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

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for:
- [X] 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. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
NECA-IBEW 1205 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1992

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF NECA-IBEW 1205 PENSION FUND

1880 EAST WEST PKWY #10132
FLEMING ISLAND, FL 32006

2b Employer Identification Number (EIN) 59-3106802

2c Plan Sponsor's telephone number 904-902-7174

2d Business code (see instructions) 238210

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/27/2025	KATIE ENKIRI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/27/2025	NELSON L MATHIS JR.
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	757
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	757
a(2) Total number of active participants at the end of the plan year	**6a(2)**	752
b Retired or separated participants receiving benefits	**6b**	
c Other retired or separated participants entitled to future benefits	**6c**	
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	752
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**.	**6f**	752
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	757
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	752
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	18

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

2E

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached _____
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
NECA-IBEW 1205 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF NECA-IBEW 1205 PENSION FUND

D Employer Identification Number (EIN)
59-3106802

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

INVESCO TRUST COMPANY

46-3793325

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

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

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

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

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

WELLS FARGO ADVISORS

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 51	NONE	243974	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

REINHART BOERNER VAN DEUREN

39-1126909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	103124	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NATIONAL EMPLOYEE BENEFITS ADMINIST

65-0498809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	58500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	34120	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MY BENEFIT ADMINISTRATOR INC.

99-0940151

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	28500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SAWGRASS ASSET MANAGEMENT LLC

59-3488505

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68 72	NONE	21670	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

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

TOP DRAWER MEDIA SOLUTIONS INC

59-1550960

(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?
49	NONE	10703	Yes [ ] No [X]	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 [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
NECA-IBEW 1205 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF NECA-IBEW 1205 PENSION FUND

D Employer Identification Number (EIN)
59-3106802

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: IBEW-NECA STABLE VALUE FUND

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
93-6223188-001	C	7921829

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
NECA-IBEW 1205 PENSION FUND

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES OF NECA-IBEW 1205 PENSION FUND

D Employer Identification Number (EIN)
59-3106802

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		658788
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	334110	471516
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	54487	93030
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1882963	2419813
(2) U.S. Government securities	1c(2)	4913833	5955914
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	6083004	6525203
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1115996	1521421
(B) Common	1c(4)(B)	25515912	27956416
(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)	7691990	7921829
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	47592295	53523930
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	15310	7456
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	15310	7456
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	47576985	53516474

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)	3318061	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3318061
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	91111	
(B) U.S. Government securities	2b(1)(B)	244885	
(C) Corporate debt instruments	2b(1)(C)	167016	
(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)		503012
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	64089	
(B) Common stock	2b(2)(B)	316236	
(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)		380325
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	39482301	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	35753460	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		3728841
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1302833	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1302833

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		229840
(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		9462912
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2988669	
(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)		2988669
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)	89500	
(3) Recordkeeping fees	2i(3)	13924	
(4) IQPA audit fees	2i(4)	20196	
(5) Investment advisory and investment management fees	2i(5)	265644	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	104641	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	14559	
(11) Other expenses	2i(11)	26290	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		534754
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3523423
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5939489
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: LEGACY PROFESSIONALS LLP **(2)** EIN: 32-0043599

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

NECA-IBEW 1205 Pension Fund

Financial Statements

December 31, 2024

NECA-IBEW 1205 Pension Fund

Financial Statements with Supplementary Information

December 31, 2024 and 2023

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

Report of Independent Auditors

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

Opinion

We have audited the financial statements of NECA-IBEW 1205 Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of NECA-IBEW 1205 Pension Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

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

In performing an audit in accordance with GAAS, we:

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

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

Legacy Professionals LLP

Westchester, Illinois

May 13, 2025

NECA-IBEW 1205 Pension Fund

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	2024	2023
Assets		
Investments - at fair value	$ 52,300,596	$ 46,088,474
Receivables		
Employer contributions	471,516	334,110
Accrued interest	79,428	40,868
Total receivables	550,944	374,978
Prepaid expenses	13,602	13,619
Cash	658,788	1,115,224
Total assets	53,523,930	47,592,295
Liabilities and Net Assets		
Liabilities		
Accounts payable	7,456	15,310
Net assets available for benefits	$ 53,516,474	$ 47,576,985

See accompanying notes to financial statements.

NECA-IBEW 1205 Pension Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2024 and 2023

	2024	2023
Additions		
Investment income		
Net appreciation in fair value of investments	$ 5,261,514	$ 5,740,938
Interest	503,012	302,180
Dividends	380,325	364,222
	6,144,851	6,407,340
Less investment fees and expenses	(265,644)	(228,340)
Investment income - net	5,879,207	6,179,000
Employer contributions	3,318,061	2,809,802
Total additions	9,197,268	8,988,802
Deductions		
Benefit payments	2,988,669	836,635
Administrative expenses		
Administration fees	89,500	78,000
Audit and accounting fees	30,396	30,836
Insurance	10,880	12,845
Legal fees	104,641	55,485
Meetings and conferences	14,559	10,155
Miscellaneous	542	104
Payroll audit compliance fees	3,724	3,895
Printing and postage	12,388	3,360
Reciprocal service fees	2,480	2,480
Total administrative expenses	269,110	197,160
Total deductions	3,257,779	1,033,795
Net increase	5,939,489	7,955,007
Net assets available for benefits		
Beginning of year	47,576,985	39,621,978
End of year	$ 53,516,474	$ 47,576,985

See accompanying notes to financial statements.

NECA-IBEW 1205 Pension Fund

Notes to Financial Statements

December 31, 2024 and 2023

Note 1. Summary of Significant Accounting Policies

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

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

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

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

Employer Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Payroll compliance audit deficiencies are recognized upon settlement with the employer. An allowance for uncollectible accounts is considered unnecessary and is not provided.

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

Note 1. Summary of Significant Accounting Policies (continued)

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

Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of $2,006,993 and $1,741,359 for the years ended December 31, 2024 and 2023, respectively, from various other retirement plans under the terms of reciprocity agreements. The Plan remitted a total of $139,508 and $65,079 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended December 31, 2024 and 2023, respectively. Reciprocal contributions payable totaled $0 at December 31, 2024 and $9,412 at December 31, 2023.

Payment of Benefits - Benefits paid to participants are recorded upon distribution. There were no participants who elected to withdraw from the Plan but were not yet paid at either December 31, 2024 or 2023.

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

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

Reclassifications - Certain prior year amounts have been reclassified to conform to the current year presentation.

Subsequent Events - Subsequent events have been evaluated through May 13, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

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

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

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

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

In the event the Trustees are unable to locate the participant or participant's beneficiary within two calendar years following the date the participant attains age 72, the participant's account balance is deemed forfeited and is available to pay the administrative expenses of the Plan. If the participant or beneficiary is subsequently located, the account will be restored to reflect the same balance in the account as of the date of forfeiture, unadjusted for net investment income or loss occurring subsequent to the forfeiture. The Plan had no forfeited account balances at either December 31, 2024 or 2023.

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

Note 3. Priorities upon Termination

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

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

Note 4. Tax Status

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

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

Note 5. Funding Policy

Participating employers contribute amounts as specified in the collective bargaining agreements. The contribution rate in effect for the majority of employers was 11% of compensation through May 30, 2024. Effective June 1, 2024, the rate structure was changed to hours worked with contribution rates ranging from $3.20 to $5.90 per hour.

Note 6. Fair Value Measurements

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

Basis of Fair Value Measurement

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

Note 6. Fair Value Measurements (continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

		Fair Value Measurements at 12/31/24 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	$ 5,955,914	$ 2,541,989	$ 3,413,925	$ -
Corporate bonds	6,525,203	-	6,525,203	-
Common stocks	27,956,416	27,956,416	-	-
Preferred stocks	1,521,421	1,521,421	-	-
Certificates of deposit	1,288,299	-	1,288,299	-
Short-term investment funds	1,131,514	1,131,514	-	-
	44,378,767	$ 33,151,340	$ 11,227,427	$ -
Investments measured at net asset value:				
Common collective trust	7,921,829			
Total	$ 52,300,596			

Note 6. Fair Value Measurements (continued)

		Fair Value Measurements at 12/31/23 Using		
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government and Government Agency obligations	$ 4,913,833	$ 1,762,891	$ 3,150,942	$ -
Corporate bonds	6,083,004	-	6,083,004	-
Common stocks	25,515,912	25,515,912	-	-
Preferred stocks	1,115,996	1,115,996	-	-
Short-term investment funds	767,739	767,739	-	-
	38,396,484	$ 29,162,538	$ 9,233,946	$ -
Investments measured at net asset value:				
Common collective trust	7,691,990			
Total	$ 46,088,474			

Level 1 Measurements

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

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

Level 2 Measurements

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

Note 6. Fair Value Measurements (continued)

Measurements Using Net Asset Value as a Practical Expedient

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

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

Note 7. Risks and Uncertainties

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

Note 8. Major Employer

Contributions from one employer accounted for approximately 31% and 27% of total contributions for the years ended December 31, 2024 and 2023, respectively. In the event this employer were to suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

Note 9. Related Organizations

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

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

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

We have audited the financial statements of NECA-IBEW 1205 Pension Fund (the Plan) as of and for the years ended December 31, 2024 and 2023, and our report thereon dated May 13, 2024, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedule 1 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Legacy Professionals LLP

Westchester, Illinois

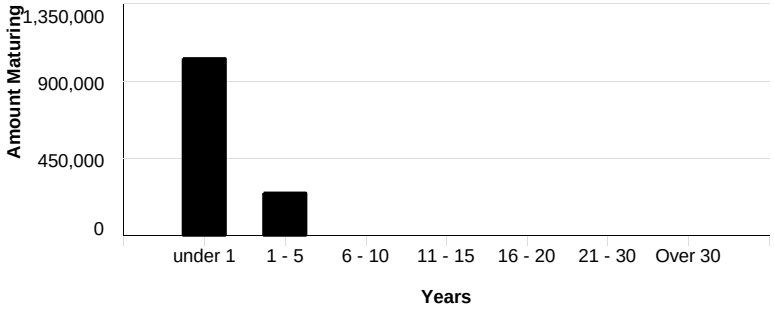
May 13, 2025

NECA-IBEW 1205 Pension Fund
Investment Summary
EIN: 59-3106802
Y/E 12/31/24

		Market Value	Cost Value
Interest Bearing Cash			
Wells Fargo - Cash	Page 2	7,508	7,508
Wells Fargo - Certificates of Deposit	Page 4	1,288,299	1,288,299
Jennison - GS FSQ Government Instl Money Market Fund	Page 5	189,204	189,204
MFS - GS FSQ Government Instl Money Market Fund	Page 19	97,470	97,470
Principal - GS FSQ Government Instl Money Market Fund	Page 28	185,871	185,871
Sawgrass - GS FSQ Government Instl Money Market Fund	Page 54	43,664	43,664
Lazard - Cash Sweep	Page 79	134,443	134,443
Victory - Cash Sweep	Page 97	473,354	473,354
		2,419,813	2,419,813
U.S. Government Securities			
Sawgrass	Page 65	2,570,435	See Attached
Sawgrass	Page 77	3,385,479	See Attached
		5,955,914	
Corporate Debt Instruments			
Sawgrass	Page 63	2,529,471	See Attached
Sawgrass	Page 78	97,168	See Attached
Victory	Page 105	3,898,564	See Attached
		6,525,203	
Preferred Stocks			
Victory	Page 107	1,521,421	See Attached
Common Stocks			
Jennison	Page 18	8,482,265	See Attached
MFS	Page 27	5,666,701	See Attached
Principal	Page 53	7,906,113	See Attached
Lazard	Page 96	5,901,337	See Attached
		27,956,416	
Common/Collective Trusts			
IBEW-NECA Stable Value Fund		7,921,829	7,691,989
Total Investments		52,300,596	

NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE
KATHLEEN ANNE ENKIRI TTEE
CD/CASH
DECEMBER 1, 2024 - DECEMBER 31, 2024

Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	1,035,000.00	1,038,026.45	80.54
1 to 5 years	250,000.00	250,272.50	19.46
6 to 10 years	0.00	0.00	0.00
11 to 15 years	0.00	0.00	0.00
16 to 20 years	0.00	0.00	0.00
21 to 30 years	0.00	0.00	0.00
over 30 years	0.00	0.00	0.00
Total	**$1,285,000.00**	**$1,288,298.95**	**100.00%**

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	750,000.00

Portfolio detail

Cash and Sweep Balances

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

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated banks.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.58	0.746	7,507.56	56.00
Interest Period 12/01/24 - 12/31/24				
Total Cash and Sweep Balances	**0.58**		**$7,507.56**	**$56.00**

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

WELLS FARGO Advisors

NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE
KATHLEEN ANNE ENKIRI TTEE
CD/CASH
DECEMBER 1, 2024 - DECEMBER 31, 2024

Bank Deposit Allocation

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

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	7,471.64	12/31
WELLS FARGO BANK, N.A.	3511	4.56	12/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	31.36	12/31
Total Bank Deposits		**$7,507.56**	

Fixed Income Securities

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

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF AMERICA NA CD ^ CHARLOTTE NC ACT/365 FDIC INSD CPN 5.100% DUE 02/28/25 DTD 02/29/24 FC 02/28/25 CUSIP 06051XAU6 Acquired 02/23/24 S nc	19.31	250,000	100.00	250,000.00	100.0990	250,247.50	247.50	10,723.97	12,750	5.09
COMMERCIAL BK OF CAL CD IRVINE CA ACT/365 FDIC INSD CPN 5.000% DUE 06/06/25 DTD 03/06/24 FC 09/06/24 CUSIP 201313CA9 Acquired 02/23/24 S	19.36	250,000	100.00	250,000.00	100.3500	250,875.00	875.00	890.41	12,500	4.98

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NELSON L MATHIS JR TTEE
KATHLEEN ANNE ENKIRI TTEE
CD/CASH
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Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NORTHERN BANK & TR MA CD WOBURN MA ACT/365 FDIC INSD CPN 4.250% DUE 09/04/25 DTD 09/04/24 FC 09/04/25 CUSIP 66476QEU8 Acquired 08/29/24 S nc	19.30	250,000	100.00	250,000.00	100.0340	250,085.00	85.00	3,464.04	10,625	4.24
ZIONS BANCORP NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 4.300% DUE 09/04/25 DTD 12/04/24 FC 09/04/25 CUSIP 98970LMK6 Acquired 12/02/24 S nc	2.70	35,000	100.00	35,000.00	100.0970	35,033.95	33.95	115.45	1,505	4.29
CROSS RIVER BANK CD TEANECK NJ ACT/365 FDIC INSD CPN 5.200% DUE 09/08/25 DTD 06/07/24 FC 12/07/24 CUSIP 227563HF3 Acquired 05/28/24 S	19.43	250,000	100.00	250,000.00	100.7140	251,785.00	1,785.00	4,131.51	13,000	5.16
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSD CPN 4.250% DUE 12/10/25 DTD 12/10/24 FC 12/10/25 CUSIP 38150VD97 Acquired 12/02/24 S nc	19.31	250,000	100.00	250,000.00	100.1090	250,272.50	272.50	640.41	10,625	4.24
Total Certificates of Deposit	**99.42**	**1,285,000**		**$1,285,000.00**		**$1,288,298.95**	**$3,298.95**	**$19,965.79**	**$61,005**	**4.74**
Total Fixed Income Securities	**99.42**			**$1,285,000.00**		**$1,288,298.95**	**$3,298.95**	**$19,965.79**	**$61,005**	**4.74**

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE
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JENNISON
DECEMBER 1, 2024 - DECEMBER 31, 2024

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	233,361.28	4,119,399.85	Foreign withholding	0.00	-1,207.97

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.02	1,303.98	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/24 - 12/31/24	2.17	187,899.66	8,418.00	4.48
Total Cash and Sweep Balances	**2.18**	**$189,203.64**	**$8,418.00**	

Stocks, options & ETFs

Stocks and ETFs

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ADIDAS AG-SPON ADR ADDYY									
Acquired 07/31/24 S		182	125.34	22,812.11		22,162.14	-649.97		
Acquired 08/02/24 S		128	119.98	15,357.44		15,586.56	229.12		
Acquired 09/09/24 S		148	118.66	17,561.68		18,021.96	460.28		

WELLS FARGO Advisors

NECA-IBEW 1205 MPP
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/27/24 S		121	122.86	14,866.06		14,734.17	-131.89		
Total	**0.81**	**579**	**$121.93**	**$70,597.29**	**121.7700**	**$70,504.83**	**-$92.46**	**$138**	**0.20**
ADOBE SYSTEMS INC ADBE									
Acquired 10/31/19 L		42	276.82	11,626.60		18,676.56	7,049.96		
Acquired 06/14/21 L		53	560.55	29,709.23		23,568.04	-6,141.19		
Acquired 07/27/21 L		41	613.43	25,151.02		18,231.88	-6,919.14		
Total	**0.70**	**136**	**$488.87**	**$66,486.85**	**444.6800**	**$60,476.48**	**-$6,010.37**	**N/A**	**N/A**
ADVANCED MICRO DEVICES INC AMD									
Acquired 04/28/23 L		122	87.07	10,622.56		14,736.38	4,113.82		
Acquired 05/09/23 L		132	95.15	12,560.30		15,944.28	3,383.98		
Acquired 05/12/23 L		134	95.40	12,784.39		16,185.86	3,401.47		
Acquired 06/07/23 L		108	122.06	13,182.93		13,045.32	-137.61		
Acquired 12/12/23 L		174	137.75	23,969.11		21,017.46	-2,951.65		
Total	**0.93**	**670**	**$109.13**	**$73,119.29**	**120.7900**	**$80,929.30**	**$7,810.01**	**N/A**	**N/A**
AIRBNB INC CL A ABNB									
Acquired 04/07/22 L		35	163.69	5,729.20		4,599.35	-1,129.85		
Acquired 05/05/22 L		93	141.64	13,173.08		12,221.13	-951.95		
Acquired 02/14/24 S		153	143.69	21,985.51		20,105.73	-1,879.78		
Acquired 03/06/24 S		105	162.90	17,105.25		13,798.05	-3,307.20		
Acquired 04/17/24 S		91	157.99	14,377.32		11,958.31	-2,419.01		
Acquired 06/11/24 S		170	148.38	25,225.97		22,339.70	-2,886.27		
Total	**0.98**	**647**	**$150.84**	**$97,596.33**	**131.4100**	**$85,022.27**	**-$12,574.06**	**N/A**	**N/A**
ALPHABET INC NON VOTING CAP STK CL C GOOG									
Acquired 05/26/21 L		209	121.87	25,471.45		39,801.96	14,330.51		
Acquired 10/06/21 L		160	136.72	21,876.62		30,470.40	8,593.78		
Acquired 12/06/22 L		109	97.60	10,639.11		20,757.96	10,118.85		
Acquired 12/07/22 L		261	95.88	25,026.65		49,704.84	24,678.19		
Acquired 09/14/23 L		183	138.59	25,363.21		34,850.52	9,487.31		
Acquired 06/25/24 S		125	183.98	22,998.48		23,805.00	806.52		
Acquired 07/23/24 S		346	184.55	63,857.72		65,892.24	2,034.52		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/23/24 S		381	195.40	74,448.61		72,557.64	-1,890.97		
Total	**3.90**	**1,774**	**$152.02**	**$269,681.85**	**190.4400**	**$337,840.56**	**$68,158.71**	**$1,419**	**0.42**
AMAZON COM INC									
AMZN									
Acquired 02/17/16 L		62	26.86	1,665.44		13,602.18	11,936.74		
Acquired 02/15/18 L		400	72.88	29,153.78		87,756.00	58,602.22		
Acquired 03/26/18 L		60	76.56	4,593.92		13,163.40	8,569.48		
Acquired 02/11/19 L		160	79.83	12,773.48		35,102.40	22,328.92		
Acquired 03/19/19 L		80	88.34	7,067.30		17,551.20	10,483.90		
Acquired 05/23/19 L		380	91.24	34,674.42		83,368.20	48,693.78		
Acquired 05/28/19 L		120	92.16	11,059.26		26,326.80	15,267.54		
Acquired 01/06/20 L		180	94.90	17,082.51		39,490.20	22,407.69		
Acquired 03/17/20 L		40	92.70	3,708.05		8,775.60	5,067.55		
Acquired 05/06/20 L		100	117.04	11,704.67		21,939.00	10,234.33		
Acquired 08/07/20 L		180	157.94	28,430.52		39,490.20	11,059.68		
Acquired 12/24/20 L		200	158.83	31,766.63		43,878.00	12,111.37		
Acquired 03/28/22 L		20	167.81	3,356.31		4,387.80	1,031.49		
Acquired 12/06/22 L		126	89.45	11,271.38		27,643.14	16,371.76		
Acquired 09/14/23 L		500	145.24	72,621.15		109,695.00	37,073.85		
Acquired 09/15/23 L		392	141.29	55,386.94		86,000.88	30,613.94		
Acquired 09/18/23 L		148	139.68	20,673.07		32,469.72	11,796.65		
Acquired 04/17/24 S		110	181.84	20,003.46		24,132.90	4,129.44		
Total	**8.24**	**3,258**	**$115.71**	**$376,992.29**	**219.3900**	**$714,772.62**	**$337,780.33**	**N/A**	**N/A**
ANALOG DEVICES INC									
ADI									
Acquired 05/22/24 S		119	232.43	27,659.57		25,282.74	-2,376.83		
Acquired 06/18/24 S		84	234.40	19,690.36		17,846.64	-1,843.72		
Total	**0.50**	**203**	**$233.25**	**$47,349.93**	**212.4600**	**$43,129.38**	**-$4,220.55**	**$747**	**1.73**
APPLE INC									
AAPL									
Acquired 10/07/19 L		23	57.25	1,316.89		5,759.66	4,442.77		
Acquired 10/23/19 L		256	60.69	15,537.22		64,107.52	48,570.30		
Acquired 06/10/20 L		148	88.00	13,024.57		37,062.16	24,037.59		
Acquired 07/15/20 L		264	96.60	25,503.56		66,110.88	40,607.32		
Acquired 08/25/20 L		352	123.66	43,530.12		88,147.84	44,617.72		
Acquired 12/18/20 L		150	126.68	19,002.47		37,563.00	18,560.53		
Acquired 12/24/20 L		134	132.01	17,689.38		33,556.28	15,866.90		
Acquired 10/18/21 L		124	144.84	17,961.05		31,052.08	13,091.03		
Acquired 05/04/22 L		38	159.81	6,072.78		9,515.96	3,443.18		

WELLS FARGO Advisors

NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE
KATHLEEN ANNE ENKIRI TTEE
JENNISON
DECEMBER 1, 2024 - DECEMBER 31, 2024

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 05/03/24 S		170	184.43	31,354.41		42,571.40	11,216.99		
Acquired 05/06/24 S		175	181.94	31,839.52		43,823.50	11,983.98		
Acquired 05/16/24 S		115	190.65	21,925.56		28,798.30	6,872.74		
Total	**5.63**	**1,949**	**$125.58**	**$244,757.53**	**250.4200**	**$488,068.58**	**$243,311.05**	**$1,949**	**0.40**
APPLOVIN CORP CL A APP									
Acquired 11/22/24 S	0.40	107	324.37	34,708.50	323.8300	34,649.81	-58.69	N/A	N/A
ASTRAZENECA PLC SPON ADR AZN									
Acquired 04/18/23 L		75	74.75	5,606.37		4,914.00	-692.37		
Acquired 06/12/23 L		257	73.86	18,984.32		16,838.64	-2,145.68		
Acquired 10/23/23 L		196	62.77	12,303.47		12,841.92	538.45		
Acquired 11/18/24 S		268	63.36	16,980.74		17,559.36	578.62		
Total	**0.60**	**796**	**$67.68**	**$53,874.90**	**65.5200**	**$52,153.92**	**-$1,720.98**	**$1,158**	**2.22**
BOEING CO BA									
Acquired 11/21/23 L		117	218.44	25,557.73		20,709.00	-4,848.73		
Acquired 11/21/23 L		1	218.22	218.22		177.00	-41.22		
Acquired 11/29/23 L		66	223.67	14,762.58		11,682.00	-3,080.58		
Acquired 12/18/23 L		64	261.93	16,764.09		11,328.00	-5,436.09		
Acquired 06/04/24 S		122	186.30	22,728.87		21,594.00	-1,134.87		
Acquired 07/01/24 S		161	186.70	30,060.18		28,497.00	-1,563.18		
Acquired 11/01/24 S		151	154.32	23,303.04		26,727.00	3,423.96		
Acquired 12/27/24 S		114	180.52	20,580.21		20,178.00	-402.21		
Total	**1.62**	**796**	**$193.44**	**$153,974.92**	**177.0000**	**$140,892.00**	**-$13,082.92**	**N/A**	**N/A**
BROADCOM INC AVGO									
Acquired 02/15/22 L		54	59.93	3,236.58		12,519.36	9,282.78		
Acquired 03/04/22 L		230	60.18	13,841.55		53,323.20	39,481.65		
Acquired 03/09/22 L		330	59.15	19,521.36		76,507.20	56,985.84		
Acquired 05/23/22 L		470	53.09	24,955.68		108,964.80	84,009.12		
Acquired 10/27/22 L		190	46.33	8,803.30		44,049.60	35,246.30		
Acquired 02/14/24 S		240	125.27	30,065.83		55,641.60	25,575.77		
Acquired 02/23/24 S		120	129.48	15,538.39		27,820.80	12,282.41		
Acquired 03/11/24 S		300	129.04	38,712.96		69,552.00	30,839.04		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/18/24 S		85	180.70	15,359.54		19,706.40	4,346.86		
Total	**5.40**	**2,019**	**$84.22**	**$170,035.19**	**231.8400**	**$468,084.96**	**$298,049.77**	**$4,765**	**1.02**
CADENCE DESIGN SYSTEMS INC CDNS									
Acquired 01/20/23 L		22	176.21	3,876.68		6,610.12	2,733.44		
Acquired 02/17/23 L		63	193.49	12,189.90		18,928.98	6,739.08		
Acquired 04/26/23 L		47	207.04	9,731.11		14,121.62	4,390.51		
Acquired 09/01/23 L		105	242.81	25,495.55		31,548.30	6,052.75		
Acquired 06/11/24 S		95	300.40	28,538.20		28,543.70	5.50		
Acquired 09/17/24 S		75	278.17	20,863.22		22,534.50	1,671.28		
Acquired 12/27/24 S		44	301.90	13,283.82		13,220.24	-63.58		
Total	**1.56**	**451**	**$252.72**	**$113,978.48**	**300.4600**	**$135,507.46**	**$21,528.98**	**N/A**	**N/A**
COSTCO WHSL CORP NEW COM COST									
Acquired 03/26/18 L		4	184.87	739.48		3,665.08	2,925.60		
Acquired 01/04/19 L		43	205.95	8,855.85		39,399.61	30,543.76		
Acquired 06/02/20 L		5	306.66	1,533.34		4,581.35	3,048.01		
Acquired 03/25/21 L		11	346.87	3,815.67		10,078.97	6,263.30		
Acquired 03/26/21 L		46	347.13	15,968.06		42,148.42	26,180.36		
Acquired 03/28/22 L		3	554.77	1,664.33		2,748.81	1,084.48		
Acquired 07/18/22 L		51	526.76	26,865.19		46,729.77	19,864.58		
Acquired 05/02/24 S		23	727.97	16,743.53		21,074.21	4,330.68		
Total	**1.97**	**186**	**$409.60**	**$76,185.45**	**916.2700**	**$170,426.22**	**$94,240.77**	**$863**	**0.51**
CROWDSTRIKE HLDGS INC CL A CRWD									
Acquired 05/06/20 L		36	73.12	2,632.33		12,317.76	9,685.43		
Acquired 06/02/20 L		4	93.84	375.38		1,368.64	993.26		
Acquired 05/21/21 L		105	210.11	22,062.18		35,926.80	13,864.62		
Acquired 03/28/22 L		12	222.94	2,675.38		4,105.92	1,430.54		
Acquired 10/06/23 L		83	172.03	14,278.88		28,399.28	14,120.40		
Acquired 08/07/24 S		46	240.76	11,075.42		15,739.36	4,663.94		
Acquired 10/10/24 S		36	310.79	11,188.56		12,317.76	1,129.20		
Total	**1.27**	**322**	**$199.65**	**$64,288.13**	**342.1600**	**$110,175.52**	**$45,887.39**	**N/A**	**N/A**

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DATADOG INC CL A									
DDOG									
Acquired 04/11/24 S		152	129.18	19,635.80		21,719.28	2,083.48		
Acquired 04/29/24 S		110	130.07	14,308.24		15,717.90	1,409.66		
Acquired 06/03/24 S		138	109.03	15,046.24		19,718.82	4,672.58		
Acquired 07/17/24 S		108	122.56	13,236.69		15,432.12	2,195.43		
Total	**0.84**	**508**	**$122.49**	**$62,226.97**	**142.8900**	**$72,588.12**	**$10,361.15**	**N/A**	**N/A**
DEXCOM INC									
DXCM									
Acquired 07/31/24 S		344	70.27	24,175.15		26,752.88	2,577.73		
Acquired 08/01/24 S		235	70.34	16,531.29		18,275.95	1,744.66		
Total	**0.52**	**579**	**$70.30**	**$40,706.44**	**77.7700**	**$45,028.83**	**$4,322.39**	**N/A**	**N/A**
DISNEY WALT COMPANY									
DIS									
Acquired 03/15/24 S		190	112.24	21,326.81		21,156.50	-170.31		
Acquired 03/20/24 S		234	115.21	26,960.45		26,055.90	-904.55		
Acquired 03/27/24 S		204	121.07	24,698.79		22,715.40	-1,983.39		
Acquired 05/09/24 S		152	105.56	16,046.35		16,925.20	878.85		
Acquired 06/04/24 S		194	102.68	19,919.95		21,601.90	1,681.95		
Acquired 07/24/24 S		215	90.36	19,428.94		23,940.25	4,511.31		
Acquired 11/18/24 S		123	113.55	13,967.54		13,696.05	-271.49		
Total	**1.68**	**1,312**	**$108.50**	**$142,348.83**	**111.3500**	**$146,091.20**	**$3,742.37**	**$1,312**	**0.90**
EATON CORP PLC									
ETN									
Acquired 03/26/24 S		88	315.57	27,770.79		29,204.56	1,433.77		
Acquired 04/12/24 S		72	316.20	22,767.00		23,894.64	1,127.64		
Acquired 05/14/24 S		65	326.31	21,210.54		21,571.55	361.01		
Total	**0.86**	**225**	**$318.88**	**$71,748.33**	**331.8700**	**$74,670.75**	**$2,922.42**	**$846**	**1.13**
EDWARDS LIFESCIENCE CORP									
EW									
Acquired 12/20/24 S		236	75.10	17,723.87		17,471.08	-252.79		
Acquired 12/23/24 S		351	74.19	26,041.53		25,984.53	-57.00		
Total	**0.50**	**587**	**$74.56**	**$43,765.40**	**74.0300**	**$43,455.61**	**-$309.79**	**N/A**	**N/A**
ELI LILLY & CO									
LLY									
Acquired 05/26/21 L		41	201.11	8,245.88		31,652.00	23,406.12		
Acquired 06/24/21 L		87	234.53	20,404.66		67,164.00	46,759.34		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/10/21 L		117	242.24	28,342.29		90,324.00	61,981.71		
Acquired 03/28/22 L		2	291.18	582.37		1,544.00	961.63		
Acquired 12/06/22 L		33	369.73	12,201.28		25,476.00	13,274.72		
Total	**2.49**	**280**	**$249.20**	**$69,776.48**	**772.0000**	**$216,160.00**	**$146,383.52**	**$1,680**	**0.78**
FLUTTER ENTERTAINMENT PLC FLUT									
Acquired 11/14/24 S	0.29	97	269.17	26,109.57	258.4500	25,069.65	-1,039.92	N/A	N/A
GE AEROSPACE NEW GE									
Acquired 05/24/24 S		141	167.14	23,567.56		23,517.39	-50.17		
Acquired 05/29/24 S		98	165.45	16,214.79		16,345.42	130.63		
Acquired 06/04/24 S		102	159.30	16,248.82		17,012.58	763.76		
Acquired 07/25/24 S		132	167.12	22,061.07		22,016.28	-44.79		
Total	**0.91**	**473**	**$165.10**	**$78,092.24**	**166.7900**	**$78,891.67**	**$799.43**	**$530**	**0.67**
GOLDMAN SACHS GROUP INC GS									
Acquired 06/08/23 L		46	332.73	15,305.81		26,340.52	11,034.71		
Acquired 06/12/23 L		31	338.35	10,488.88		17,751.22	7,262.34		
Acquired 10/14/24 S		26	521.73	13,565.05		14,888.12	1,323.07		
Total	**0.68**	**103**	**$382.13**	**$39,359.74**	**572.6200**	**$58,979.86**	**$19,620.12**	**$1,236**	**2.10**
HILTON WORLDWIDE HOLDINGS INC NEW HLT									
Acquired 06/17/24 S		110	212.50	23,375.13		27,187.60	3,812.47		
Acquired 07/01/24 S		77	213.59	16,446.96		19,031.32	2,584.36		
Acquired 08/16/24 S		78	211.69	16,512.25		19,278.48	2,766.23		
Acquired 11/08/24 S		66	248.47	16,399.20		16,312.56	-86.64		
Total	**0.94**	**331**	**$219.74**	**$72,733.54**	**247.1600**	**$81,809.96**	**$9,076.42**	**$199**	**0.24**
HOME DEPOT INC HD									
Acquired 12/16/21 L		14	402.08	5,629.19		5,445.86	-183.33		
Acquired 03/28/22 L		5	309.66	1,548.31		1,944.95	396.64		
Acquired 05/18/22 L		48	291.32	13,983.55		18,671.52	4,687.97		
Acquired 12/14/23 L		42	350.39	14,716.59		16,337.58	1,620.99		
Acquired 11/18/24 S		45	410.20	18,459.18		17,504.55	-954.63		
Total	**0.69**	**154**	**$352.84**	**$54,336.82**	**388.9900**	**$59,904.46**	**$5,567.64**	**$1,386**	**2.31**

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR IDEXY									
Acquired 10/23/24 S		573	29.43	16,897.11		14,617.23	-2,279.88		
Acquired 10/24/24 S		692	29.77	20,642.04		17,652.92	-2,989.12		
Total	**0.37**	**1,265**	**$29.68**	**$37,539.15**	**25.5100**	**$32,270.15**	**-$5,269.00**	**$735**	**2.28**
INTUITIVE SURGICAL INC COM NEW ISRG									
Acquired 03/02/22 L		19	299.26	5,685.94		9,917.24	4,231.30		
Acquired 10/25/22 L		49	232.15	11,375.65		25,576.04	14,200.39		
Acquired 12/14/22 L		76	283.52	21,547.60		39,668.96	18,121.36		
Acquired 08/30/23 L		43	315.49	13,566.38		22,444.28	8,877.90		
Total	**1.13**	**187**	**$279.01**	**$52,175.57**	**521.9600**	**$97,606.52**	**$45,430.95**	**N/A**	**N/A**
MARRIOTT INTL INC NEW CL A MAR									
Acquired 08/26/22 L		70	159.73	11,181.65		19,525.80	8,344.15		
Acquired 10/05/23 L		109	193.97	21,143.66		30,404.46	9,260.80		
Total	**0.58**	**179**	**$180.59**	**$32,325.31**	**278.9400**	**$49,930.26**	**$17,604.95**	**$451**	**0.90**
MASTERCARD INC CL A MA									
Acquired 03/26/18 L		23	175.65	4,039.95		12,111.11	8,071.16		
Acquired 07/12/18 L		22	208.55	4,588.31		11,584.54	6,996.23		
Acquired 07/13/18 L		49	206.04	10,095.98		25,801.93	15,705.95		
Acquired 02/14/20 L		27	339.53	9,167.48		14,217.39	5,049.91		
Acquired 05/28/21 L		97	364.65	35,371.66		51,077.29	15,705.63		
Acquired 02/03/22 L		87	390.75	33,995.26		45,811.59	11,816.33		
Acquired 03/28/22 L		2	349.28	698.56		1,053.14	354.58		
Acquired 12/13/22 L		27	358.63	9,683.27		14,217.39	4,534.12		
Acquired 09/27/23 L		41	393.89	16,149.49		21,589.37	5,439.88		
Acquired 10/23/23 L		32	384.77	12,312.87		16,850.24	4,537.37		
Total	**2.47**	**407**	**$334.40**	**$136,102.83**	**526.5700**	**$214,313.99**	**$78,211.16**	**$1,237**	**0.58**
MERCADOLIBRE INC MELI									
Acquired 03/04/22 L		61	1,063.85	64,895.37		103,726.84	38,831.47		

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Acquired 03/28/22 L		4	1,199.53	4,798.15		6,801.76	2,003.61		
Acquired 09/19/22 L		10	921.78	9,217.89		17,004.40	7,786.51		
Acquired 03/04/24 S		12	1,593.51	19,122.16		20,405.28	1,283.12		
Acquired 10/18/24 S		9	2,062.79	18,565.19		15,303.96	-3,261.23		
Total	**1.88**	**96**	**$1214.57**	**$116,598.76**	**1,700.4400**	**$163,242.24**	**$46,643.48**	**N/A**	**N/A**
META PLATFORMS INC									
CLASS A									
META									
Acquired 12/11/20 L		42	272.45	11,443.26		24,591.42	13,148.16		
Acquired 12/15/20 L		56	270.04	15,122.67		32,788.56	17,665.89		
Acquired 03/28/22 L		1	223.90	223.90		585.51	361.61		
Acquired 02/03/23 L		82	191.27	15,684.54		48,011.82	32,327.28		
Acquired 04/28/23 L		66	236.88	15,634.11		38,643.66	23,009.55		
Acquired 05/17/23 L		57	241.21	13,749.42		33,374.07	19,624.65		
Acquired 05/23/23 L		71	250.30	17,771.95		41,571.21	23,799.26		
Acquired 06/02/23 L		119	273.54	32,552.28		69,675.69	37,123.41		
Acquired 07/12/23 L		53	307.68	16,307.46		31,032.03	14,724.57		
Acquired 07/27/23 L		121	319.27	38,632.58		70,846.71	32,214.13		
Acquired 09/13/23 L		50	305.20	15,260.10		29,275.50	14,015.40		
Acquired 02/02/24 S		44	477.81	21,023.74		25,762.44	4,738.70		
Acquired 05/30/24 S		38	468.51	17,803.47		22,249.38	4,445.91		
Total	**5.40**	**800**	**$289.01**	**$231,209.48**	**585.5100**	**$468,408.00**	**$237,198.52**	**$1,600**	**0.34**
MICROSOFT CORP									
MSFT									
Acquired 06/28/17 L		89	69.41	6,177.58		37,513.50	31,335.92		
Acquired 04/17/18 L		87	95.32	8,293.45		36,670.50	28,377.05		
Acquired 08/01/18 L		121	106.15	12,844.25		51,001.50	38,157.25		
Acquired 08/14/18 L		81	109.70	8,886.08		34,141.50	25,255.42		
Acquired 08/14/18 L		47	109.38	5,140.96		19,810.50	14,669.54		
Acquired 10/25/19 L		58	140.82	8,167.79		24,447.00	16,279.21		
Acquired 11/05/19 L		76	144.11	10,952.92		32,034.00	21,081.08		
Acquired 01/30/20 L		45	172.89	7,780.25		18,967.50	11,187.25		
Acquired 05/28/21 L		45	251.79	11,330.58		18,967.50	7,636.92		
Acquired 07/20/21 L		86	279.18	24,009.49		36,249.00	12,239.51		
Acquired 10/28/21 L		59	322.56	19,031.39		24,868.50	5,837.11		
Acquired 03/28/22 L		1	308.79	308.79		421.50	112.71		
Acquired 05/18/22 L		37	260.44	9,636.38		15,595.50	5,959.12		
Acquired 12/06/22 L		41	246.94	10,124.75		17,281.50	7,156.75		
Acquired 12/15/22 L		75	249.32	18,699.02		31,612.50	12,913.48		

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Acquired 02/09/23 L		34	268.00	9,112.05		14,331.00	5,218.95		
Acquired 02/13/23 L		60	272.31	16,338.73		25,290.00	8,951.27		
Acquired 02/14/23 L		36	271.10	9,759.82		15,174.00	5,414.18		
Acquired 02/15/23 L		108	268.09	28,954.43		45,522.00	16,567.57		
Acquired 02/17/23 L		37	258.16	9,552.05		15,595.50	6,043.45		
Acquired 04/24/23 L		77	283.11	21,799.52		32,455.50	10,655.98		
Acquired 11/21/23 L		63	372.38	23,460.14		26,554.50	3,094.36		
Acquired 04/17/24 S		32	413.31	13,226.22		13,488.00	261.78		
Total	**6.78**	**1,395**	**$210.46**	**$293,586.64**	**421.5000**	**$587,992.50**	**$294,405.86**	**$4,631**	**0.79**
MOODY'S CORP MCO									
Acquired 01/18/23 L		51	320.55	16,348.48		24,141.87	7,793.39		
Acquired 09/07/23 L		70	341.61	23,913.11		33,135.90	9,222.79		
Acquired 09/27/23 L		56	316.55	17,727.35		26,508.72	8,781.37		
Total	**0.97**	**177**	**$327.62**	**$57,988.94**	**473.3700**	**$83,786.49**	**$25,797.55**	**$602**	**0.72**
NETFLIX.COM INC NFLX									
Acquired 11/18/22 L		23	291.15	6,696.60		20,500.36	13,803.76		
Acquired 12/02/22 L		35	319.86	11,195.39		31,196.20	20,000.81		
Acquired 12/07/22 L		42	305.79	12,843.46		37,435.44	24,591.98		
Acquired 08/10/23 L		47	436.08	20,495.84		41,892.04	21,396.20		
Acquired 11/01/23 L		30	419.70	12,591.27		26,739.60	14,148.33		
Acquired 12/13/23 L		36	473.12	17,032.58		32,087.52	15,054.94		
Acquired 01/04/24 S		65	475.24	30,890.92		57,935.80	27,044.88		
Acquired 01/31/24 S		33	563.80	18,605.69		29,413.56	10,807.87		
Acquired 07/19/24 S		27	642.43	17,345.74		24,065.64	6,719.90		
Acquired 07/22/24 S		22	646.45	14,222.09		19,609.04	5,386.95		
Acquired 11/18/24 S		21	846.97	17,786.41		18,717.72	931.31		
Total	**3.92**	**381**	**$471.67**	**$179,705.99**	**891.3200**	**$339,592.92**	**$159,886.93**	**N/A**	**N/A**
NOVO NORDISK A S ADR NVO									
Acquired 03/08/22 L		22	51.98	1,143.69		1,892.44	748.75		
Acquired 03/28/22 L		14	53.50	749.02		1,204.28	455.26		
Acquired 05/05/22 L		360	56.54	20,357.09		30,967.20	10,610.11		
Acquired 06/01/22 L		416	55.19	22,960.37		35,784.32	12,823.95		
Acquired 11/30/22 L		184	61.32	11,284.66		15,827.68	4,543.02		
Acquired 01/19/23 L		150	69.90	10,485.02		12,903.00	2,417.98		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/24/23 L		164	70.26	11,523.85		14,107.28	2,583.43		
Total	**1.30**	**1,310**	**$59.93**	**$78,503.70**	**86.0200**	**$112,686.20**	**$34,182.50**	**$1,344**	**1.19**
NVIDIA CORP									
NVDA									
Acquired 10/06/22 L		314	13.29	4,173.60		42,167.06	37,993.46		
Acquired 12/13/22 L		350	17.98	6,294.86		47,001.50	40,706.64		
Acquired 12/15/22 L		1,260	16.79	21,155.49		169,205.40	148,049.91		
Acquired 12/16/22 L		620	16.56	10,271.87		83,259.80	72,987.93		
Acquired 12/23/22 L		1,500	15.04	22,564.43		201,435.00	178,870.57		
Acquired 12/28/22 L		780	13.99	10,917.08		104,746.20	93,829.12		
Acquired 02/24/23 L		770	23.18	17,855.36		103,403.30	85,547.94		
Acquired 04/17/24 S		250	85.85	21,464.83		33,572.50	12,107.67		
Total	**9.05**	**5,844**	**$19.63**	**$114,697.52**	**134.2900**	**$784,790.76**	**$670,093.24**	**$234**	**0.03**
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 04/05/22 L		66	692.15	45,682.29		78,262.80	32,580.51		
Acquired 03/04/24 S		21	1,078.05	22,639.21		24,901.80	2,262.59		
Acquired 11/22/24 S		12	1,226.62	14,719.51		14,229.60	-489.91		
Total	**1.35**	**99**	**$838.80**	**$83,041.01**	**1,185.8000**	**$117,394.20**	**$34,353.19**	**N/A**	**N/A**
PALO ALTO NETWORKS									
PANW									
Acquired 12/01/23 L		154	147.87	22,772.86		28,021.84	5,248.98		
Acquired 01/11/24 S		94	160.07	15,046.70		17,104.24	2,057.54		
Acquired 08/21/24 S		58	183.26	10,629.39		10,553.68	-75.71		
Total	**0.64**	**306**	**$158.33**	**$48,448.95**	**181.9600**	**$55,679.76**	**$7,230.81**	**N/A**	**N/A**
PROGRESSIVE CORP OHIO									
PGR									
Acquired 04/18/24 S		107	209.42	22,408.73		25,638.27	3,229.54		
Acquired 05/01/24 S		67	212.47	14,235.59		16,053.87	1,818.28		
Acquired 05/28/24 S		78	205.27	16,011.77		18,689.58	2,677.81		
Acquired 07/18/24 S		69	228.25	15,749.60		16,533.09	783.49		
Acquired 10/02/24 S		59	254.04	14,988.94		14,136.99	-851.95		
Total	**1.05**	**380**	**$219.46**	**$83,394.63**	**239.6100**	**$91,051.80**	**$7,657.17**	**$152**	**0.17**
SALESFORCE INC									
CRM									
Acquired 06/20/23 L		175	212.08	37,114.57		58,507.75	21,393.18		
Acquired 11/26/24 S		66	341.32	22,527.14		22,065.78	-461.36		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/05/24 S		75	362.27	27,170.90		25,074.75	-2,096.15		
Total	**1.22**	**316**	**$274.72**	**$86,812.61**	**334.3300**	**$105,648.28**	**$18,835.67**	**$506**	**0.48**
SERVICENOW INC NOW									
Acquired 04/27/23 L		20	443.96	8,879.20		21,202.40	12,323.20		
Acquired 05/18/23 L		25	502.89	12,572.45		26,503.00	13,930.55		
Acquired 05/26/23 L		38	547.09	20,789.61		40,284.56	19,494.95		
Acquired 08/23/23 L		26	575.85	14,972.25		27,563.12	12,590.87		
Acquired 09/22/23 L		32	554.76	17,752.61		33,923.84	16,171.23		
Total	**1.72**	**141**	**$531.67**	**$74,966.12**	**1,060.1200**	**$149,476.92**	**$74,510.80**	**N/A**	**N/A**
SNOWFLAKE INC CL A SNOW									
Acquired 12/10/21 L		42	366.98	15,413.42		6,485.22	-8,928.20		
Acquired 12/14/21 L		50	351.98	17,599.34		7,720.50	-9,878.84		
Acquired 02/18/22 L		51	280.91	14,326.74		7,874.91	-6,451.83		
Acquired 03/28/22 L		12	224.99	2,699.88		1,852.92	-846.96		
Acquired 06/15/22 L		81	118.06	9,563.26		12,507.21	2,943.95		
Acquired 06/29/23 L		82	179.86	14,748.98		12,661.62	-2,087.36		
Acquired 12/04/24 S		82	184.74	15,149.31		12,661.62	-2,487.69		
Total	**0.71**	**400**	**$223.75**	**$89,500.93**	**154.4100**	**$61,764.00**	**-$27,736.93**	**N/A**	**N/A**
SPOTIFY TECHNOLOGY S A SPOT									
Acquired 11/13/24 S	0.63	123	462.48	56,885.25	447.3800	55,027.74	-1,857.51	N/A	N/A
TESLA INC TSLA									
Acquired 03/06/20 L		241	46.32	11,164.06		97,325.44	86,161.38		
Acquired 11/09/21 L		93	365.14	33,958.76		37,557.12	3,598.36		
Acquired 03/28/22 L		12	357.52	4,290.33		4,846.08	555.75		
Acquired 08/29/22 L		39	282.99	11,036.99		15,749.76	4,712.77		
Acquired 01/30/23 L		83	172.79	14,341.66		33,518.72	19,177.06		
Acquired 02/06/23 L		27	195.69	5,283.82		10,903.68	5,619.86		
Acquired 04/25/24 S		82	166.21	13,629.79		33,114.88	19,485.09		
Acquired 07/05/24 S		117	248.51	29,076.58		47,249.28	18,172.70		
Total	**3.23**	**694**	**$176.92**	**$122,781.99**	**403.8400**	**$280,264.96**	**$157,482.97**	**N/A**	**N/A**

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TJX COS INC NEW TJX									
Acquired 11/04/21 L		75	68.97	5,172.75		9,060.75	3,888.00		
Acquired 06/17/22 L		360	56.59	20,373.16		43,491.60	23,118.44		
Total	**0.61**	**435**	**$58.73**	**$25,545.91**	**120.8100**	**$52,552.35**	**$27,006.44**	**$653**	**1.24**
TRADE DESK INC/THE CLASS A TTD									
Acquired 05/11/22 L		126	43.62	5,496.87		14,808.78	9,311.91		
Acquired 10/27/23 L		184	66.87	12,305.81		21,625.52	9,319.71		
Acquired 05/09/24 S		240	87.41	20,979.25		28,207.20	7,227.95		
Acquired 05/16/24 S		167	94.45	15,773.77		19,627.51	3,853.74		
Acquired 09/05/24 S		130	102.98	13,387.83		15,278.90	1,891.07		
Total	**1.15**	**847**	**$80.22**	**$67,943.53**	**117.5300**	**$99,547.91**	**$31,604.38**	**N/A**	**N/A**
UBER TECHNOLOGIES INC UBER									
Acquired 11/18/21 L		416	44.82	18,646.97		25,093.12	6,446.15		
Acquired 12/15/21 L		598	36.90	22,071.55		36,071.36	13,999.81		
Acquired 08/04/22 L		397	31.38	12,459.90		23,947.04	11,487.14		
Acquired 10/09/24 S		191	77.22	14,750.36		11,521.12	-3,229.24		
Total	**1.11**	**1,602**	**$42.40**	**$67,928.78**	**60.3200**	**$96,632.64**	**$28,703.86**	**N/A**	**N/A**
VERTEX PHARMACEUTICALS INC VRTX									
Acquired 07/18/22 L		47	293.31	13,785.68		18,926.90	5,141.22		
Acquired 09/30/22 L		48	292.13	14,022.46		19,329.60	5,307.14		
Acquired 12/13/23 L		58	390.41	22,644.16		23,356.60	712.44		
Acquired 02/08/24 S		66	421.46	27,816.48		26,578.20	-1,238.28		
Acquired 07/18/24 S		30	491.39	14,741.75		12,081.00	-2,660.75		
Acquired 09/09/24 S		33	473.14	15,613.88		13,289.10	-2,324.78		
Total	**1.31**	**282**	**$385.19**	**$108,624.41**	**402.7000**	**$113,561.40**	**$4,936.99**	**N/A**	**N/A**
VERTIV HOLDINGS LLC CL A VRT									
Acquired 09/23/24 S		170	96.03	16,326.66		19,313.70	2,987.04		
Acquired 09/30/24 S		163	98.28	16,020.67		18,518.43	2,497.76		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/19/24 S		214	132.89	28,440.18		24,312.54	-4,127.64		
Total	**0.72**	**547**	**$111.13**	**$60,787.51**	**113.6100**	**$62,144.67**	**$1,357.16**	**$82**	**0.13**
VISA INC CLASS A V									
Acquired 06/28/21 L		90	233.06	20,975.59		28,443.60	7,468.01		
Acquired 07/21/21 L		73	244.42	17,843.16		23,070.92	5,227.76		
Acquired 01/19/22 L		69	216.44	14,934.78		21,806.76	6,871.98		
Acquired 02/01/22 L		67	232.07	15,549.31		21,174.68	5,625.37		
Acquired 02/03/22 L		140	232.10	32,495.29		44,245.60	11,750.31		
Acquired 12/06/22 L		63	209.42	13,193.98		19,910.52	6,716.54		
Total	**1.83**	**502**	**$229.07**	**$114,992.11**	**316.0400**	**$158,652.08**	**$43,659.97**	**$1,185**	**0.75**
WALMART INC WMT									
Acquired 08/12/24 S		270	68.75	18,565.02		24,394.50	5,829.48		
Acquired 08/14/24 S		183	68.55	12,545.25		16,534.05	3,988.80		
Acquired 09/11/24 S		234	78.02	18,257.46		21,141.90	2,884.44		
Acquired 09/19/24 S		250	78.66	19,665.29		22,587.50	2,922.21		
Acquired 10/18/24 S		139	81.54	11,334.09		12,558.65	1,224.56		
Acquired 10/31/24 S		208	81.99	17,055.22		18,792.80	1,737.58		
Acquired 11/20/24 S		290	86.80	25,172.90		26,201.50	1,028.60		
Acquired 11/22/24 S		119	90.82	10,808.41		10,751.65	-56.76		
Total	**1.76**	**1,693**	**$78.80**	**$133,403.64**	**90.3500**	**$152,962.55**	**$19,558.91**	**$1,405**	**0.92**
Total Stocks and ETFs	**97.82**			**$5,170,322.56**		**$8,482,265.31**	**$3,311,942.75**	**$33,044**	**0.39**
Total Stocks, options & ETFs	**97.82**			**$5,170,322.56**		**$8,482,265.31**	**$3,311,942.75**	**$33,044**	**0.39**

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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	141,673.97	1,179,950.96	Foreign withholding	0.00	-657.47

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.03	1,532.16	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/24 - 12/31/24	1.66	95,938.02	4,298.00	4.48
Total Cash and Sweep Balances	**1.69**	**$97,470.18**	**$4,298.00**	

Stocks, options & ETFs

Stocks and ETFs

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 06/20/24 S		403	105.68	42,589.04		45,583.33	2,994.29		
Acquired 06/26/24 S		410	104.98	43,042.09		46,375.10	3,333.01		
Acquired 07/10/24 S		262	102.18	26,771.78		29,634.82	2,863.04		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/15/24 S		301	110.60	33,292.70		34,046.11	753.41		
Total	**2.70**	**1,376**	**$105.88**	**$145,695.61**	**113.1100**	**$155,639.36**	**$9,943.75**	**$3,247**	**2.09**
ABBVIE INC									
ABBV									
Acquired 08/30/23 L		177	148.13	26,219.63		31,452.90	5,233.27		
Acquired 09/06/23 L		183	143.97	26,347.66		32,519.10	6,171.44		
Acquired 09/14/23 L		168	153.69	25,820.14		29,853.60	4,033.46		
Acquired 03/06/24 S		20	181.74	3,634.80		3,554.00	-80.80		
Acquired 05/01/24 S		159	161.97	25,754.24		28,254.30	2,500.06		
Total	**2.18**	**707**	**$152.44**	**$107,776.47**	**177.7000**	**$125,633.90**	**$17,857.43**	**$4,638**	**3.69**
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 07/13/23 L		287	314.71	90,321.77		100,963.73	10,641.96		
Acquired 03/06/24 S		7	380.15	2,661.09		2,462.53	-198.56		
Acquired 06/05/24 S		110	290.48	31,953.01		38,696.90	6,743.89		
Total	**2.47**	**404**	**$309.25**	**$124,935.87**	**351.7900**	**$142,123.16**	**$17,187.29**	**$2,392**	**1.68**
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 07/13/23 L	2.29	445	175.77	78,217.65	296.7900	132,071.55	53,853.90	1,246	0.94
ANALOG DEVICES INC									
ADI									
Acquired 10/18/23 L		214	171.95	36,798.02		45,466.44	8,668.42		
Acquired 11/01/23 L		181	156.67	28,357.91		38,455.26	10,097.35		
Acquired 11/08/23 L		135	170.12	22,967.15		28,682.10	5,714.95		
Acquired 11/09/23 L		152	169.13	25,707.76		32,293.92	6,586.16		
Acquired 03/06/24 S		19	191.01	3,629.19		4,036.74	407.55		
Total	**2.58**	**701**	**$167.56**	**$117,460.03**	**212.4600**	**$148,934.46**	**$31,474.43**	**$2,580**	**1.73**
AON PLC									
SHS CL A									
AON									
Acquired 07/13/23 L		396	335.71	132,941.16		142,227.36	9,286.20		
Acquired 01/17/24 S		69	303.07	20,912.20		24,782.04	3,869.84		
Acquired 03/06/24 S		21	316.16	6,639.36		7,542.36	903.00		
Total	**3.03**	**486**	**$330.23**	**$160,492.72**	**359.1600**	**$174,551.76**	**$14,059.04**	**$1,312**	**0.75**

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BOEING CO									
BA									
Acquired 01/24/24 S		216	214.75	46,386.02		38,232.00	-8,154.02		
Acquired 02/07/24 S		174	212.43	36,964.04		30,798.00	-6,166.04		
Acquired 02/28/24 S		137	207.32	28,403.52		24,249.00	-4,154.52		
Acquired 03/06/24 S		31	200.61	6,219.07		5,487.00	-732.07		
Acquired 03/27/24 S		137	191.14	26,187.18		24,249.00	-1,938.18		
Acquired 10/30/24 S		158	156.55	24,735.79		27,966.00	3,230.21		
Total	**2.62**	**853**	**$198.00**	**$168,895.62**	**177.0000**	**$150,981.00**	**-$17,914.62**	**N/A**	**N/A**
CHUBB LTD									
CB									
Acquired 07/13/23 L		424	189.75	80,454.00		117,151.20	36,697.20		
Acquired 03/06/24 S		19	249.95	4,749.05		5,249.70	500.65		
Total	**2.12**	**443**	**$192.33**	**$85,203.05**	**276.3000**	**$122,400.90**	**$37,197.85**	**$1,613**	**1.32**
CIGNA CORP NEW									
CI									
Acquired 06/22/17 L		17.86225	182.18	3,254.23		4,932.48	1,678.25		
Acquired 03/26/18 L		22.61328	182.18	4,119.80		6,244.43	2,124.63		
Acquired 11/14/18 L		43.52447	195.90	8,526.87		12,018.85	3,491.98		
Acquired 01/03/19 L		300	185.47	55,641.60		82,842.00	27,200.40		
Acquired 07/16/20 L		87	180.02	15,662.43		24,024.18	8,361.75		
Acquired 06/07/21 L		34	247.16	8,403.61		9,388.76	985.15		
Acquired 06/07/23 L		63	259.26	16,333.38		17,396.82	1,063.44		
Acquired 11/06/24 S		100	311.49	31,149.64		27,614.00	-3,535.64		
Acquired 12/19/24 S		111	276.62	30,705.77		30,651.54	-54.23		
Total	**3.73**	**779**	**$223.10**	**$173,797.33**	**276.1400**	**$215,113.06**	**$41,315.73**	**$4,362**	**2.03**
CITIGROUP INC NEW									
C									
Acquired 07/13/23 L		1,458	47.68	69,527.65		102,628.62	33,100.97		
Acquired 03/06/24 S		39	57.04	2,224.76		2,745.21	520.45		
Total	**1.83**	**1,497**	**$47.93**	**$71,752.41**	**70.3900**	**$105,373.83**	**$33,621.42**	**$3,353**	**3.18**
CONOCOPHILLIPS									
COP									
Acquired 04/23/20 L		361	36.29	13,104.04		35,800.37	22,696.33		
Acquired 07/16/20 L		347	41.53	14,414.00		34,411.99	19,997.99		
Acquired 09/18/20 L		732	35.99	26,347.30		72,592.44	46,245.14		
Acquired 06/07/21 L		39	59.73	2,329.82		3,867.63	1,537.81		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/13/23 L		23	111.03	2,553.69		2,280.91	-272.78		
Acquired 02/14/24 S		250	110.39	27,599.90		24,792.50	-2,807.40		
Acquired 03/06/24 S		56	111.53	6,246.23		5,553.52	-692.71		
Total	**3.11**	**1,808**	**$51.21**	**$92,594.98**	**99.1700**	**$179,299.36**	**$86,704.38**	**$5,641**	**3.15**
DIAGEO PLC SPONSORED ADR NEW DEO									
Acquired 07/13/23 L		528	175.52	92,678.61		67,124.64	-25,553.97		
Acquired 03/06/24 S		35	147.32	5,156.55		4,449.55	-707.00		
Acquired 08/07/24 S		103	122.94	12,663.22		13,094.39	431.17		
Acquired 08/08/24 S		118	122.82	14,492.80		15,001.34	508.54		
Total	**1.73**	**784**	**$159.43**	**$124,991.18**	**127.1300**	**$99,669.92**	**-$25,321.26**	**$3,229**	**3.24**
DOMINION ENERGY INC D									
Acquired 07/13/23 L		1,887	52.97	99,972.58		101,633.82	1,661.24		
Acquired 03/06/24 S		23	47.00	1,081.12		1,238.78	157.66		
Acquired 09/25/24 S		346	56.90	19,690.03		18,635.56	-1,054.47		
Acquired 09/26/24 S		263	57.71	15,179.64		14,165.18	-1,014.46		
Acquired 12/04/24 S		226	56.11	12,681.92		12,172.36	-509.56		
Acquired 12/05/24 S		186	57.27	10,652.65		10,017.96	-634.69		
Total	**2.74**	**2,931**	**$54.34**	**$159,257.94**	**53.8600**	**$157,863.66**	**-$1,394.28**	**$7,826**	**4.96**
DUKE ENERGY CORP COM NEW DUK									
Acquired 07/13/23 L		1,252	92.43	115,729.40		134,890.48	19,161.08		
Acquired 03/06/24 S		139	93.81	13,039.59		14,975.86	1,936.27		
Total	**2.60**	**1,391**	**$92.57**	**$128,768.99**	**107.7400**	**$149,866.34**	**$21,097.35**	**$5,814**	**3.88**
EATON CORP PLC ETN									
Acquired 07/13/23 L		287	202.32	58,067.84		95,246.69	37,178.85		
Acquired 03/06/24 S		10	295.42	2,954.20		3,318.70	364.50		
Total	**1.71**	**297**	**$205.46**	**$61,022.04**	**331.8700**	**$98,565.39**	**$37,543.35**	**$1,117**	**1.13**
EXXON MOBIL CORP XOM									
Acquired 09/04/24 S		299	115.00	34,386.60		32,163.43	-2,223.17		
Acquired 09/11/24 S		257	107.95	27,745.36		27,645.49	-99.87		
Acquired 12/11/24 S		743	111.91	83,156.46		79,924.51	-3,231.95		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/12/24 S		445	111.35	49,551.59		47,868.65	-1,682.94		
Total	**3.25**	**1,744**	**$111.72**	**$194,840.01**	**107.5700**	**$187,602.08**	**-$7,237.93**	**$6,906**	**3.68**
GENL DYNAMICS CORP GD									
Acquired 07/13/23 L		500	217.70	108,850.00		131,745.00	22,895.00		
Acquired 03/06/24 S		19	273.47	5,195.93		5,006.31	-189.62		
Total	**2.37**	**519**	**$219.74**	**$114,045.93**	**263.4900**	**$136,751.31**	**$22,705.38**	**$2,948**	**2.16**
ILLINOIS TOOL WORKS INC ITW									
Acquired 07/13/23 L		394	250.39	98,653.66		99,902.64	1,248.98		
Acquired 03/06/24 S		12	259.07	3,108.84		3,042.72	-66.12		
Total	**1.79**	**406**	**$250.65**	**$101,762.50**	**253.5600**	**$102,945.36**	**$1,182.86**	**$2,436**	**2.37**
JOHNSON & JOHNSON JNJ									
Acquired 01/09/20 L		97	145.33	14,097.54		14,028.14	-69.40		
Acquired 07/16/20 L		68	148.72	10,113.10		9,834.16	-278.94		
Acquired 06/07/21 L		13	165.28	2,148.64		1,880.06	-268.58		
Acquired 06/07/23 L		96	157.81	15,150.10		13,883.52	-1,266.58		
Acquired 07/13/23 L		295	157.75	46,538.09		42,662.90	-3,875.19		
Acquired 03/06/24 S		26	159.34	4,142.97		3,760.12	-382.85		
Acquired 03/27/24 S		183	156.42	28,625.50		26,465.46	-2,160.04		
Acquired 05/15/24 S		183	151.66	27,754.02		26,465.46	-1,288.56		
Total	**2.41**	**961**	**$154.60**	**$148,569.96**	**144.6200**	**$138,979.82**	**-$9,590.14**	**$4,767**	**3.43**
JPMORGAN CHASE & CO JPM									
Acquired 07/13/23 L		1,078	149.16	160,799.86		258,407.38	97,607.52		
Acquired 03/06/24 S		43	189.32	8,140.76		10,307.53	2,166.77		
Total	**4.66**	**1,121**	**$150.71**	**$168,940.62**	**239.7100**	**$268,714.91**	**$99,774.29**	**$5,605**	**2.09**
KENVUE INC KVUE									
Acquired 08/02/23 L		496	23.79	11,801.69		10,589.60	-1,212.09		
Acquired 08/03/23 L		497	24.03	11,944.90		10,610.95	-1,333.95		
Acquired 08/10/23 L		2,118	23.73	50,266.17		45,219.30	-5,046.87		
Acquired 09/13/23 L		1,231	21.62	26,622.59		26,281.85	-340.74		
Acquired 03/06/24 S		117	19.57	2,290.28		2,497.95	207.67		
Total	**1.65**	**4,459**	**$23.08**	**$102,925.63**	**21.3500**	**$95,199.65**	**-$7,725.98**	**$3,656**	**3.84**

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
KKR & CO INC KKR									
Acquired 07/13/23 L		853	60.07	51,243.97		126,167.23	74,923.26		
Acquired 03/06/24 S		37	97.00	3,589.00		5,472.67	1,883.67		
Total	**2.28**	**890**	**$61.61**	**$54,832.97**	**147.9100**	**$131,639.90**	**$76,806.93**	**$623**	**0.47**
KLA CORP KLAC									
Acquired 07/13/23 L		104	472.46	49,135.84		65,532.48	16,396.64		
Acquired 03/06/24 S		7	712.37	4,986.63		4,410.84	-575.79		
Total	**1.21**	**111**	**$487.59**	**$54,122.47**	**630.1200**	**$69,943.32**	**$15,820.85**	**$755**	**1.08**
LOWES COMPANIES INC LOW									
Acquired 02/17/23 L		352	212.52	74,807.23		86,873.60	12,066.37		
Acquired 10/11/23 L		112	201.74	22,595.66		27,641.60	5,045.94		
Acquired 03/06/24 S		16	240.37	3,846.00		3,948.80	102.80		
Total	**2.06**	**480**	**$210.94**	**$101,248.89**	**246.8000**	**$118,464.00**	**$17,215.11**	**$2,208**	**1.86**
MARRIOTT INTL INC NEW CL A MAR									
Acquired 07/13/23 L		389	191.11	74,343.74		108,507.66	34,163.92		
Acquired 08/07/24 S		59	217.10	12,809.09		16,457.46	3,648.37		
Total	**2.17**	**448**	**$194.54**	**$87,152.83**	**278.9400**	**$124,965.12**	**$37,812.29**	**$1,129**	**0.90**
MARSH AND MC LENNAN COMPANIES INC MMC									
Acquired 07/13/23 L		572	186.20	106,508.12		121,498.52	14,990.40		
Acquired 03/06/24 S		18	202.83	3,651.03		3,823.38	172.35		
Total	**2.17**	**590**	**$186.71**	**$110,159.15**	**212.4100**	**$125,321.90**	**$15,162.75**	**$1,923**	**1.53**
MCKESSON CORPORATION MCK									
Acquired 07/13/23 L		319	410.11	130,825.09		181,801.29	50,976.20		
Acquired 03/06/24 S		15	527.29	7,909.46		8,548.65	639.19		
Acquired 08/21/24 S		36	551.53	19,855.23		20,516.76	661.53		
Total	**3.66**	**370**	**$428.62**	**$158,589.78**	**569.9100**	**$210,866.70**	**$52,276.92**	**$1,051**	**0.50**

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MONDELEZ INTL INC									
MDLZ									
Acquired 10/09/24 S		223	70.92	15,816.03		13,319.79	-2,496.24		
Acquired 10/10/24 S		186	71.09	13,224.27		11,109.78	-2,114.49		
Acquired 10/15/24 S		222	71.56	15,886.41		13,260.06	-2,626.35		
Acquired 10/16/24 S		185	71.67	13,260.31		11,050.05	-2,210.26		
Acquired 10/23/24 S		445	71.18	31,677.01		26,579.85	-5,097.16		
Acquired 10/30/24 S		334	69.98	23,375.72		19,949.82	-3,425.90		
Total	**1.65**	**1,595**	**$71.00**	**$113,239.75**	**59.7300**	**$95,269.35**	**-$17,970.40**	**$2,999**	**3.15**
MORGAN STANLEY & CO									
MS									
Acquired 07/13/23 L		1,255	86.28	108,283.03		157,778.60	49,495.57		
Acquired 03/06/24 S		106	85.35	9,047.63		13,326.32	4,278.69		
Total	**2.97**	**1,361**	**$86.21**	**$117,330.66**	**125.7200**	**$171,104.92**	**$53,774.26**	**$5,036**	**2.94**
NASDAQ INC									
NDAQ									
Acquired 07/13/23 L		1,230	50.78	62,465.54		95,091.30	32,625.76		
Acquired 03/06/24 S		71	57.53	4,084.99		5,489.01	1,404.02		
Total	**1.74**	**1,301**	**$51.15**	**$66,550.53**	**77.3100**	**$100,580.31**	**$34,029.78**	**$1,249**	**1.24**
NESTLE S A REG ADR									
NSRGY									
Acquired 07/13/23 L		986	122.28	120,573.01		80,556.20	-40,016.81		
Acquired 03/06/24 S		46	105.19	4,838.74		3,758.20	-1,080.54		
Total	**1.46**	**1,032**	**$121.52**	**$125,411.75**	**81.7000**	**$84,314.40**	**-$41,097.35**	**$2,661**	**3.16**
NXP SEMICONDUCTORS NV									
NXPI									
Acquired 07/13/23 L		284	212.78	60,430.94		59,029.40	-1,401.54		
Acquired 03/06/24 S		9	251.12	2,260.16		1,870.65	-389.51		
Acquired 07/24/24 S		116	259.03	30,048.48		24,110.60	-5,937.88		
Total	**1.47**	**409**	**$226.75**	**$92,739.58**	**207.8500**	**$85,010.65**	**-$7,728.93**	**$1,659**	**1.95**
PACCAR INC									
PCAR									
Acquired 09/06/23 L		141	82.43	11,623.59		14,666.82	3,043.23		
Acquired 09/07/23 L		147	82.51	12,129.82		15,290.94	3,161.12		
Acquired 10/04/23 L		133	85.70	11,398.84		13,834.66	2,435.82		
Acquired 10/05/23 L		153	85.92	13,147.27		15,915.06	2,767.79		
Acquired 03/06/24 S		14	115.16	1,612.24		1,456.28	-155.96		

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Acquired 05/08/24 S		155	106.81	16,555.56		16,123.10	-432.46		
Acquired 05/09/24 S		101	108.39	10,947.59		10,506.02	-441.57		
Acquired 05/10/24 S		118	109.11	12,875.49		12,274.36	-601.13		
Acquired 07/31/24 S		99	98.86	9,787.61		10,297.98	510.37		
Acquired 08/01/24 S		148	95.47	14,130.53		15,394.96	1,264.43		
Acquired 08/02/24 S		97	94.51	9,168.25		10,089.94	921.69		
Acquired 08/14/24 S		201	94.45	18,985.62		20,908.02	1,922.40		
Total	**2.72**	**1,507**	**$94.47**	**$142,362.41**	**104.0200**	**$156,758.14**	**$14,395.73**	**$1,989**	**1.27**
PEPSICO INCORPORATED									
PEP									
Acquired 07/13/23 L		321	184.23	59,139.44		48,811.26	-10,328.18		
Acquired 10/18/23 L		135	162.54	21,943.91		20,528.10	-1,415.81		
Acquired 03/06/24 S		209	163.75	34,224.73		31,780.54	-2,444.19		
Acquired 04/03/24 S		148	170.75	25,272.01		22,504.88	-2,767.13		
Total	**2.14**	**813**	**$172.92**	**$140,580.09**	**152.0600**	**$123,624.78**	**-$16,955.31**	**$4,406**	**3.56**
PFIZER INCORPORATED									
PFE									
Acquired 07/13/23 L		2,857	36.33	103,817.20		75,796.21	-28,020.99		
Acquired 09/26/23 L		735	32.68	24,024.43		19,499.55	-4,524.88		
Acquired 11/20/24 S		1,046	24.94	26,091.21		27,750.38	1,659.17		
Total	**2.13**	**4,638**	**$33.19**	**$153,932.84**	**26.5300**	**$123,046.14**	**-$30,886.70**	**$7,977**	**6.48**
PROGRESSIVE CORP OHIO									
PGR									
Acquired 07/13/23 L		941	119.23	112,195.43		225,473.01	113,277.58		
Acquired 01/03/24 S		31	164.78	5,108.36		7,427.91	2,319.55		
Acquired 03/06/24 S		27	195.03	5,265.95		6,469.47	1,203.52		
Total	**4.15**	**999**	**$122.69**	**$122,569.74**	**239.6100**	**$239,370.39**	**$116,800.65**	**$400**	**0.17**
PROLOGIS INC									
PLD									
Acquired 07/13/23 L		1,078	124.32	134,027.42		113,944.60	-20,082.82		
Acquired 08/02/23 L		104	123.55	12,849.50		10,992.80	-1,856.70		
Acquired 08/03/23 L		120	122.41	14,689.86		12,684.00	-2,005.86		
Total	**2.39**	**1,302**	**$124.09**	**$161,566.78**	**105.7000**	**$137,621.40**	**-$23,945.38**	**$5,000**	**3.63**
RTX CORP									
RTX									
Acquired 11/01/23 L		388	82.22	31,905.21		44,899.36	12,994.15		
Acquired 11/08/23 L		392	83.10	32,578.11		45,362.24	12,784.13		

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Acquired 12/13/23 L		330	81.50	26,897.11		38,187.60	11,290.49		
Acquired 03/06/24 S		40	90.09	3,603.80		4,628.80	1,025.00		
Total	**2.31**	**1,150**	**$82.59**	**$94,984.23**	**115.7200**	**$133,078.00**	**$38,093.77**	**$2,898**	**2.18**
SOUTHERN COMPANY SO									
Acquired 07/13/23 L		1,719	71.39	122,727.49		141,508.08	18,780.59		
Acquired 03/06/24 S		48	68.36	3,281.52		3,951.36	669.84		
Total	**2.52**	**1,767**	**$71.31**	**$126,009.01**	**82.3200**	**$145,459.44**	**$19,450.43**	**$5,089**	**3.50**
TARGET CORP TGT									
Acquired 07/13/23 L		301	133.61	40,216.61		40,689.18	472.57		
Acquired 07/26/23 L		181	134.44	24,334.10		24,467.58	133.48		
Total	**1.13**	**482**	**$133.92**	**$64,550.71**	**135.1800**	**$65,156.76**	**$606.05**	**$2,159**	**3.31**
UNION PACIFIC CORP UNP									
Acquired 07/13/23 L		572	209.33	119,739.04		130,438.88	10,699.84		
Acquired 03/06/24 S		28	251.09	7,030.52		6,385.12	-645.40		
Total	**2.37**	**600**	**$211.28**	**$126,769.56**	**228.0400**	**$136,824.00**	**$10,054.44**	**$3,216**	**2.35**
Total Stocks and ETFs	**98.31**			**$4,846,650.27**		**$5,666,700.40**	**$820,050.13**	**$129,115**	**2.28**
Total Stocks, options & ETFs	**98.31**			**$4,846,650.27**		**$5,666,700.40**	**$820,050.13**	**$129,115**	**2.28**

WELLS FARGO Advisors

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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	174,406.39	2,664,323.21	Foreign withholding	-581.48	-2,474.42

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.05	4,401.57	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/24 - 12/31/24	2.24	181,469.84	8,130.00	4.48
Total Cash and Sweep Balances	**2.30**	**$185,871.41**	**$8,130.00**	

Stocks, options & ETFs

Stocks and ETFs

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMETEK INC NEW AME									
Acquired 06/24/24 S		99	170.37	16,867.07		17,845.74	978.67		
Acquired 07/11/24 S		90	168.11	15,130.21		16,223.40	1,093.19		
Acquired 08/12/24 S		67	161.78	10,839.42		12,077.42	1,238.00		
Acquired 08/23/24 S		30	166.94	5,008.48		5,407.80	399.32		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/19/24 S		25	191.89	4,797.29		4,506.50	-290.79		
Total	**0.69**	**311**	**$169.27**	**$52,642.47**	**180.2600**	**$56,060.86**	**$3,418.39**	**$348**	**0.62**
ANSYS INC									
ANSS									
Acquired 10/08/18 L		47	167.21	7,859.01		15,854.51	7,995.50		
Acquired 12/21/18 L		56	140.98	7,895.37		18,890.48	10,995.11		
Acquired 09/27/24 S		13	323.76	4,208.91		4,385.29	176.38		
Acquired 12/02/24 S		13	351.05	4,563.76		4,385.29	-178.47		
Total	**0.54**	**129**	**$190.13**	**$24,527.05**	**337.3300**	**$43,515.57**	**$18,988.52**	**N/A**	**N/A**
ARCH CAP GROUP LTD									
ACGL									
Acquired 04/02/18 L		13	28.30	367.95		1,200.55	832.60		
Acquired 05/15/18 L		231	26.04	6,016.27		21,332.85	15,316.58		
Acquired 07/27/18 L		241	30.18	7,274.73		22,256.35	14,981.62		
Acquired 08/03/18 L		288	29.88	8,608.20		26,596.80	17,988.60		
Acquired 10/15/18 L		145	27.44	3,979.80		13,390.75	9,410.95		
Acquired 04/02/20 L		193	26.59	5,133.32		17,823.55	12,690.23		
Acquired 06/01/20 L		137	28.84	3,951.73		12,651.95	8,700.22		
Acquired 02/11/21 L		38	35.51	1,349.76		3,509.30	2,159.54		
Acquired 08/26/22 L		6	46.60	279.60		554.10	274.50		
Acquired 02/07/24 S		46	83.50	3,841.39		4,248.10	406.71		
Acquired 02/22/24 S		60	84.84	5,090.53		5,541.00	450.47		
Acquired 03/20/24 S		33	91.70	3,026.31		3,047.55	21.24		
Acquired 08/12/24 S		61	98.06	5,982.09		5,633.35	-348.74		
Acquired 10/31/24 S		34	101.75	3,459.68		3,139.90	-319.78		
Acquired 11/19/24 S		127	96.02	12,194.62		11,728.45	-466.17		
Total	**1.89**	**1,653**	**$42.68**	**$70,555.98**	**92.3500**	**$152,654.55**	**$82,098.57**	**N/A**	**N/A**
ARES MANAGEMENT CORP									
CL A									
ARES									
Acquired 05/06/21 L		127	49.20 53.31	6,249.55 6,771.46		22,482.81	16,233.26		
Acquired 09/07/21 L		133	76.25 80.12	10,141.79 10,656.61		23,544.99	13,403.20		
Acquired 04/04/22 L		14	81.78 84.84	1,145.01 1,187.89		2,478.42	1,333.41		
Acquired 02/03/23 L		72	82.81 84.91	5,962.54 6,114.15		12,746.16	6,783.62		
Acquired 06/24/24 S		36	132.44	4,768.11		6,373.08	1,604.97		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/11/24 S		164	141.30	23,173.45		29,032.92	5,859.47		
Acquired 07/24/24 S		54	148.93	8,042.67		9,559.62	1,516.95		
Acquired 10/31/24 S		49	169.93	8,326.70		8,674.47	347.77		
Acquired 11/19/24 S		25	167.25	4,181.44		4,425.75	244.31		
Total	**1.47**	**674**	**$106.81**	**$71,991.26**	**177.0300**	**$119,318.22**	**$47,326.96**	**$2,507**	**2.10**
			$108.64	**$73,222.48**					
ARTHUR J GALLAGHER & CO									
AJG									
Acquired 07/24/24 S		124	275.14	34,117.49		35,197.40	1,079.91		
Acquired 08/12/24 S		13	282.74	3,675.68		3,690.05	14.37		
Acquired 10/31/24 S		56	284.50	15,932.49		15,895.60	-36.89		
Acquired 11/19/24 S		71	291.14	20,671.57		20,153.35	-518.22		
Acquired 12/20/24 S		44	284.72	12,527.74		12,489.40	-38.34		
Total	**1.08**	**308**	**$282.22**	**$86,924.97**	**283.8500**	**$87,425.80**	**$500.83**	**$739**	**0.85**
AUTODESK INC									
ADSK									
Acquired 05/31/19 L		19	160.75	3,054.39		5,615.83	2,561.44		
Acquired 07/12/19 L		32	172.12	5,508.13		9,458.24	3,950.11		
Acquired 08/29/19 L		35	142.56	4,989.85		10,344.95	5,355.10		
Acquired 05/04/20 L		79	177.42	14,016.88		23,350.03	9,333.15		
Acquired 04/14/21 L		26	297.48	7,734.70		7,684.82	-49.88		
Acquired 04/21/21 L		16	287.96	4,607.46		4,729.12	121.66		
Acquired 05/21/21 L		13	280.62	3,648.13		3,842.41	194.28		
Acquired 06/23/21 L		15	284.01	4,260.15		4,433.55	173.40		
Acquired 10/01/21 L		16	280.02	4,480.41		4,729.12	248.71		
Acquired 06/27/22 L		19	189.34	3,597.56		5,615.83	2,018.27		
Acquired 07/11/24 S		44	251.80	11,079.44		13,005.08	1,925.64		
Total	**1.15**	**314**	**$213.30**	**$66,977.10**	**295.5700**	**$92,808.98**	**$25,831.88**	**N/A**	**N/A**
BERKLEY W R CORPORATION									
WRB									
Acquired 07/12/24 S		481	53.04	25,513.48		28,148.12	2,634.64		
Acquired 08/12/24 S		199	57.16	11,376.15		11,645.48	269.33		
Acquired 10/31/24 S		69	57.79	3,987.80		4,037.88	50.08		
Total	**0.54**	**749**	**$54.58**	**$40,877.43**	**58.5200**	**$43,831.48**	**$2,954.05**	**$240**	**0.55**

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BROOKFIELD ASST MGMT CL A LTD VTG SHS BAM									
Acquired 06/30/16 L		35.32361	16.66 16.73	588.67 591.19		1,914.19	1,325.52		
Acquired 09/16/16 L		79.10871	16.62 16.70	1,315.57 1,321.24		4,286.90	2,971.33		
Acquired 12/23/16 L		82.10809	16.81 16.88	1,380.24 1,386.12		4,449.44	3,069.20		
Acquired 07/17/17 L		160.46696	19.99	3,208.08		8,695.70	5,487.62		
Acquired 01/12/18 L		69.36072	21.77	1,510.19		3,758.66	2,248.47		
Acquired 02/05/18 L		114.35146	20.21	2,311.35		6,196.71	3,885.36		
Acquired 03/26/18 L		37.86720	20.00	757.43		2,052.02	1,294.59		
Acquired 04/02/18 L		50.61458	19.67	995.74		2,742.80	1,747.06		
Acquired 05/15/18 L		57.36319	20.91	1,199.58		3,108.51	1,908.93		
Acquired 08/15/19 L		83.23287	25.68	2,137.65		4,510.39	2,372.74		
Acquired 06/26/20 L		33.49535	25.10	841.03		1,815.11	974.08		
Acquired 08/28/20 L		37.99473	26.67	1,013.66		2,058.93	1,045.27		
Acquired 11/02/20 L		52.74268	23.13	1,220.00		2,858.13	1,638.13		
Acquired 05/06/21 L		1.74976	34.82	60.93		94.82	33.89		
Acquired 05/12/22 L		76.98931	34.90	2,687.14		4,172.05	1,484.91		
Acquired 10/12/22 L		15.24788	29.57	450.97		826.28	375.31		
Acquired 10/19/22 L		54.24247	30.09	1,632.25		2,939.40	1,307.15		
Acquired 10/27/22 L		25.99639	30.97	805.23		1,408.74	603.51		
Acquired 11/09/22 L		42.74404	31.64	1,352.84		2,316.30	963.46		
Acquired 01/05/23 L		82	29.50	2,419.80		4,443.58	2,023.78		
Acquired 12/20/23 L		92	39.10	3,597.41		4,985.48	1,388.07		
Acquired 01/08/24 S		113	38.67	4,370.25		6,123.48	1,753.23		
Total	**0.94**	**1,398**	**$25.65** **$25.66**	**$35,856.01** **$35,870.08**	**54.1900**	**$75,757.62**	**$39,901.61**	**$2,125**	**2.80**
BROOKFIELD CORPRATON VTG CL A BN									
Acquired 12/23/16 L		10.65385	17.69 17.77	188.54 189.34		612.06	423.52		
Acquired 07/17/17 L		641.95693	21.04	13,511.29		36,880.43	23,369.14		
Acquired 01/12/18 L		277.48138	22.92	6,360.37		15,941.31	9,580.94		
Acquired 02/05/18 L		457.46931	21.27	9,734.55		26,281.61	16,547.06		
Acquired 03/26/18 L		151.48984	21.05	3,190.05		8,703.09	5,513.04		
Acquired 04/02/18 L		202.48642	20.70	4,193.68		11,632.84	7,439.16		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 05/15/18 L		229.48460	22.01	5,052.18		13,183.89	8,131.71		
Acquired 08/15/19 L		332.97767	27.03	9,003.02		19,129.57	10,126.55		
Acquired 06/26/20 L		134	26.43	3,542.13		7,698.30	4,156.17		
Acquired 08/28/20 L		152	28.08	4,269.18		8,732.40	4,463.22		
Acquired 11/02/20 L		211	24.35	5,138.21		12,121.95	6,983.74		
Acquired 05/06/21 L		7	36.65	256.61		402.15	145.54		
Acquired 05/12/22 L		308	36.74	11,317.22		17,694.60	6,377.38		
Acquired 10/12/22 L		61	31.13	1,899.31		3,504.45	1,605.14		
Acquired 10/19/22 L		217	31.67	6,874.45		12,466.65	5,592.20		
Acquired 10/27/22 L		104	32.60	3,391.34		5,974.80	2,583.46		
Acquired 11/09/22 L		171	33.31	5,697.65		9,823.95	4,126.30		
Acquired 12/22/22 L		200	30.79	6,158.35		11,490.00	5,331.65		
Acquired 01/05/23 L		291	32.05	9,327.55		16,717.95	7,390.40		
Acquired 03/07/23 L		344	32.43	11,158.16		19,762.80	8,604.64		
Acquired 03/24/23 L		132	29.08	3,838.65		7,583.40	3,744.75		
Acquired 06/06/23 L		581	31.57	18,344.47		33,378.45	15,033.98		
Acquired 06/16/23 L		233	33.43	7,790.79		13,385.85	5,595.06		
Acquired 07/06/23 L		812	31.94	25,941.91		46,649.40	20,707.49		
Acquired 08/21/23 L		274	32.81	8,990.80		15,741.30	6,750.50		
Acquired 09/14/23 L		54	35.91	1,939.52		3,102.30	1,162.78		
Acquired 10/03/23 L		166	29.96	4,974.71		9,536.70	4,561.99		
Acquired 11/06/23 L		269	32.62	8,776.58		15,454.05	6,677.47		
Total	**4.99**	**7,025**	**$28.59**	**$200,861.27**	**57.4500**	**$403,586.25**	**$202,724.98**	**$2,248**	**0.56**
			$28.59	**$200,862.07**					
BROOKFIELD INFRASTRUCTUR CORP NEW EXCHANGEABLE SUB VOTING CL A BIPC									
Acquired 07/30/21 L		89.72750	42.77	3,838.21		3,590.00	-248.21		
			43.20	3,876.51					
Acquired 08/12/21 L		253.46143	42.78	10,843.74		10,140.99	-702.75		
			43.20	10,949.98					
Acquired 08/23/21 L		215.96713	42.30	9,135.86		8,640.84	-495.02		
			42.68	9,218.35					
Acquired 09/07/21 L		304.45367	41.43	12,616.10		12,181.19	-434.91		
			41.80	12,726.84					
Acquired 09/16/21 L		178.47284	40.72	7,267.82		7,140.70	-127.12		
			40.95	7,308.87					
Acquired 10/01/21 L		314.95207	39.53	12,450.84		12,601.23	150.39		
			39.68	12,497.82					

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/07/21 L		61.49064	39.40	2,422.81		2,460.24	37.43		
			39.55	2,431.97					
Acquired 11/23/21 L		166.47472	38.76	6,453.92		6,660.65	206.73		
			38.91	6,478.74					
Acquired 07/12/22 L		127	42.06	5,341.94		5,081.27	-260.67		
			42.21	5,360.88					
Acquired 07/20/22 L		197	42.07	8,289.43		7,881.97	-407.46		
			42.22	8,318.81					
Acquired 10/12/22 L		106	38.66	4,098.49		4,241.06	142.57		
			38.73	4,106.39					
Acquired 05/11/23 L		129	44.87	5,788.54		5,161.29	-627.25		
Acquired 08/21/23 L		147	38.65	5,682.17		5,881.47	199.30		
Acquired 09/20/23 L		562	37.32	20,978.63		22,485.62	1,506.99		
Acquired 09/25/23 L		57	37.59	2,142.82		2,280.57	137.75		
Acquired 10/24/23 L		112	29.66	3,322.14		4,481.12	1,158.98		
Acquired 11/06/23 L		841	31.04	26,108.25		33,648.41	7,540.16		
Acquired 12/20/23 L		139	34.71	4,825.69		5,561.39	735.70		
Acquired 03/20/24 S		179	34.13	6,110.26		7,161.79	1,051.53		
Acquired 04/02/24 S		223	34.44	7,680.36		8,922.23	1,241.87		
Acquired 04/17/24 S		40	29.53	1,181.25		1,600.40	419.15		
Acquired 05/01/24 S		318	30.27	9,626.88		12,723.18	3,096.30		
Acquired 11/19/24 S		125	41.97	5,246.41		5,001.25	-245.16		
Acquired 12/20/24 S		424	37.59	15,938.99		16,964.25	1,025.26		
Total	**2.63**	**5,311**	**$37.17**	**$197,391.55**	**40.0100**	**$212,493.11**	**$15,101.56**	**$8,604**	**4.05**
			$37.26	**$197,907.55**					
BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING BEPC									
Acquired 02/23/21 L		248	46.19	11,457.56		6,859.68	-4,597.88		
			47.14	11,692.76					
Acquired 03/19/21 L		100	43.74	4,374.22		2,766.00	-1,608.22		
			44.45	4,445.32					
Acquired 06/16/21 L		98	41.70	4,087.12		2,710.68	-1,376.44		
			42.17	4,133.59					
Acquired 11/09/21 L		38	40.29	1,531.05		1,051.08	-479.97		
			40.52	1,540.06					
Acquired 11/23/21 L		81	37.80	3,062.25		2,240.46	-821.79		
			38.04	3,081.49					
Acquired 02/03/22 L		127	32.64	4,146.24		3,512.82	-633.42		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 02/18/22 L		83	34.91	2,898.27		2,295.78	-602.49		
Acquired 03/17/22 L		330	43.52	14,362.83		9,127.80	-5,235.03		
Acquired 04/04/22 L		90	42.76	3,848.92		2,489.40	-1,359.52		
Acquired 04/22/22 L		87	37.64	3,274.88		2,406.42	-868.46		
Acquired 04/28/22 L		111	36.85	4,091.22		3,070.26	-1,020.96		
Acquired 05/06/22 L		74	36.12	2,673.35		2,046.84	-626.51		
Acquired 05/12/22 L		165	34.03	5,615.76		4,563.90	-1,051.86		
Acquired 05/26/22 L		76	37.64	2,861.29		2,102.16	-759.13		
Acquired 06/27/22 L		47	36.62	1,721.33		1,300.02	-421.31		
Acquired 08/02/22 L		13	39.05	507.66		359.58	-148.08		
Acquired 10/19/22 L		95	30.92	2,938.24		2,627.70	-310.54		
Acquired 06/16/23 L		119	33.03	3,930.68		3,291.54	-639.14		
Acquired 07/06/23 L		153	30.66	4,691.83		4,231.98	-459.85		
Acquired 11/06/23 L		82	24.72	2,027.45		2,268.12	240.67		
Total	**0.76**	**2,217**	**$37.94**	**$84,102.15**	**27.6600**	**$61,322.22**	**-$22,779.93**	**$3,148**	**5.13**
			$38.11	**$84,483.17**					
BROWN AND BROWN INC COM BRO									
Acquired 04/29/16 L		289	17.45	5,044.47		29,483.78	24,439.31		
Acquired 07/17/17 L		90	21.69	1,952.55		9,181.80	7,229.25		
Acquired 03/26/18 L		32	25.27	808.80		3,264.64	2,455.84		
Acquired 05/15/18 L		393	27.23	10,703.16		40,093.86	29,390.70		
Acquired 08/21/18 L		216	30.09	6,500.29		22,036.32	15,536.03		
Acquired 12/21/18 L		191	26.60	5,082.38		19,485.82	14,403.44		
Acquired 01/14/22 L		128	68.17	8,726.48		13,058.56	4,332.08		
Acquired 02/03/22 L		25	67.38	1,684.73		2,550.50	865.77		
Acquired 04/04/22 L		58	72.40	4,199.78		5,917.16	1,717.38		
Acquired 05/12/22 L		100	56.33	5,633.48		10,202.00	4,568.52		
Acquired 05/26/22 L		139	57.25	7,959.05		14,180.78	6,221.73		
Acquired 10/03/22 L		117	61.44	7,189.42		11,936.34	4,746.92		
Acquired 10/19/22 L		24	62.43	1,498.44		2,448.48	950.04		
Acquired 10/27/22 L		64	56.84	3,638.16		6,529.28	2,891.12		
Acquired 11/23/22 L		91	58.51	5,325.01		9,283.82	3,958.81		
Acquired 12/09/22 L		83	57.75	4,793.44		8,467.66	3,674.22		
Acquired 12/22/22 L		32	56.60	1,811.47		3,264.64	1,453.17		
Acquired 01/05/23 L		108	57.06	6,162.59		11,018.16	4,855.57		
Acquired 02/03/23 L		127	57.96	7,361.24		12,956.54	5,595.30		
Acquired 03/24/23 L		80	54.48	4,358.57		8,161.60	3,803.03		
Acquired 04/26/23 L		54	62.98	3,401.12		5,509.08	2,107.96		
Acquired 09/14/23 L		83	73.04	6,062.43		8,467.66	2,405.23		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/01/23 L		76	74.13	5,634.62		7,753.52	2,118.90		
Acquired 02/07/24 S		59	79.08	4,666.30		6,019.18	1,352.88		
Total	**3.35**	**2,659**	**$45.20**	**$120,197.98**	**102.0200**	**$271,271.18**	**$151,073.20**	**$1,595**	**0.59**
CARMAX INC									
KMX									
Acquired 04/29/16 L		355	52.87	18,772.35		29,024.80	10,252.45		
Acquired 05/12/16 L		76	50.69	3,852.85		6,213.76	2,360.91		
Acquired 06/30/16 L		206	47.71	9,828.30		16,842.56	7,014.26		
Acquired 10/14/16 L		58	51.66	2,996.28		4,742.08	1,745.80		
Acquired 05/11/17 L		105	59.23	6,219.73		8,584.80	2,365.07		
Acquired 07/17/17 L		59	65.11	3,841.49		4,823.84	982.35		
Acquired 03/19/18 L		115	62.32	7,167.49		9,402.40	2,234.91		
Acquired 03/26/18 L		48	60.10	2,884.80		3,924.48	1,039.68		
Acquired 05/15/18 L		66	64.86	4,281.00		5,396.16	1,115.16		
Acquired 03/24/20 L		79	53.04	4,190.56		6,459.04	2,268.48		
Acquired 04/02/20 L		136	51.33	6,981.18		11,119.36	4,138.18		
Acquired 05/04/20 L		98	71.60	7,017.31		8,012.48	995.17		
Acquired 06/01/21 L		3	117.94	353.82		245.28	-108.54		
Acquired 11/09/21 L		11	154.19	1,696.18		899.36	-796.82		
Acquired 01/14/22 L		71	115.75	8,218.68		5,804.96	-2,413.72		
Acquired 02/03/22 L		45	108.14	4,866.36		3,679.20	-1,187.16		
Acquired 04/22/22 L		33	91.21	3,010.20		2,698.08	-312.12		
Acquired 05/26/22 L		52	98.42	5,118.09		4,251.52	-866.57		
Acquired 08/02/22 L		93	99.50	9,253.82		7,603.68	-1,650.14		
Acquired 10/19/22 L		58	56.65	3,286.17		4,742.08	1,455.91		
Total	**1.79**	**1,767**	**$64.42**	**$113,836.66**	**81.7600**	**$144,469.92**	**$30,633.26**	**N/A**	**N/A**
CBRE GROUP INC CLASS A									
CBRE									
Acquired 04/29/16 L		14	29.58	414.24		1,838.06	1,423.82		
Acquired 06/08/16 L		84	31.10	2,612.51		11,028.36	8,415.85		
Acquired 09/29/16 L		201	27.77	5,582.23		26,389.29	20,807.06		
Acquired 10/26/16 L		127	27.93	3,547.86		16,673.83	13,125.97		
Acquired 07/17/17 L		106	37.01	3,923.66		13,916.74	9,993.08		
Acquired 03/26/18 L		12	46.07	552.94		1,575.48	1,022.54		
Acquired 11/16/18 L		281	43.64	12,264.94		36,892.49	24,627.55		
Acquired 10/11/19 L		16	51.96	831.45		2,100.64	1,269.19		
Acquired 11/05/19 L		73	55.27	4,035.40		9,584.17	5,548.77		
Acquired 04/04/22 L		60	92.12	5,527.31		7,877.40	2,350.09		
Acquired 05/06/22 L		11	82.58	908.44		1,444.19	535.75		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 05/26/22 L		63	81.44	5,130.86		8,271.27	3,140.41		
Acquired 10/12/22 L		37	68.44	2,532.47		4,857.73	2,325.26		
Acquired 12/09/22 L		31	76.31	2,365.90		4,069.99	1,704.09		
Acquired 07/06/23 L		118	81.63	9,632.92		15,492.22	5,859.30		
Acquired 07/24/23 L		105	87.33	9,170.37		13,785.45	4,615.08		
Acquired 08/21/23 L		53	81.78	4,334.87		6,958.37	2,623.50		
Acquired 09/20/23 L		72	79.54	5,727.34		9,452.88	3,725.54		
Acquired 05/29/24 S		52	86.23	4,484.36		6,827.08	2,342.72		
Total	**2.46**	**1,516**	**$55.13**	**$83,580.07**	**131.2900**	**$199,035.64**	**$115,455.57**	**N/A**	**N/A**
CCC INTELLIGENT SOLUTIONS HLDGS INC CCCS									
Acquired 02/22/24 S		146	11.25	1,643.61		1,712.58	68.97		
Acquired 03/01/24 S		2,186	11.66	25,498.33		25,641.78	143.45		
Acquired 03/06/24 S		1,184	11.83	14,008.33		13,888.32	-120.01		
Acquired 04/02/24 S		998	11.69	11,670.58		11,706.54	35.96		
Acquired 04/17/24 S		903	11.54	10,425.00		10,592.19	167.19		
Acquired 07/11/24 S		1,044	11.20	11,694.49		12,246.12	551.63		
Total	**0.94**	**6,461**	**$11.60**	**$74,940.34**	**11.7300**	**$75,787.53**	**$847.19**	**N/A**	**N/A**
COPART INC CPRT									
Acquired 06/15/16 L		34	6.11	207.74		1,951.26	1,743.52		
Acquired 07/17/17 L		336	7.80	2,622.48		19,283.04	16,660.56		
Acquired 03/26/18 L		132	12.60	1,663.79		7,575.48	5,911.69		
Acquired 10/08/18 L		1,196	12.73	15,228.12		68,638.44	53,410.32		
Acquired 01/16/19 L		324	12.33	3,996.00		18,594.36	14,598.36		
Acquired 01/30/19 L		404	12.53	5,063.03		23,185.56	18,122.53		
Acquired 05/22/19 L		20	16.21	324.27		1,147.80	823.53		
Acquired 03/24/20 L		80	16.88	1,350.96		4,591.20	3,240.24		
Acquired 04/02/20 L		552	16.20	8,942.79		31,679.28	22,736.49		
Acquired 06/01/20 L		168	22.44	3,770.64		9,641.52	5,870.88		
Acquired 07/24/20 L		144	22.43	3,230.99		8,264.16	5,033.17		
Acquired 02/23/21 L		328	27.61	9,057.73		18,823.92	9,766.19		
Acquired 06/23/21 L		152	33.11	5,033.27		8,723.28	3,690.01		
Acquired 10/27/21 L		356	37.99	13,525.71		20,430.84	6,905.13		
Acquired 11/09/21 L		8	38.65	309.26		459.12	149.86		
Acquired 11/23/21 L		160	37.07	5,932.60		9,182.40	3,249.80		
Acquired 12/02/21 L		100	36.73	3,673.13		5,739.00	2,065.87		
Acquired 01/14/22 L		232	34.45	7,994.71		13,314.48	5,319.77		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 02/03/22 L		332	32.43	10,769.09		19,053.48	8,284.39		
Acquired 02/18/22 L		108	30.97	3,345.44		6,198.12	2,852.68		
Acquired 03/03/22 L		60	30.71	1,842.75		3,443.40	1,600.65		
Acquired 04/04/22 L		316	31.83	10,060.72		18,135.24	8,074.52		
Acquired 05/26/22 L		20	28.48	569.70		1,147.80	578.10		
Acquired 07/12/22 L		172	28.37	4,880.01		9,871.08	4,991.07		
Acquired 09/27/22 L		180	26.85	4,834.12		10,330.20	5,496.08		
Acquired 10/03/22 L		156	27.15	4,236.10		8,952.84	4,716.74		
Acquired 11/23/22 L		132	32.61	4,305.64		7,575.48	3,269.84		
Acquired 12/22/22 L		154	29.88	4,602.99		8,838.06	4,235.07		
Acquired 10/03/23 L		39	42.57	1,660.35		2,238.21	577.86		
Acquired 09/27/24 S		165	52.19	8,612.15		9,469.35	857.20		
Total	**4.65**	**6,560**	**$23.12**	**$151,646.28**	**57.3900**	**$376,478.40**	**$224,832.12**	**N/A**	**N/A**
COSTAR GROUP INC									
CSGP									
Acquired 04/14/20 L		47	63.93	3,004.84		3,364.73	359.89		
Acquired 06/01/20 L		310	65.75	20,382.70		22,192.90	1,810.20		
Acquired 07/24/20 L		50	68.96	3,448.49		3,579.50	131.01		
Acquired 11/17/20 L		10	91.50	915.06		715.90	-199.16		
Acquired 01/07/21 L		40	91.04	3,641.66		2,863.60	-778.06		
Acquired 02/11/21 L		60	92.50	5,550.45		4,295.40	-1,255.05		
Acquired 02/18/21 L		20	91.46	1,829.36		1,431.80	-397.56		
Acquired 02/23/21 L		80	86.34	6,907.24		5,727.20	-1,180.04		
Acquired 03/19/21 L		80	81.35	6,508.32		5,727.20	-781.12		
Acquired 04/14/21 L		100	89.94	8,994.78		7,159.00	-1,835.78		
Acquired 05/06/21 L		70	82.29	5,760.89		5,011.30	-749.59		
Acquired 05/12/21 L		370	81.82	30,275.39		26,488.30	-3,787.09		
Acquired 05/21/21 L		250	84.10	21,027.44		17,897.50	-3,129.94		
Acquired 06/01/21 L		160	85.58	13,693.81		11,454.40	-2,239.41		
Acquired 06/16/21 L		100	87.35	8,735.59		7,159.00	-1,576.59		
Acquired 06/23/21 L		130	89.99	11,699.59		9,306.70	-2,392.89		
Acquired 07/12/21 L		326	85.92	28,012.77		23,338.34	-4,674.43		
Acquired 08/12/21 L		40	84.51	3,380.53		2,863.60	-516.93		
Acquired 11/09/21 L		60	83.25	4,995.29		4,295.40	-699.89		
Acquired 11/23/21 L		133	79.82	10,616.39		9,521.47	-1,094.92		
Acquired 01/14/22 L		133	74.17	9,864.73		9,521.47	-343.26		
Acquired 02/03/22 L		101	69.20	6,989.54		7,230.59	241.05		
Acquired 03/03/22 L		19	59.38	1,128.25		1,360.21	231.96		
Acquired 05/12/22 L		10	55.46	554.70		715.90	161.20		
Acquired 06/27/22 L		140	62.08	8,692.43		10,022.60	1,330.17		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/14/23 L		138	80.52	11,111.97		9,879.42	-1,232.55		
Acquired 10/24/23 L		7	73.05	511.41		501.13	-10.28		
Acquired 11/06/23 L		106	76.78	8,139.31		7,588.54	-550.77		
Acquired 12/20/23 L		87	86.76	7,548.33		6,228.33	-1,320.00		
Acquired 11/19/24 S		10	73.20	732.09		715.90	-16.19		
Total	**2.82**	**3,187**	**$79.90**	**$254,653.35**	**71.5900**	**$228,157.33**	**-$26,496.02**	**N/A**	**N/A**
DOMINO'S PIZZA INC									
DPZ									
Acquired 04/29/19 L		15	269.05	4,035.82		6,296.40	2,260.58		
Acquired 05/31/19 L		22	275.04	6,051.06		9,234.72	3,183.66		
Acquired 07/26/19 L		17	259.38	4,409.61		7,135.92	2,726.31		
Acquired 09/19/19 L		39	246.48	9,612.95		16,370.64	6,757.69		
Acquired 02/19/20 L		24	299.80	7,195.37		10,074.24	2,878.87		
Acquired 01/07/21 L		12	386.12	4,633.52		5,037.12	403.60		
Acquired 03/19/21 L		46	364.60	16,771.74		19,308.96	2,537.22		
Acquired 11/09/21 L		4	503.75	2,015.00		1,679.04	-335.96		
Acquired 03/03/22 L		19	416.11	7,906.17		7,975.44	69.27		
Acquired 03/29/22 L		1	410.44	410.44		419.76	9.32		
Acquired 04/04/22 L		19	400.38	7,607.39		7,975.44	368.05		
Acquired 04/22/22 L		20	384.96	7,699.30		8,395.20	695.90		
Acquired 05/26/22 L		7	359.08	2,513.60		2,938.32	424.72		
Acquired 10/27/22 L		14	329.46	4,612.51		5,876.64	1,264.13		
Acquired 11/09/22 L		14	336.97	4,717.58		5,876.64	1,159.06		
Acquired 11/23/22 L		4	386.64	1,546.56		1,679.04	132.48		
Acquired 12/09/22 L		20	367.67	7,353.57		8,395.20	1,041.63		
Acquired 01/05/23 L		25	338.82	8,470.75		10,494.00	2,023.25		
Acquired 01/20/23 L		14	345.95	4,843.35		5,876.64	1,033.29		
Acquired 09/14/23 L		3	396.13	1,188.40		1,259.28	70.88		
Total	**1.76**	**339**	**$335.09**	**$113,594.69**	**419.7600**	**$142,298.64**	**$28,703.95**	**$2,048**	**1.44**
ENTEGRIS INC									
ENTG									
Acquired 08/23/24 S		137	116.72	15,990.91		13,571.22	-2,419.69		
Acquired 09/16/24 S		37	108.95	4,031.23		3,665.22	-366.01		
Acquired 10/11/24 S		34	110.52	3,757.84		3,368.04	-389.80		
Acquired 11/19/24 S		40	98.69	3,947.87		3,962.40	14.53		
Total	**0.30**	**248**	**$111.81**	**$27,727.85**	**99.0600**	**$24,566.88**	**-$3,160.97**	**$99**	**0.40**
FAIR ISAAC INC									
FICO									
Acquired 02/07/24 S		92	1,277.25	117,507.22		183,165.56	65,658.34		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 05/29/24 S		3	1,369.52	4,108.57		5,972.79	1,864.22		
Acquired 07/24/24 S		8	1,621.63	12,973.07		15,927.44	2,954.37		
Acquired 09/27/24 S		6	1,915.98	11,495.92		11,945.58	449.66		
Acquired 10/31/24 S		1	2,013.02	2,013.03		1,990.93	-22.10		
Acquired 12/02/24 S		8	2,331.70	18,653.67		15,927.44	-2,726.23		
Total	**2.90**	**118**	**$1413.15**	**$166,751.48**	**1,990.9300**	**$234,929.74**	**$68,178.26**	**N/A**	**N/A**
FASTENAL CO FAST									
Acquired 07/26/19 L		232	15.85	7,354.64		16,683.12	9,328.48		
Acquired 08/29/19 L		198	15.27	6,049.99		14,238.18	8,188.19		
Acquired 01/09/20 L		319	36.12	11,522.63		22,939.29	11,416.66		
Acquired 04/14/21 L		134	50.80	6,807.65		9,635.94	2,828.29		
Acquired 04/21/21 L		204	51.81	10,569.79		14,669.64	4,099.85		
Acquired 04/04/22 L		119	60.14	7,156.93		8,557.29	1,400.36		
Total	**1.07**	**1,206**	**$41.01**	**$49,461.63**	**71.9100**	**$86,723.46**	**$37,261.83**	**$1,881**	**2.17**
FLOOR & DECOR HOLDINGS INC CL A FND									
Acquired 10/31/24 S		159	103.45	16,449.74		15,852.30	-597.44		
Acquired 11/19/24 S		83	100.52	8,343.82		8,275.10	-68.72		
Total	**0.30**	**242**	**$102.45**	**$24,793.56**	**99.7000**	**$24,127.40**	**-$666.16**	**N/A**	**N/A**
GARTNER INC NEW IT									
Acquired 05/30/18 L		93	132.53	12,325.82		45,055.71	32,729.89		
Acquired 06/22/18 L		97	135.30	13,125.04		46,993.59	33,868.55		
Acquired 06/16/23 L		27	357.60	9,655.43		13,080.69	3,425.26		
Acquired 07/06/23 L		10	347.16	3,471.60		4,844.70	1,373.10		
Acquired 07/24/23 L		15	357.51	5,362.66		7,267.05	1,904.39		
Acquired 09/20/23 L		63	359.44	22,645.13		30,521.61	7,876.48		
Acquired 09/25/23 L		23	355.81	8,183.66		11,142.81	2,959.15		
Acquired 10/24/23 L		17	335.64	5,705.90		8,235.99	2,530.09		
Acquired 12/20/23 L		1	443.97	443.97		484.47	40.50		
Acquired 06/24/24 S		8	451.79	3,614.32		3,875.76	261.44		
Acquired 07/11/24 S		25	453.13	11,328.40		12,111.75	783.35		
Total	**2.27**	**379**	**$252.93**	**$95,861.93**	**484.4700**	**$183,614.13**	**$87,752.20**	**N/A**	**N/A**

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GCI LIBERTY INC ESC CL A ESCROW									
Acquired 06/06/23 L nc		822	N/A##	N/A	N/A*	N/A	N/A	N/A	N/A
GRACO INCORPORATED COM GGG									
Acquired 07/24/24 S		133	81.21	10,801.37		11,210.57	409.20		
Acquired 08/23/24 S		65	82.51	5,363.61		5,478.85	115.24		
Acquired 09/16/24 S		104	83.83	8,718.68		8,766.16	47.48		
Acquired 10/11/24 S		51	86.21	4,397.04		4,298.79	-98.25		
Acquired 12/20/24 S		44	85.81	3,775.98		3,708.76	-67.22		
Total	**0.41**	**397**	**$83.27**	**$33,056.68**	**84.2900**	**$33,463.13**	**$406.45**	**$437**	**1.31**
HEICO CORP NEW CL A HEI/A									
Acquired 06/26/20 L		31	79.22	2,456.05		5,768.48	3,312.43		
Acquired 07/24/20 L		58	76.48	4,436.31		10,792.64	6,356.33		
Acquired 02/18/21 L		36	117.29	4,222.45		6,698.88	2,476.43		
Acquired 02/23/21 L		18	121.45	2,186.28		3,349.44	1,163.16		
Acquired 04/08/21 L		42	118.28	4,967.79		7,815.36	2,847.57		
Acquired 04/14/21 L		25	121.82	3,045.64		4,652.00	1,606.36		
Acquired 04/21/21 L		34	123.78	4,208.52		6,326.72	2,118.20		
Acquired 05/21/21 L		34	124.22	4,223.78		6,326.72	2,102.94		
Acquired 08/12/21 L		42	121.90	5,119.89		7,815.36	2,695.47		
Acquired 09/16/21 L		36	115.19	4,146.95		6,698.88	2,551.93		
Acquired 10/27/21 L		142	126.61	17,979.17		26,423.36	8,444.19		
Acquired 11/09/21 L		68	137.46	9,347.39		12,653.44	3,306.05		
Acquired 11/23/21 L		42	135.47	5,690.14		7,815.36	2,125.22		
Acquired 12/28/21 L		43	128.96	5,545.28		8,001.44	2,456.16		
Acquired 01/14/22 L		44	128.40	5,649.73		8,187.52	2,537.79		
Acquired 02/03/22 L		91	111.02	10,103.69		16,933.28	6,829.59		
Acquired 02/18/22 L		41	118.07	4,841.24		7,629.28	2,788.04		
Acquired 03/03/22 L		138	124.78	17,220.27		25,679.04	8,458.77		
Acquired 03/17/22 L		32	119.60	3,827.36		5,954.56	2,127.20		
Acquired 04/04/22 L		112	128.60	14,403.31		20,840.96	6,437.65		
Acquired 05/12/22 L		45	107.70	4,846.79		8,373.60	3,526.81		
Acquired 05/26/22 L		39	113.55	4,428.69		7,257.12	2,828.43		
Acquired 06/03/22 L		53	117.96	6,252.36		9,862.24	3,609.88		
Acquired 07/12/22 L		9	108.09	972.88		1,674.72	701.84		
Acquired 08/02/22 L		23	126.67	2,913.47		4,279.84	1,366.37		
Acquired 09/08/22 L		45	124.67	5,610.22		8,373.60	2,763.38		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/19/22 L		47	118.09	5,550.58		8,745.76	3,195.18		
Acquired 12/22/22 L		58	120.59	6,994.45		10,792.64	3,798.19		
Acquired 02/03/23 L		38	132.92	5,050.96		7,071.04	2,020.08		
Acquired 03/07/23 L		27	136.86	3,695.24		5,024.16	1,328.92		
Acquired 03/24/23 L		25	129.68	3,242.06		4,652.00	1,409.94		
Acquired 05/03/23 L		9	136.79	1,231.16		1,674.72	443.56		
Acquired 05/11/23 L		52	133.74	6,954.84		9,676.16	2,721.32		
Acquired 06/06/23 L		96	126.46	12,140.86		17,863.68	5,722.82		
Acquired 08/30/23 L		9	137.12	1,234.16		1,674.72	440.56		
Acquired 09/20/23 L		75	132.47	9,935.76		13,956.00	4,020.24		
Acquired 10/03/23 L		28	126.28	3,535.87		5,210.24	1,674.37		
Acquired 10/24/23 L		3	126.37	379.13		558.24	179.11		
Acquired 11/06/23 L		37	129.71	4,799.41		6,884.96	2,085.55		
Acquired 02/07/24 S		45	148.49	6,682.09		8,373.60	1,691.51		
Acquired 03/20/24 S		42	153.80	6,459.62		7,815.36	1,355.74		
Total	**4.40**	**1,914**	**$123.58**	**$236,531.84**	**186.0800**	**$356,157.12**	**$119,625.28**	**$421**	**0.12**
HILTON WORLDWIDE HOLDINGS INC NEW HLT									
Acquired 05/30/18 L		147	81.71	12,012.25		36,332.52	24,320.27		
Acquired 06/22/18 L		194	80.69	15,655.63		47,949.04	32,293.41		
Acquired 07/27/18 L		86	78.31	6,735.03		21,255.76	14,520.73		
Acquired 09/19/18 L		65	80.29	5,219.25		16,065.40	10,846.15		
Acquired 01/16/19 L		93	72.12	6,707.45		22,985.88	16,278.43		
Acquired 01/30/19 L		60	74.31	4,458.79		14,829.60	10,370.81		
Acquired 02/15/19 L		71	81.17	5,763.21		17,548.36	11,785.15		
Acquired 03/26/19 L		56	83.85	4,696.05		13,840.96	9,144.91		
Acquired 04/29/19 L		73	87.26	6,370.33		18,042.68	11,672.35		
Acquired 03/24/20 L		43	70.89	3,048.38		10,627.88	7,579.50		
Acquired 04/02/20 L		115	62.90	7,233.58		28,423.40	21,189.82		
Acquired 06/26/20 L		57	70.62	4,025.87		14,088.12	10,062.25		
Acquired 07/24/20 L		30	77.92	2,337.83		7,414.80	5,076.97		
Acquired 05/21/21 L		85	121.31	10,312.14		21,008.60	10,696.46		
Acquired 09/07/21 L		13	123.10	1,600.37		3,213.08	1,612.71		
Acquired 12/28/21 L		37	154.93	5,732.71		9,144.92	3,412.21		
Acquired 04/04/22 L		17	149.29	2,537.94		4,201.72	1,663.78		
Acquired 08/02/22 L		32	128.57	4,114.28		7,909.12	3,794.84		
Acquired 09/01/22 L		28	125.08	3,502.38		6,920.48	3,418.10		
Acquired 10/19/22 L		5	128.20	641.00		1,235.80	594.80		
Acquired 12/09/22 L		12	137.88	1,654.62		2,965.92	1,311.30		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/05/23 L		23	126.90	2,918.79		5,684.68	2,765.89		
Acquired 02/03/23 L		13	146.59	1,905.72		3,213.08	1,307.36		
Acquired 03/24/23 L		66	130.96	8,643.43		16,312.56	7,669.13		
Acquired 09/14/23 L		7	155.76	1,090.35		1,730.12	639.77		
Acquired 10/03/23 L		29	147.18	4,268.36		7,167.64	2,899.28		
Acquired 08/12/24 S		67	205.43	13,764.46		16,559.72	2,795.26		
Total	**4.65**	**1,524**	**$96.42**	**$146,950.20**	**247.1600**	**$376,671.84**	**$229,721.64**	**$914**	**0.24**
HYATT HOTELS CORP CLASS A H									
Acquired 10/08/18 L		99	75.23	7,448.05		15,541.02	8,092.97		
Acquired 10/15/18 L		235	72.08	16,939.25		36,890.30	19,951.05		
Acquired 04/11/19 L		33	76.18	2,514.24		5,180.34	2,666.10		
Acquired 04/02/20 L		33	44.73	1,476.12		5,180.34	3,704.22		
Acquired 02/11/21 L		50	73.81	3,690.83		7,849.00	4,158.17		
Acquired 06/27/22 L		21	76.24	1,601.15		3,296.58	1,695.43		
Total	**0.91**	**471**	**$71.49**	**$33,669.64**	**156.9800**	**$73,937.58**	**$40,267.94**	**$283**	**0.38**
IDEXX LABORATORIES INC IDXX									
Acquired 04/29/19 L		34	230.74	7,845.38		14,056.96	6,211.58		
Acquired 09/01/22 L		24	343.35	8,240.52		9,922.56	1,682.04		
Acquired 09/08/22 L		23	354.49	8,153.27		9,509.12	1,355.85		
Acquired 09/27/22 L		24	331.38	7,953.12		9,922.56	1,969.44		
Acquired 10/03/22 L		15	331.53	4,972.95		6,201.60	1,228.65		
Acquired 10/19/22 L		5	336.16	1,680.83		2,067.20	386.37		
Total	**0.64**	**125**	**$310.77**	**$38,846.07**	**413.4400**	**$51,680.00**	**$12,833.93**	**N/A**	**N/A**
KKR & CO INC KKR									
Acquired 07/26/19 L		27	27.29	737.03		3,993.57	3,256.54		
Acquired 11/05/19 L		301	29.56	8,900.52		44,520.91	35,620.39		
Acquired 11/26/19 L		503	29.70	14,941.54		74,398.73	59,457.19		
Acquired 01/09/20 L		687	30.07	20,662.66		101,614.17	80,951.51		
Acquired 01/29/20 L		245	30.74	7,532.92		36,237.95	28,705.03		
Acquired 02/26/20 L		72	30.26	2,179.21		10,649.52	8,470.31		
Acquired 03/03/22 L		197	58.89	11,602.12		29,138.27	17,536.15		
Acquired 04/22/22 L		66	53.46	3,528.77		9,762.06	6,233.29		
Acquired 06/16/22 L		213	45.12	9,610.75		31,504.83	21,894.08		
Acquired 09/27/22 L		38	43.32	1,646.53		5,620.58	3,974.05		
Acquired 10/19/22 L		99	45.68	4,523.17		14,643.09	10,119.92		

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Acquired 03/07/23 L		87	56.01	4,872.90		12,868.17	7,995.27		
Acquired 09/14/23 L		14	63.68	891.60		2,070.74	1,179.14		
Acquired 11/06/23 L		128	59.54	7,621.82		18,932.48	11,310.66		
Total	**4.89**	**2,677**	**$37.08**	**$99,251.54**	**147.9100**	**$395,955.07**	**$296,703.53**	**$1,874**	**0.47**
LENNAR CORPORATION CLASS A LEN									
Acquired 05/15/18 L		185	51.68	9,561.13		25,228.45	15,667.32		
Acquired 04/11/19 L		116	51.29	5,950.44		15,818.92	9,868.48		
Acquired 07/26/19 L		142	47.66	6,768.38		19,364.54	12,596.16		
Acquired 08/29/19 L		44	51.21	2,253.58		6,000.28	3,746.70		
Acquired 04/02/20 L		152	34.35	5,222.32		20,728.24	15,505.92		
Acquired 01/07/21 L		44	75.76	3,333.81		6,000.28	2,666.47		
Acquired 01/20/21 L		62	80.78	5,008.97		8,454.94	3,445.97		
Acquired 06/16/21 L		64	92.81	5,940.47		8,727.68	2,787.21		
Acquired 10/07/21 L		40	95.61	3,824.75		5,454.80	1,630.05		
Acquired 12/28/21 L		31	114.65	3,554.42		4,227.47	673.05		
Acquired 04/04/22 L		65	82.50	5,363.10		8,864.05	3,500.95		
Acquired 04/22/22 L		32	77.90	2,493.12		4,363.84	1,870.72		
Total	**1.65**	**977**	**$60.67**	**$59,274.49**	**136.3700**	**$133,233.49**	**$73,959.00**	**$1,954**	**1.47**
LIBERTY MEDIA CORP DEL FORMULA ONE SER C FWONK									
Acquired 06/07/17 L		128	35.45	4,537.97		11,860.48	7,322.51		
Acquired 07/12/17 L		301	32.72	9,849.75		27,890.66	18,040.91		
Acquired 07/17/17 L		12	33.06	396.73		1,111.92	715.19		
Acquired 07/28/17 L		217	33.90	7,356.43		20,107.22	12,750.79		
Acquired 01/12/18 L		207	32.71	6,771.05		19,180.62	12,409.57		
Acquired 03/26/18 L		23	29.91	688.05		2,131.18	1,443.13		
Acquired 05/15/18 L		146	28.99	4,232.90		13,528.36	9,295.46		
Acquired 05/22/19 L		13	36.75	477.79		1,204.58	726.79		
Acquired 04/08/21 L		105	44.27	4,649.37		9,729.30	5,079.93		
Acquired 06/27/22 L		52	61.47	3,196.52		4,818.32	1,621.80		
Acquired 01/05/23 L		3	59.94	179.83		277.98	98.15		
Acquired 05/29/24 S		23	72.46	1,666.60		2,131.18	464.58		
Total	**1.41**	**1,230**	**$35.77**	**$44,002.99**	**92.6600**	**$113,971.80**	**$69,968.81**	**N/A**	**N/A**

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LIBERTY MEDIACORP DEL FORMULA ONE SER A FWONA									
Acquired 02/17/16 L		26.50679	18.75	497.22		2,227.63	1,730.41		
Acquired 02/18/16 L		1.49321	18.66	27.87		125.49	97.62		
Acquired 12/19/16 L		50	30.68	1,534.37		4,202.00	2,667.63		
Acquired 07/17/17 L		4	31.88	127.52		336.16	208.64		
Acquired 03/26/18 L		5	28.25	141.27		420.20	278.93		
Acquired 05/17/24 S		231	65.82	15,205.38		19,413.24	4,207.86		
Acquired 09/16/24 S		155	72.19	11,190.70		13,026.20	1,835.50		
Total	**0.49**	**473**	**$60.73**	**$28,724.33**	**84.0400**	**$39,750.92**	**$11,026.59**	**N/A**	**N/A**
LIVE NATION ENTERTAINMENT INC LYV									
Acquired 06/26/20 L		525	42.82	22,482.39		67,987.50	45,505.11		
Acquired 08/28/20 L		34	58.27	1,981.40		4,403.00	2,421.60		
Acquired 09/10/20 L		115	58.23	6,696.52		14,892.50	8,195.98		
Acquired 11/02/20 L		269	50.26	13,520.33		34,835.50	21,315.17		
Acquired 02/11/21 L		22	81.25	1,787.72		2,849.00	1,061.28		
Acquired 06/16/21 L		94	86.21	8,104.32		12,173.00	4,068.68		
Acquired 06/23/21 L		41	91.76	3,762.39		5,309.50	1,547.11		
Acquired 07/30/21 L		49	80.71	3,955.04		6,345.50	2,390.46		
Acquired 08/12/21 L		58	82.90	4,808.21		7,511.00	2,702.79		
Acquired 08/23/21 L		26	81.37	2,115.73		3,367.00	1,251.27		
Acquired 05/26/22 L		25	92.62	2,315.56		3,237.50	921.94		
Acquired 09/01/22 L		20	89.17	1,783.58		2,590.00	806.42		
Acquired 10/12/22 L		28	77.39	2,167.14		3,626.00	1,458.86		
Acquired 11/23/22 L		42	68.17	2,863.14		5,439.00	2,575.86		
Acquired 12/05/22 L		19	73.64	1,399.26		2,460.50	1,061.24		
Acquired 01/05/23 L		21	71.70	1,505.89		2,719.50	1,213.61		
Acquired 03/24/23 L		100	65.17	6,517.43		12,950.00	6,432.57		
Total	**2.38**	**1,488**	**$58.98**	**$87,766.05**	**129.5000**	**$192,696.00**	**$104,929.95**	**N/A**	**N/A**
MARKEL GROUP INC MKL									
Acquired 02/17/16 L		19	845.63	16,066.99		32,798.37	16,731.38		
Acquired 02/24/16 L		5	858.70	4,293.54		8,631.15	4,337.61		
Acquired 04/29/16 L		59	895.85	52,855.15		101,847.57	48,992.42		
Acquired 07/17/17 L		6	979.35	5,876.10		10,357.38	4,481.28		
Acquired 03/26/18 L		6	1,148.50	6,891.00		10,357.38	3,466.38		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/27/18 L		7	1,151.22	8,058.59		12,083.61	4,025.02		
Acquired 04/29/19 L		3	1,057.81	3,173.44		5,178.69	2,005.25		
Acquired 05/22/19 L		1	1,075.16	1,075.17		1,726.23	651.06		
Acquired 07/24/20 L		1	1,005.36	1,005.36		1,726.23	720.87		
Acquired 07/30/21 L		1	1,209.12	1,209.12		1,726.23	517.11		
Acquired 04/04/22 L		4	1,482.43	5,929.75		6,904.92	975.17		
Acquired 07/20/22 L		4	1,271.70	5,086.80		6,904.92	1,818.12		
Acquired 12/02/24 S		3	1,773.50	5,320.52		5,178.69	-141.83		
Total	**2.54**	**119**	**$981.86**	**$116,841.53**	**1,726.2300**	**$205,421.37**	**$88,579.84**	**N/A**	**N/A**
MARTIN MARIETTA MATERIALS INC MLM									
Acquired 11/16/18 L		155	189.30	29,341.52		80,057.50	50,715.98		
Acquired 05/22/19 L		4	215.74	862.98		2,066.00	1,203.02		
Acquired 03/24/20 L		28	162.98	4,563.61		14,462.00	9,898.39		
Acquired 01/05/23 L		9	338.19	3,043.72		4,648.50	1,604.78		
Acquired 08/23/24 S		32	559.37	17,899.86		16,528.00	-1,371.86		
Acquired 09/16/24 S		60	528.40	31,704.46		30,990.00	-714.46		
Acquired 09/27/24 S		31	543.30	16,842.58		16,011.50	-831.08		
Acquired 10/11/24 S		24	541.49	12,995.97		12,396.00	-599.97		
Acquired 10/31/24 S		5	596.61	2,983.05		2,582.50	-400.55		
Acquired 11/19/24 S		7	576.37	4,034.59		3,615.50	-419.09		
Acquired 12/02/24 S		7	594.04	4,158.32		3,615.50	-542.82		
Acquired 12/20/24 S		8	538.33	4,306.67		4,132.00	-174.67		
Total	**2.36**	**370**	**$358.75**	**$132,737.33**	**516.5000**	**$191,105.00**	**$58,367.67**	**$1,169**	**0.61**
MICROCHIP TECHNOLOGY INC MCHP									
Acquired 04/29/16 L		336	23.49	7,893.31		19,269.60	11,376.29		
			24.21	8,135.38					
Acquired 07/19/16 L		148	26.22	3,881.59		8,487.80	4,606.21		
			26.76	3,961.61					
Acquired 07/17/17 L		80	40.48	3,238.80		4,588.00	1,349.20		
Acquired 03/26/18 L		16	48.15	770.40		917.60	147.20		
Acquired 05/15/18 L		250	46.51	11,629.63		14,337.50	2,707.87		
Acquired 10/15/18 L		208	33.95	7,061.69		11,928.80	4,867.11		
Acquired 03/26/19 L		80	42.23	3,378.80		4,588.00	1,209.20		
Acquired 04/02/20 L		68	32.37	2,201.35		3,899.80	1,698.45		
Acquired 04/04/22 L		52	75.10	3,905.33		2,982.20	-923.13		
Acquired 10/03/23 L		54	76.86	4,150.92		3,096.90	-1,054.02		

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Acquired 11/19/24 S		192	64.97	12,474.26		11,011.20	-1,463.06		
Total	**1.05**	**1,484**	**$40.83**	**$60,586.08**	**57.3500**	**$85,107.40**	**$24,521.32**	**$2,701**	**3.17**
			$41.04	**$60,908.17**					
MOODY'S CORP									
MCO									
Acquired 05/06/22 L		10	300.60	3,006.03		4,733.70	1,727.67		
Acquired 05/26/22 L		10	297.56	2,975.60		4,733.70	1,758.10		
Acquired 06/27/22 L		11	275.50	3,030.52		5,207.07	2,176.55		
Acquired 09/08/22 L		11	294.55	3,240.05		5,207.07	1,967.02		
Acquired 09/27/22 L		31	250.24	7,757.69		14,674.47	6,916.78		
Acquired 10/19/22 L		23	241.21	5,547.93		10,887.51	5,339.58		
Acquired 03/07/23 L		12	296.64	3,559.74		5,680.44	2,120.70		
Acquired 11/19/24 S		9	468.53	4,216.79		4,260.33	43.54		
Total	**0.68**	**117**	**$284.91**	**$33,334.35**	**473.3700**	**$55,384.29**	**$22,049.94**	**$398**	**0.72**
MSCI INC									
MSCI									
Acquired 07/27/18 L		37	171.49	6,345.28		22,200.37	15,855.09		
Acquired 01/16/19 L		29	160.33	4,649.67		17,400.29	12,750.62		
Acquired 09/20/23 L		54	539.79	29,148.77		32,400.54	3,251.77		
Acquired 09/25/23 L		21	511.42	10,739.85		12,600.21	1,860.36		
Acquired 11/06/23 L		5	498.69	2,493.45		3,000.05	506.60		
Acquired 12/01/23 L		16	527.20	8,435.34		9,600.16	1,164.82		
Acquired 05/01/24 S		12	473.28	5,679.37		7,200.12	1,520.75		
Acquired 05/17/24 S		24	503.19	12,076.71		14,400.24	2,323.53		
Acquired 05/29/24 S		25	489.70	12,242.74		15,000.25	2,757.51		
Acquired 06/24/24 S		22	485.30	10,676.80		13,200.22	2,523.42		
Acquired 07/11/24 S		17	491.68	8,358.64		10,200.17	1,841.53		
Acquired 10/31/24 S		5	573.47	2,867.38		3,000.05	132.67		
Acquired 11/19/24 S		7	594.81	4,163.68		4,200.07	36.39		
Total	**2.03**	**274**	**$430.21**	**$117,877.68**	**600.0100**	**$164,402.74**	**$46,525.06**	**$1,754**	**1.07**
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 07/12/17 L		66	177.52	11,716.54		78,262.80	66,546.26		
Acquired 07/17/17 L		32	185.59	5,939.20		37,945.60	32,006.40		
Acquired 07/28/17 L		81	200.72	16,258.40		96,049.80	79,791.40		
Acquired 02/19/20 L		29	394.53	11,441.66		34,388.20	22,946.54		
Acquired 03/24/20 L		15	286.26	4,293.91		17,787.00	13,493.09		
Acquired 02/11/21 L		28	432.47	12,109.16		33,202.40	21,093.24		

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Acquired 05/06/22 L		3	600.70	1,802.11		3,557.40	1,755.29		
Acquired 06/27/22 L		8	640.91	5,127.28		9,486.40	4,359.12		
Acquired 11/23/22 L		8	853.68	6,829.52		9,486.40	2,656.88		
Acquired 03/07/23 L		2	831.20	1,662.41		2,371.60	709.19		
Acquired 10/24/23 L		3	874.40	2,623.22		3,557.40	934.18		
Acquired 01/08/24 S		4	923.64	3,694.58		4,743.20	1,048.62		
Acquired 06/24/24 S		5	1,086.45	5,432.25		5,929.00	496.75		
Total	**4.16**	**284**	**$313.13**	**$88,930.24**	**1,185.8000**	**$336,767.20**	**$247,836.96**	**N/A**	**N/A**
PERIMETER SOLUTIONS INC PRM									
Acquired 11/23/21 L		492	12.79	6,292.73		6,287.76	-4.97		
Acquired 12/02/21 L		1,134	11.35	12,872.91		14,492.52	1,619.61		
Acquired 12/28/21 L		314	13.93	4,374.96		4,012.92	-362.04		
Acquired 08/26/22 L		289	10.98	3,173.33		3,693.42	520.09		
Acquired 10/27/22 L		189	7.86	1,485.84		2,415.42	929.58		
Total	**0.38**	**2,418**	**$11.66**	**$28,199.77**	**12.7800**	**$30,902.04**	**$2,702.27**	**N/A**	**N/A**
PROCORE TECHNOLOGIES INC PCOR									
Acquired 12/02/24 S		543	80.55	43,740.69		40,686.99	-3,053.70		
Acquired 12/20/24 S		52	76.42	3,974.24		3,896.36	-77.88		
Total	**0.55**	**595**	**$80.19**	**$47,714.93**	**74.9300**	**$44,583.35**	**-$3,131.58**	**N/A**	**N/A**
PROGRESSIVE CORP OHIO PGR									
Acquired 02/23/21 L		20	89.94	1,798.97		4,792.20	2,993.23		
Acquired 06/23/21 L		118	95.41	11,258.98		28,273.98	17,015.00		
Acquired 03/29/22 L		52	115.13	5,987.01		12,459.72	6,472.71		
Acquired 05/06/22 L		7	109.93	769.51		1,677.27	907.76		
Acquired 10/27/22 L		34	125.08	4,253.05		8,146.74	3,893.69		
Acquired 11/09/22 L		21	129.94	2,728.85		5,031.81	2,302.96		
Acquired 11/23/22 L		35	130.21	4,557.35		8,386.35	3,829.00		
Acquired 02/03/23 L		2	135.95	271.91		479.22	207.31		
Acquired 06/06/23 L		44	129.52	5,699.20		10,542.84	4,843.64		
Acquired 10/16/23 L		19	157.31	2,988.92		4,552.59	1,563.67		
Total	**1.04**	**352**	**$114.53**	**$40,313.75**	**239.6100**	**$84,342.72**	**$44,028.97**	**$141**	**0.17**
ROPER TECHNOLOGIES INC ROP									
Acquired 05/25/16 L		10	174.32	1,743.25		5,198.50	3,455.25		

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Acquired 07/17/17 L		25	236.41	5,910.25		12,996.25	7,086.00		
Acquired 03/26/18 L		5	280.01	1,400.07		2,599.25	1,199.18		
Acquired 01/09/20 L		18	368.95	6,641.15		9,357.30	2,716.15		
Acquired 01/29/20 L		16	379.31	6,068.96		8,317.60	2,248.64		
Acquired 03/24/20 L		12	283.00	3,396.12		6,238.20	2,842.08		
Acquired 11/17/20 L		9	405.84	3,652.63		4,678.65	1,026.02		
Acquired 01/07/21 L		5	430.75	2,153.80		2,599.25	445.45		
Acquired 02/11/21 L		14	400.12	5,601.78		7,277.90	1,676.12		
Acquired 05/21/21 L		8	440.83	3,526.64		4,158.80	632.16		
Acquired 06/01/21 L		35	447.20	15,652.33		18,194.75	2,542.42		
Acquired 07/30/21 L		12	490.57	5,886.90		6,238.20	351.30		
Acquired 09/16/21 L		9	471.17	4,240.53		4,678.65	438.12		
Acquired 10/07/21 L		11	457.86	5,036.52		5,718.35	681.83		
Acquired 11/09/21 L		15	487.28	7,309.20		7,797.75	488.55		
Acquired 11/23/21 L		11	487.31	5,360.42		5,718.35	357.93		
Acquired 04/04/22 L		27	476.56	12,867.20		14,035.95	1,168.75		
Acquired 06/03/22 L		7	434.91	3,044.37		3,638.95	594.58		
Acquired 09/01/22 L		4	401.19	1,604.76		2,079.40	474.64		
Acquired 01/05/23 L		32	435.05	13,921.87		16,635.20	2,713.33		
Acquired 02/03/23 L		11	429.75	4,727.32		5,718.35	991.03		
Acquired 02/17/23 L		15	425.19	6,377.85		7,797.75	1,419.90		
Acquired 03/07/23 L		21	425.72	8,940.12		10,916.85	1,976.73		
Acquired 03/24/23 L		3	426.99	1,280.97		1,559.55	278.58		
Acquired 09/20/23 L		18	504.98	9,089.64		9,357.30	267.66		
Acquired 09/25/23 L		9	492.76	4,434.84		4,678.65	243.81		
Acquired 05/29/24 S		8	531.85	4,254.80		4,158.80	-96.00		
Total	**2.38**	**370**	**$416.55**	**$154,124.29**	**519.8500**	**$192,344.50**	**$38,220.21**	**$1,221**	**0.63**
ROSS STORES INC (CALIF) ROST									
Acquired 09/10/20 L		47	92.81	4,362.11		7,109.69	2,747.58		
Acquired 11/02/20 L		24	88.49	2,123.97		3,630.48	1,506.51		
Acquired 03/29/22 L		57	94.93	5,411.15		8,622.39	3,211.24		
Acquired 07/12/22 L		44	75.28	3,312.54		6,655.88	3,343.34		
Acquired 11/06/23 L		25	121.10	3,027.75		3,781.75	754.00		
Acquired 05/01/24 S		32	128.29	4,105.43		4,840.64	735.21		
Acquired 06/07/24 S		48	144.47	6,934.62		7,260.96	326.34		
Acquired 06/24/24 S		27	149.86	4,046.30		4,084.29	37.99		
Acquired 10/31/24 S		25	139.66	3,491.63		3,781.75	290.12		
Total	**0.62**	**329**	**$111.90**	**$36,815.50**	**151.2700**	**$49,767.83**	**$12,952.33**	**$484**	**0.97**

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RYAN SPECIALTY HOLDINGS INC CL A RYAN									
Acquired 10/31/24 S		174	65.17	11,340.62		11,163.84	-176.78		
Acquired 11/19/24 S		59	70.62	4,167.11		3,785.44	-381.67		
Acquired 12/20/24 S		128	64.84	8,300.08		8,212.48	-87.60		
Total	**0.29**	**361**	**$65.95**	**$23,807.81**	**64.1600**	**$23,161.76**	**-$646.05**	**$159**	**0.69**
SBA COMMUNICATIONS CORP NEW CL A SBAC									
Acquired 02/23/21 L		39	250.27	9,760.86		7,948.20	-1,812.66		
Acquired 10/27/21 L		18	357.00	6,426.12		3,668.40	-2,757.72		
Acquired 02/03/22 L		7	323.31	2,263.19		1,426.60	-836.59		
Acquired 12/05/22 L		4	293.91	1,175.64		815.20	-360.44		
Acquired 07/06/23 L		17	239.64	4,073.93		3,464.60	-609.33		
Acquired 08/04/23 L		22	222.56	4,896.36		4,483.60	-412.76		
Acquired 11/06/23 L		19	224.94	4,273.94		3,872.20	-401.74		
Total	**0.32**	**126**	**$260.87**	**$32,870.04**	**203.8000**	**$25,678.80**	**-$7,191.24**	**$494**	**1.92**
TRANSDIGM GROUP INC TDG									
Acquired 03/28/17 L		18	169.23 212.95	3,046.18 3,833.10		22,811.04	19,764.86		
Acquired 07/17/17 L		32	239.37 283.09	7,659.89 9,058.88		40,552.96	32,893.07		
Acquired 03/26/18 L		12	281.81 306.48	3,381.75 3,677.77		15,207.36	11,825.61		
Acquired 05/04/20 L		91	341.59	31,085.35		115,322.48	84,237.13		
Acquired 06/26/20 L		37	418.95	15,501.35		46,889.36	31,388.01		
Acquired 04/08/21 L		3	611.96	1,835.88		3,801.84	1,965.96		
Acquired 05/21/21 L		9	601.82	5,416.46		11,405.52	5,989.06		
Acquired 12/28/21 L		8	630.01	5,040.12		10,138.24	5,098.12		
Acquired 04/04/22 L		16	663.58	10,617.43		20,276.48	9,659.05		
Acquired 05/06/22 L		4	585.57	2,342.28		5,069.12	2,726.84		
Acquired 06/03/22 L		6	610.39	3,662.37		7,603.68	3,941.31		
Acquired 10/03/22 L		8	536.91	4,295.29		10,138.24	5,842.95		
Acquired 10/19/22 L		9	537.77	4,839.93		11,405.52	6,565.59		
Acquired 10/27/22 L		8	565.11	4,520.92		10,138.24	5,617.32		
Acquired 11/09/22 L		3	590.96	1,772.90		3,801.84	2,028.94		
Acquired 11/19/24 S		11	1,250.26	13,752.94		13,940.08	187.14		

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Acquired 12/02/24 S		11	1,280.59	14,086.55		13,940.08	-146.47		
Acquired 12/20/24 S		22	1,286.41	28,301.06		27,880.16	-420.90		
Total	**4.82**	**308**	**$523.24**	**$161,158.65**	**1,267.2800**	**$390,322.24**	**$229,163.59**	**N/A**	**N/A**
			$531.30	**$163,640.58**					
TYLER TECHNOLOGIES INC									
TYL									
Acquired 06/16/21 L		21	432.48	9,082.08		12,109.44	3,027.36		
Acquired 06/23/21 L		10	442.64	4,426.47		5,766.40	1,339.93		
Acquired 07/12/21 L		52	477.62	24,836.70		29,985.28	5,148.58		
Acquired 07/30/21 L		7	493.32	3,453.24		4,036.48	583.24		
Acquired 08/12/21 L		6	480.70	2,884.20		3,459.84	575.64		
Acquired 08/23/21 L		21	477.36	10,024.64		12,109.44	2,084.80		
Acquired 09/07/21 L		12	482.26	5,787.14		6,919.68	1,132.54		
Acquired 09/16/21 L		15	465.69	6,985.46		8,649.60	1,664.14		
Acquired 10/07/21 L		11	471.50	5,186.59		6,343.04	1,156.45		
Acquired 10/27/21 L		6	529.89	3,179.36		3,459.84	280.48		
Acquired 12/28/21 L		14	530.05	7,420.79		8,072.96	652.17		
Acquired 10/12/22 L		8	329.06	2,632.54		4,613.12	1,980.58		
Acquired 01/05/23 L		28	307.15	8,600.26		16,145.92	7,545.66		
Acquired 02/03/23 L		5	336.72	1,683.63		2,883.20	1,199.57		
Acquired 03/07/23 L		4	320.85	1,283.40		2,306.56	1,023.16		
Acquired 03/24/23 L		20	320.92	6,418.50		11,532.80	5,114.30		
Acquired 09/25/23 L		21	388.24	8,153.17		12,109.44	3,956.27		
Acquired 10/24/23 L		5	368.47	1,842.40		2,883.20	1,040.80		
Acquired 01/08/24 S		6	408.74	2,452.44		3,459.84	1,007.40		
Total	**1.94**	**272**	**$427.69**	**$116,333.01**	**576.6400**	**$156,846.08**	**$40,513.07**	**N/A**	**N/A**
VAIL RESORTS INC									
MTN									
Acquired 08/21/18 L		13	293.58	3,816.54		2,436.85	-1,379.69		
Acquired 11/16/18 L		75	269.43	20,207.37		14,058.75	-6,148.62		
Acquired 01/16/19 L		30	184.92	5,547.70		5,623.50	75.80		
Acquired 01/30/19 L		129	186.39	24,045.24		24,181.05	135.81		
Acquired 01/29/20 L		8	237.41	1,899.33		1,499.60	-399.73		
Acquired 06/26/20 L		36	175.89	6,332.39		6,748.20	415.81		
Acquired 02/11/21 L		4	286.61	1,146.46		749.80	-396.66		
Acquired 03/03/22 L		9	257.95	2,321.58		1,687.05	-634.53		
Acquired 04/04/22 L		20	257.41	5,148.40		3,749.00	-1,399.40		
Acquired 08/26/22 L		3	229.18	687.57		562.35	-125.22		
Acquired 11/23/22 L		13	260.98	3,392.82		2,436.85	-955.97		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/03/23 L		14	208.03	2,912.56		2,624.30	-288.26		
Total	**0.82**	**354**	**$218.81**	**$77,457.96**	**187.4500**	**$66,357.30**	**-$11,100.66**	**$3,144**	**4.74**
VEEVA SYSTEMS INC CL A									
VEEV									
Acquired 05/17/24 S		95	209.10	19,864.50		19,973.75	109.25		
Acquired 06/07/24 S		104	184.01	19,138.03		21,866.00	2,727.97		
Acquired 07/11/24 S		39	185.32	7,227.53		8,199.75	972.22		
Acquired 07/24/24 S		257	184.66	47,458.46		54,034.25	6,575.79		
Acquired 08/12/24 S		41	185.26	7,595.87		8,620.25	1,024.38		
Acquired 09/16/24 S		73	217.88	15,905.47		15,348.25	-557.22		
Acquired 10/31/24 S		29	211.43	6,131.51		6,097.25	-34.26		
Acquired 11/19/24 S		19	212.21	4,032.06		3,994.75	-37.31		
Total	**1.71**	**657**	**$193.84**	**$127,353.43**	**210.2500**	**$138,134.25**	**$10,780.82**	**N/A**	**N/A**
VERALTO CORPORATION									
VLTO									
Acquired 07/24/24 S		122	99.91	12,190.11		12,425.70	235.59		
Acquired 08/12/24 S		71	106.44	7,557.71		7,231.35	-326.36		
Total	**0.24**	**193**	**$102.32**	**$19,747.82**	**101.8500**	**$19,657.05**	**-$90.77**	**$73**	**0.37**
VERISIGN INC									
VRSN									
Acquired 01/07/21 L		21	199.55	4,190.57		4,346.16	155.59		
Acquired 03/05/21 L		6	191.14	1,146.85		1,241.76	94.91		
Acquired 02/18/22 L		18	209.99	3,779.85		3,725.28	-54.57		
Acquired 05/06/22 L		29	174.50	5,060.50		6,001.84	941.34		
Acquired 09/25/23 L		28	200.01	5,600.47		5,794.88	194.41		
Acquired 10/24/23 L		20	205.55	4,111.05		4,139.20	28.15		
Total	**0.31**	**122**	**$195.81**	**$23,889.29**	**206.9600**	**$25,249.12**	**$1,359.83**	**N/A**	**N/A**
VERISK ANALYTICS INC									
VRSK									
Acquired 04/05/17 L		25	80.27	2,006.78		6,885.75	4,878.97		
Acquired 06/21/17 L		75	83.84	6,288.50		20,657.25	14,368.75		
Acquired 07/17/17 L		59	85.24	5,029.74		16,250.37	11,220.63		
Acquired 03/26/18 L		25	102.64	2,566.00		6,885.75	4,319.75		
Acquired 10/24/23 L		17	228.25	3,880.36		4,682.31	801.95		
Total	**0.68**	**201**	**$98.37**	**$19,771.38**	**275.4300**	**$55,361.43**	**$35,590.05**	**$314**	**0.57**

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VULCAN MATERIALS COMPANY									
VMC									
Acquired 08/03/18 L		43	114.69	4,931.69		11,060.89	6,129.20		
Acquired 09/19/18 L		162	113.70	18,420.81		41,671.26	23,250.45		
Acquired 12/21/18 L		288	93.33	26,881.03		74,082.24	47,201.21		
Acquired 05/22/19 L		10	127.78	1,277.84		2,572.30	1,294.46		
Acquired 11/26/19 L		39	141.25	5,508.83		10,031.97	4,523.14		
Acquired 02/11/20 L		66	144.52	9,538.74		16,977.18	7,438.44		
Acquired 02/26/20 L		36	121.35	4,368.61		9,260.28	4,891.67		
Acquired 03/11/20 L		75	118.04	8,853.24		19,292.25	10,439.01		
Acquired 04/02/20 L		23	108.15	2,487.55		5,916.29	3,428.74		
Acquired 06/01/20 L		62	108.06	6,699.94		15,948.26	9,248.32		
Acquired 04/04/22 L		66	183.28	12,097.12		16,977.18	4,880.06		
Acquired 05/26/22 L		1	164.72	164.72		257.23	92.51		
Acquired 08/02/22 L		19	164.34	3,122.56		4,887.37	1,764.81		
Acquired 10/12/22 L		31	154.07	4,776.17		7,974.13	3,197.96		
Acquired 10/27/22 L		14	162.12	2,269.81		3,601.22	1,331.41		
Acquired 12/09/22 L		8	183.45	1,467.60		2,057.84	590.24		
Acquired 11/06/23 L		6	207.21	1,243.26		1,543.38	300.12		
Acquired 09/16/24 S		18	239.97	4,319.49		4,630.14	310.65		
Acquired 10/31/24 S		61	276.26	16,851.87		15,691.03	-1,160.84		
Acquired 11/19/24 S		30	275.70	8,271.05		7,716.90	-554.15		
Acquired 12/02/24 S		16	286.69	4,587.12		4,115.68	-471.44		
Acquired 12/20/24 S		30	265.00	7,950.30		7,716.90	-233.40		
Total	**3.51**	**1,104**	**$141.39**	**$156,089.35**	**257.2300**	**$283,981.92**	**$127,892.57**	**$2,031**	**0.72**
WASTE CONNECTIONS INC									
WCN									
Acquired 07/11/24 S		162	180.47	29,236.99		27,795.96	-1,441.03		
Acquired 07/24/24 S		126	180.33	22,722.04		21,619.08	-1,102.96		
Acquired 08/12/24 S		125	180.19	22,524.90		21,447.50	-1,077.40		
Total	**0.88**	**413**	**$180.35**	**$74,483.93**	**171.5800**	**$70,862.54**	**-$3,621.39**	**$520**	**0.73**
WATERS CORPORATION									
WAT									
Acquired 05/11/23 L		84	265.96	22,341.45		31,162.32	8,820.87		
Acquired 06/16/23 L		10	269.91	2,699.19		3,709.80	1,010.61		
Acquired 12/01/23 L		13	287.23	3,734.09		4,822.74	1,088.65		
Acquired 08/23/24 S		11	341.20	3,753.27		4,080.78	327.51		
Acquired 09/27/24 S		12	362.83	4,353.99		4,451.76	97.77		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/11/24 S		35	357.68	12,519.08		12,984.30	465.22		
Total	**0.76**	**165**	**$299.40**	**$49,401.07**	**370.9800**	**$61,211.70**	**$11,810.63**	**N/A**	**N/A**
WIX.COM LTD									
WIX									
Acquired 06/16/21 L		15	280.89	4,213.49		3,218.25	-995.24		
Acquired 07/30/21 L		33	303.22	10,006.36		7,080.15	-2,926.21		
Acquired 08/12/21 L		26	211.15	5,490.09		5,578.30	88.21		
Acquired 09/07/21 L		40	227.72	9,109.15		8,582.00	-527.15		
Acquired 09/16/21 L		19	209.29	3,976.53		4,076.45	99.92		
Acquired 10/27/21 L		10	198.76	1,987.63		2,145.50	157.87		
Acquired 12/28/21 L		50	156.00	7,800.14		10,727.50	2,927.36		
Total	**0.51**	**193**	**$220.64**	**$42,583.39**	**214.5500**	**$41,408.15**	**-$1,175.24**	**N/A**	**N/A**
Total Stocks and ETFs	**97.70**			**$4,800,249.47**		**$7,906,112.64**	**$3,105,863.17**	**$46,067**	**0.58**
				$4,805,196.60					
Total Stocks, options & ETFs	**97.70**			**$4,800,249.47**		**$7,906,112.64**	**$3,105,863.17**	**$46,067**	**0.58**
				$4,805,196.60					

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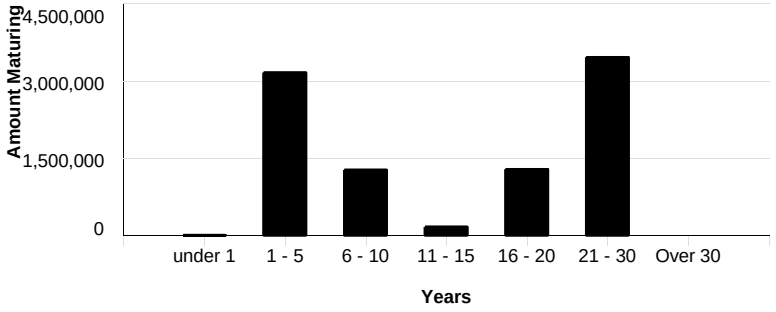
Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	520.62	516.81	0.01
1 to 5 years	3,177,249.99	3,051,616.25	33.85
6 to 10 years	1,283,459.44	1,262,454.43	13.67
11 to 15 years	166,897.88	143,591.00	1.78
16 to 20 years	1,287,738.48	888,403.56	13.72
21 to 30 years	3,471,710.54	3,138,803.01	36.98
over 30 years	0.00	0.00	0.00
Total	**$9,387,576.95**	**$8,485,385.06**	**100.00%**

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	1,508.25	61,918.93	Return of principal	24,600.89	247,733.50
Accrued interest on purchases	-1,735.69	-70,376.23	Gross proceeds	244,815.67	7,205,348.34

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/24 - 12/31/24	0.51	43,664.21	1,956.00	4.48
Total Cash and Sweep Balances	**0.51**	**$43,664.21**	**$1,956.00**	

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Fixed Income Securities

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

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MORGAN STANLEY FX/FLT SR UNSECURED CALLABLE CPN 1.593% DUE 05/04/27 DTD 04/22/21 FC 11/04/21 CALL 05/04/26 @ 100.000 Moody A1 , S&P A- CUSIP 61772BAB9 Acquired 04/19/21 L	0.33	30,000	100.00	30,000.00	95.8530	28,755.90	-1,244.10	75.67	478	1.66
MORGAN STANLEY FX/FLT MEDIUM TERM NOTE CALLABLE CPN 1.512% DUE 07/20/27 DTD 07/20/21 FC 01/20/22 CALL 07/20/26 @ 100.000 Moody A1 , S&P A- CUSIP 61747YEC5 Acquired 07/15/21 L	0.33	30,000	100.00	30,000.00	95.0340	28,510.20	-1,489.80	202.86	454	1.59
MORGAN STANLEY FX/FLT SR UNSECURED CALLABLE CPN 2.475% DUE 01/21/28 DTD 01/24/22 FC 07/21/22 CALL 01/21/27 @ 100.000 Moody A1 , S&P A- CUSIP 61747YEK7 Acquired 01/20/22 L	0.55	50,000	100.01 100.03	50,007.92 50,018.50	95.2960	47,648.00	-2,359.92	550.00	1,238	2.59

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO & CO FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.393% DUE 06/02/28 DTD 06/02/20 FC 12/02/20 CALL 06/02/27 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U2S1										
Acquired 05/26/20 L		30,000	100.00	30,000.00		28,254.60	-1,745.40			
Acquired 06/10/20 L		60,000	100.90	60,542.82		56,509.20	-4,033.62			
			102.49	61,495.80						
Total	**0.98**	**90,000**	**$100.60**	**$90,542.82**	**94.1820**	**$84,763.80**	**-$5,779.02**	**$173.49**	**$2,154**	**2.54**
			$101.66	**$91,495.80**						
AMGEN INC SR UNSECURED CALLABLE CPN 1.650% DUE 08/15/28 DTD 08/09/21 FC 02/15/22 CALL 06/15/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 031162DB3										
Acquired 02/10/22 L	0.83	80,000	93.42	74,742.40	89.3780	71,502.40	-3,240.00	498.67	1,320	1.84
WEC ENERGY GRP INC SR UNSECURED CALLABLE CPN 2.200% DUE 12/15/28 DTD 12/13/21 FC 06/15/22 CALL 10/15/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 92939UAG1										
Acquired 12/06/21 L	0.73	70,000	99.76	69,832.70	90.1900	63,133.00	-6,699.70	68.44	1,540	2.43
GOLDMAN SACHS GRP INC SR UNSECURED BONDS FIX TO FLOAT CALLABLE CPN 4.223% DUE 05/01/29 DTD 04/23/18 FC 11/01/18 CALL 05/01/28 @ 100.000 Moody A2 , S&P BBB+ CUSIP 38141GWZ3										
Acquired 03/08/23 L	0.68	60,000	93.00	55,800.60	97.3010	58,380.60	2,580.00	422.30	2,534	4.34

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
IBM CORP SR UNSECURED CPN 3.500% DUE 05/15/29 DTD 05/15/19 FC 11/15/19 Moody A3 , S&P A- CUSIP 459200KA8										
Acquired 02/03/22 L		20,000	103.48	20,696.54		18,952.60	-1,743.94			
			105.57	21,115.80						
Acquired 02/04/22 L		90,000	103.15	92,841.40		85,286.70	-7,554.70			
			105.05	94,545.00						
Total	**1.21**	**110,000**	**$103.21**	**$113,537.94**	**94.7630**	**$104,239.30**	**-$9,298.64**	**$491.94**	**$3,850**	**3.69**
			$105.14	**$115,660.80**						
JPMORGAN CHASE & CO FX/FLT SR UNSECURED CALLABLE CPN 2.069% DUE 06/01/29 DTD 06/01/21 FC 12/01/21 CALL 06/01/28 @ 100.000 Moody A1 , S&P A CUSIP 46647PCJ3										
Acquired 02/11/22 L	0.21	20,000	94.51	18,902.40	90.8650	18,173.00	-729.40	34.48	414	2.27
BANK OF AMERICA CORP FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.087% DUE 06/14/29 DTD 06/14/21 FC 12/14/21 CALL 06/14/28 @ 100.000 Moody A1 , S&P A- CUSIP 06051GJZ3										
Acquired 10/20/21 L	0.42	40,000	99.07	39,630.80	90.7560	36,302.40	-3,328.40	39.42	835	2.29

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO & CO FX/FLT SR UNSECURED CALLABLE CPN 5.574% DUE 07/25/29 DTD 07/25/23 FC 01/25/24 CALL 07/25/28 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U3E1 Acquired 08/30/23 L	2.12	180,000	99.65	179,371.80	101.5290	182,752.20	3,380.40	4,347.72	10,033	5.49
CADENCE DESIGN SYS INC SR UNSECURED CALLABLE CPN 4.300% DUE 09/10/29 DTD 09/10/24 FC 03/10/25 CALL 08/10/29 @ 100.000 Moody A3 , S&P BBB+ CUSIP 127387AN8 Acquired 09/04/24 S	1.14	100,000	99.85	99,858.00	98.0340	98,034.00	-1,824.00	1,325.83	4,300	4.38
AMPHENOL CORP SR UNSECURED CALLABLE CPN 2.800% DUE 02/15/30 DTD 09/10/19 FC 02/15/20 CALL 11/15/29 @ 100.000 Moody A3 , S&P BBB+ CUSIP 032095AJ0 Acquired 09/18/24 S	1.36	130,000	92.91	120,793.40	90.4420	117,574.60	-3,218.80	1,375.11	3,640	3.09
AT&T INC SR UNSECURED CALLABLE CPN 4.300% DUE 02/15/30 DTD 08/15/18 FC 02/15/19 CALL 11/15/29 @ 100.000 Moody BAA2 , S&P BBB CUSIP 00206RGQ9 Acquired 08/09/23 L	1.46	130,000	93.37	121,391.40	96.8470	125,901.10	4,509.70	2,111.78	5,590	4.43

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
UNITEDHEALTH GRP INC SR UNSECURED CALLABLE CPN 2.000% DUE 05/15/30 DTD 05/18/20 FC 11/15/20 Moody A2 , S&P A+ CUSIP 91324PDX7 Acquired 02/29/24 S	0.80	80,000	84.20	67,365.60	86.1930	68,954.40	1,588.80	204.44	1,600	2.32
US BANCORP FX/FLT SR UNSECURED CALLABLE CPN 5.100% DUE 07/23/30 DTD 07/23/24 FC 01/23/25 CALL 07/23/29 @ 100.000 Moody A3 , S&P A CUSIP 91159HJS0 Acquired 07/18/24 S	1.27	110,000	100.00	110,000.00	99.8760	109,863.60	-136.40	2,462.17	5,610	5.10
CISCO SYSTEMS INC SR UNSECURED CALLABLE CPN 4.950% DUE 02/26/31 DTD 02/26/24 FC 08/26/24 CALL 12/26/30 @ 100.000 Moody A1 , S&P AA- CUSIP 17275RBS0 Acquired 02/21/24 S	1.05	90,000	99.80	89,820.90	100.3580	90,322.20	501.30	1,546.88	4,455	4.93
META PLATFORMS INC SR UNSECURED CALLABLE CPN 4.550% DUE 08/15/31 DTD 08/09/24 FC 02/15/25 CALL 06/15/31 @ 100.000 Moody AA3 , S&P AA- CUSIP 30303M8T2 Acquired 08/07/24 S	0.34	30,000	99.95	29,985.60	98.3960	29,518.80	-466.80	538.42	1,365	4.62

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JOHN DEERE CAPITAL CORP SR UNSECURED CPN 4.400% DUE 09/08/31 DTD 09/06/24 FC 03/08/25 Moody A1 , S&P A CUSIP 24422EXX2										
Acquired 09/03/24 S	0.56	50,000	99.70	49,854.00	97.0260	48,513.00	-1,341.00	702.78	2,200	4.53
UNITEDHEALTH GRP INC SR UNSECURED CALLABLE CPN 4.950% DUE 01/15/32 DTD 07/25/24 FC 01/15/25 CALL 11/15/31 @ 100.000 Moody A2 , S&P A+ CUSIP 91324PFH0										
Acquired 09/03/24 S	1.15	100,000	102.47 102.57	102,475.81 102,575.00	98.8710	98,871.00	-3,604.81	2,145.00	4,950	5.00
DUKE ENERGY CAROLINAS 1ST LIEN 1ST MTG CALLABLE CPN 4.950% DUE 01/15/33 DTD 01/06/23 FC 07/15/23 CALL 10/15/32 @ 100.000 Moody AA3 , S&P A CUSIP 26442CBJ2										
Acquired 06/13/23 L	1.14	100,000	98.91	98,914.00	98.3360	98,336.00	-578.00	2,282.50	4,950	5.03
VIRGINIA ELEC & POWER CO SR UNSECURED CALLABLE CPN 5.000% DUE 04/01/33 DTD 03/30/23 FC 10/01/23 CALL 01/01/33 @ 100.000 Moody A2 , S&P BBB+ CUSIP 927804GK4										
Acquired 09/19/24 S	0.57	50,000	102.84 102.92	51,421.51 51,463.00	97.8640	48,932.00	-2,489.51	625.00	2,500	5.10

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DUKE ENERGY FLORIDA LLC 1ST LIEN 1ST MTG CALLABLE CPN 5.875% DUE 11/15/33 DTD 11/09/23 FC 05/15/24 CALL 08/15/33 @ 100.000 Moody A1 , S&P A CUSIP 26444HAQ4 Acquired 08/08/24 S	1.45	120,000	106.43 106.67	127,717.03 128,008.80	104.0770	124,892.40	-2,824.63	900.83	7,050	5.64
ALABAMA POWER CO SR UNSECURED CALLABLE CPN 5.850% DUE 11/15/33 DTD 11/09/23 FC 05/15/24 CALL 08/15/33 @ 100.000 Moody A1 , S&P A CUSIP 010392GB8 Acquired 09/19/24 S	1.20	100,000	109.06 109.31	109,068.17 109,311.00	103.6260	103,626.00	-5,442.17	747.50	5,850	5.64
RTX CORP SR UNSECURED CALLABLE CPN 6.100% DUE 03/15/34 DTD 11/08/23 FC 03/15/24 CALL 12/15/33 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 75513ECW9 Acquired 11/06/23 L	0.61	50,000	99.81	49,906.00	105.2990	52,649.50	2,743.50	898.06	3,050	5.79
UNION ELECTRIC CO 1ST LIEN 1ST MTG CALLABLE CPN 5.200% DUE 04/01/34 DTD 04/04/24 FC 10/01/24 CALL 01/01/34 @ 100.000 Moody A2 , S&P A CUSIP 906548CY6 Acquired 08/29/24 S	0.35	30,000	103.00 103.10	30,901.55 30,928.80	99.3770	29,813.10	-1,088.45	390.00	1,560	5.23

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NSTAR ELECTRIC CO SR UNSECURED CALLABLE CPN 5.400% DUE 06/01/34 DTD 05/22/24 FC 12/01/24 CALL 03/01/34 @ 100.000 Moody A2 , S&P A- CUSIP 67021CAV9 Acquired 09/05/24 S	0.82	70,000	105.43 105.59	73,804.75 73,915.80	100.4930	70,345.10	-3,459.65	315.00	3,780	5.37
ORACLE CORP SR UNSECURED CALLABLE CPN 4.700% DUE 09/27/34 DTD 09/27/24 FC 03/27/25 CALL 06/27/34 @ 100.000 Moody BAA2 , S&P BBB CUSIP 68389XCT0 Acquired 09/25/24 S	1.76	160,000	99.70	159,532.80	94.7740	151,638.40	-7,894.40	1,963.56	7,520	4.95
BROADCOM INC SR UNSECURED CALLABLE CPN 4.800% DUE 10/15/34 DTD 10/02/24 FC 04/15/25 CALL 07/15/34 @ 100.000 Moody BAA1 , S&P BBB CUSIP 11135FCD1 Acquired 09/26/24 S	1.79	160,000	99.79	159,668.80	96.4980	154,396.80	-5,272.00	1,898.67	7,680	4.97
VERIZON COMMUNICATIONS SR UNSECURED 144A CALLABLE CPN 4.780% DUE 02/15/35 DTD 08/09/24 FC 02/15/25 CALL 11/15/34 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 92343VGX6 Acquired 03/24/21 L	0.65	59,000	107.53 107.75	63,446.82 63,593.28	95.1930	56,163.87	-7,282.95	1,112.41	2,820	5.02

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MERCK & CO INC SR UNSECURED CALLABLE CPN 3.900% DUE 03/07/39 DTD 03/07/19 FC 09/07/19 CALL 09/07/38 @ 100.000 Moody A1 , S&P A+ CUSIP 58933YAV7										
Acquired 12/05/24 S	1.47	150,000	88.24	132,360.00	84.6430	126,964.50	-5,395.50	1,852.50	5,850	4.60
Total Corporate Bonds	**29.32**	**2,629,000**		**$2,600,655.52** **$2,604,701.98**		**$2,529,471.17**	**-$71,184.35**	**$32,303.43**	**$111,169**	**4.39**

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 1.540% DUE 11/30/26 DTD 11/30/21 FC 05/30/22 CALL 01/06/25 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 30,000.00 DEC FACTOR 1.00000000 CUSIP 3133ENFN5										
Acquired 12/02/21 L	0.33	30,000	100.00 100.04	30,000.00 30,012.00	94.8220	28,446.60	-1,553.40	39.78	462	1.62
US TREASURY NOTES CPN 3.750% DUE 05/31/30 DTD 05/31/23 FC 11/30/23 Moody AAA CUSIP 91282CHF1										
Acquired 08/08/24 S		50,000	99.30	49,652.33		48,394.00	-1,258.33			
Acquired 08/08/24 S		170,000	99.40	168,983.98		164,539.60	-4,444.38			
Acquired 08/15/24 S		100,000	100.12 100.13	100,121.65 100,125.00		96,788.00	-3,333.65			

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Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/27/24 S		210,000	100.01	210,038.64		203,254.80	-6,783.84			
			100.01	210,041.02						
Acquired 10/23/24 S		910,000	98.28	894,359.38		880,770.80	-13,588.58			
Acquired 10/23/24 S		50,000	98.28	49,144.53		48,394.00	-750.53			
Acquired 10/23/24 S		40,000	98.31	39,326.56		38,715.20	-611.36			
Acquired 10/25/24 S		35,000	98.42	34,449.02		33,875.80	-573.22			
Acquired 10/25/24 S		30,000	98.53	29,560.55		29,036.40	-524.15			
Acquired 10/28/24 S		90,000	98.01	88,217.58		87,109.20	-1,108.38			
Acquired 11/12/24 S		105,000	97.06	101,915.63		101,627.40	-288.23			
Acquired 11/20/24 S		20,000	97.25	19,450.00		19,357.60	-92.40			
Total	**20.31**	**1,810,000**	**$98.63**	**$1,785,219.85**	**96.7880**	**$1,751,862.80**	**-$33,357.05**	**$5,967.03**	**$67,875**	**3.87**
			$98.63	**$1,785,225.58**						
US TREASURY										
BONDS										
CPN 1.750% DUE 08/15/41										
DTD 08/15/21 FC 02/15/22										
Moody AAA										
CUSIP 912810TA6										
Acquired 04/19/23 L		50,000	71.98	35,992.35		32,376.50	-3,615.85			
			71.57	35,789.06						
Acquired 05/10/23 L		80,000	72.27	57,820.57		51,802.40	-6,018.17			
			71.88	57,506.25						
Acquired 08/03/23 L		120,000	66.53	79,847.17		77,703.60	-2,143.57			
			66.20	79,443.75						
Acquired 08/03/23 L		90,000	66.55	59,895.92		58,277.70	-1,618.22			
			66.21	59,593.36						
Acquired 11/21/23 L		60,000	64.23	38,539.01		38,851.80	312.79			
			63.96	38,378.91						
Acquired 02/09/24 S		80,000	66.98	53,589.71		51,802.40	-1,787.31			
			66.77	53,418.75						
Acquired 02/15/24 S		230,000	66.54	153,058.18		148,931.90	-4,126.28			
			66.33	152,572.66						
Acquired 10/25/24 S		80,000	67.56	54,055.75		51,802.40	-2,253.35			
			67.52	54,021.88						
Acquired 10/28/24 S		105,000	66.88	70,225.60		67,990.65	-2,234.95			
			66.83	70,181.84						

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Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/28/24 S		110,000	66.83 66.79	73,522.41 73,476.56		71,228.30	-2,294.11			
Total	**7.54**	**1,005,000**	**$67.31** **$67.10**	**$676,546.67** **$674,383.02**	**64.7530**	**$650,767.65**	**-$25,779.02**	**$6,643.10**	**$17,588**	**2.70**
US TREASURY BONDS CPN 2.000% DUE 02/15/50 DTD 02/15/20 FC 08/15/20 Moody AAA CUSIP 912810SL3										
Acquired 01/04/22 L		90,000	97.61	87,855.47		52,259.40	-35,596.07			
Acquired 07/18/23 L		150,000	67.92	101,882.81		87,099.00	-14,783.81			
Total	**1.62**	**240,000**	**$79.05**	**$189,738.28**	**58.0660**	**$139,358.40**	**-$50,379.88**	**$1,813.04**	**$4,800**	**3.44**
Total Government Bonds	**29.80**	**3,085,000**		**$2,681,504.80** **$2,679,358.88**		**$2,570,435.45**	**-$111,069.35**	**$14,462.95**	**$90,725**	**3.53**

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AE1778 DTD 09/01/10 CPN 3.500% DUE 09/01/25 DTD 09/01/10 FC 10/25/10 REMAIN BAL 520.62 DEC FACTOR 0.00325393 CUSIP 31419B6Q3										
Acquired UNKNOWN S nc	0.01	160,000	N/A##	N/A	99.2680	516.81	N/A	1.52	18	3.52
FNMA PASS THRU POOL AI1915 DTD 04/01/11 CPN 4.000% DUE 04/01/26 DTD 04/01/11 FC 05/25/11 REMAIN BAL 2,568.09 DEC FACTOR 0.00733740 CUSIP 3138AFDV9										
Acquired UNKNOWN S nc	0.03	350,000	N/A##	N/A	99.4160	2,553.09	N/A	8.56	103	4.02

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Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL MA3650 DTD 03/01/19 CPN 3.500% DUE 04/01/29 DTD 03/01/19 FC 04/25/19 REMAIN BAL 24,681.90 DEC FACTOR 0.10284125 CUSIP 31418DBU5										
Acquired 06/05/19 L nc		70,000	130.34 103.29	9,383.55 68,448.67		7,077.37	-2,306.18			
Acquired 06/06/19 L nc		140,000	129.77 103.23	18,684.24 136,814.48		14,154.73	-4,529.51			
Acquired 06/06/19 L nc		30,000	129.26 103.17	3,988.24 29,301.86		3,033.16	-955.08			
Total	**0.28**	**240,000**	**$13.35** **$97.73**	**$32,056.03** **$234,565.01**	**98.3120**	**$24,265.26**	**-$7,790.77**	**$71.99**	**$864**	**3.56**
FNMA PASS THRU POOL 254263 DTD 03/01/02 CPN 6.500% DUE 04/01/32 DTD 03/01/02 FC 04/25/02 REMAIN BAL 598.89 DEC FACTOR 0.00199630 CUSIP 31371KML2										
Acquired 02/15/02 L nc	0.01	300,000	110.63 101.18	662.56 5,458.61	102.8930	616.21	-46.35	3.24	39	6.31
FNMA PASS THRU POOL 254345 DTD 05/01/02 CPN 6.000% DUE 06/01/32 DTD 05/01/02 FC 06/25/02 REMAIN BAL 323.09 DEC FACTOR 0.00323094 CUSIP 31371KP62										
Acquired 06/20/02 L nc		100,000	13,551.87 143.46	43,785.30 143,462.21	102.5870	331.45	-43,453.85	1.62	19	5.84

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Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL 669202 DTD 12/01/02 CPN 6.000% DUE 12/01/32 DTD 12/01/02 FC 01/25/03 REMAIN BAL 357.94 DEC FACTOR 0.00178970 CUSIP 31391KNT0 Acquired 08/04/03 L nc		200,000	11,757.36 207.33	42,084.30 80,603.05	102.5840	367.18	-41,717.12	1.79	21	5.84
FNMA PASS THRU POOL 555531 DTD 5/1/03 CPN 5.500% DUE 06/01/33 DTD 05/01/03 FC 06/25/03 REMAIN BAL 740.30 DEC FACTOR 0.00493534 CUSIP 31385XEC7 Acquired UNKNOWN S nc	0.01	150,000	N/A##	N/A	100.8330	746.46	N/A	3.39	41	5.45
FNMA PASS THRU POOL 748613 DTD 01/01/04 CPN 5.500% DUE 01/01/34 DTD 01/01/04 FC 02/25/04 REMAIN BAL 1,084.98 DEC FACTOR 0.00433994 CUSIP 31403GVE9 Acquired 01/08/04 L nc	0.01	250,000	136.06 101.71	1,476.30 23,275.17	100.2710	1,087.92	-388.38	4.97	60	5.48
FHLMC GOLD PASS THRU POOL G08006 DTD 8/1/2004 CPN 6.000% DUE 08/01/34 DTD 08/01/04 FC 09/15/04 REMAIN BAL 1,171.50 DEC FACTOR 0.00937205 CUSIP 3128MJAG5 Acquired UNKNOWN S nc	0.01	125,000	N/A##	N/A	103.2390	1,209.45	N/A	5.86	70	5.81

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GNMA PASS THRU POOL 618631 DTD 08/01/04 CPN 6.000% DUE 08/15/34 DTD 08/01/04 FC 09/15/04 REMAIN BAL 1,606.19 DEC FACTOR 0.01284959 CUSIP 36290VHG2 Acquired 08/20/04 L nc	0.02	125,000	128.88 103.87	2,070.22 12,454.18	101.5080	1,630.42	-439.80	8.03	96	5.91
FHLMC PASS THRU POOL SB8025 DTD 10/01/19 CPN 2.000% DUE 11/01/34 DTD 10/01/19 FC 11/25/19 REMAIN BAL 67,505.67 DEC FACTOR 0.28127366 CUSIP 3132D54J8 Acquired 11/19/19 L nc	0.70	240,000	95.86 98.82	64,711.85 235,613.22	89.2020	60,216.41	-4,495.44	112.51	1,350	2.24
FNMA PASS THRU POOL MA3864 DTD 11/01/19 CPN 2.500% DUE 11/01/34 DTD 11/01/19 FC 12/25/19 REMAIN BAL 33,882.68 DEC FACTOR 0.22588456 CUSIP 31418DJJ2 Acquired 11/08/19 L nc	0.36	150,000	102.59 100.58	34,761.59 150,878.90	91.5380	31,015.53	-3,746.06	70.59	847	2.73
FNMA PASS THRU POOL 735036 DTD 11/01/04 CPN 5.500% DUE 12/01/34 DTD 11/01/04 FC 12/25/04 REMAIN BAL 5,405.69 DEC FACTOR 0.00900949 CUSIP 31402QSZ5 Acquired 02/15/07 L nc	0.06	600,000	95.50 99.25	5,162.95 32,123.30	100.7660	5,447.10	284.15	24.78	297	5.45

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL 826305 DTD 07/01/05 CPN 5.000% DUE 07/01/35 DTD 07/01/05 FC 08/25/05 REMAIN BAL 1,782.51 DEC FACTOR 0.01188345 CUSIP 31407CAE7 Acquired 02/11/08 L nc	0.02	150,000	95.88 99.35	1,709.13 11,217.02	99.1930	1,768.13	59.00	7.43	89	5.04
FNMA PASS THRU POOL 256060 DTD 12/01/05 CPN 6.000% DUE 01/01/36 DTD 12/01/05 FC 01/25/06 REMAIN BAL 1,605.43 DEC FACTOR 0.01070290 CUSIP 31371MMH7 Acquired UNKNOWN S nc	0.02	150,000	N/A##	N/A	103.6870	1,664.62	N/A	8.03	96	5.78
FNMA PASS THRU POOL 905142 DTD 02/01/07 CPN 5.500% DUE 02/01/37 DTD 02/01/07 FC 03/25/07 REMAIN BAL 1,066.90 DEC FACTOR 0.00533452 CUSIP 31411DS75 Acquired 11/20/07 L nc	0.01	200,000	90.66 98.67	967.33 7,387.50	100.7680	1,075.09	107.76	4.89	59	5.45
FHLMC GOLD PASS THRU POOL A87957 DTD 08/01/09 CPN 5.000% DUE 08/01/39 DTD 08/01/09 FC 09/15/09 REMAIN BAL 7,654.99 DEC FACTOR 0.03257443 CUSIP 312934ZW5 Acquired 09/11/09 L nc	0.09	235,000	134.86 103.48	10,323.77 79,357.64	99.1590	7,590.61	-2,733.16	31.90	383	5.04

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL AD8529 DTD 08/01/10 CPN 4.500% DUE 08/01/40 DTD 08/01/10 FC 09/25/10 REMAIN BAL 6,570.56 DEC FACTOR 0.02737737 CUSIP 31418WPP9 Acquired UNKNOWN S nc	0.07	240,000	N/A##	N/A	95.8240	6,296.18	N/A	24.64	296	4.69
FNMA PASS THRU POOL AO4136 DTD 06/01/12 CPN 3.500% DUE 06/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 25,230.53 DEC FACTOR 0.09344641 CUSIP 3138LUS22 Acquired UNKNOWN S nc	0.27	270,000	N/A##	N/A	91.1170	22,989.30	N/A	73.59	883	3.84
FNMA PASS THRU POOL AO5472 DTD 06/01/12 CPN 3.500% DUE 07/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 2,898.46 DEC FACTOR 0.09661563 CUSIP 3138LWCJ8 Acquired UNKNOWN S nc	0.03	30,000	N/A##	N/A	91.1150	2,640.93	N/A	8.45	101	3.84
FNMA PASS THRU POOL FS9095 DTD 09/01/24 CPN 2.000% DUE 08/01/42 DTD 09/01/24 FC 10/25/24 REMAIN BAL 254,609.49 DEC FACTOR 0.97926728 CUSIP 3140XRC94 Acquired 09/27/24 S nc	2.46	260,000	87.04 87.31	221,622.00 227,012.50	83.2670	212,005.68	-9,616.32	424.35	5,092	2.40

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL G08706 DTD 05/01/16 CPN 3.500% DUE 05/01/46 DTD 05/01/16 FC 06/15/16 REMAIN BAL 24,093.73 DEC FACTOR 0.12046868 CUSIP 3128MJYC8 Acquired 09/15/16 L nc	0.25	200,000	145.35 105.59	35,020.41 206,263.97	89.8670	21,652.31	-13,368.10	70.27	843	3.89
FNMA PASS THRU POOL MA2642 DTD 05/01/16 CPN 3.500% DUE 06/01/46 DTD 05/01/16 FC 06/25/16 REMAIN BAL 42,061.14 DEC FACTOR 0.13144108 CUSIP 31418B5C6 Acquired 10/18/16 L nc	0.44	320,000	140.15 105.46	58,950.38 325,941.55	89.8850	37,806.66	-21,143.72	122.68	1,472	3.89
FNMA PASS THRU POOL AS8056 DTD 09/01/16 CPN 3.000% DUE 10/01/46 DTD 09/01/16 FC 10/25/16 REMAIN BAL 39,577.62 DEC FACTOR 0.19788813 CUSIP 3138WH5S7 Acquired 10/20/16 L nc	0.40	200,000	117.84 103.53	46,639.83 206,612.67	86.7460	34,332.00	-12,307.83	98.94	1,187	3.45
FNMA PASS THRU POOL BJ1662 DTD 11/01/17 CPN 3.500% DUE 12/01/47 DTD 11/01/17 FC 12/25/17 REMAIN BAL 57,438.19 DEC FACTOR 0.13357719 CUSIP 3140H2Z43 Acquired 04/16/19 L nc	0.60	430,000	106.44 100.94	61,138.79 395,168.22	89.7500	51,550.77	-9,588.02	167.53	2,010	3.89

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Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL CA0997 DTD 12/01/17 CPN 3.500% DUE 01/01/48 DTD 12/01/17 FC 01/25/18 REMAIN BAL 55,438.82 DEC FACTOR 0.25199468 CUSIP 3140Q8DB8										
Acquired 01/22/19 L nc		150,000	100.23	37,887.90		33,924.78	-3,963.12			
			100.06	142,004.65						
Acquired 01/24/19 L nc		70,000	100.41	17,712.07		15,831.56	-1,880.51			
			100.11	66,299.88						
Total	**0.58**	**220,000**	**$25.27**	**$55,599.97**	**89.7500**	**$49,756.34**	**-$5,843.63**	**$161.70**	**$1,940**	**3.90**
			$94.68	**$208,304.53**						
FNMA PASS THRU POOL BW9776 DTD 06/01/23 CPN 3.000% DUE 06/01/48 DTD 06/01/23 FC 07/25/23 REMAIN BAL 119,138.07 DEC FACTOR 0.91644671 CUSIP 3140N22J9										
Acquired 08/14/23 L nc		70,000	85.64	54,941.26		54,853.83	-87.43			
			86.59	59,489.39						
Acquired 08/15/23 L nc		60,000	85.50	47,014.30		47,017.56	3.26			
			86.46	50,912.70						
Total	**1.18**	**130,000**	**$78.42**	**$101,955.56**	**85.5070**	**$101,871.39**	**-$84.17**	**$297.85**	**$3,574**	**3.51**
			$84.92	**$110,402.09**						
FNMA PASS THRU POOL MA4438 DTD 09/01/21 CPN 2.500% DUE 10/01/51 DTD 09/01/21 FC 10/25/21 REMAIN BAL 255,590.54 DEC FACTOR 0.77451679 CUSIP 31418D4Y5										
Acquired 09/16/21 L nc		150,000	104.94	121,919.71		95,022.75	-26,896.96			
			103.82	155,742.19						
Acquired 09/16/21 L nc		130,000	104.94	105,663.75		82,353.05	-23,310.70			
			103.82	134,976.56						

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Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/22/21 L nc		50,000	104.95 103.83	40,643.81 51,917.97		31,674.25	-8,969.56			
Total	**2.42**	**330,000**	**$81.28** **$103.82**	**$268,227.27** **$342,636.72**	**81.7910**	**$209,050.05**	**-$59,177.22**	**$532.48**	**$6,390**	**3.06**
FHLMC PASS THRU POOL SD2269 DTD 01/01/23 CPN 3.000% DUE 01/01/52 DTD 01/01/23 FC 02/25/23 REMAIN BAL 69,240.99 DEC FACTOR 0.86551241 CUSIP 3132DPQW1 Acquired 08/10/23 L nc	0.68	80,000	85.35 86.92	59,101.50 67,390.70	84.9990	58,854.15	-247.35	173.10	2,077	3.52
FNMA PASS THRU POOL CB3372 DTD 03/01/22 CPN 3.500% DUE 04/01/52 DTD 03/01/22 FC 04/25/22 REMAIN BAL 161,748.12 DEC FACTOR 0.89860070 CUSIP 3140QNXA5										
Acquired 08/08/23 L nc		80,000	89.41 90.09	64,277.89 69,211.81		63,623.80	-654.09			
Acquired 08/14/23 L nc		100,000	88.01 88.78	79,094.49 85,261.90		79,529.76	435.27			
Total	**1.66**	**180,000**	**$79.65** **$85.81**	**$143,372.38** **$154,473.71**	**88.5040**	**$143,153.56**	**-$218.82**	**$471.77**	**$5,661**	**3.95**
FNMA PASS THRU POOL CB3897 DTD 05/01/22 CPN 3.500% DUE 06/01/52 DTD 05/01/22 FC 06/25/22 REMAIN BAL 60,708.66 DEC FACTOR 0.86726661 CUSIP 3140QPKK2 Acquired 08/11/23 L nc	0.62	70,000	88.15 89.06	53,518.51 58,548.49	88.5030	53,728.98	210.47	177.07	2,125	3.95

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Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL CB3770 DTD 05/01/22 CPN 3.500% DUE 06/01/52 DTD 05/01/22 FC 06/25/22 REMAIN BAL 69,638.27 DEC FACTOR 0.87047846 CUSIP 3140QPFL6										
Acquired 08/08/23 L nc	0.72	80,000	89.32 90.06	62,201.29 67,400.70	88.6270	61,718.31	-482.98	203.11	2,437	3.94
FHLMC PASS THRU POOL SD1189 DTD 06/01/22 CPN 5.000% DUE 07/01/52 DTD 06/01/22 FC 07/25/22 REMAIN BAL 227,514.46 DEC FACTOR 0.78453264 CUSIP 3132DNKA0										
Acquired 09/27/24 S nc		160,000	100.44 100.43	126,084.35 128,358.46		121,576.20	-4,508.15			
Acquired 09/27/24 S nc		130,000	100.44 100.43	102,443.54 104,291.25		98,780.66	-3,662.88			
Total	**2.55**	**290,000**	**$78.80** **$80.22**	**$228,527.89** **$232,649.71**	**96.8540**	**$220,356.86**	**-$8,171.03**	**$947.98**	**$11,376**	**5.16**
FHLMC PASS THRU POOL SD1565 DTD 08/01/22 CPN 3.000% DUE 07/01/52 DTD 08/01/22 FC 09/25/22 REMAIN BAL 177,508.51 DEC FACTOR 0.86589520 CUSIP 3132DNW25										
Acquired 11/28/22 L nc	1.76	205,000	87.03 88.60	154,488.47 179,076.41	85.4760	151,727.17	-2,761.30	88.75	5,325	3.50

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FHLMC PASS THRU POOL SD8245 DTD 08/01/22 CPN 4.500% DUE 09/01/52 DTD 08/01/22 FC 09/25/22 REMAIN BAL 155,230.07 DEC FACTOR 0.86238932 CUSIP 3132DWES8										
Acquired 08/15/24 S nc	1.70	180,000	97.03 97.11	150,624.21 154,732.40	94.2450	146,296.58	-4,327.63	582.11	6,985	4.77
FNMA PASS THRU POOL CB6031 DTD 03/01/23 CPN 5.000% DUE 04/01/53 DTD 03/01/23 FC 04/25/23 REMAIN BAL 202,095.28 DEC FACTOR 0.87867514 CUSIP 3140QRVZ3										
Acquired 09/15/23 L nc		140,000	95.73 96.20	117,766.45 132,972.66		119,196.15	1,429.70			
Acquired 09/20/23 L nc		90,000	95.78 96.25	75,748.65 85,524.07		76,626.09	877.44			
Total	**2.27**	**230,000**	**$84.13** **$94.99**	**$193,515.10** **$218,496.73**	**96.8960**	**$195,822.24**	**$2,307.14**	**$842.06**	**$10,105**	**5.16**
FNMA PASS THRU POOL FS9453 DTD 10/01/24 CPN 4.500% DUE 08/01/53 DTD 10/01/24 FC 11/25/24 REMAIN BAL 307,834.57 DEC FACTOR 0.99301475 CUSIP 3140XRQF5										
Acquired 10/24/24 S nc		220,000	95.67 95.70	209,010.12 210,546.87		205,905.98	-3,104.14			
Acquired 10/24/24 S nc		90,000	95.94 95.96	85,743.21 86,371.88		84,234.26	-1,508.95			
Total	**3.36**	**310,000**	**$95.08** **$95.78**	**$294,753.33** **$296,918.75**	**94.2520**	**$290,140.24**	**-$4,613.09**	**$1,154.38**	**$13,853**	**4.77**

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Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FNMA PASS THRU POOL MA5107 DTD 07/01/23 CPN 5.500% DUE 08/01/53 DTD 07/01/23 FC 08/25/23 REMAIN BAL 299,217.95 DEC FACTOR 0.88005281 CUSIP 31418EU99 Acquired 12/08/23 L nc	3.43	340,000	99.04 99.12	296,349.77 324,924.87	98.7530	295,486.70	-863.07	1,371.42	16,457	5.56
FHLMC PASS THRU POOL SD8372 DTD 10/01/23 CPN 5.500% DUE 11/01/53 DTD 10/01/23 FC 11/25/23 REMAIN BAL 136,274.12 DEC FACTOR 0.90849414 CUSIP 3132DWJR5 Acquired 12/07/23 L nc	1.56	150,000	99.32 99.37	135,347.88 147,273.13	98.8060	134,647.00	-700.88	624.59	7,495	5.56
FNMA PASS THRU POOL MA5245 DTD 12/01/23 CPN 5.000% DUE 01/01/54 DTD 12/01/23 FC 01/25/24 REMAIN BAL 95,010.53 DEC FACTOR 0.95010538 CUSIP 31418EZK9 Acquired 12/20/23 L nc	1.06	100,000	98.76 98.82	93,838.66 98,828.12	96.5730	91,754.52	-2,084.14	395.88	4,751	5.17
FNMA PASS THRU POOL CB9302 DTD 09/01/24 CPN 4.500% DUE 10/01/54 DTD 09/01/24 FC 10/25/24 REMAIN BAL 149,488.93 DEC FACTOR 0.99659291 CUSIP 3140QVKQ6 Acquired 10/11/24 S nc	1.63	150,000	97.08 97.09	145,134.06 145,490.70	94.3080	140,980.02	-4,154.04	560.58	6,727	4.77

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Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FHLMC PASS THRU POOL RJ2664 DTD 10/01/24 CPN 5.000% DUE 10/01/54 DTD 10/01/24 FC 11/25/24 REMAIN BAL 167,648.74 DEC FACTOR 0.98616911 CUSIP 3142GS6A1 Acquired 10/10/24 S nc	1.88	170,000	98.87 98.89	165,762.81 168,114.06	96.5960	161,941.98	-3,820.83	698.54	8,382	5.17
FHLMC PASS THRU POOL QJ9665 DTD 11/01/24 CPN 5.000% DUE 11/01/54 DTD 11/01/24 FC 12/25/24 REMAIN BAL 169,764.19 DEC FACTOR 0.99861292 CUSIP 3133D1W21 Acquired 11/13/24 S nc	1.90	170,000	97.32 97.33	165,228.65 165,464.45	96.5490	163,905.63	-1,323.02	707.35	8,488	5.17
FNMA PASS THRU POOL MA5552 DTD 11/01/24 CPN 5.000% DUE 12/01/54 DTD 11/01/24 FC 12/25/24 REMAIN BAL 189,449.04 DEC FACTOR 0.99710023 CUSIP 31418FE29 Acquired 12/10/24 S nc	2.12	190,000	98.28	186,192.88	96.5490	182,911.15	-3,281.73	789.37	9,472	5.17
Total Government Asset Backed/CMO Securities	**39.25**			**$3,616,882.93** **$5,704,713.87**		**$3,385,478.44**	**-$270,021.33**	**$12,141.64**	**$149,959**	**4.43**

Total Remaining Balance on all Government Asset Backed/CMO Securities: $3,673,576.95

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

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Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PFIZER INVESTMENT ENTER SR UNSECURED COMPANY GTD CALLABLE CPN 4.750% DUE 05/19/33 DTD 05/19/23 FC 11/19/23 CALL 02/19/33 @ 100.000 Moody A2 , S&P A CUSIP 716973AE2 Acquired 11/20/24 S	1.13	100,000	97.45	97,450.00	97.1680	97,168.00	-282.00	554.17	4,750	4.88
Total Foreign Bonds	**1.13**	**100,000**		**$97,450.00**		**$97,168.00**	**-$282.00**	**$554.17**	**$4,750**	**4.89**
Total Fixed Income Securities	**99.49**			**$8,996,493.25** **$11,086,224.73**		**$8,582,553.06**	**-$452,557.03**	**$59,462.19**	**$356,602**	**4.15**

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	120,948.47	1,703,472.12

Portfolio detail

Cash and Sweep Balances

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

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated banks.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.03	0.000	1,848.37	0.00
STANDARD BANK DEPOSIT	2.20	4.388	132,594.20	5,818.00
Interest Period 12/01/24 - 12/31/24				
Total Cash and Sweep Balances	**2.23**		**$134,442.57**	**$5,818.00**

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

Bank Deposit Allocation

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

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	16,913.37	12/31
WELLS FARGO BANK, N.A.	3511	134.21	12/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	115,546.62	12/31
Total Bank Deposits		**$132,594.20**	

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Stocks and ETFs

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 04/29/22 L		6	308.13	1,848.79		2,110.74	261.95		
Acquired 01/09/23 L		8	274.98	2,199.84		2,814.32	614.48		
Acquired 03/08/23 L		18	263.49	4,742.85		6,332.22	1,589.37		
Acquired 07/14/23 L		80	315.41	25,233.20		28,143.20	2,910.00		
Acquired 10/30/23 L		17	290.60	4,940.28		5,980.43	1,040.15		
Acquired 11/08/23 L		22	317.48	6,984.65		7,739.38	754.73		
Acquired 01/11/24 S		30	344.17	10,325.16		10,553.70	228.54		
Acquired 03/06/24 S		7	380.57	2,663.99		2,462.53	-201.46		
Acquired 03/21/24 S		50	348.45	17,422.57		17,589.50	166.93		
Acquired 05/21/24 S		15	306.32	4,594.80		5,276.85	682.05		
Total	**1.47**	**253**	**$319.98**	**$80,956.13**	**351.7900**	**$89,002.87**	**$8,046.74**	**$1,498**	**1.68**
ADOBE SYSTEMS INC ADBE									
Acquired 04/25/22 L		3	403.74	1,211.23		1,334.04	122.81		
Acquired 04/26/22 L		5	401.50	2,007.50		2,223.40	215.90		
Acquired 05/06/22 L		4	396.59	1,586.37		1,778.72	192.35		
Acquired 09/15/22 L		14	310.17	4,342.38		6,225.52	1,883.14		
Acquired 09/16/22 L		2	294.72	589.44		889.36	299.92		
Acquired 01/09/23 L		4	343.54	1,374.16		1,778.72	404.56		
Acquired 03/08/23 L		8	345.59	2,764.76		3,557.44	792.68		
Acquired 07/14/23 L		36	517.35	18,624.60		16,008.48	-2,616.12		
Acquired 03/06/24 S		3	542.88	1,628.64		1,334.04	-294.60		
Acquired 03/08/24 S		21	555.18	11,658.78		9,338.28	-2,320.50		
Total	**0.74**	**100**	**$457.88**	**$45,787.86**	**444.6800**	**$44,468.00**	**-$1,319.86**	**N/A**	**N/A**
ADVANCED MICRO DEVICES INC AMD									
Acquired 08/28/24 S		280	145.92	40,858.36		33,821.20	-7,037.16		
Acquired 10/16/24 S		53	156.57	8,298.27		6,401.87	-1,896.40		
Acquired 10/16/24 S		13	156.24	2,031.12		1,570.27	-460.85		
Acquired 10/31/24 S		134	144.78	19,401.19		16,185.86	-3,215.33		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 11/07/24 S		37	148.17	5,482.38		4,469.23	-1,013.15		
Total	**1.03**	**517**	**$147.14**	**$76,071.32**	**120.7900**	**$62,448.43**	**-$13,622.89**	**N/A**	**N/A**
ALPHABET INC VOTING CAP STK CL A GOOGL									
Acquired 03/08/23 L		47	94.57	4,445.24		8,897.10	4,451.86		
Acquired 03/28/23 L		43	100.82	4,335.69		8,139.90	3,804.21		
Acquired 03/29/23 L		10	102.40	1,024.00		1,893.00	869.00		
Acquired 07/14/23 L		1,147	125.20	143,610.27		217,127.10	73,516.83		
Acquired 09/26/23 L		130	128.55	16,712.03		24,609.00	7,896.97		
Acquired 09/27/23 L		46	128.81	5,925.52		8,707.80	2,782.28		
Acquired 10/26/23 L		112	121.84	13,647.06		21,201.60	7,554.54		
Total	**4.81**	**1,535**	**$123.58**	**$189,699.81**	**189.3000**	**$290,575.50**	**$100,875.69**	**$1,228**	**0.42**
AMAZON COM INC AMZN									
Acquired 07/27/21 L		149	180.10	26,836.04		32,689.11	5,853.07		
Acquired 07/30/21 L		120	166.96	20,035.89		26,326.80	6,290.91		
Acquired 12/13/21 L		20	170.47	3,409.45		4,387.80	978.35		
Acquired 01/10/22 L		20	157.88	3,157.70		4,387.80	1,230.10		
Acquired 01/21/22 L		40	148.08	5,923.50		8,775.60	2,852.10		
Acquired 01/21/22 L		20	148.46	2,969.38		4,387.80	1,418.42		
Acquired 04/29/22 L		140	127.66	17,872.79		30,714.60	12,841.81		
Acquired 04/29/22 L		40	126.56	5,062.42		8,775.60	3,713.18		
Acquired 05/02/22 L		20	120.90	2,418.01		4,387.80	1,969.79		
Acquired 11/02/22 L		42	94.97	3,988.85		9,214.38	5,225.53		
Acquired 11/04/22 L		4	88.14	352.56		877.56	525.00		
Acquired 01/09/23 L		63	88.10	5,550.90		13,821.57	8,270.67		
Acquired 02/16/23 L		66	100.10	6,606.65		14,479.74	7,873.09		
Acquired 03/08/23 L		175	93.18	16,307.81		38,393.25	22,085.44		
Acquired 04/28/23 L		74	105.54	7,809.96		16,234.86	8,424.90		
Acquired 07/14/23 L		852	134.95	114,981.66		186,920.28	71,938.62		
Acquired 08/11/23 L		127	138.44	17,582.90		27,862.53	10,279.63		
Acquired 08/28/23 L		53	132.28	7,011.21		11,627.67	4,616.46		
Acquired 09/26/23 L		94	125.89	11,834.40		20,622.66	8,788.26		
Acquired 09/27/23 L		26	125.97	3,275.22		5,704.14	2,428.92		
Acquired 03/06/24 S		56	174.04	9,746.52		12,285.84	2,539.32		
Total	**8.00**	**2,201**	**$133.00**	**$292,733.82**	**219.3900**	**$482,877.39**	**$190,143.57**	**N/A**	**N/A**

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 07/14/23 L		249	173.20	43,128.04		73,900.71	30,772.67		
Acquired 03/06/24 S		21	218.17	4,581.57		6,232.59	1,651.02		
Total	**1.33**	**270**	**$176.70**	**$47,709.61**	**296.7900**	**$80,133.30**	**$32,423.69**	**$756**	**0.94**
AMETEK INC NEW									
AME									
Acquired 10/03/24 S	0.63	211	167.48	35,338.49	180.2600	38,034.86	2,696.37	236	0.62
AMPHENOL CORP NEW									
CL A									
APH									
Acquired 11/10/20 L		8	30.52	244.21		555.60	311.39		
Acquired 01/29/21 L		56	31.50	1,764.47		3,889.20	2,124.73		
Acquired 03/08/21 L		112	30.86	3,457.38		7,778.40	4,321.02		
Acquired 01/21/22 L		60	39.24	2,354.98		4,167.00	1,812.02		
Acquired 03/10/22 L		52	37.01	1,924.52		3,611.40	1,686.88		
Acquired 04/26/22 L		32	34.55	1,105.74		2,222.40	1,116.66		
Acquired 11/11/22 L		76	39.57	3,007.46		5,278.20	2,270.74		
Acquired 01/09/23 L		78	39.78	3,103.23		5,417.10	2,313.87		
Acquired 02/16/23 L		50	40.81	2,040.86		3,472.50	1,431.64		
Acquired 03/08/23 L		170	39.31	6,684.09		11,806.50	5,122.41		
Acquired 07/14/23 L		882	42.36	37,362.96		61,254.90	23,891.94		
Acquired 03/06/24 S		34	55.28	1,879.69		2,361.30	481.61		
Total	**1.85**	**1,610**	**$40.33**	**$64,929.59**	**69.4500**	**$111,814.50**	**$46,884.91**	**$1,063**	**0.95**
ANALOG DEVICES INC									
ADI									
Acquired 11/10/20 L		16	134.92	2,158.76		3,399.36	1,240.60		
Acquired 03/08/21 L		41	146.03	5,987.23		8,710.86	2,723.63		
Acquired 01/21/22 L		15	161.83	2,427.58		3,186.90	759.32		
Acquired 03/10/22 L		25	149.01	3,725.33		5,311.50	1,586.17		
Acquired 06/16/22 L		12	143.40	1,720.91		2,549.52	828.61		
Acquired 09/23/22 L		11	141.24	1,553.72		2,337.06	783.34		
Acquired 01/09/23 L		23	168.36	3,872.28		4,886.58	1,014.30		
Acquired 03/08/23 L		40	185.75	7,430.20		8,498.40	1,068.20		
Acquired 07/14/23 L		226	193.17	43,656.42		48,015.96	4,359.54		
Acquired 03/06/24 S		13	191.15	2,484.95		2,761.98	277.03		
Total	**1.49**	**422**	**$177.77**	**$75,017.38**	**212.4600**	**$89,658.12**	**$14,640.74**	**$1,553**	**1.73**

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
APPLE INC									
AAPL									
Acquired 02/05/24 S		835	186.46	155,698.93		209,100.70	53,401.77		
Acquired 03/05/24 S		136	170.01	23,122.61		34,057.12	10,934.51		
Acquired 03/06/24 S		22	168.99	3,717.78		5,509.24	1,791.46		
Acquired 04/18/24 S		6	167.71	1,006.29		1,502.52	496.23		
Acquired 04/22/24 S		47	165.48	7,777.80		11,769.74	3,991.94		
Acquired 05/07/24 S		64	181.90	11,642.23		16,026.88	4,384.65		
Acquired 05/21/24 S		96	191.83	18,416.54		24,040.32	5,623.78		
Acquired 05/31/24 S		31	191.58	5,939.14		7,763.02	1,823.88		
Acquired 07/25/24 S		126	218.66	27,551.79		31,552.92	4,001.13		
Acquired 08/05/24 S		203	211.69	42,974.49		50,835.26	7,860.77		
Total	**6.50**	**1,566**	**$190.20**	**$297,847.60**	**250.4200**	**$392,157.72**	**$94,310.12**	**$1,566**	**0.40**
APPLIED MATERIALS INC									
AMAT									
Acquired 10/06/22 L		11	89.23	981.58		1,788.93	807.35		
Acquired 10/11/22 L		7	77.66	543.65		1,138.41	594.76		
Acquired 01/09/23 L		29	107.43	3,115.47		4,716.27	1,600.80		
Acquired 03/08/23 L		51	118.16	6,026.42		8,294.13	2,267.71		
Acquired 07/14/23 L		178	143.71	25,580.38		28,948.14	3,367.76		
Acquired 10/30/23 L		58	130.16	7,549.74		9,432.54	1,882.80		
Acquired 11/08/23 L		8	144.43	1,155.48		1,301.04	145.56		
Acquired 01/11/24 S		78	148.84	11,610.09		12,685.14	1,075.05		
Acquired 03/06/24 S		4	212.12	848.48		650.52	-197.96		
Total	**1.14**	**424**	**$135.40**	**$57,411.29**	**162.6300**	**$68,955.12**	**$11,543.83**	**$678**	**0.98**
AVERY DENNISON CORP									
AVY									
Acquired 11/10/20 L		10	149.86	1,498.60		1,871.30	372.70		
Acquired 03/08/21 L		14	182.85	2,559.90		2,619.82	59.92		
Acquired 01/21/22 L		8	203.78	1,630.24		1,497.04	-133.20		
Acquired 02/10/22 L		19	189.81	3,606.49		3,555.47	-51.02		
Acquired 03/07/22 L		8	159.10	1,272.84		1,497.04	224.20		
Acquired 03/10/22 L		7	162.79	1,139.53		1,309.91	170.38		
Acquired 06/16/22 L		15	153.23	2,298.53		2,806.95	508.42		
Acquired 01/09/23 L		10	190.62	1,906.25		1,871.30	-34.95		
Acquired 03/08/23 L		14	176.75	2,474.52		2,619.82	145.30		
Acquired 05/10/23 L		40	170.92	6,836.98		7,485.20	648.22		
Acquired 07/14/23 L		120	179.36	21,524.02		22,455.60	931.58		
Acquired 03/06/24 S		11	214.82	2,363.08		2,058.43	-304.65		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/23/24 S		47	187.25	8,800.75		8,795.11	-5.64		
Total	**1.00**	**323**	**$179.29**	**$57,911.73**	**187.1300**	**$60,442.99**	**$2,531.26**	**$1,137**	**1.88**
BANK OF AMERICA CORP									
BAC									
Acquired 11/10/20 L		75	27.46	2,060.10		3,296.25	1,236.15		
Acquired 03/08/21 L		284	37.39	10,618.76		12,481.80	1,863.04		
Acquired 10/21/21 L		24	46.78	1,122.72		1,054.80	-67.92		
Acquired 01/21/22 L		168	45.83	7,700.97		7,383.60	-317.37		
Acquired 03/10/22 L		149	40.32	6,008.43		6,548.55	540.12		
Acquired 05/10/22 L		115	36.45	4,192.30		5,054.25	861.95		
Acquired 06/14/22 L		136	32.29	4,391.78		5,977.20	1,585.42		
Acquired 01/09/23 L		260	34.05	8,854.00		11,427.00	2,573.00		
Acquired 03/08/23 L		408	32.51	13,266.12		17,931.60	4,665.48		
Acquired 07/14/23 L		2,079	29.16	60,634.04		91,372.05	30,738.01		
Acquired 03/06/24 S		117	35.45	4,148.24		5,142.15	993.91		
Acquired 10/11/24 S		917	41.99	38,507.43		40,302.15	1,794.72		
Total	**3.45**	**4,732**	**$34.13**	**$161,504.89**	**43.9500**	**$207,971.40**	**$46,466.51**	**$4,921**	**2.37**
BLACKSTONE GROUP INC									
COM									
BX									
Acquired 02/12/24 S		286	129.85	37,138.79		49,312.12	12,173.33		
Acquired 03/06/24 S		22	122.94	2,704.79		3,793.24	1,088.45		
Acquired 09/11/24 S		103	140.19	14,439.78		17,759.26	3,319.48		
Acquired 10/17/24 S		134	167.28	22,416.19		23,104.28	688.09		
Total	**1.56**	**545**	**$140.73**	**$76,699.55**	**172.4200**	**$93,968.90**	**$17,269.35**	**$822**	**0.87**
BOEING CO									
BA									
Acquired 08/31/23 L		7	223.97	1,567.84		1,239.00	-328.84		
Acquired 09/08/23 L		29	210.93	6,117.26		5,133.00	-984.26		
Acquired 09/22/23 L		20	199.03	3,980.68		3,540.00	-440.68		
Acquired 03/06/24 S		1	200.71	200.72		177.00	-23.72		
Acquired 03/08/24 S		49	200.91	9,844.59		8,673.00	-1,171.59		
Acquired 10/29/24 S		312	153.46	47,881.86		55,224.00	7,342.14		
Total	**1.23**	**418**	**$166.49**	**$69,592.95**	**177.0000**	**$73,986.00**	**$4,393.05**	**N/A**	**N/A**
BOSTON SCIENTIFIC CORP									
BSX									
Acquired 04/25/22 L		71	44.25	3,141.88		6,341.72	3,199.84		
Acquired 04/29/22 L		46	42.73	1,965.71		4,108.72	2,143.01		

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Acquired 05/10/22 L		122	38.63	4,713.03		10,897.04	6,184.01		
Acquired 01/09/23 L		91	46.02	4,188.72		8,128.12	3,939.40		
Acquired 03/08/23 L		138	46.77	6,454.95		12,326.16	5,871.21		
Acquired 07/14/23 L		570	53.00	30,213.79		50,912.40	20,698.61		
Acquired 03/06/24 S		52	67.16	3,492.58		4,644.64	1,152.06		
Total	**1.61**	**1,090**	**$49.70**	**$54,170.66**	**89.3200**	**$97,358.80**	**$43,188.14**	**N/A**	**N/A**
BROADCOM INC									
AVGO									
Acquired 01/12/24 S		234	111.02	25,980.10		54,250.56	28,270.46		
Acquired 02/22/24 S		110	130.32	14,335.97		25,502.40	11,166.43		
Acquired 03/06/24 S		40	135.35	5,414.24		9,273.60	3,859.36		
Acquired 03/08/24 S		10	131.81	1,318.18		2,318.40	1,000.22		
Acquired 04/02/24 S		10	131.23	1,312.33		2,318.40	1,006.07		
Acquired 04/15/24 S		70	131.22	9,185.65		16,228.80	7,043.15		
Acquired 04/22/24 S		100	121.18	12,118.10		23,184.00	11,065.90		
Acquired 09/06/24 S		83	138.92	11,530.71		19,242.72	7,712.01		
Acquired 09/09/24 S		17	139.10	2,364.70		3,941.28	1,576.58		
Total	**2.59**	**674**	**$123.98**	**$83,559.98**	**231.8400**	**$156,260.16**	**$72,700.18**	**$1,591**	**1.02**
BROWN-FORMAN CORP CL B									
BF/B									
Acquired 06/27/24 S	0.42	670	43.15	28,913.25	37.9800	25,446.60	-3,466.65	607	2.38
CBRE GROUP INC CLASS A									
CBRE									
Acquired 07/25/24 S		313	104.77	32,793.95		41,093.77	8,299.82		
Acquired 09/23/24 S		63	122.02	7,687.26		8,271.27	584.01		
Acquired 10/17/24 S		115	124.29	14,293.93		15,098.35	804.42		
Total	**1.07**	**491**	**$111.56**	**$54,775.14**	**131.2900**	**$64,463.39**	**$9,688.25**	**N/A**	**N/A**
CHUBB LTD									
CB									
Acquired 09/15/23 L		142	211.55	30,040.81		39,234.60	9,193.79		
Acquired 11/02/23 L		37	217.39	8,043.71		10,223.10	2,179.39		
Acquired 11/15/23 L		38	218.24	8,293.12		10,499.40	2,206.28		
Acquired 03/06/24 S		4	250.10	1,000.42		1,105.20	104.78		
Total	**1.01**	**221**	**$214.38**	**$47,378.06**	**276.3000**	**$61,062.30**	**$13,684.24**	**$804**	**1.32**
COCA-COLA COMPANY									
KO									
Acquired 11/10/20 L		180	53.85	9,694.15		11,206.80	1,512.65		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/08/21 L		114	52.26	5,957.64		7,097.64	1,140.00		
Acquired 01/21/22 L		79	60.97	4,817.09		4,918.54	101.45		
Acquired 03/10/22 L		60	57.78	3,466.80		3,735.60	268.80		
Acquired 01/09/23 L		81	62.97	5,100.57		5,043.06	-57.51		
Acquired 03/08/23 L		131	59.87	7,843.63		8,156.06	312.43		
Acquired 07/14/23 L		685	60.82	41,668.14		42,648.10	979.96		
Acquired 03/06/24 S		51	59.43	3,031.19		3,175.26	144.07		
Total	**1.42**	**1,381**	**$59.07**	**$81,579.21**	**62.2600**	**$85,981.06**	**$4,401.85**	**$2,679**	**3.12**
CONOCOPHILLIPS COP									
Acquired 04/23/20 L		165	36.29	5,989.38		16,363.05	10,373.67		
Acquired 12/11/20 L		87	43.58	3,791.46		8,627.79	4,836.33		
Acquired 03/08/21 L		146	58.11	8,485.20		14,478.82	5,993.62		
Acquired 10/21/21 L		10	74.67	746.76		991.70	244.94		
Acquired 01/21/22 L		57	83.46	4,757.31		5,652.69	895.38		
Acquired 03/10/22 L		43	98.42	4,232.06		4,264.31	32.25		
Acquired 01/09/23 L		53	117.82	6,244.46		5,256.01	-988.45		
Acquired 03/08/23 L		73	107.00	7,811.52		7,239.41	-572.11		
Acquired 06/02/23 L		27	101.61	2,743.50		2,677.59	-65.91		
Acquired 06/08/23 L		33	103.41	3,412.53		3,272.61	-139.92		
Acquired 06/22/23 L		24	101.82	2,443.68		2,380.08	-63.60		
Acquired 07/14/23 L		212	107.66	22,824.77		21,024.04	-1,800.73		
Acquired 03/06/24 S		38	111.73	4,245.74		3,768.46	-477.28		
Total	**1.59**	**968**	**$80.30**	**$77,728.37**	**99.1700**	**$95,996.56**	**$18,268.19**	**$3,020**	**3.15**
DANAHER CORP DHR									
Acquired 11/10/20 L		36	201.76	7,263.51		8,263.80	1,000.29		
Acquired 03/08/21 L		22	190.90	4,199.98		5,050.10	850.12		
Acquired 01/21/22 L		12	248.20	2,978.46		2,754.60	-223.86		
Acquired 03/10/22 L		9	233.42	2,100.87		2,065.95	-34.92		
Acquired 04/26/22 L		14	226.98	3,177.84		3,213.70	35.86		
Acquired 05/10/22 L		13	213.43	2,774.66		2,984.15	209.49		
Acquired 01/09/23 L		13	228.12	2,965.68		2,984.15	18.47		
Acquired 03/08/23 L		33	218.69	7,217.07		7,575.15	358.08		
Acquired 04/25/23 L		39	210.46	8,208.05		8,952.45	744.40		
Acquired 07/14/23 L		165	213.10	35,161.93		37,875.75	2,713.82		
Acquired 03/06/24 S		20	253.43	5,068.70		4,591.00	-477.70		
Total	**1.43**	**376**	**$215.74**	**$81,116.75**	**229.5500**	**$86,310.80**	**$5,194.05**	**$406**	**0.47**

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ELI LILLY & CO									
LLY									
Acquired 10/31/24 S		73	836.45	61,061.12		56,356.00	-4,705.12		
Acquired 12/20/24 S		46	792.69	36,463.88		35,512.00	-951.88		
Total	**1.52**	**119**	**$819.54**	**$97,525.00**	**772.0000**	**$91,868.00**	**-$5,657.00**	**$714**	**0.78**
EQUIFAX INC									
EFX									
Acquired 12/09/24 S	0.52	124	267.04	33,112.96	254.8500	31,601.40	-1,511.56	193	0.61
EXXON MOBIL CORP									
XOM									
Acquired 05/30/23 L		27.82758	88.50	2,458.18		2,993.41	535.23		
Acquired 06/08/23 L		30.14655	88.39	2,659.65		3,242.86	583.21		
Acquired 06/20/23 L		34.78448	86.78	3,012.96		3,741.77	728.81		
Acquired 07/14/23 L		171.60344	90.67	15,529.91		18,459.38	2,929.47		
Acquired 03/06/24 S		4.63795	103.22	477.85		498.90	21.05		
Acquired 06/28/24 S		1,041	115.47	120,214.60		111,980.38	-8,234.22		
Total	**2.33**	**1,310**	**$110.19**	**$144,353.15**	**107.5700**	**$140,916.70**	**-$3,436.45**	**$5,188**	**3.68**
GOLDMAN SACHS GROUP INC									
GS									
Acquired 03/06/23 L		58	356.29	20,665.13		33,211.96	12,546.83		
Acquired 03/08/23 L		18	347.04	6,246.81		10,307.16	4,060.35		
Acquired 05/19/23 L		7	331.06	2,317.46		4,008.34	1,690.88		
Acquired 05/31/23 L		16	324.27	5,188.32		9,161.92	3,973.60		
Acquired 07/14/23 L		110	327.01	35,971.65		62,988.20	27,016.55		
Acquired 08/08/23 L		27	348.21	9,401.81		15,460.74	6,058.93		
Acquired 03/06/24 S		10	389.07	3,890.75		5,726.20	1,835.45		
Total	**2.33**	**246**	**$340.17**	**$83,681.93**	**572.6200**	**$140,864.52**	**$57,182.59**	**$2,952**	**2.10**
HEICO CORP NEW									
HEI									
Acquired 02/10/22 L		8	140.51	1,124.10		1,901.92	777.82		
Acquired 03/10/22 L		5	146.06	730.31		1,188.70	458.39		
Acquired 04/29/22 L		14	143.10	2,003.47		3,328.36	1,324.89		
Acquired 01/09/23 L		13	157.28	2,044.74		3,090.62	1,045.88		
Acquired 01/31/23 L		22	169.24	3,723.41		5,230.28	1,506.87		
Acquired 03/08/23 L		24	171.80	4,123.32		5,705.76	1,582.44		
Acquired 05/24/23 L		7	163.22	1,142.58		1,664.18	521.60		
Acquired 07/14/23 L		127	171.32	21,757.64		30,192.98	8,435.34		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/06/24 S		5	189.33	946.68		1,188.70	242.02		
Total	**0.89**	**225**	**$167.09**	**$37,596.25**	**237.7400**	**$53,491.50**	**$15,895.25**	**$50**	**0.09**
HOME DEPOT INC HD									
Acquired 01/21/22 L		4	358.81	1,435.27		1,555.96	120.69		
Acquired 03/10/22 L		8	314.49	2,515.92		3,111.92	596.00		
Acquired 01/09/23 L		10	319.28	3,192.80		3,889.90	697.10		
Acquired 03/08/23 L		18	290.27	5,225.01		7,001.82	1,776.81		
Acquired 03/17/23 L		17	288.42	4,903.16		6,612.83	1,709.67		
Acquired 06/08/23 L		18	301.94	5,434.92		7,001.82	1,566.90		
Acquired 07/14/23 L		115	315.56	36,289.40		44,733.85	8,444.45		
Acquired 10/30/23 L		16	278.44	4,455.06		6,223.84	1,768.78		
Acquired 03/06/24 S		9	376.87	3,391.88		3,500.91	109.03		
Total	**1.39**	**215**	**$310.90**	**$66,843.42**	**388.9900**	**$83,632.85**	**$16,789.43**	**$1,935**	**2.31**
HONEYWELL INTERNATIONAL INC HON									
Acquired 01/21/22 L		1	207.95	207.95		225.89	17.94		
Acquired 03/10/22 L		19	184.43	3,504.17		4,291.91	787.74		
Acquired 01/09/23 L		34	210.40	7,153.77		7,680.26	526.49		
Acquired 02/02/23 L		24	202.39	4,857.48		5,421.36	563.88		
Acquired 03/08/23 L		51	194.39	9,914.26		11,520.39	1,606.13		
Acquired 03/06/24 S		8	200.36	1,602.88		1,807.12	204.24		
Total	**0.51**	**137**	**$198.84**	**$27,240.51**	**225.8900**	**$30,946.93**	**$3,706.42**	**$619**	**2.00**
INTEL CORP INTC									
Acquired 11/07/24 S	0.42	1,277	25.70	32,828.73	20.0500	25,603.85	-7,224.88	N/A	N/A
INTERCONTINENTAL EXCH EXCHANGE ICE									
Acquired 02/07/20 L		2	92.81	185.63		298.02	112.39		
Acquired 06/12/20 L		46	92.20	4,241.20		6,854.46	2,613.26		
Acquired 11/10/20 L		218	98.03	21,372.57		32,484.18	11,111.61		
Acquired 03/08/21 L		99	115.30	11,415.63		14,751.99	3,336.36		
Acquired 01/21/22 L		52	127.14	6,611.28		7,748.52	1,137.24		
Acquired 03/10/22 L		46	127.77	5,877.53		6,854.46	976.93		
Acquired 01/09/23 L		53	105.23	5,577.46		7,897.53	2,320.07		
Acquired 03/08/23 L		101	102.32	10,334.86		15,050.01	4,715.15		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/14/23 L		496	117.49	58,277.80		73,908.96	15,631.16		
Acquired 03/06/24 S		50	139.22	6,961.00		7,450.50	489.50		
Total	**2.87**	**1,163**	**$112.52**	**$130,854.96**	**149.0100**	**$173,298.63**	**$42,443.67**	**$2,093**	**1.21**
IQVIA HLDGS INC									
IQV									
Acquired 01/21/22 L		8	245.22	1,961.81		1,572.08	-389.73		
Acquired 03/10/22 L		7	216.17	1,513.19		1,375.57	-137.62		
Acquired 10/11/22 L		8	172.54	1,380.39		1,572.08	191.69		
Acquired 01/09/23 L		8	209.67	1,677.36		1,572.08	-105.28		
Acquired 03/08/23 L		23	211.21	4,858.01		4,519.73	-338.28		
Acquired 05/02/23 L		6	184.82	1,108.95		1,179.06	70.11		
Acquired 07/14/23 L		104	221.21	23,005.84		20,437.04	-2,568.80		
Acquired 03/06/24 S		7	254.35	1,780.45		1,375.57	-404.88		
Acquired 07/15/24 S		18	225.02	4,050.45		3,537.18	-513.27		
Total	**0.62**	**189**	**$218.71**	**$41,336.45**	**196.5100**	**$37,140.39**	**-$4,196.06**	**N/A**	**N/A**
JACOBS SOLUTIONS INC									
J									
Acquired 10/16/24 S		226	140.67	31,793.32		30,198.12	-1,595.20		
Acquired 11/29/24 S		79	141.22	11,156.38		10,555.98	-600.40		
Acquired 12/17/24 S		104	137.13	14,262.04		13,896.48	-365.56		
Total	**0.91**	**409**	**$139.88**	**$57,211.74**	**133.6200**	**$54,650.58**	**-$2,561.16**	**$474**	**0.87**
MARSH AND MC LENNAN COMPANIES INC									
MMC									
Acquired 11/10/20 L		48	112.34	5,392.56		10,195.68	4,803.12		
Acquired 03/08/21 L		35	118.45	4,145.85		7,434.35	3,288.50		
Acquired 04/01/21 L		20	122.98	2,459.60		4,248.20	1,788.60		
Acquired 01/21/22 L		21	159.47	3,348.88		4,460.61	1,111.73		
Acquired 03/10/22 L		18	151.02	2,718.36		3,823.38	1,105.02		
Acquired 01/09/23 L		28	171.21	4,794.14		5,947.48	1,153.34		
Acquired 03/08/23 L		48	161.92	7,772.55		10,195.68	2,423.13		
Acquired 07/14/23 L		237	187.16	44,356.92		50,341.17	5,984.25		
Acquired 03/06/24 S		15	203.11	3,046.65		3,186.15	139.50		
Total	**1.65**	**470**	**$166.03**	**$78,035.51**	**212.4100**	**$99,832.70**	**$21,797.19**	**$1,532**	**1.53**
MARVELL TECHNOLOGY INC									
MRVL									
Acquired 02/20/24 S		35	64.60	2,261.17		3,865.75	1,604.58		
Acquired 02/22/24 S		65	69.90	4,544.09		7,179.25	2,635.16		

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Acquired 03/06/24 S		29	80.68	2,340.01		3,203.05	863.04		
Acquired 03/08/24 S		86	77.25	6,643.84		9,498.70	2,854.86		
Acquired 03/12/24 S		39	72.06	2,810.68		4,307.55	1,496.87		
Acquired 06/24/24 S		202	69.23	13,985.79		22,310.90	8,325.11		
Acquired 07/15/24 S		148	73.63	10,898.11		16,346.60	5,448.49		
Acquired 08/01/24 S		160	66.29	10,607.70		17,672.00	7,064.30		
Acquired 08/14/24 S		95	64.90	6,165.50		10,492.75	4,327.25		
Acquired 09/06/24 S		165	65.86	10,867.27		18,224.25	7,356.98		
Total	**1.87**	**1,024**	**$69.46**	**$71,124.16**	**110.4500**	**$113,100.80**	**$41,976.64**	**$246**	**0.22**
MCDONALDS CORP									
MCD									
Acquired 11/10/20 L		26	214.41	5,574.66		7,537.14	1,962.48		
Acquired 03/08/21 L		35	208.86	7,310.41		10,146.15	2,835.74		
Acquired 01/21/22 L		16	257.54	4,120.64		4,638.24	517.60		
Acquired 03/10/22 L		18	219.33	3,947.97		5,218.02	1,270.05		
Acquired 01/09/23 L		20	267.96	5,359.30		5,797.80	438.50		
Acquired 03/08/23 L		33	264.02	8,712.66		9,566.37	853.71		
Acquired 07/14/23 L		161	295.26	47,536.86		46,672.29	-864.57		
Acquired 03/06/24 S		2	292.73	585.46		579.78	-5.68		
Total	**1.49**	**311**	**$267.36**	**$83,147.96**	**289.8900**	**$90,155.79**	**$7,007.83**	**$2,202**	**2.44**
MEDTRONIC PLC									
MDT									
Acquired 01/29/21 L		33	111.77	3,688.52		2,636.04	-1,052.48		
Acquired 03/08/21 L		89	117.57	10,464.53		7,109.32	-3,355.21		
Acquired 05/27/21 L		11	126.16	1,387.76		878.68	-509.08		
Acquired 06/08/21 L		16	121.77	1,948.47		1,278.08	-670.39		
Acquired 11/23/21 L		22	113.52	2,497.57		1,757.36	-740.21		
Acquired 01/21/22 L		42	106.27	4,463.34		3,354.96	-1,108.38		
Acquired 03/10/22 L		41	103.56	4,246.28		3,275.08	-971.20		
Acquired 03/08/23 L		45	78.15	3,516.98		3,594.60	77.62		
Acquired 06/22/23 L		64	87.45	5,597.32		5,112.32	-485.00		
Acquired 07/07/23 L		56	86.13	4,823.73		4,473.28	-350.45		
Acquired 07/14/23 L		341	87.80	29,939.80		27,239.08	-2,700.72		
Acquired 03/06/24 S		19	85.56	1,625.74		1,517.72	-108.02		
Acquired 10/18/24 S		128	90.41	11,573.12		10,224.64	-1,348.48		
Total	**1.20**	**907**	**$94.57**	**$85,773.16**	**79.8800**	**$72,451.16**	**-$13,322.00**	**$2,540**	**3.51**

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MERCK & CO INC NEW									
MRK									
Acquired 10/31/24 S		405	101.75	41,212.68		40,289.40	-923.28		
Acquired 12/17/24 S		145	100.53	14,576.85		14,424.60	-152.25		
Total	**0.91**	**550**	**$101.44**	**$55,789.53**	**99.4800**	**$54,714.00**	**-$1,075.53**	**$1,782**	**3.26**
MICROSOFT CORP									
MSFT									
Acquired 11/10/20 L		112	212.13	23,758.88		47,208.00	23,449.12		
Acquired 12/18/20 L		14	218.90	3,064.60		5,901.00	2,836.40		
Acquired 03/08/21 L		103	229.42	23,630.26		43,414.50	19,784.24		
Acquired 01/21/22 L		43	302.07	12,989.02		18,124.50	5,135.48		
Acquired 03/10/22 L		43	284.02	12,212.86		18,124.50	5,911.64		
Acquired 05/13/22 L		19	261.05	4,960.10		8,008.50	3,048.40		
Acquired 09/26/22 L		6	239.93	1,439.60		2,529.00	1,089.40		
Acquired 01/09/23 L		53	228.92	12,132.76		22,339.50	10,206.74		
Acquired 03/08/23 L		122	252.44	30,798.70		51,423.00	20,624.30		
Acquired 07/14/23 L		530	346.61	183,703.30		223,395.00	39,691.70		
Acquired 08/28/23 L		44	322.61	14,195.24		18,546.00	4,350.76		
Acquired 09/27/23 L		64	311.98	19,966.77		26,976.00	7,009.23		
Acquired 03/06/24 S		50	401.80	20,090.25		21,075.00	984.75		
Total	**8.40**	**1,203**	**$301.70**	**$362,942.34**	**421.5000**	**$507,064.50**	**$144,122.16**	**$3,994**	**0.79**
MONDELEZ INTL INC									
MDLZ									
Acquired 05/19/22 L		198	61.07	12,093.79		11,826.54	-267.25		
Acquired 10/03/22 L		73	55.84	4,076.85		4,360.29	283.44		
Acquired 01/09/23 L		47	67.47	3,171.55		2,807.31	-364.24		
Acquired 03/08/23 L		72	64.90	4,672.80		4,300.56	-372.24		
Acquired 07/14/23 L		341	72.07	24,578.26		20,367.93	-4,210.33		
Acquired 03/06/24 S		25	71.28	1,782.13		1,493.25	-288.88		
Total	**0.75**	**756**	**$66.63**	**$50,375.38**	**59.7300**	**$45,155.88**	**-$5,219.50**	**$1,421**	**3.15**
NORDSON CORP									
NDSN									
Acquired 05/01/23 L		35	215.92	7,557.22		7,323.40	-233.82		
Acquired 07/14/23 L		29	246.51	7,148.79		6,067.96	-1,080.83		
Acquired 09/18/23 L		18	231.22	4,162.05		3,766.32	-395.73		
Acquired 09/26/23 L		23	216.05	4,969.29		4,812.52	-156.77		
Acquired 03/06/24 S		1	264.25	264.26		209.24	-55.02		
Acquired 03/22/24 S		43	267.47	11,501.43		8,997.32	-2,504.11		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 06/20/24 S		38	232.31	8,828.11		7,951.12	-876.99		
Acquired 07/25/24 S		28	240.76	6,741.28		5,858.72	-882.56		
Acquired 12/16/24 S		56	227.81	12,757.36		11,717.44	-1,039.92		
Total	**0.94**	**271**	**$235.90**	**$63,929.79**	**209.2400**	**$56,704.04**	**-$7,225.75**	**$846**	**1.49**
NORFOLK SOUTHERN CORP NSC									
Acquired 06/12/20 L		6	175.41	1,052.46		1,408.20	355.74		
Acquired 11/10/20 L		44	235.95	10,381.80		10,326.80	-55.00		
Acquired 03/08/21 L		20	262.69	5,253.95		4,694.00	-559.95		
Acquired 07/08/21 L		10	257.33	2,573.30		2,347.00	-226.30		
Acquired 01/21/22 L		7	279.59	1,957.13		1,642.90	-314.23		
Acquired 03/10/22 L		6	269.19	1,615.14		1,408.20	-206.94		
Acquired 04/29/22 L		13	262.59	3,413.67		3,051.10	-362.57		
Acquired 01/09/23 L		18	254.71	4,584.87		4,224.60	-360.27		
Acquired 03/08/23 L		27	215.82	5,827.14		6,336.90	509.76		
Acquired 07/14/23 L		144	234.17	33,720.48		33,796.80	76.32		
Acquired 03/06/24 S		15	255.54	3,833.25		3,520.50	-312.75		
Total	**1.21**	**310**	**$239.40**	**$74,213.19**	**234.7000**	**$72,757.00**	**-$1,456.19**	**$1,674**	**2.30**
OLD DOMINION FREIGHT LINE INC ODFL									
Acquired 05/14/24 S		153	185.25	28,344.24		26,989.20	-1,355.04		
Acquired 06/20/24 S		32	173.81	5,561.92		5,644.80	82.88		
Acquired 09/06/24 S		53	183.96	9,750.08		9,349.20	-400.88		
Acquired 12/24/24 S		26	181.23	4,712.07		4,586.40	-125.67		
Total	**0.77**	**264**	**$183.21**	**$48,368.31**	**176.4000**	**$46,569.60**	**-$1,798.71**	**$275**	**0.59**
PROCTER & GAMBLE CO PG									
Acquired 03/08/21 L		37	128.55	4,756.35		6,203.05	1,446.70		
Acquired 01/21/22 L		25	164.19	4,104.75		4,191.25	86.50		
Acquired 03/10/22 L		23	144.60	3,325.80		3,855.95	530.15		
Acquired 04/29/22 L		16	161.63	2,586.09		2,682.40	96.31		
Acquired 01/09/23 L		40	152.86	6,114.60		6,706.00	591.40		
Acquired 03/08/23 L		56	137.37	7,692.72		9,388.40	1,695.68		
Acquired 07/14/23 L		294	150.02	44,107.94		49,289.10	5,181.16		
Acquired 03/06/24 S		23	159.29	3,663.79		3,855.95	192.16		
Total	**1.43**	**514**	**$148.54**	**$76,352.04**	**167.6500**	**$86,172.10**	**$9,820.06**	**$2,069**	**2.40**

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PROLOGIS INC									
PLD									
Acquired 06/13/22 L		11	108.82	1,197.10		1,162.70	-34.40		
Acquired 01/09/23 L		60	116.40	6,984.30		6,342.00	-642.30		
Acquired 03/08/23 L		75	124.82	9,361.88		7,927.50	-1,434.38		
Acquired 07/14/23 L		426	127.17	54,176.55		45,028.20	-9,148.35		
Acquired 03/06/24 S		27	133.39	3,601.53		2,853.90	-747.63		
Acquired 04/17/24 S		131	108.23	14,178.79		13,846.70	-332.09		
Acquired 04/18/24 S		23	105.26	2,421.10		2,431.10	10.00		
Acquired 05/21/24 S		3	110.76	332.28		317.10	-15.18		
Total	**1.32**	**756**	**$122.03**	**$92,253.53**	**105.7000**	**$79,909.20**	**-$12,344.33**	**$2,903**	**3.63**
ROCKWELL AUTOMATION INC									
ROK									
Acquired 04/15/24 S		85	287.49	24,437.03		24,292.15	-144.88		
Acquired 06/27/24 S		41	267.24	10,957.17		11,717.39	760.22		
Acquired 08/14/24 S		43	260.03	11,181.51		12,288.97	1,107.46		
Acquired 10/01/24 S		21	265.07	5,566.58		6,001.59	435.01		
Acquired 11/08/24 S		21	274.34	5,761.14		6,001.59	240.45		
Total	**1.00**	**211**	**$274.42**	**$57,903.43**	**285.7900**	**$60,301.69**	**$2,398.26**	**$1,106**	**1.83**
SCHWAB CHARLES CORP NEW									
SCHW									
Acquired 07/14/23 L		513	59.72	30,638.79		37,967.13	7,328.34		
Acquired 07/14/23 L		10	59.07	590.75		740.10	149.35		
Acquired 02/12/24 S		198	64.62	12,796.64		14,653.98	1,857.34		
Acquired 03/06/24 S		51	68.27	3,482.03		3,774.51	292.48		
Acquired 05/30/24 S		238	70.95	16,886.71		17,614.38	727.67		
Acquired 08/23/24 S		85	64.44	5,477.60		6,290.85	813.25		
Total	**1.34**	**1,095**	**$63.81**	**$69,872.52**	**74.0100**	**$81,040.95**	**$11,168.43**	**$1,095**	**1.35**
STARBUCKS CORP									
SBUX									
Acquired 08/13/24 S		182	94.00	17,108.00		16,607.50	-500.50		
Acquired 10/03/24 S		134	95.49	12,796.91		12,227.50	-569.41		
Total	**0.48**	**316**	**$94.64**	**$29,904.91**	**91.2500**	**$28,835.00**	**-$1,069.91**	**$771**	**2.67**
THERMO FISHER SCIENTIFIC INC									
TMO									
Acquired 11/10/20 L		22	467.78	10,291.24		11,445.06	1,153.82		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/08/21 L		8	449.60	3,596.80		4,161.84	565.04		
Acquired 05/13/21 L		6	456.00	2,736.01		3,121.38	385.37		
Acquired 05/25/21 L		6	463.32	2,779.94		3,121.38	341.44		
Acquired 01/21/22 L		8	581.71	4,653.70		4,161.84	-491.86		
Acquired 01/25/22 L		3	568.59	1,705.77		1,560.69	-145.08		
Acquired 03/10/22 L		6	539.53	3,237.21		3,121.38	-115.83		
Acquired 01/09/23 L		9	549.56	4,946.05		4,682.07	-263.98		
Acquired 03/08/23 L		18	552.90	9,952.20		9,364.14	-588.06		
Acquired 07/14/23 L		84	530.44	44,557.33		43,699.32	-858.01		
Acquired 03/06/24 S		8	590.02	4,720.20		4,161.84	-558.36		
Total	**1.53**	**178**	**$523.46**	**$93,176.45**	**520.2300**	**$92,600.94**	**-$575.51**	**$278**	**0.30**
UNITEDHEALTH GROUP INC UNH									
Acquired 02/09/21 L		27	330.69	8,928.63		13,658.22	4,729.59		
Acquired 03/08/21 L		10	352.33	3,523.36		5,058.60	1,535.24		
Acquired 01/21/22 L		4	469.63	1,878.52		2,023.44	144.92		
Acquired 03/10/22 L		4	485.81	1,943.25		2,023.44	80.19		
Acquired 09/14/22 L		4	512.43	2,049.72		2,023.44	-26.28		
Acquired 11/16/22 L		4	511.37	2,045.52		2,023.44	-22.08		
Acquired 01/09/23 L		8	490.85	3,926.80		4,046.88	120.08		
Acquired 01/20/23 L		6	482.51	2,895.06		3,035.16	140.10		
Acquired 02/02/23 L		10	466.92	4,669.25		5,058.60	389.35		
Acquired 03/06/23 L		8	480.93	3,847.48		4,046.88	199.40		
Acquired 03/08/23 L		18	468.94	8,440.92		9,105.48	664.56		
Acquired 04/28/23 L		7	491.63	3,441.48		3,541.02	99.54		
Acquired 06/16/23 L		23	460.46	10,590.70		11,634.78	1,044.08		
Acquired 06/23/23 L		5	481.54	2,407.73		2,529.30	121.57		
Acquired 07/14/23 L		97	482.64	46,816.57		49,068.42	2,251.85		
Acquired 03/06/24 S		28	472.02	13,216.70		14,164.08	947.38		
Acquired 06/11/24 S		59	496.27	29,280.23		29,845.74	565.51		
Total	**2.70**	**322**	**$465.53**	**$149,901.92**	**505.8600**	**$162,886.92**	**$12,985.00**	**$2,705**	**1.66**
VERTEX PHARMACEUTICALS INC VRTX									
Acquired 11/29/24 S		66	469.71	31,001.51		26,578.20	-4,423.31		
Acquired 12/19/24 S		68	392.26	26,673.68		27,383.60	709.92		
Acquired 12/20/24 S		19	389.41	7,398.79		7,651.30	252.51		
Total	**1.02**	**153**	**$425.32**	**$65,073.98**	**402.7000**	**$61,613.10**	**-$3,460.88**	**N/A**	**N/A**

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VISA INC CLASS A V									
Acquired 11/18/19 L		29	179.20	5,196.98		9,165.16	3,968.18		
Acquired 06/12/20 L		13	189.13	2,458.82		4,108.52	1,649.70		
Acquired 07/30/20 L		5	194.10	970.50		1,580.20	609.70		
Acquired 11/10/20 L		68	212.72	14,464.96		21,490.72	7,025.76		
Acquired 12/18/20 L		9	211.24	1,901.16		2,844.36	943.20		
Acquired 01/29/21 L		10	194.96	1,949.62		3,160.40	1,210.78		
Acquired 02/26/21 L		14	213.57	2,989.98		4,424.56	1,434.58		
Acquired 03/08/21 L		34	223.61	7,602.74		10,745.36	3,142.62		
Acquired 03/11/21 L		19	227.51	4,322.79		6,004.76	1,681.97		
Acquired 08/23/21 L		9	234.33	2,109.01		2,844.36	735.35		
Acquired 11/23/21 L		6	196.73	1,180.41		1,896.24	715.83		
Acquired 01/21/22 L		29	213.67	6,196.71		9,165.16	2,968.45		
Acquired 03/10/22 L		22	197.39	4,342.68		6,952.88	2,610.20		
Acquired 01/09/23 L		31	219.56	6,806.52		9,797.24	2,990.72		
Acquired 03/08/23 L		62	221.64	13,742.29		19,594.48	5,852.19		
Acquired 07/14/23 L		292	242.89	70,923.88		92,283.68	21,359.80		
Acquired 03/06/24 S		19	280.15	5,322.95		6,004.76	681.81		
Total	**3.51**	**671**	**$227.25**	**$152,482.00**	**316.0400**	**$212,062.84**	**$59,580.84**	**$1,584**	**0.75**
WASTE MGMT INC DEL WM									
Acquired 11/10/20 L		36	123.03	4,429.08		7,264.44	2,835.36		
Acquired 12/18/20 L		24	117.80	2,827.20		4,842.96	2,015.76		
Acquired 03/08/21 L		26	122.29	3,179.54		5,246.54	2,067.00		
Acquired 03/11/21 L		34	119.97	4,079.28		6,860.86	2,781.58		
Acquired 01/21/22 L		15	153.78	2,306.73		3,026.85	720.12		
Acquired 03/10/22 L		13	151.23	1,965.99		2,623.27	657.28		
Acquired 01/09/23 L		19	158.83	3,017.96		3,834.01	816.05		
Acquired 03/08/23 L		30	149.11	4,473.30		6,053.70	1,580.40		
Acquired 07/14/23 L		162	168.41	27,282.42		32,689.98	5,407.56		
Acquired 03/06/24 S		6	207.45	1,244.70		1,210.74	-33.96		
Acquired 09/23/24 S		110	204.80	22,528.55		22,196.90	-331.65		
Acquired 09/27/24 S		42	206.06	8,654.55		8,475.18	-179.37		
Total	**1.73**	**517**	**$166.32**	**$85,989.30**	**201.7900**	**$104,325.43**	**$18,336.13**	**$1,551**	**1.49**
ZOETIS INC CLASS A ZTS									
Acquired 11/18/19 L		16	120.45	1,927.27		2,606.88	679.61		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 04/28/20 L		6	123.92	743.56		977.58	234.02		
Acquired 06/12/20 L		9	132.23	1,190.13		1,466.37	276.24		
Acquired 11/10/20 L		47	162.43	7,634.45		7,657.71	23.26		
Acquired 03/08/21 L		19	147.74	2,807.13		3,095.67	288.54		
Acquired 01/21/22 L		12	202.58	2,431.02		1,955.16	-475.86		
Acquired 03/10/22 L		10	189.00	1,890.01		1,629.30	-260.71		
Acquired 01/09/23 L		15	147.89	2,218.35		2,443.95	225.60		
Acquired 03/08/23 L		25	168.26	4,206.50		4,073.25	-133.25		
Acquired 07/14/23 L		130	172.64	22,443.20		21,180.90	-1,262.30		
Acquired 03/06/24 S		16	183.64	2,938.28		2,606.88	-331.40		
Total	**0.82**	**305**	**$165.34**	**$50,429.90**	**162.9300**	**$49,693.65**	**-$736.25**	**$610**	**1.23**
Total Stocks and ETFs	**97.77**			**$4,788,057.85**		**$5,901,337.41**	**$1,113,279.56**	**$69,966**	**1.19**
Total Stocks, options & ETFs	**97.77**			**$4,788,057.85**		**$5,901,337.41**	**$1,113,279.56**	**$69,966**	**1.19**

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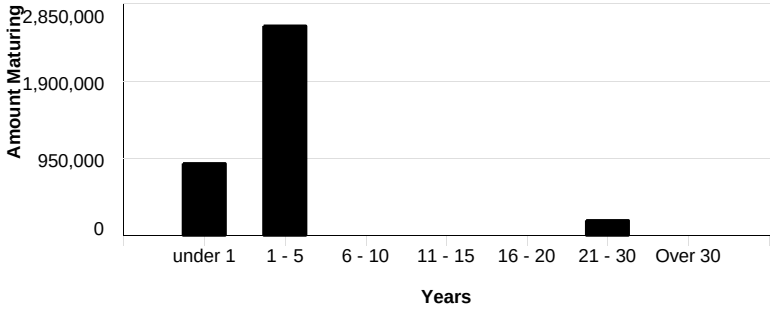
Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	890,000.00	1,089,267.86	24.34
1 to 5 years	2,583,000.00	2,627,412.55	70.63
6 to 10 years	0.00	0.00	0.00
11 to 15 years	0.00	0.00	0.00
16 to 20 years	0.00	0.00	0.00
21 to 30 years	184,000.00	181,884.00	5.03
over 30 years	0.00	0.00	0.00
Total	**$3,657,000.00**	**$3,898,564.41**	**100.00%**

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	164.95	8,755.18	Gross proceeds	162,412.78	2,879,694.68
Accrued interest on purchases	0.00	-11,456.62			

Portfolio detail

Cash and Sweep Balances

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

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated banks.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.
Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	8.03	4.389	473,353.64	20,775.00
Interest Period 12/01/24 - 12/31/24				
Total Cash and Sweep Balances	**8.03**		**$473,353.64**	**$20,775.00**

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

Bank Deposit Allocation

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

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	224,446.12	12/31
WELLS FARGO BANK, N.A.	3511	248,893.52	12/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	5146	14.00	12/31
Total Bank Deposits		**$473,353.64**	

Fixed Income Securities

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

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AKAMAI TECHNOLOGIES INC CONV LNKD TO AKAM SR UNSECURED CPN 0.125% DUE 05/01/25 DTD 05/21/18 FC 11/01/18 CUSIP 00971TAJ0										
Acquired 04/08/20 L		64,000	116.20	74,368.00		67,683.84	-6,684.16			
Acquired 03/26/21 L		12,000	120.25	14,430.00		12,690.72	-1,739.28			
Acquired 12/01/21 L		23,000	126.75	29,152.50		24,323.88	-4,828.62			
Total	**1.78**	**99,000**	**$119.14**	**$117,950.50**	**105.7560**	**$104,698.44**	**-$13,252.06**	**$20.63**	**$124**	**0.12**
BOOKING HOLDINGS INC CONV LKD TO BKNG SR UNSECURED CPN 0.750% DUE 05/01/25 DTD 04/14/20 FC 11/01/20 Moody A3 , S&P A- CUSIP 09857LAN8										
Acquired 08/20/21 L		61,000	137.05	83,600.50		160,959.48	77,358.98			

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/01/21 L		28,000	135.74	38,007.20		73,883.04	35,875.84			
Acquired 12/20/21 L		18,000	139.82	25,167.60		47,496.24	22,328.64			
Total	**4.79**	**107,000**	**$137.17**	**$146,775.30**	**263.8680**	**$282,338.76**	**$135,563.46**	**$133.75**	**$803**	**0.28**
SOUTHWEST AIRLINES CO CONV SR UNSECURED CPN 1.250% DUE 05/01/25 DTD 05/01/20 FC 11/01/20 Moody BAA1 , S&P BBB CUSIP 844741BG2										
Acquired 06/09/20 L		22,000	133.37	29,341.18		22,583.00	-6,758.18			
Acquired 06/16/20 L		34,000	128.87	43,815.46		34,901.00	-8,914.46			
Acquired 12/04/20 L		43,000	153.24	65,892.77		44,139.50	-21,753.27			
Acquired 12/01/21 L		31,000	136.13	42,199.99		31,821.50	-10,378.49			
Acquired 08/19/22 L		17,000	131.50	22,354.83		17,450.50	-4,904.33			
Acquired 06/13/23 L		66,000	111.28	73,446.78		67,749.00	-5,697.78			
Acquired 02/12/24 S		27,000	105.73	28,546.56		27,715.50	-831.06			
Total	**4.18**	**240,000**	**$127.33**	**$305,597.57**	**102.6500**	**$246,360.00**	**-$59,237.57**	**$500.00**	**$3,000**	**1.22**
VISHAY INTERTECHNOLOGY CONV LNKD TO VSH SR UNSECURED CPN 2.250% DUE 06/15/25 DTD 06/12/18 FC 12/15/18 S&P BB+ CUSIP 928298AP3										
Acquired 01/28/21 L		30,000	107.72	32,316.00		29,280.00	-3,036.00			
Acquired 05/26/21 L		37,000	108.33	40,082.10		36,112.00	-3,970.10			
Acquired 12/01/21 L		21,000	104.43	21,930.30		20,496.00	-1,434.30			
Total	**1.46**	**88,000**	**$107.19**	**$94,328.40**	**97.6000**	**$85,888.00**	**-$8,440.40**	**$88.00**	**$1,980**	**2.31**
MIDDLEBY CORP CONV LKD TO MIDD SR UNSECURED CPN 1.000% DUE 09/01/25 DTD 08/21/20 FC 03/01/21 CUSIP 596278AB7										
Acquired 11/29/23 L		43,000	111.20	47,816.00		48,026.27	210.27			
Acquired 01/10/24 S		55,000	117.11	64,410.50		61,428.95	-2,981.55			

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 02/12/24 S		53,000	121.99	64,654.70		59,195.17	-5,459.53			
Total	**2.86**	**151,000**	**$117.13**	**$176,881.20**	**111.6890**	**$168,650.39**	**-$8,230.81**	**$503.33**	**$1,510**	**0.90**
NEW MOUNTAIN FINANCE COR CONV LKD TO NMFC SR UNSECURED CALLABLE CPN 7.500% DUE 10/15/25 DTD 11/02/22 FC 04/15/23 CALL 07/15/25 @ 100.000 CUSIP 647551AE0										
Acquired 01/10/24 S		49,000	102.99	50,465.10		49,096.04	-1,369.06			
Acquired 02/06/24 S		53,000	102.67	54,415.10		53,103.88	-1,311.22			
Total	**1.73**	**102,000**	**$102.82**	**$104,880.20**	**100.1960**	**$102,199.92**	**-$2,680.28**	**$1,615.00**	**$7,650**	**7.49**
DEXCOM INC CONV LKD TO DXCM SR UNSECURED CPN 0.250% DUE 11/15/25 DTD 05/14/20 FC 11/15/20 CUSIP 252131AK3										
Acquired 08/09/23 L		44,000	100.47	44,206.80		42,347.80	-1,859.00			
Acquired 02/12/24 S		59,000	102.98	60,758.20		56,784.55	-3,973.65			
Total	**1.68**	**103,000**	**$101.90**	**$104,965.00**	**96.2450**	**$99,132.35**	**-$5,832.65**	**$32.90**	**$258**	**0.26**
SOUTHERN CO CONV LKD TO SO SR UNSECURED CPN 3.875% DUE 12/15/25 DTD 02/28/23 FC 06/15/23 S&P BBB+ CUSIP 842587DP9										
Acquired 03/06/24 S		96,000	98.81	94,857.60		100,848.00	5,990.40			
Acquired 03/13/24 S		55,000	99.36	54,648.00		57,777.50	3,129.50			
Acquired 03/18/24 S		107,000	99.15	106,090.50		112,403.50	6,313.00			
Total	**4.60**	**258,000**	**$99.06**	**$255,596.10**	**105.0500**	**$271,029.00**	**$15,432.90**	**$444.33**	**$9,998**	**3.69**

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
UBER TECHNOLOGIES INC CONV LKD TO UBER SR UNSECURED CPN 0.000% DUE 12/15/25 DTD 12/11/20 CUSIP 90353TAJ9										
Acquired 09/26/24 S		113,000	111.90	126,447.00		113,904.00	-12,543.00			
Acquired 11/19/24 S		57,000	105.39	60,072.30		57,456.00	-2,616.30			
Total	**2.91**	**170,000**	**$109.71**	**$186,519.30**	**100.8000**	**$171,360.00**	**-$15,159.30**	**N/A**	**N/A**	**N/A**
EXPEDIA GRP INC SR NT CONV CALLBLE CPN 0.000% DUE 02/15/26 DTD 02/19/22 CALL 02/20/24 @ 100.000 Moody BAA2 , S&P BBB CUSIP 30212PBE4										
Acquired 02/24/22 L		51,000	118.95	60,664.50		50,592.51	-10,071.99			
Acquired 03/04/22 L		47,000	116.90	54,943.00		46,624.47	-8,318.53			
Acquired 03/15/22 L		54,000	119.45	64,503.00		53,568.54	-10,934.46			
Acquired 03/28/23 L		78,000	89.09	69,490.20		77,376.78	7,886.58			
Acquired 02/06/24 S		33,000	95.24	31,429.20		32,736.33	1,307.13			
Total	**4.43**	**263,000**	**$106.85**	**$281,029.90**	**99.2010**	**$260,898.63**	**-$20,131.27**	**N/A**	**N/A**	**N/A**
ALLIANT ENERGY CORP CONV LKD TO LNT SR UNSECURED CPN 3.875% DUE 03/15/26 DTD 03/02/23 FC 09/15/23 S&P BBB+ CUSIP 018802AC2										
Acquired 03/13/24 S	1.79	103,000	98.10	101,043.00	102.6000	105,678.00	4,635.00	1,175.20	3,991	3.77
FORD MOTOR CO CONV LKD TO F SR UNSECURED CPN 0.000% DUE 03/15/26 DTD 03/19/21 Moody BA1 , S&P BBB- CUSIP 345370CZ1										
Acquired 03/28/22 L		42,000	116.49	48,925.80		40,614.00	-8,311.80			

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 06/26/23 L		44,000	105.98	46,631.20		42,548.00	-4,083.20			
Acquired 08/30/23 L		55,000	97.73	53,754.25		53,185.00	-569.25			
Acquired 09/22/23 L		47,000	99.13	46,591.10		45,449.00	-1,142.10			
Acquired 11/29/23 L		66,000	94.62	62,449.20		63,822.00	1,372.80			
Total	**4.17**	**254,000**	**$101.71**	**$258,351.55**	**96.7000**	**$245,618.00**	**-$12,733.55**	**N/A**	**N/A**	**N/A**
TYLER TECHNOLOGIES INC CONV LKD TO TYL SR UNSECURED CPN 0.250% DUE 03/15/26 DTD 03/09/21 FC 09/15/21 CUSIP 902252AB1										
Acquired 08/29/22 L	0.98	48,000	101.73	48,830.40	120.6500	57,912.00	9,081.60	35.33	120	0.20
DUKE ENERGY CORP CONV LKD TO DUK SR UNSECURED CPN 4.125% DUE 04/15/26 DTD 04/06/23 FC 10/15/23 S&P BBB CUSIP 26441CBY0										
Acquired 05/06/24 S		100,000	99.69	99,698.00		102,500.00	2,802.00			
Acquired 06/04/24 S		53,000	100.99	53,527.35		54,325.00	797.65			
Acquired 06/07/24 S		106,000	100.59	106,625.40		108,650.00	2,024.60			
Total	**4.50**	**259,000**	**$100.32**	**$259,850.75**	**102.5000**	**$265,475.00**	**$5,624.25**	**$2,255.46**	**$10,684**	**4.02**
VENTAS REALTY LP CONV LKD TO VTR SR UNSECURED COMPANY GTD CPN 3.750% DUE 06/01/26 DTD 06/13/23 FC 12/01/23 S&P BBB+ CUSIP 92277GAZ0										
Acquired 06/18/24 S		94,000	104.33	98,070.20		106,878.00	8,807.80			
Acquired 06/26/24 S		54,000	104.09	56,208.60		61,398.00	5,189.40			
Acquired 09/17/24 S		74,000	123.00	91,020.00		84,138.00	-6,882.00			
Total	**4.28**	**222,000**	**$110.49**	**$245,298.80**	**113.7000**	**$252,414.00**	**$7,115.20**	**$693.75**	**$8,325**	**3.30**

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN WATER CAPITAL C CONV LKD TO AWK SR UNSECURED COMPANY GTD CPN 3.625% DUE 06/15/26 DTD 06/29/23 FC 12/15/23 Moody BAA1 , S&P A CUSIP 03040WBE4										
Acquired 07/19/24 S	1.74	104,000	100.73	104,759.20	98.7000	102,648.00	-2,111.20	167.56	3,770	3.67
ON SEMICONDUCTOR CORP CONV LKD TO ON SR UNSECURED CPN 0.000% DUE 05/01/27 DTD 05/14/21 CUSIP 682189AS4										
Acquired 09/22/23 L		51,000	181.55	92,590.50		66,759.00	-25,831.50			
Acquired 02/12/24 S		56,000	162.55	91,028.00		73,304.00	-17,724.00			
Total	**2.38**	**107,000**	**$171.60**	**$183,618.50**	**130.9000**	**$140,063.00**	**-$43,555.50**	**N/A**	**N/A**	**N/A**
BIOMARIN PHARMACEUTICAL CONVERTIBLE SR LKD BMRN SUBORDINATED CPN 1.250% DUE 05/15/27 DTD 05/14/20 FC 11/15/20 CUSIP 09061GAK7										
Acquired 03/30/23 L		42,000	103.60	43,512.00		38,976.00	-4,536.00			
Acquired 05/11/23 L		46,000	104.05	47,863.00		42,688.00	-5,175.00			
Acquired 08/30/23 L		55,000	102.48	56,364.00		51,040.00	-5,324.00			
Total	**2.25**	**143,000**	**$103.31**	**$147,739.00**	**92.8000**	**$132,704.00**	**-$15,035.00**	**$228.40**	**$1,788**	**1.35**
PPL CAPITAL FUNDING INC CONV LKD TO PPL SR UNSECURED COMPANY GTD CPN 2.875% DUE 03/15/28 DTD 02/24/23 FC 09/15/23 Moody BAA1 , S&P BBB+ CUSIP 69352PAS2										
Acquired 02/27/24 S		103,000	94.70	97,541.00		107,429.00	9,888.00			
Acquired 03/06/24 S		55,000	95.12	52,316.00		57,365.00	5,049.00			
Total	**2.80**	**158,000**	**$94.84**	**$149,857.00**	**104.3000**	**$164,794.00**	**$14,937.00**	**$1,337.51**	**$4,543**	**2.76**

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CMS ENERGY CORP CONV LKD TO CMS SR UNSECURED CPN 3.375% DUE 05/01/28 DTD 05/05/23 FC 11/01/23 Moody BAA2 CUSIP 125896BX7										
Acquired 06/26/24 S	1.86	106,000	97.87	103,742.20	103.5500	109,763.00	6,020.80	596.25	3,578	3.25
DEXCOM INC CONV LKD TO DXCM SR UNSECURED CPN 0.375% DUE 05/15/28 DTD 05/05/23 FC 11/15/23 CUSIP 252131AM9										
Acquired 06/07/24 S	1.70	112,000	98.35	110,152.00	89.4410	100,173.92	-9,978.08	53.67	420	0.41
ENVISTA HOLDINGS CORP CONV LKD TO NVST SR UNSECURED CPN 1.750% DUE 08/15/28 DTD 08/10/23 FC 02/15/24 Moody BAA3 CUSIP 29415FAD6										
Acquired 08/21/24 S		64,000	87.84	56,217.60		57,248.00	1,030.40			
Acquired 09/17/24 S		120,000	90.24	108,298.80		107,340.00	-958.80			
Acquired 09/26/24 S		92,000	90.79	83,526.80		82,294.00	-1,232.80			
Total	**4.19**	**276,000**	**$89.87**	**$248,043.20**	**89.4500**	**$246,882.00**	**-$1,161.20**	**$1,824.67**	**$4,830**	**1.96**
EURONET WORLDWIDE INC SR CONV NOTE CPN 0.750% DUE 03/15/49 DTD 03/18/19 FC 09/15/19 CALL 03/20/25 @ 100.000 S&P BBB CUSIP 298736AL3										
Acquired 12/23/20 L		26,000	112.25	29,185.00&		25,701.00	-3,484.00			
Acquired 12/01/21 L		32,000	105.45	33,744.00&		31,632.00	-2,112.00			
Acquired 08/19/22 L		65,000	98.87	64,268.75&		64,252.50	-16.25			
Acquired 10/19/22 L		29,000	92.23	26,746.70&		28,666.50	1,919.80			
Acquired 12/16/22 L		17,000	95.10	16,167.00&		16,804.50	637.50			

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 02/06/24 S		15,000	95.93	14,389.50&		14,827.50	438.00			
Total	**3.09**	**184,000**	**$100.27**	**$184,500.95**	**98.8500**	**$181,884.00**	**-$2,616.95**	**$406.33**	**$1,380**	**0.76**
Total Corporate Bonds	**66.15**	**3,657,000**		**$3,920,310.02**		**$3,898,564.41**	**-$21,745.61**	**$12,112.07**	**$68,749**	**1.76**
Total Fixed Income Securities	**66.15**			**$3,920,310.02**		**$3,898,564.41**	**-$21,745.61**	**$12,112.07**	**$68,749**	**1.76**

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

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALBEMARLE CORP 7.25% PFD CONV DUE 03/01/27 ALB'A									
Acquired 06/07/24 S		402	52.36	21,049.19		16,357.38	-4,691.81		
Acquired 06/12/24 S		555	51.71	28,703.48		22,582.95	-6,120.53		
Acquired 10/24/24 S		289	45.08	13,029.07		11,759.41	-1,269.66		
Acquired 12/03/24 S		90	49.09	4,418.10		3,662.10	-756.00		
Acquired 12/11/24 S		337	47.07	15,865.88		13,712.53	-2,153.35		
Total	**1.16**	**1,673**	**$49.65**	**$83,065.72**	**40.6900**	**$68,074.37**	**-$14,991.35**	**$6,065**	**8.91**
APOLLO ASSET 6.75% PFD MGMNT INC MANDATORY CONV DUE 07/31/26 APO'A									
Acquired 08/23/23 L		696	51.49	35,837.27		60,489.36	24,652.09		
Acquired 08/30/23 L		976	53.08	51,813.49		84,824.16	33,010.67		
Acquired 08/30/23 L		911	52.96	48,248.67		79,175.01	30,926.34		
Acquired 09/06/23 L		960	54.14	51,979.82		83,433.60	31,453.78		
Acquired 09/18/23 L		127	55.89	7,098.91		11,037.57	3,938.66		
Acquired 09/25/23 L		515	55.83	28,753.81		44,758.65	16,004.84		
Acquired 12/03/24 S		373	91.17	34,010.10		32,417.43	-1,592.67		
Total	**6.72**	**4,558**	**$56.55**	**$257,742.07**	**86.9100**	**$396,135.78**	**$138,393.71**	**N/A**	**N/A**

WELLS FARGO Advisors

NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE
KATHLEEN ANNE ENKIRI TTEE
VICTORY
DECEMBER 1, 2024 - DECEMBER 31, 2024

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ARES MGMT CORP 6.75%PFD MANDATORY CONV SER B 10/01/27 ARES'B									
Acquired 10/24/24 S		519	54.55	28,314.89		28,565.76	250.87		
Acquired 11/19/24 S		519	54.06	28,059.63		28,565.76	506.13		
Acquired 12/03/24 S		83	56.03	4,650.49		4,568.32	-82.17		
Acquired 12/05/24 S		1,355	56.67	76,788.48		74,579.20	-2,209.28		
Acquired 12/11/24 S		1,136	57.58	65,417.30		62,525.44	-2,891.86		
Total	**3.37**	**3,612**	**$56.27**	**$203,230.79**	**55.0400**	**$198,804.48**	**-$4,426.31**	**$12,191**	**6.13**
BANK OF AMERICA 7.25% SERIES L CONVERTIBLE 12/31/49 BAC'L									
Acquired 03/16/20 L nc		83	1,240.31	102,945.98		101,197.75	-1,748.23		
Acquired 03/18/21 L nc		7	1,424.97	9,974.83		8,534.75	-1,440.08		
Acquired 08/18/21 L nc		5	1,436.88	7,184.40		6,096.25	-1,088.15		
Acquired 11/18/21 L nc		42	1,441.63	60,548.46		51,208.50	-9,339.96		
Acquired 01/12/22 L nc		39	1,429.97	55,769.17		47,550.75	-8,218.42		
Acquired 09/23/22 L nc		7	1,187.98	8,315.91		8,534.75	218.84		
Acquired 08/30/23 L nc		24	1,152.17	27,652.19		29,262.00	1,609.81		
Acquired 12/03/24 S nc		15	1,250.99	18,765.00		18,288.75	-476.25		
Total	**4.59**	**222**	**$1311.51**	**$291,155.94**	**1,219.2500**	**$270,673.50**	**-$20,482.44**	**$16,095**	**5.95**
BOEING CO 6% PFD CONV PREFERRED SER A DUE 10/15/27 BA'A									
Acquired 11/19/24 S		535	52.07	27,861.98		32,576.15	4,714.17		
Acquired 12/05/24 S		539	55.94	30,155.47		32,819.71	2,664.24		
Acquired 12/11/24 S		270	59.22	15,991.50		16,440.30	448.80		
Total	**1.39**	**1,344**	**$55.07**	**$74,008.95**	**60.8900**	**$81,836.16**	**$7,827.21**	**$4,032**	**4.93**
NEXTERA ENGY 6.926% PFD INC CORP UNIT MTY 09/02/25 NEE'R									
Acquired 02/02/23 L		649	48.34 48.60	31,375.03 31,546.91		26,557.08	-4,817.95		
Acquired 07/19/23 L		1,088	44.86 45.02	48,811.50 48,984.51		44,520.96	-4,290.54		

NECA-IBEW 1205 MPP
NELSON L MATHIS JR TTEE
KATHLEEN ANNE ENKIRI TTEE
VICTORY
DECEMBER 1, 2024 - DECEMBER 31, 2024

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/27/23 L		982	46.06	45,240.35		40,183.44	-5,056.91		
			46.28	45,452.96					
Acquired 08/09/23 L		1,193	43.92	52,400.60		48,817.56	-3,583.04		
			44.21	52,742.73					
Acquired 01/10/24 S		933	38.97	36,366.04		38,178.36	1,812.32		
			39.06	36,451.25					
Acquired 12/03/24 S		396	43.45	17,209.08		16,204.32	-1,004.76		
			43.28	17,140.82					
Total	**3.64**	**5,241**	**$44.15**	**$231,402.60**	**40.9200**	**$214,461.72**	**-$16,940.88**	**$18,150**	**8.46**
			$44.33	**$232,319.18**					
NEXTERA ENGY 7.299% PFD INC CORP UNIT CONV DUE 06/01/2027 NEE'S									
Acquired 10/24/24 S		501	55.04	27,579.14&		24,443.79	-3,135.35		
Acquired 12/03/24 S		38	51.34	1,951.30&		1,854.02	-97.28		
Total	**0.45**	**539**	**$54.79**	**$29,530.44**	**48.7900**	**$26,297.81**	**-$3,232.63**	**N/A**	**N/A**
WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE WFC'L									
Acquired 03/16/20 L		82	1,240.00	101,680.00		97,933.42	-3,746.58		
Acquired 04/03/20 L		1	1,205.00	1,205.00		1,194.31	-10.69		
Acquired 12/29/20 L		7	1,511.00	10,577.00		8,360.17	-2,216.83		
Acquired 03/18/21 L		8	1,404.87	11,238.96		9,554.48	-1,684.48		
Acquired 08/18/21 L		6	1,491.98	8,951.88		7,165.86	-1,786.02		
Acquired 11/18/21 L		44	1,505.00	66,220.00		52,549.64	-13,670.36		
Acquired 09/23/22 L		26	1,169.30	30,401.87		31,052.06	650.19		
Acquired 08/30/23 L		30	1,159.48	34,784.46		35,829.30	1,044.84		
Acquired 12/03/24 S		18	1,219.99	21,959.82		21,497.58	-462.24		
Total	**4.50**	**222**	**$1292.88**	**$287,018.99**	**1,194.3100**	**$265,136.82**	**-$21,882.17**	**$16,650**	**6.28**
Total Preferreds/Fixed Rate Cap Securities	**25.82**			**$1,457,155.50**		**$1,521,420.64**	**$64,265.14**	**$73,182**	**4.81**
				$1,458,072.08					

& Insufficient data available for accurate cost or other basis adjustment.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

SCHEDULE H OTHER RECEIVABLES STATEMENT 1

DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST	40,868.	79,428.
PREPAID EXPENSES	13,619.	13,602.
TOTAL TO SCHEDULE H, LINE 1B(3)	54,487.	93,030.

SCHEDULE H OTHER ADMINISTRATIVE EXPENSES STATEMENT 2

DESCRIPTION	AMOUNT
INSURANCE	10,880.
MISCELLANEOUS	542.
PRINTING AND POSTAGE	12,388.
RECIPROCAL SERVICE FEES	2,480.
TOTAL TO SCHEDULE H, LINE 2I(11)	26,290.

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

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

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

C If the plan is a collectively-bargained plan, check here ▶ [X]

D Check box if filing under: [X] Form 5558 [ ] automatic extension [ ] the DFVC program
[ ] special extension (enter description)

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

Part II Basic Plan Information - enter all requested information

1a Name of plan
NECA-IBEW 1205 PENSION FUND

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1992

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRUSTEES OF NECA-IBEW 1205 PENSION FUND

1880 EAST WEST PKWY #10132

FLEMING ISLAND FL 32006

2b Employer Identification Number (EIN) 59-3106802

2c Plan Sponsor's telephone number 904-902-7174

2d Business code (see instructions) 238210

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

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

SIGN HERE	Signature of plan administrator	Date: 6/27/25	Enter name of individual signing as plan administrator: Katie Enkiri
SIGN HERE	Signature of employer/plan sponsor	Date: 6-27-25	Enter name of individual signing as employer or plan sponsor: Nelson L Mathis Jr
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 (2024)
v. 240311

418401 11-25-24

07010627 769095 12053

2024.04000 TRUSTEES OF NECA-IBEW 120 12053__1

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	757
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a (1)	Total number of active participants at the beginning of the plan year	**6a(1)**	757
a (2)	Total number of active participants at the end of the plan year	**6a(2)**	752
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2), 6b,** and **6c**	**6d**	752
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	752
g (1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	757
(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	752
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	18

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

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

9a Plan funding arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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