsoft Corp	961 shares	118,375	361,374
	Mitsubishi UFJ Finl Group	790 shares	3,350	6,802
	MKS Instruments Inc	110 shares	10,520	11,316
	Molson Coors Beverage Company Class B	188 shares	11,217	11,507
	Mondelez Intl Inc	518 shares	32,260	37,519
	Monolithic Power Systems	11 shares	4,077	6,939
	Monster Beverage Corp	950 shares	50,101	54,730
	Morgan Stanley	900 shares	45,729	83,925
	Morningstar Inc	11 shares	2,746	3,149
	Motorola Solutions Inc	52 shares	14,359	16,281
	MSA Safety Inc	50 shares	5,964	8,442
	MSCI Inc	13 shares	6,637	7,353
	MTU Aero Engines ADR	45 shares	4,499	4,857
	National Fuel Gas Co	221 shares	14,633	11,088
	Nestle SA ADR B	250 shares	25,949	28,908
	Netease Inc	30 shares	3,492	2,795
	Netflix Inc	200 shares	51,245	97,376
	Netstreet Corp Com	5 shares	98	89
	NextEra Energy Inc	1,287 shares	73,378	76,654
	NICE Ltd	13 shares	2,871	2,594
	Nidec Corp Spons ADR	219 shares	3,323	2,209
	Nintendo Co Ltd ADR	939 shares	12,637	12,198
	Nippon Telegraph & Telephone Corp Spons ADR	262 shares	7,766	7,982
	Nisource Inc	249 shares	6,402	6,611
	Nitori Hldgs Co Ltd F Un-sponsored ADR	384 shares	7,409	5,130
	Nokia Corp	685 shares	3,813	2,343
	Nomura Resh Inst Ltd	211 shares	5,699	6,132
	Nordson Corp	112 shares	17,307	29,586
	Norfolk Southern Corp	95 shares	17,646	22,456
	Northrop Grumman Corp	185 shares	80,672	86,606
	Novo Nordisk ADR	335 shares	18,944	34,656
	nVent Electric PLC Shs	163 shares	3,090	9,632
	NVIDIA Corp	327 shares	15,153	161,937
	Ollies Bargain Outlet Holdings Inc	158 shares	10,633	11,991
	Omniceil Inc	242 shares	19,402	9,106
	ON Holding Ag Namen-Akt - A	1,850 shares	53,242	47,198
	OneMain Holdings Inc	1,921 shares	83,011	94,513
	Optimizerx Corp	1,056 shares	18,011	15,111
	Organon & Co	252 shares	7,090	3,634
	Oshkosh Corp	65 shares	6,741	7,047
	Otis Worldwide Corp	71 shares	6,107	6,352
	Packaging Corp of America	48 shares	5,107	7,820
	Palo Alto Networks Com	430 shares	22,631	126,798
	Papa Johns International Inc	61 shares	5,279	4,650
	Parker-Hannifin Corp	96 shares	23,401	44,227
	Paychex Inc	132 shares	9,562	15,723
	Pepsico Incorporated	554 shares	58,267	94,091
	Performant Finl Corp	5,130 shares	15,534	16,031
	PGT Inc	464 shares	7,927	18,885
	Philip Morris International Inc	224 shares	18,813	21,074
	Phillips 66	19 shares	2,337	2,530
	PNC Financial Service Corp	97 shares	11,995	15,020
	Pool Corp	59 shares	13,745	23,524
	Procter & Gamble Co	471 shares	66,591	69,020
	Progressive Corp	108 shares	10,198	17,202
	ProLogis Inc	98 shares	11,554	13,063

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
Common and preferred stocks (continued)				
	Public Storage Inc	4 shares	1,360	1,220
	Qualcomm Incorporated	113 shares	9,896	16,343
	Quest Diagnostic Inc	17 shares	2,280	2,344
	Raymond James Financial	72 shares	5,318	8,028
	Realty Income Corp	8 shares	527	459
	Reckitt Benckiser Group PLC ADR	411 shares	6,540	5,647
	Recruit Holdings Co Ltd Unspn ADR Each Repr 0.2 Ord Shs	817 shares	6,248	6,822
	Regency Ctrs Corp	15 shares	938	1,005
	Regeneron Pharmaceuticals	50 shares	25,754	43,915
	Regions Financial Corp	137 shares	2,815	2,655
	RELX PLC ADR	156 shares	4,611	6,187
	Rexford Industrial Realty Inc	14 shares	767	785
	Rollins Inc	365 shares	10,976	15,940
	Royal KPN NV	1,667 shares	5,407	5,701
	RPM Intl Inc	161 shares	10,717	17,972
	Ryman Hospitality Properties	12 shares	1,036	1,321
	Safehold Inc	17 shares	328	398
	Safran Sa Unspn/ ADR	437 shares	13,076	19,285
	Saia Inc	32 shares	8,738	14,023
	Salesforce Inc	400 shares	83,998	105,256
	Sap Se ADR	259 shares	33,625	40,039
	Schrodinger Inc Com	492 shares	18,567	17,614
	Select Medical	262 shares	7,587	6,157
	Semler Scientific Inc	309 shares	13,250	13,686
	Sempra	110 shares	7,688	8,220
	ServiceNow Inc	14 shares	5,180	9,891
	Servisfirst Bancshares Inc	106 shares	4,963	7,063
	Shell PLC A Spons ADR	1,200 shares	71,685	78,960
	Shin-Etsu Chemical Co	556 shares	6,891	11,620
	Shopify Inc	52 shares	1,743	4,051
	Siemens Healthineers AG Un-sponsored ADR	466 shares	12,490	13,575
	Sika Ag Un-sponsored ADR	379 shares	9,799	12,367
	Simon Property Group Inc	8 shares	824	1,141
	SiteOne Landscape Supply Inc	86 shares	8,587	13,975
	SMC Corp	19 shares	7,191	10,210
	Snap-on Incorporated	38 shares	6,282	10,976
	Snowflake Inc A	300 shares	46,592	59,700
	Sony Group Corporation ADR	122 shares	7,823	11,552
	SPX Technologies Inc	154 shares	10,934	15,556
	Starbucks Corp	285 shares	24,458	27,363
	Steris PLC	112 shares	15,070	24,623
	STMicroelectronics N.V.	217 shares	9,321	10,878
	Straumann Holding Ag Un-sponsored ADR	495 shares	3,779	7,972
	Stryker Corp	27 shares	4,851	8,085
	Sun Communities Inc	7 shares	1,077	936
	Super Micro Computer Inc	35 shares	9,416	9,949
	SWK Holdings Corporation	844 shares	15,723	14,795
	Synovus Financial Corp	3,000 shares	71,505	112,950
	Sysco Corporation	117 shares	9,787	8,556
	Taiwan Semiconductor Manufacturing Co Ltd ADR	127 shares	9,429	13,208
	Tanger Inc	10 shares	191	277
	Targa Res Corp	125 shares	4,966	10,859
	Target Corporation	800 shares	135,654	113,936
	TDK Corp ADR	147 shares	5,513	6,956
	TE Connectivity Ltd	415 shares	49,286	58,308
	Teledyne Technologies Inc	54 shares	23,975	24,100
	Tencent Holdings Limited ADR	149 shares	7,663	5,631

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Common and preferred stocks (continued)				
	Teradyne Inc	159 shares	9,674	17,255
	Terreno Rlty Corp	116 shares	7,348	7,270
	Terumo Corp Unsp ADR	99 shares	3,422	3,229
	Texas Instruments Inc	135 shares	21,653	23,012
	TFI Intl Inc	74 shares	4,203	10,063
	The Hershey Company	23 shares	5,164	4,288
	The Interpublic Group of Companies Inc.	195 shares	5,371	6,365
	The Scotts Miracle-Gro Co	149 shares	17,136	9,499
	The Travelers Companies Inc	33 shares	6,072	6,286
	Thermo Fisher Scientific Inc	17 shares	9,297	9,023
	Thor Industries Inc	166 shares	11,396	19,630
	Timken Co	93 shares	5,401	7,454
	TJX Companies Inc	164 shares	14,491	15,385
	Tokyo Electron Ltd	89 shares	5,972	7,907
	TotalEnergies SE	325 shares	18,989	21,899
	Tractor Supply Co	435 shares	68,379	93,538
	Truist Financial Corp	3,000 shares	91,391	110,760
	Truist Financial Corp. Dep. Pfd.	2,000 shares	50,000	44,460
	Twilio Inc Cl A	133 shares	9,457	10,091
	Uber Technologies Inc	2,000 shares	65,407	123,140
	UDR, Inc.	23 shares	1,004	881
	Ulta Beauty Inc	275 shares	114,774	134,747
	Unicharm Corp ADR	496 shares	3,334	3,584
	Union Pacific Corp	22 shares	5,358	5,404
	United Overseas Bank Ltd Spons ADR	247 shares	11,334	10,690
	United Parcel Service Inc	103 shares	9,069	16,195
	UnitedHealth Group Inc	273 shares	68,062	143,726
	Universal Technical Institute Inc	2,128 shares	10,659	26,643
	US Bancorp	245 shares	7,649	10,604
	VanEck Oil Service	230 shares	49,130	71,190
	Ventas Inc	27 shares	1,438	1,346
	Veralto Corp Com	39 shares	2,566	3,208
	Veris Residential Inc	20 shares	306	315
	Verizon Communications	253 shares	13,933	9,538
	Vertex Pharmaceuticals Inc	250 shares	58,284	101,723
	Vici Properties Inc	62 shares	1,609	1,977
	Victory Cap Hldgs Inc Com Cl A	414 shares	7,937	14,258
	Visa Inc	557 shares	93,831	145,015
	Walt Disney Co	525 shares	53,044	47,402
	Waste Management Inc	56 shares	7,938	10,030
	Watsco Inc	43 shares	12,258	18,424
	WD 40 Co	14 shares	2,783	3,347
	Wells Fargo & Co	2,100 shares	70,805	103,362
	Welltower Inc	10 shares	837	902
	Williams Companies	1,995 shares	49,670	69,486
	Williams-Sonoma Inc	62 shares	7,954	12,510
	Workday Inc	63 shares	13,688	17,392
	WR Berkley Corp	365 shares	19,313	25,813
	Xcel Energy Inc	150 shares	10,336	9,287
	Xylem Inc	97 shares	8,381	11,093
	Zebra Technologies Corp	55 shares	10,966	15,033
	Zscaler Inc	74 shares	12,044	16,395
	Zurn Elkay Water Solutions Corp	502 shares	11,321	14,415
	Total common and preferred stocks		8,484,608	11,687,262
Total			\$ 24,375,070	29,077,088

* Indicates a party-in-interest to the Plan.

** Cost information has been omitted for participant-directed funds.