

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, 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: CHAPMAN AND CUTLER LLP MASTER TRUST
1b Three-digit plan number (PN): 020
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): CHAPMAN AND CUTLER LLP
2b Employer Identification Number (EIN): 36-2153731
2c Plan Sponsor's telephone number: 312-845-3000
2d Business code (see instructions)

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor PLAN ADMINISTRATION COMMITTEE 320 SOUTH CANAL STREET CHICAGO, IL 60606	3b Administrator's EIN 62-1446506 3c Administrator's telephone number 312-845-3000
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4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
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5 Total number of participants at the beginning of the plan year	5	
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1)
a(2) Total number of active participants at the end of the plan year	6a(2)
b Retired or separated participants receiving benefits.....	6b
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e
f Total. Add lines 6d and 6e	6f
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)
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)
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
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

a Pension Schedules

(1) **R** (Retirement Plan Information)

(2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(4) **DCG** (Individual Plan Information) – Number Attached _____

(5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

(1) **H** (Financial Information)

(2) **I** (Financial Information – Small Plan)

(3) **A** (Insurance Information) – Number Attached 0

(4) **C** (Service Provider Information)

(5) **D** (DFE/Participating Plan Information)

(6) **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan CHAPMAN AND CUTLER LLP MASTER TRUST	B Three-digit plan number (PN) ▶	020
C Plan sponsor's name as shown on line 2a of Form 5500 CHAPMAN AND CUTLER LLP	D Employer Identification Number (EIN) 36-2153731	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ONEAMERICA RETIREMENT SERVICES LLC

46-5378846

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

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

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

MATRIX TRUST COMPANY

75-3182674

(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 21 25 62	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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
MATRIX TRUST COMPANY	19 21 25 62	0
(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.	
ONEAMERICA RETIREMENT SERVICES LLC 46-5378846	ONEAMERICA HAS AN AGREEMENT WITH MATRIX TRUST COMPANY TO PAY \$2,000 ANNUAL TRUST AND CUSTODAY FEE PLUS 1 BASIS POINTS ON MARKET VALUE ANNUALIZED MONTHLY.	
(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

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(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 <u>CHAPMAN AND CUTLER LLP MASTER TRUST</u>	B Three-digit plan number (PN) ▶ <u>020</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CHAPMAN AND CUTLER LLP</u>	D Employer Identification Number (EIN) <u>36-2153731</u>

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

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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	CHAPMAN AND CUTLER LLP SALARY DEFERRAL PLAN FOR PARTNERS AND SUPPORT STAFF	
b Name of plan sponsor	CHAPMAN AND CUTLER LLP	c EIN-PN 36-2153731-002

a Plan name	CHAPMAN AND CUTLER LLP RETIREMENT PLAN	
b Name of plan sponsor	CHAPMAN AND CUTLER LLP	c EIN-PN 36-2153731-003

a Plan name	CHAPMAN AND CUTLER LLP SALARY DEFERRAL PLAN FOR ATTORNEY EMPLOYEES	
b Name of plan sponsor	CHAPMAN AND CUTLER LLP	c EIN-PN 36-2153731-019

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

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

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

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

a Plan name		
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan CHAPMAN AND CUTLER LLP MASTER TRUST	B Three-digit plan number (PN) ▶ 020
C Plan sponsor's name as shown on line 2a of Form 5500 CHAPMAN AND CUTLER LLP	D Employer Identification Number (EIN) 36-2153731

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	17363	1962
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	113017	104424
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	284511132	308201239
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	61096154	64645252

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	345737666	372952877
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	345737666	372952877

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	5715	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5715
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	16147915	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		16147915
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	66609	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	58340	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	21255	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	23894937
c Other income	2c	8546041
d Total income. Add all income amounts in column (b) and enter total	2d	48624132

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	
(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)	0
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions)	2g	
h Interest expense	2h	
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	
(2) Contract administrator fees	2i(2)	
(3) Recordkeeping fees	2i(3)	
(4) IQPA audit fees	2i(4)	
(5) Investment advisory and investment management fees	2i(5)	
(6) Bank or trust company trustee/custodial fees	2i(6)	
(7) Actuarial fees	2i(7)	
(8) Legal fees	2i(8)	
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses	2i(11)	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	0
j Total expenses. Add all expense amounts in column (b) and enter total	2j	0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	48624132
l Transfers of assets:		
(1) To this plan	2l(1)	16370513
(2) From this plan	2l(2)	37779434

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	QUANTITY	DESCRIPTION OF INVESTMENT including maturity date, rate of interest, collateral, par or maturity value	COST	CURRENT VALUE
Interest-Bearing Cash				
Raymond James Cash Acct	208,091.08	Raymond James Cash Acct	208,091.08	208,091.08
Schwab Cash Account	4,414,761.00	Schwab Cash Account	4,414,761.00	4,414,761.00
Wells Fargo Bank Cash Account	30,780.08	Wells Fargo Bank Cash Account	30,780.08	30,780.08
Bank Of America Na	130,000	Bank Of America Na	130,348.40	130,348.40
U.S Government Securities				
US Treasury Note/Bond	96,000.000	US Treasury Note/Bond	92,640.00	95,655.00
US Treasury Note/Bond	50,000.000	US Treasury Note/Bond	50,125.00	50,117.19
US Treasury Note/Bond	50,000.000	US Treasury Note/Bond	50,480.47	50,246.09
US Treasury Note/Bond	75,000.000	US Treasury Note/Bond	75,867.19	75,433.59
US Treasury Note/Bond	92,000.000	US Treasury Note/Bond	91,669.38	91,778.98
US Treasury Note/Bond	80,000.000	US Treasury Note/Bond	79,436.25	79,803.12
US Treasury Note/Bond	98,000.000	US Treasury Note/Bond	93,100.00	94,076.17
US Treasury Note/Bond	10,000.000	US Treasury Note/Bond	9,982.81	9,890.23
US Treasury Note/Bond	97,000.000	US Treasury Note/Bond	92,778.98	92,650.16
US Treasury Note/Bond	23,000.000	US Treasury Note/Bond	23,244.38	22,845.47
US Treasury Note/Bond	75,000.000	US Treasury Note/Bond	73,683.75	73,335.94
US Treasury Note/Bond	6,000.000	US Treasury Note/Bond	5,936.33	5,714.06
US Treasury When Issued Note/Bond	5,800.000	US Treasury When Issued Note/Bond	5,873.20	5,488.70
Fannie Mae Ma3866	1,567.413	Fannie Mae Ma3866	1,514.09	1,492.20
Fannie Mae Ma3897	1,891.662	Fannie Mae Ma3897	1,790.67	1,775.69
Freddie Mac Sb8108	5,462.191	Freddie Mac Sb8108	5,034.03	4,970.05
Freddie Mac Sb8199	7,205.689	Freddie Mac Sb8199	7,169.12	7,053.93
Exxon Mobil Corporation	10,000.000	Exxon Mobil Corporation	9,772.10	9,968.21
Pepsico Inc	25,000.000	Pepsico Inc	24,385.00	24,866.75
JPMorgan Chase & Co	25,000.000	JPMorgan Chase & Co	24,637.33	24,912.23
Merck & Co Inc	40,000.000	Merck & Co Inc	37,053.40	38,347.76
Berkshire Hathaway Inc	25,000.000	Berkshire Hathaway Inc	24,318.25	24,680.00
Apple Inc	10,000.000	Apple Inc	9,531.44	9,700.76
Cisco Systems Inc	25,000.000	Cisco Systems Inc	23,820.20	24,252.78
Pfizer Inc	50,000.000	Pfizer Inc	47,953.50	48,586.45
Morgan Stanley	50,000.000	Morgan Stanley	48,506.00	49,088.50
Amazon.Com Inc	5,000.000	Amazon.Com Inc	4,519.85	4,638.15
Amazon.Com Inc	10,000.000	Amazon.Com Inc	9,625.50	9,664.60
Morgan Stanley	24,000.000	Morgan Stanley	22,160.12	22,851.17
Entergy Louisiana LLC	50,000.000	Entergy Louisiana LLC	47,054.25	47,578.00
Bank Of NY Mellon Corp	150,000.000	Bank Of NY Mellon Corp	146,437.50	146,086.35
John Deere Capital Corp	100,000.000	John Deere Capital Corp	95,857.00	95,145.00
American Express Co	29,000.000	American Express Co	28,352.21	28,586.75
Truist Financial Corp	31,000.000	Truist Financial Corp	26,535.73	27,839.21
Philip Morris International Inc	100,000.000	Philip Morris International Inc	93,893.00	93,822.00
Exxon Mobil Corporation	25,000.000	Exxon Mobil Corporation	22,066.25	22,819.00
Wells Fargo & Company	75,000.000	Wells Fargo & Company	75,000.00	74,209.58
Blackrock Inc	5,000.000	Blackrock Inc	4,463.06	4,453.50
Loews Corp	100,000.000	Loews Corp	91,307.00	92,020.00
Toyota Motor Credit Corp	75,000.000	Toyota Motor Credit Corp	77,637.00	77,167.50
Goldman Sachs Group Inc	100,000.000	Goldman Sachs Group Inc	101,244.95	96,814.00

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	QUANTITY	DESCRIPTION OF INVESTMENT including maturity date, rate of interest, collateral, par or maturity value	COST	CURRENT VALUE
JPMorgan Chase & Co	75,000.000	JPMorgan Chase & Co	75,140.25	72,896.85
Bank Of America Corp	75,000.000	Bank Of America Corp	75,000.00	73,980.90
John Deere Capital Corp	100,000.000	John Deere Capital Corp	96,603.00	93,028.00
Goldman Sachs Group Inc	50,000.000	Goldman Sachs Group Inc	47,846.45	46,770.50
Goldman Sachs Group Inc	100,000.000	Goldman Sachs Group Inc	100,743.95	96,321.00
Truist Financial Corp	4,000.000	Truist Financial Corp	4,207.60	4,076.01
Goldman Sachs Group Inc	5,000.000	Goldman Sachs Group Inc	5,566.90	5,363.85
Wells Fargo & Company	75,000.000	Wells Fargo & Company	77,125.45	75,125.25
Abbvie Inc	50,000.000	Abbvie Inc	48,816.95	46,797.65
Microsoft Corp	50,000.000	Microsoft Corp	49,326.45	47,807.00
Southern Cal Edison	42,000.000	Southern Cal Edison	42,813.61	41,648.46
Pfizer Inc	50,000.000	Pfizer Inc	46,332.95	44,573.00
Corporate Debt Instruments (Other Than Employer Securities) – All Other				
Citigroup Inc	25,000.000	Citigroup Inc	24,431.25	24,945.00
Lowe's Cos Inc	25,000.000	Lowe's Cos Inc	23,793.08	24,352.55
Morgan Stanley	50,000.000	Morgan Stanley	48,581.50	49,040.00
US Bancorp	10,000.000	US Bancorp	9,536.00	9,680.40
Emerson Electric Co	100,000.000	Emerson Electric Co	86,652.00	85,888.14
State Street Corp	100,000.000	State Street Corp	83,375.00	85,183.00
General Electric Co	50,000.000	General Electric Co	45,562.50	45,891.00
General Electric Co	50,000.000	General Electric Co	45,156.50	45,768.00
Equitable Holdings Inc	50,000.000	Equitable Holdings Inc	51,340.00	50,464.00
Northrop Grumman Corp	50,000.000	Northrop Grumman Corp	50,522.00	48,466.00
Marsh & McLennan Cos Inc	82,000.000	Marsh & McLennan Cos Inc	89,534.16	85,554.70
General Electric Co	52,000.000	General Electric Co	47,292.44	47,191.04
General Electric Co	50,000.000	General Electric Co	46,288.95	44,288.50
Lockheed Martin Corp	100,000.000	Lockheed Martin Corp	100,022.95	97,170.00
Public Service Electric & Gas	26,000.000	Public Service Electric & Gas	26,548.05	25,588.68
Lockheed Martin Corp	50,000.000	Lockheed Martin Corp	48,647.45	46,928.77
Citigroup Inc	30,000.000	Citigroup Inc	24,965.05	24,322.20
Corporate Stocks (Other Than Employer Securities) – Common				
Apollo Global Management Inc	25.066	Apollo Global Management Inc	2,650.19	4,139.92
3m Co	12.000	3m Co	1,517.63	1,549.08
Abb Ltd Spons ADR	500.000	Abb Ltd Spons ADR	22,150.00	26,855.00
Abbott Laboratories	1,231.716	Abbott Laboratories	136,256.77	139,319.41
Abbvie Inc	250.000	Abbvie Inc	38,742.50	44,425.00
Absci Corp	1,600.000	Absci Corp	5,849.99	4,192.00
Acadia Pharmaceuticals Inc	800.000	Acadia Pharmaceuticals Inc	20,318.85	14,680.00
Accelleron Industries Ag ADR	25.000	Accelleron Industries Ag ADR	779.38	1,272.30
Accenture PLC	135.000	Accenture PLC	47,372.85	47,491.65
Adient PLC ORD	2.000	Adient PLC ORD	72.72	34.46
Adobe Inc	438.000	Adobe Inc	258,109.91	194,769.84
Advanced Micro Devices	25.000	Advanced Micro Devices	3,554.75	3,019.75
Aes Corp	1,500.000	Aes Corp	19,573.87	19,305.00
Airbnb Inc Class A	100.000	Airbnb Inc Class A	13,614.00	13,141.00
Alibaba Group Holding-Sp ADR	280.000	Alibaba Group Holding-Sp ADR	20,795.94	23,741.20
Allegion PLC	30.000	Allegion PLC	3,802.00	3,920.40
Alphabet Inc CL A	819.000	Alphabet Inc CL A	115,057.13	155,036.70
Alphabet Inc CL C	998.906	Alphabet Inc CL C	154,861.03	190,231.62
Amazon Com Inc	4,068.000	Amazon Com Inc	639,428.49	892,478.52
American Airlines Group Inc	1,260.000	American Airlines Group Inc	17,312.40	21,961.80
American Express Co.	210.000	American Express Co.	57,568.18	62,325.90
American Tower REIT Inc	134.000	American Tower REIT Inc	28,888.43	24,576.94
Amgen Inc	50.000	Amgen Inc	15,932.50	13,032.00

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	QUANTITY	DESCRIPTION OF INVESTMENT including maturity date, rate of interest, collateral, par or maturity value	COST	CURRENT VALUE
Amphenol CL A	99.000	Amphenol CL A	5,891.72	6,875.55
Analog Devices Inc	275.000	Analog Devices Inc	58,394.31	58,426.50
Aon PLC	400.000	Aon PLC	116,408.00	143,664.00
Appian Corp	100.000	Appian Corp	3,766.00	3,298.00
Apple Inc	14,249.724	Apple Inc	2,749,339.42	3,568,415.81
Applied Material	16.000	Applied Material	2,645.65	2,602.08
Applovin Corp Class A	57.000	Applovin Corp Class A	19,429.15	18,458.31
Ares Management Corp	30.000	Ares Management Corp	3,961.50	5,310.90
Arista Networks Inc	504.000	Arista Networks Inc	52,221.96	55,707.12
Arm Holdings PLC	50.000	Arm Holdings PLC	6,731.42	6,168.00
Asml Holding Nv	50.000	Asml Holding Nv	37,846.00	34,654.00
Aspen Technology Inc New Com (acquired 03/13/25)	20.000	Aspen Technology Inc New Com (acquire	4,384.96	4,992.60
AST SpaceMobile Inc	394.000	AST SpaceMobile Inc	10,406.76	8,313.40
Astrazeneca Plc Sponsored Adr	126.000	Astrazeneca Plc Sponsored Adr	8,486.10	8,255.52
Automatic Data Processing	243.000	Automatic Data Processing	69,737.81	71,133.39
Autozone Inc.	1.000	Autozone Inc.	2,585.61	3,202.00
Avanos Medical Inc	25.000	Avanos Medical Inc	560.75	398.00
Axon Enterprise Inc	4.000	Axon Enterprise Inc	1,413.71	2,377.28
Ball Corp	75.000	Ball Corp	4,339.06	4,134.75
Banc Of California Inc	65.000	Banc Of California Inc	872.95	1,004.90
Bank Of America Corp	2,012.000	Bank Of America Corp	67,790.58	88,427.40
Beam Therapeutics Inc	300.000	Beam Therapeutics Inc	8,408.09	7,440.00
Bentley Systems Inc-Class B	129.000	Bentley Systems Inc-Class B	6,693.76	6,024.30
Berkley W R Corp	93.000	Berkley W R Corp	4,401.41	5,442.36
Berkshire Hathaway Inc Cl B	988.000	Berkshire Hathaway Inc Cl B	353,493.60	447,840.64
BJ's Wholesale Club Holdings	40.000	BJ's Wholesale Club Holdings	2,934.76	3,574.00
BlackRocK Inc	206.103	BlackRocK Inc	193,611.00	211,278.25
Blackstone Inc	723.029	Blackstone Inc	94,665.03	124,664.61
Blackstone Secured Lending F	425.000	Blackstone Secured Lending F	13,152.21	13,731.75
Block Inc A (xyz 01/21/25)	6.000	Block Inc A (xyz 01/21/25)	528.08	509.94
Blue Owl Capital Inc	1,500.079	Blue Owl Capital Inc	22,593.26	34,891.84
Boeing Company	30.000	Boeing Company	5,299.75	5,310.00
Boston Scientific	487.000	Boston Scientific	33,972.59	43,498.84
Bright Horizons Family Solut	32.000	Bright Horizons Family Solut	3,042.67	3,547.20
Bristol-Myers Squibb Co	1,060.000	Bristol-Myers Squibb Co	56,944.65	59,953.60
Broadcom Ltd	1,897.727	Broadcom Ltd	250,740.21	439,969.10
Brown & Brown Inc	59.000	Brown & Brown Inc	4,884.13	6,019.18
Byrna Technologies Inc	391.000	Byrna Technologies Inc	10,144.18	11,264.71
Canopy Growth Corp	616.000	Canopy Growth Corp	3,147.76	1,687.84
Cantaloupe Inc	1,068.000	Cantaloupe Inc	10,754.01	10,156.68
Carnival Corp.	2,676.000	Carnival Corp.	64,616.66	66,685.92
Cava Group Inc	100.000	Cava Group Inc	7,837.46	11,280.00
Charles Riv Labs Intl	20.000	Charles Riv Labs Intl	4,728.00	3,692.00
Check Point Software Techs Ltd	50.000	Check Point Software Techs Ltd	7,639.50	9,335.00
Chemed Corp	6.000	Chemed Corp	3,508.50	3,178.80
Cheniere Energy Inc	9.000	Cheniere Energy Inc	1,536.39	1,933.83
Chevron Corp	727.000	Chevron Corp	108,439.32	105,298.68
Chipotle Mexican Grill CL A	109.000	Chipotle Mexican Grill CL A	6,651.65	6,572.70
Choice Hotels Intl Inc	32.000	Choice Hotels Intl Inc	3,688.04	4,543.36
Chubb Ltd	180.000	Chubb Ltd	40,680.00	49,734.00
Cigna Group	26.000	Cigna Group	7,826.06	7,179.64
Cintas Corp	28.000	Cintas Corp	4,643.73	5,115.60
Cisco Systems Inc	1,141.000	Cisco Systems Inc	57,643.32	67,547.20
Citigroup Inc	231.701	Citigroup Inc	14,718.05	16,309.45
Cloudflare Inc Class A	200.000	Cloudflare Inc Class A	16,652.00	21,536.00
CME Group Inc	22.000	CME Group Inc	4,633.20	5,109.06
Coca-Cola Company	884.000	Coca-Cola Company	52,480.03	55,037.84
Coinbase Global Inc -Class A	154.000	Coinbase Global Inc -Class A	35,541.92	38,238.20

(a)	(b)	(c)	(d)	(e)
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	QUANTITY	DESCRIPTION OF INVESTMENT including maturity date, rate of interest, collateral, par or maturity value	COST	CURRENT VALUE
Comfort Systems Usa Inc	40.000	Comfort Systems Usa Inc	19,120.00	16,962.40
Conocophillips	210.000	Conocophillips	22,759.82	20,825.70
Cooper Cos Inc	63.000	Cooper Cos Inc	5,913.29	5,791.59
Costco Wholesale Corp-New	68.044	Costco Wholesale Corp-New	53,305.35	62,346.86
Coterra EnerCoterra Energy Inc	1,220.713	Coterra EnerCoterra Energy Inc	31,187.96	31,177.01
Crispr Therapeutics AG	225.000	Crispr Therapeutics AG	11,152.92	8,856.00
Crowdstrike Holdings Inc - A	285.000	Crowdstrike Holdings Inc - A	76,697.50	97,515.60
Cyber-Ark Software Ltd/Israe	183.000	Cyber-Ark Software Ltd/Israe	51,159.29	60,966.45
D R Horton Inc.	33.000	D R Horton Inc.	5,127.41	4,614.06
Danaher Corp Del	91.000	Danaher Corp Del	21,553.46	20,889.05
Dave Inc	199.000	Dave Inc	20,121.80	17,297.08
Deere & Co.	65.000	Deere & Co.	23,423.79	27,540.50
Dell Technologies CL C	200.690	Dell Technologies CL C	22,012.87	23,127.47
Devon Energy Corp New	656.633	Devon Energy Corp New	29,869.40	21,491.58
Disney Walt Co	66.000	Disney Walt Co	5,995.03	7,349.10
DocuSign Inc	100.000	DocuSign Inc	5,945.00	8,994.00
Doordash Inc A	10.000	Doordash Inc A	1,029.54	1,677.50
Eaton Corp PLC	88.000	Eaton Corp PLC	21,353.60	29,204.56
Edwards Lifesciences	5.000	Edwards Lifesciences	395.30	370.15
Elevance Health Inc	128.000	Elevance Health Inc	59,977.95	47,219.20
Elf Beauty Inc	145.000	Elf Beauty Inc	21,844.56	18,204.75
Eli Lilly & Company	130.562	Eli Lilly & Company	95,790.66	100,793.48
Equifax Inc.	28.000	Equifax Inc.	6,924.91	7,135.80
Exponent Inc.	33.000	Exponent Inc.	2,896.73	2,940.30
Exxon-Mobil Corporation	499.000	Exxon-Mobil Corporation	51,078.84	53,677.43
Fair Isaac Inc	4.000	Fair Isaac Inc	5,577.36	7,963.72
Ferguson Enterprises Inc	15.000	Ferguson Enterprises Inc	2,911.64	2,603.55
Fidelity National Information	68.000	Fidelity National Information	4,307.77	5,492.36
First Republic Bank/San Fran	100.000	First Republic Bank/San Fran	4.10	0.34
Fiserv Inc	65.000	Fiserv Inc	8,641.83	13,352.30
Fiverr International Ltd	100.000	Fiverr International Ltd	2,722.00	3,173.00
FTAI Aviation Ltd	92.000	FTAI Aviation Ltd	7,478.41	13,251.68
Fulgent Genetics Inc	200.000	Fulgent Genetics Inc	5,782.00	3,694.00
Futu Holdings Ltd ADR	308.000	Futu Holdings Ltd ADR	27,213.73	24,636.92
Gartner Inc	8.000	Gartner Inc	3,318.32	3,875.76
GE Healthcare Technologies Inc	12.000	GE Healthcare Technologies Inc	427.23	938.16
GE Vernova Inc	129.000	GE Vernova Inc	17,327.62	42,431.97
General Electric Co	187.754	General Electric Co	13,878.94	31,315.51
Gitlab Inc Cl A	340.000	Gitlab Inc Cl A	20,084.39	19,159.00
Goldman Sachs Group Inc	154.000	Goldman Sachs Group Inc	59,899.74	88,183.48
Grainger W W	2.000	Grainger W W	1,951.40	2,108.10
Helios And Matheson Analytic Inc	4.000	Helios And Matheson Analytic Inc	0.00	0.00
Henry Jack & Assoc Inc	25.000	Henry Jack & Assoc Inc	4,092.77	4,382.50
Hershey Co	50.000	Hershey Co	9,142.43	8,467.50
Hf Sinclair Corp	253.166	Hf Sinclair Corp	11,493.33	8,873.47
Home Depot Incorporated	380.065	Home Depot Incorporated	134,444.70	147,841.41
Honeywell International	22.000	Honeywell International	4,613.62	4,969.58
Howmet Aerospace Inc	61.000	Howmet Aerospace Inc	4,079.13	6,671.57
Hubspot Inc	2.000	Hubspot Inc	1,321.71	1,393.54
Illinois Tool Works Inc.	700.000	Illinois Tool Works Inc.	183,358.00	177,492.00
Immunovant Inc	300.000	Immunovant Inc	8,727.00	7,431.00
Innodata Inc	507.000	Innodata Inc	22,411.37	20,036.64
Intel Corporation	1,750.000	Intel Corporation	77,240.73	35,087.50
Intellia Therapeutics Inc	650.000	Intellia Therapeutics Inc	13,679.86	7,579.00
Interactive Brokers Growth A	40.000	Interactive Brokers Growth A	3,392.86	7,066.80
Intercontinental Exchange Inc	86.000	Intercontinental Exchange Inc	11,068.71	12,814.86
Intl Business Machines Inc	88.754	Intl Business Machines Inc	15,056.03	19,510.70
Intuit	13.000	Intuit	8,100.33	8,170.50

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Intuitive Surgical	25.000	Intuitive Surgical	9,697.19	13,049.00
IQVIA Holdings Inc	30.000	IQVIA Holdings Inc	6,957.65	5,895.30
Johnson & Johnson	378.000	Johnson & Johnson	59,169.40	54,666.36
Johnson Controls International PLC	23.000	Johnson Controls International PLC	1,325.72	1,815.39
JPMorgan Chase & Co	2,357.000	JPMorgan Chase & Co	404,207.32	564,996.47
Kimberly Clark	200.000	Kimberly Clark	24,302.00	26,208.00
Kimco Realty Corp	600.000	Kimco Realty Corp	12,786.00	14,058.00
Kinder Morgan Inc	2,000.000	Kinder Morgan Inc	36,456.00	54,800.00
Kinsale Capital Group Inc	109.000	Kinsale Capital Group Inc	37,075.51	50,699.17
KLA Corp	3.000	KLA Corp	1,879.19	1,890.36
L3Harris Technologies Inc	101.258	L3Harris Technologies Inc	21,356.41	21,292.47
Lam Research Corp	8.000	Lam Research Corp	651.27	577.84
LCI Industries	10.000	LCI Industries	1,245.47	1,033.90
Lemonade Inc	100.000	Lemonade Inc	1,613.00	3,668.00
Lennox Intl Inc	13.000	Lennox Intl Inc	6,053.04	7,920.90
Linde PLC	156.000	Linde PLC	64,513.18	65,312.52
Loews Corp	600.000	Loews Corp	41,754.00	50,814.00
Lowes Co Inc	250.000	Lowes Co Inc	55,637.50	61,700.00
LPL Financial Holdings Inc	22.000	LPL Financial Holdings Inc	5,011.06	7,183.22
Lululemon Athletica Inc	80.000	Lululemon Athletica Inc	40,903.20	30,592.80
Markel Group Inc	3.000	Markel Group Inc	4,259.70	5,178.69
Marriott International Inc	11.000	Marriott International Inc	2,498.53	3,068.34
Marsh & McLennan Inc.	133.000	Marsh & McLennan Inc.	25,253.63	28,250.53
Martin Marietta Materials	9.000	Martin Marietta Materials	4,910.67	4,648.50
Marvell Technology Group Ltd	965.648	Marvell Technology Group Ltd	81,219.67	106,655.78
Mastercard Inc A	41.000	Mastercard Inc A	18,081.73	21,589.37
Mcdonalds Corp	177.000	Mcdonalds Corp	52,248.48	51,310.53
Mckesson Corp	3.000	Mckesson Corp	1,388.94	1,709.73
Medtronic PLC	478.000	Medtronic PLC	39,377.64	38,182.64
Mercadolibre Inc	39.000	Mercadolibre Inc	66,725.86	66,317.16
Merck & Company Inc	300.000	Merck & Company Inc	30,789.00	29,844.00
Meta Platforms Inc	851.401	Meta Platforms Inc	361,284.09	498,503.68
Microsoft Corporation	2,632.024	Microsoft Corporation	996,676.00	1,109,398.28
Microstrategy Inc Class A	143.000	Microstrategy Inc Class A	57,738.61	41,415.66
Monday.Com Ltd	18.000	Monday.Com Ltd	5,194.61	4,237.92
Mondelez International Inc	60.000	Mondelez International Inc	4,250.80	3,583.80
Monolithic Power Sys Inc	5.000	Monolithic Power Sys Inc	3,543.97	2,958.50
Monster Beverage Corp	97.000	Monster Beverage Corp	5,077.37	5,098.32
Morgan Stanley	1,010.506	Morgan Stanley	94,882.07	127,040.80
Natera Inc	3.000	Natera Inc	505.15	474.90
Netflix Inc	49.000	Netflix Inc	26,747.03	43,674.68
Nextera Energy Inc	954.000	Nextera Energy Inc	65,039.68	68,392.26
Nordson Corp	20.000	Nordson Corp	5,283.20	4,184.80
Novaccess Global Inc	6.000	Novaccess Global Inc	0.12	0.06
Novartis Ag Sponsored ADR	100.000	Novartis Ag Sponsored ADR	10,097.00	9,731.00
Novo-Nordisk As	125.000	Novo-Nordisk As	12,931.25	10,752.50
Nvent Electric PLC	6.000	Nvent Electric PLC	354.54	408.96
Nvidia Corp	4,484.374	Nvidia Corp	251,984.89	602,206.54
NXP Semiconductors Nv	100.000	NXP Semiconductors Nv	22,968.00	20,785.00
O Reilly Automotive Inc	2.000	O Reilly Automotive Inc	1,996.04	2,371.60
Okta Inc	80.000	Okta Inc	7,242.40	6,304.00
Ollie'S Bargain Outlet Holdi	32.000	Ollie'S Bargain Outlet Holdi	3,130.09	3,511.36
Oneok Inc	900.000	Oneok Inc	63,198.00	90,360.00
Oracle Corp	674.000	Oracle Corp	71,780.97	112,315.36
Organon & Co	30.000	Organon & Co	398.50	447.60
Otis Worldwide Corp	63.000	Otis Worldwide Corp	5,636.61	5,834.43
Palantir Technologies Inc A	700.000	Palantir Technologies Inc A	12,019.00	52,941.00
Palo Alto Networks Inc	497.000	Palo Alto Networks Inc	74,980.14	90,434.12

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Parker Hannifin Corp	300.000	Parker Hannifin Corp	138,210.00	190,809.00
Paypal Holdings Inc	16.000	Paypal Holdings Inc	1,293.00	1,365.60
Peloton Interactive Inc-A	200.000	Peloton Interactive Inc-A	1,218.00	1,740.00
Penn Entertainment Inc	800.000	Penn Entertainment Inc	20,816.00	15,856.00
Pentair PLC	6.000	Pentair PLC	436.26	603.84
Pepsico Inc	235.000	Pepsico Inc	39,912.40	35,734.10
Perigee Holdings Inc	100.000	Perigee Holdings Inc	2.00	0.02
Permian Resources Corp	403.745	Permian Resources Corp	5,536.48	5,805.86
Pfizer Incorporated	2,277.274	Pfizer Incorporated	65,478.44	60,416.07
Phillips 66	465.000	Phillips 66	60,804.36	52,977.45
Pinterest Inc- Class A	225.000	Pinterest Inc- Class A	8,334.00	6,525.00
Pnc Financial Svc Group	26.000	Pnc Financial Svc Group	4,026.10	5,014.10
Procter & Gamble Co	917.000	Procter & Gamble Co	134,474.77	153,735.05
Prologis Inc	496.000	Prologis Inc	65,621.12	52,427.20
Qifu Technology Inc ADR	1,148.000	Qifu Technology Inc ADR	40,168.11	44,060.24
Qualcomm	50.000	Qualcomm	7,513.00	7,681.00
Quanta Svcs Inc	4.000	Quanta Svcs Inc	957.09	1,264.20
Realty Income Corp	109.000	Realty Income Corp	5,760.45	5,821.69
Recursion Pharmaceuticals-A	2,500.000	Recursion Pharmaceuticals-A	17,651.40	16,900.00
Regeneron Pharma Inc	2.000	Regeneron Pharma Inc	1,756.58	1,424.66
Relay Therapeutics Inc	1,100.000	Relay Therapeutics Inc	7,137.25	4,532.00
Republic Svcs Inc	95.000	Republic Svcs Inc	15,666.45	19,112.10
Rio Tinto PLC ADR	400.000	Rio Tinto PLC ADR	29,784.00	23,524.00
Rockwell International	400.000	Rockwell International	124,192.00	114,316.00
Roku Inc	150.000	Roku Inc	13,749.00	11,151.00
Rollins Inc	94.000	Rollins Inc	4,113.86	4,356.90
Roper Technologies Inc	11.000	Roper Technologies Inc	5,870.47	5,718.35
Royal Caribbean Cruises Ltd Is	290.622	Royal Caribbean Cruises Ltd Is	40,953.49	67,043.52
RTX Corp	900.000	RTX Corp	75,726.00	104,148.00
Ryan Specialty Holdings Inc	41.000	Ryan Specialty Holdings Inc	2,887.32	2,630.56
S&P Global Inc	34.000	S&P Global Inc	14,740.80	16,933.02
Saia Inc	9.000	Saia Inc	4,064.37	4,101.57
Salesforce Inc	125.000	Salesforce Inc	38,342.48	41,791.25
Schlumberger Ltd	300.089	Schlumberger Ltd	14,751.72	11,505.43
Scotts Miracle-Gro Co Cl A	38.000	Scotts Miracle-Gro Co Cl A	2,422.50	2,520.92
Scp Pool Corp	16.000	Scp Pool Corp	6,317.60	5,455.04
Sea Ltd-ADR	100.000	Sea Ltd-ADR	4,050.00	10,610.00
Servicenow Inc	78.000	Servicenow Inc	64,951.81	82,689.36
Sherwin Williams	20.000	Sherwin Williams	6,133.12	6,798.60
Shift4 Payments Inc-Class A	56.000	Shift4 Payments Inc-Class A	4,892.49	5,811.68
Shopify Inc A	243.000	Shopify Inc A	20,313.01	25,838.19
Simon Pty Group Inc	91.889	Simon Pty Group Inc	13,192.46	15,824.20
Siteone Landscape Supply Inc	23.000	Siteone Landscape Supply Inc	3,718.43	3,030.71
Spotify Technology Sa	109.000	Spotify Technology Sa	33,993.15	48,764.42
Starbucks Corp.	390.000	Starbucks Corp.	37,430.89	35,587.50
Stepstone Group Inc-Class A	67.000	Stepstone Group Inc-Class A	3,463.84	3,877.96
Stryker Corporation	472.000	Stryker Corporation	141,835.90	169,943.60
Suncor Energy Inc	590.000	Suncor Energy Inc	22,181.84	21,051.20
Sutro Biopharma Inc	2,000.000	Sutro Biopharma Inc	7,915.31	3,680.00
Synopsys Inc	8.000	Synopsys Inc	3,994.31	3,882.88
T-Mobile US Inc	17.000	T-Mobile US Inc	2,725.61	3,752.41
Taiwan Semiconductor-Sp ADR	1,320.000	Taiwan Semiconductor-Sp ADR	182,812.74	260,686.80
Targa Resources Corp	73.000	Targa Resources Corp	15,161.70	13,030.50
TE Connectivity LTD	76.000	TE Connectivity LTD	11,368.08	10,865.72
Teledyne Inc	9.000	Teledyne Inc	4,037.57	4,177.17
Teradyne Inc	30.000	Teradyne Inc	3,321.68	3,777.60
Tesla Inc	82.000	Tesla Inc	20,996.32	33,114.88
Texas Instruments Inc	130.000	Texas Instruments Inc	26,283.88	24,376.30

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The Bank of New York Mellon Corp	800.000	The Bank of New York Mellon Corp	41,640.00	61,464.00
Thermo Fisher Scientific Inc	20.000	Thermo Fisher Scientific Inc	10,676.37	10,404.60
Thor Inds Inc	32.000	Thor Inds Inc	2,902.13	3,062.72
Tjx Companies	638.254	Tjx Companies	70,671.90	77,107.42
Trade Desk Inc/The Class A	7.000	Trade Desk Inc/The Class A	503.72	822.71
Trane Technologies PLC	124.000	Trane Technologies PLC	33,909.60	45,799.40
Transalta Corp	800.000	Transalta Corp	6,113.00	11,320.00
Transdigm Group Inc	8.000	Transdigm Group Inc	9,532.08	10,138.24
Transocean Ltd	415.000	Transocean Ltd	2,635.25	1,556.25
Travelers Cos Inc	400.000	Travelers Cos Inc	76,196.00	96,356.00
Uber Technologies Inc	827.000	Uber Technologies Inc	56,185.96	49,884.64
Ulta Salon Cosmetics & Fragrance Inc	25.000	Ulta Salon Cosmetics & Fragrance Inc	9,363.86	10,873.25
Union Pacific Corp.	673.000	Union Pacific Corp.	161,461.98	153,470.92
United Parcel Service	140.000	United Parcel Service	22,012.20	17,654.00
United Rentals Inc	3.000	United Rentals Inc	1,995.53	2,113.32
Unitedhealth Group Inc	162.000	Unitedhealth Group Inc	84,068.16	81,949.32
Universal Display Corp	22.000	Universal Display Corp	4,136.01	3,216.40
US Bancorp - Del	104.000	US Bancorp - Del	4,501.12	4,974.32
Vale SA ADR	1,550.000	Vale SA ADR	22,780.50	13,748.50
Verisk Analytics Inc CL A	9.000	Verisk Analytics Inc CL A	2,146.78	2,478.87
Verizon Communications	64.000	Verizon Communications	2,653.60	2,559.36
Vertex Pharmaceuticals	9.000	Vertex Pharmaceuticals	3,603.73	3,624.30
Vertiv Holdings Llc	602.143	Vertiv Holdings Llc	82,122.05	68,409.43
Viatis Inc	188.000	Viatis Inc	2,036.04	2,340.60
Vici Properties Inc	96.000	Vici Properties Inc	2,977.55	2,804.16
Visa Inc Class A Shares	704.000	Visa Inc Class A Shares	183,554.20	222,492.16
Vistra Corp	325.966	Vistra Corp	34,790.80	44,940.96
Vulcan Matls Co	20.000	Vulcan Matls Co	4,837.50	5,144.60
Wabtec	1.000	Wabtec	37.10	189.59
Walmart Inc	1,523.000	Walmart Inc	88,523.81	137,603.05
Waste Management Inc	231.000	Waste Management Inc	39,036.25	46,613.49
Watsco Inc	12.000	Watsco Inc	5,222.15	5,686.68
Weatherford International Pl	90.000	Weatherford International Pl	7,405.78	6,446.70
WEC Energy Group Inc	21.000	WEC Energy Group Inc	1,767.57	1,974.84
Wix.com Ltd	50.000	Wix.com Ltd	6,151.00	10,727.50
Workday Inc-Class A	39.000	Workday Inc-Class A	9,652.34	10,063.17
Zebra Technologies	15.000	Zebra Technologies	4,237.85	5,793.30
Zimmer Biomet Holdings Inc	60.000	Zimmer Biomet Holdings Inc	7,302.00	6,337.80
Zimvie Inc	6.000	Zimvie Inc	106.50	83.70
Zoetis Inc	17.000	Zoetis Inc	2,821.25	2,769.81
Zoom Communications Inc	200.000	Zoom Communications Inc	14,382.00	16,322.00
Zurn Elkay Water Solutions Corp	132.000	Zurn Elkay Water Solutions Corp	3,893.55	4,923.60
Partnership / Join Venture Interests				
Carlyle Group Inc/The	400.696	Carlyle Group Inc/The	16,366.80	20,231.13
Enterprise Products Pptns LP	2,248.270	Enterprise Products Pptns LP	59,642.94	70,505.73
KKR & Co Inc C1 A	92.536	KKR & Co Inc C1 A	9,085.65	13,687.06
Value of Interest in Registered Investment Companies				
abdrn Emerging Markets Dividend Instl (agem 2/14/25)	3,437.633	abdrn Emerging Markets Dividend Inst	106,879.85	98,110.05
Altimmune Inc	800.000	Altimmune Inc	7,787.31	5,768.00

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Amer Fnd Smallcap Wrld-F3	2,166.682	Amer Fnd Smallcap Wrld-F3	146,719.46	149,219.39
American Funds Europacific Growth R6	193,876.166	American Funds Europacific Growth R6	6,628,196.55	10,415,027.64
American Funds Invmt Co of Amer A	6,239.637	American Funds Invmt Co of Amer A	318,994.30	359,902.26
American Funds New Perspective F1	1,389.766	American Funds New Perspective F1	77,519.24	85,609.59
American Funds New Perspective F3	2,799.308	American Funds New Perspective F3	157,408.55	173,837.03
American Funds New World	1,318.812	American Funds New World	99,033.10	101,574.90
American Funds The Growth Fund of America CI F-3	5,178.196	American Funds The Growth Fund of America CI F-3	58,222.70	385,620.26
American Funds Washington Mutual A	1,480.764	American Funds Washington Mutual A	85,157.52	91,185.45
AQR Long-Short Equity-N	6,431.887	AQR Long-Short Equity-N	105,000.00	100,273.12
Artisan Developing World-Adv	12,555.483	Artisan Developing World-Adv	210,429.90	269,942.88
Avantis International Small Cap Value ETF	70.000	Avantis International Small Cap Value	4,649.40	4,555.60
Avantis US Small Cap Value	515.000	Avantis US Small Cap Value	45,608.60	49,712.95
Axonic Strategic Income I	5,567.929	Axonic Strategic Income I	50,049.95	49,721.61
Baird Aggregate Bond Inst	14,758.464	Baird Aggregate Bond Inst	143,207.05	142,419.18
Baird Core Plus Bond Inst	239,091.261	Baird Core Plus Bond Inst	2,432,955.42	2,393,303.52
Ballast Small/Mid Cap ETF	280.000	Ballast Small/Mid Cap ETF	10,264.12	11,643.77
Baron Small Cap Fund Inst	3,966.789	Baron Small Cap Fund Inst	134,901.22	131,181.71
BlackRock Global Allocation Inv A	2,811.919	BlackRock Global Allocation Inv A	51,500.39	52,104.86
BlackRock Strategic Income Opps Instl	1,322.787	BlackRock Strategic Income Opps Instl	12,516.22	12,526.79
Capital Group Dividend Value	10,000.000	Capital Group Dividend Value	351,603.87	352,600.00
Carillon Reams Core Bond Fund Class I	17,464.425	Carillon Reams Core Bond Fund Class I	189,257.53	184,773.62
Cohen & Steers Global Realty I	2,774.712	Cohen & Steers Global Realty I	144,320.94	141,621.30
Cohen & Steers Instl Realty Shares	80,359.473	Cohen & Steers Instl Realty Shares	3,735,933.69	3,850,022.35
Cohen & Steers Preferred Sec & Inc I	13,671.698	Cohen & Steers Preferred Sec & Inc I	163,572.69	168,161.89
DFA Emerging Markets Value I	2,548.466	DFA Emerging Markets Value I	75,259.34	76,224.62
DFA Global Real Estate Securities Port	13,097.757	DFA Global Real Estate Securities Por	134,610.74	132,287.35
DFA International Core Equity 2	3,868.684	DFA International Core Equity 2	62,398.15	59,655.11
DFA International Small Cap Value I	5,752.434	DFA International Small Cap Value I	122,511.69	126,150.88
DFA International Value I	15,313.018	DFA International Value I	307,137.49	315,295.04
DFA Investment Grade I	9,589.692	DFA Investment Grade I	96,277.74	94,458.47
DFA US Core Equity 1 I	2,409.673	DFA US Core Equity 1 I	104,599.80	104,218.36
DFA US Core Equity 2 I	178.407	DFA US Core Equity 2 I	5,803.08	6,884.73
DFA US Large Cap Value I	4,254.892	DFA US Large Cap Value I	189,892.07	209,723.63
DFA US Micro Cap I	2,305.526	DFA US Micro Cap I	59,710.05	66,837.20
DFA US Small Cap Value I	1,643.004	DFA US Small Cap Value I	74,475.56	79,702.12
Dimensional U.S. Small Cap ETF	150.789	Dimensional U.S. Small Cap ETF	9,753.20	9,813.33
Dodge & Cox Balanced Fund X	108,497.162	Dodge & Cox Balanced Fund X	11,002,182.56	11,035,246.35
Dodge & Cox Global Stock CII	7,518.611	Dodge & Cox Global Stock CII	112,177.68	103,080.16
Dodge & Cox Income CII	76,280.402	Dodge & Cox Income CII	962,149.84	944,351.38
Dodge & Cox International Stock CII	4,560.462	Dodge & Cox International Stock CII	224,257.74	227,567.05
Dodge & Cox Stock Fund X	138,758.216	Dodge & Cox Stock Fund X	33,985,613.01	35,687,225.57
Eaton Vance Total Return Bond ETF	104.901	Eaton Vance Total Return Bond ETF	5,395.98	5,231.43
Federated Hermes Instl High Yield Bond IS	19,972.191	Federated Hermes Instl High Yield Bon	176,543.59	176,953.61
Fidelity Advisor Growth Opport-Class I	1,734.869	Fidelity Advisor Growth Opport-Class	246,941.25	343,399.97
Fidelity Info Tech ETF	291.000	Fidelity Info Tech ETF	45,226.70	53,800.08
Fidelity Total Bond ETF	9,000.000	Fidelity Total Bond ETF	415,538.25	403,830.00
Fidelity Wise Origin Bitcoin	3,555.000	Fidelity Wise Origin Bitcoin	205,246.04	290,016.90
Fidelity® Inv MM Fds Treasury Only Instl	502,743.850	Fidelity® Inv MM Fds Treasury Only In	502,743.85	502,743.85
Fidelity® Select Technology	9,764.853	Fidelity® Select Technology	282,430.45	360,127.78
Financial Select Sector Spdr	642.693	Financial Select Sector Spdr	31,254.57	31,061.37
First Trust Active Factor Sm	501.794	First Trust Active Factor Sm	15,276.76	15,093.95
First Trust Low Duration Opp	3,530.000	First Trust Low Duration Opp	172,579.94	171,805.10
First Trust Multi-Manager Sm	1,004.094	First Trust Multi-Manager Sm	20,193.06	20,823.41
Fndstrt Grnny Shots US Lrg	1,425.000	Fndstrt Grnny Shots US Lrg	29,441.65	28,443.00
Franklin Income Adv	23,817.655	Franklin Income Adv	55,046.02	55,733.31
Franklin Mutual Global Discovery Z	12,136.023	Franklin Mutual Global Discovery Z	368,542.36	348,425.22
Franklin Rising Dividends-AD	2,278.252	Franklin Rising Dividends-AD	201,577.04	202,513.82
Frankling Small Cap Growth II Adv	5,063.518	Frankling Small Cap Growth II Adv	119,043.31	134,537.67

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Fi-Preferred Secur & Inc Etf	300.000	Fi-Preferred Secur & Inc Etf	5,361.39	5,310.00
Global X Fds NASDAQ 100 Cover	1,053.085	Global X Fds NASDAQ 100 Cover	18,311.48	19,187.21
Global X US Infrastructure	1,052.000	Global X US Infrastructure	38,004.67	42,511.32
GS GQG Part Intl Opp-Inst	7,165.374	GS GQG Part Intl Opp-Inst	141,946.06	140,154.72
Guggenheim Limited Duration Instl	7,687.286	Guggenheim Limited Duration Instl	187,456.27	187,569.78
Guggenheim Total Return Bond Instl	7,892.314	Guggenheim Total Return Bond Instl	188,447.92	185,074.76
Hartford Floating Rate-Y	18,867.441	Hartford Floating Rate-Y	146,763.02	146,222.67
Hennessy Cornerstone Mid Cap 30 Fund Inv	12,863.293	Hennessy Cornerstone Mid Cap 30 Fund	263,106.41	290,581.79
Invesco American Franchise A	4,397.319	Invesco American Franchise A	100,452.02	129,061.31
Invesco Charter A	1,662.588	Invesco Charter A	28,636.46	32,852.74
Invesco DB Commodity Index T	937.000	Invesco DB Commodity Index T	20,651.48	20,033.06
Invesco Nasdaq Next Gen 100	1,550.000	Invesco Nasdaq Next Gen 100	41,834.50	47,864.00
Invesco Qqq Trust Series 1	2,474.981	Invesco Qqq Trust Series 1	1,056,243.98	1,265,284.43
Invesco S&P 500 Equal Weight	7,000.000	Invesco S&P 500 Equal Weight	228,480.00	261,940.00
Invesco Senior Loan Etf	638.000	Invesco Senior Loan Etf	13,512.84	13,442.66
iShares 1-3 Year Treasury Bond	861.000	iShares 1-3 Year Treasury Bond	69,917.51	70,584.78
iShares 7-10 Year Treasury Bon	500.000	iShares 7-10 Year Treasury Bon	48,217.50	46,225.00
Ishares Bitcoin Trust ETF	6,628.000	Ishares Bitcoin Trust ETF	231,939.27	351,615.40
iShares Cohen & Steers REIT ETF	400.000	iShares Cohen & Steers REIT ETF	23,492.00	24,104.00
iShares Core Msci Emerging	3,180.000	iShares Core Msci Emerging	160,394.96	166,059.60
iShares Core S&P 500 ETF	285.000	iShares Core S&P 500 ETF	136,124.55	167,773.80
iShares Core S&P Mid-Cap ETF	3,675.000	iShares Core S&P Mid-Cap ETF	203,705.25	228,989.25
iShares Core S&P Small-Cap ETF	2,213.054	iShares Core S&P Small-Cap ETF	241,109.57	254,988.09
iShares Core Total USD Bond Market ETF	82.000	iShares Core Total USD Bond Market ET	3,777.74	3,706.40
iShares Core U.S. Aggregate Bond ETF	1,405.000	iShares Core U.S. Aggregate Bond ETF	139,446.25	136,144.50
iShares iBoxx High Yield Corp	458.000	iShares iBoxx High Yield Corp	34,984.88	36,021.70
iShares Intl Aggregate Bond	33.000	iShares Intl Aggregate Bond	1,643.40	1,647.36
iShares MSCI EAFE ETF	1,525.000	iShares MSCI EAFE ETF	117,859.74	115,305.25
iShares MSCI EAFE Growth ETF	83.000	iShares MSCI EAFE Growth ETF	8,522.22	8,036.89
iShares MSCI EAFE Value ETF	2,312.000	iShares MSCI EAFE Value ETF	122,442.78	121,310.64
iShares MSCI India ETF	705.251	iShares MSCI India ETF	35,740.92	37,124.43
iShares MSCI Japan ETF	2,170.200	iShares MSCI Japan ETF	145,352.99	145,620.45
iShares Russell 1000 ETF	175.000	iShares Russell 1000 ETF	45,895.50	56,378.00
iShares Russell 1000 Growth ETF	295.000	iShares Russell 1000 Growth ETF	89,435.15	118,466.10
iShares Russell 2000 ETF	586.000	iShares Russell 2000 ETF	121,903.91	129,482.56
iShares Russell 2000 Growth ETF	550.000	iShares Russell 2000 Growth ETF	148,376.80	158,301.00
iShares Russell 2000 Value ETF	515.000	iShares Russell 2000 Value ETF	79,994.95	84,547.55
iShares Russell Mid-Cap Growth	2,060.000	iShares Russell Mid-Cap Growth	215,187.60	261,105.00
iShares Russell Mid-Cap Value	1,285.000	iShares Russell Mid-Cap Value	149,432.65	166,201.90
iShares S&P 500 Value ETF	350.000	iShares S&P 500 Value ETF	61,140.28	66,808.00
iShares Short Duration Bond Active ETF	4,000.000	iShares Short Duration Bond Active ET	202,809.22	202,000.00
iShares SILVER TRUST iShares	3,000.000	iShares SILVER TRUST iShares	65,340.00	78,990.00
iShares U.S. Medical Devices E	70.000	iShares U.S. Medical Devices E	3,977.05	4,084.50
Janus Henderson Short Durati	170.000	Janus Henderson Short Durati	8,226.73	8,314.70
Jpmorgan Active Bond ETF	6,000.000	Jpmorgan Active Bond ETF	323,600.00	313,500.00
JPMorgan Equity Premium Inco	1,996.788	JPMorgan Equity Premium Inco	109,923.84	114,875.21
JPMorgan Hedged Equity ETF	14,440.000	JPMorgan Hedged Equity ETF	770,263.56	895,857.60
JPMorgan Hedged Equity I	5,760.585	JPMorgan Hedged Equity I	165,981.77	190,790.58
JPMorgan Short Duration Core Plus Fund I	24,230.645	JPMorgan Short Duration Core Plus Fun	221,793.05	224,133.47
JPMorgan US Quality Factor	1,000.000	JPMorgan US Quality Factor	51,850.89	57,270.00
Lazard Emerging Markets Equity Instl	1,032.525	Lazard Emerging Markets Equity Instl	20,049.95	18,502.85
Loomis Sayles Bond Instl	13,080.857	Loomis Sayles Bond Instl	152,276.49	153,700.07
Lord Abbett Income Fund A	20,209.650	Lord Abbett Income Fund A	49,694.67	48,705.26
LS Opportunity Fund Instl	2,296.296	LS Opportunity Fund Instl	43,400.00	41,746.66
MFS® Intl Diversification I	3,843.456	MFS® Intl Diversification I	85,462.58	87,784.54
Nuveen Preferred Secs & Inc I	11,976.859	Nuveen Preferred Secs & Inc I	184,562.63	186,000.62
Nuveen Small Cap Select ETF	1,002.887	Nuveen Small Cap Select ETF	27,730.88	28,782.87
Pacer Us Cash Cows 100 Etf	203.527	Pacer Us Cash Cows 100 Etf	11,131.98	11,495.18

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Performance Trust Total Return Bond Instl	3,954.920	Performance Trust Total Return Bond I	79,000.00	77,120.94
Pimco Active Bond ETF	4,748.000	Pimco Active Bond ETF	440,051.92	429,314.16
Pimco Flexible Credit Inc-I	8,311.495	Pimco Flexible Credit Inc-I	57,675.99	58,845.38
PIMCO Income Instl	30,852.242	PIMCO Income Instl	331,217.17	324,565.59
Pimco Multi Sector Bond Act	300.743	Pimco Multi Sector Bond Act	7,851.96	7,795.26
PIMCO Total Return Instl	749,408.409	PIMCO Total Return Instl	6,478,295.25	6,354,983.31
Proshares Bitcoin Strategy E	1,095.291	Proshares Bitcoin Strategy E	23,241.59	24,950.74
Proshares Short 20+ Treasury	200.000	Proshares Short 20+ Treasury	4,422.00	4,928.00
Putnam Large Cap Value Y	5,035.331	Putnam Large Cap Value Y	157,064.86	173,618.21
Putnam Sustainable Leaders Fund Fund Cl A	429.755	Putnam Sustainable Leaders Fund Fund	47,248.87	52,614.90
Roundhill China Dragons ETF	959.635	Roundhill China Dragons ETF	21,485.72	20,411.43
Schwab Emerging Markets Equi	400.000	Schwab Emerging Markets Equi	10,701.48	10,652.00
Schwab Fundamental Emerging Markets Equity Index Fund	8,476.812	Schwab Fundamental Emerging Markets E	72,372.27	77,393.29
Schwab Fundamental International Equity Index Fund	17,960.132	Schwab Fundamental International Equity	188,436.24	186,066.97
Schwab Fundamental US Large Company Index Fund	12,681.460	Schwab Fundamental US Large Company	108,743.22	353,305.48
Schwab Fundamental US Small Company Index Fund	8,643.545	Schwab Fundamental US Small Company	143,259.22	153,336.49
Schwab Govt Money Fund-Pur	418,979.620	Schwab Govt Money Fund-Pur	418,979.62	418,979.62
Schwab High Yield Bond ETF	503.693	Schwab High Yield Bond ETF	13,131.04	13,176.60
Schwab Intl Equity ETF	6,004.000	Schwab Intl Equity ETF	110,953.92	111,074.00
Schwab Short-Term US Treas	10,000.000	Schwab Short-Term US Treas	240,046.00	240,600.00
Schwab Treasury Obl Money-Va	451,837.950	Schwab Treasury Obl Money-Va	451,837.95	451,837.95
Schwab U.S. Large-Cap Growth	16,540.000	Schwab U.S. Large-Cap Growth	342,973.21	460,969.80
Schwab U.S. Large-Cap Value	5,172.000	Schwab U.S. Large-Cap Value	120,852.40	134,834.04
Schwab US Aggregate Bond ETF	9,152.000	Schwab US Aggregate Bond ETF	213,333.12	207,750.40
Schwab US Dvd Equity ETF	1,221.713	Schwab US Dvd Equity ETF	31,104.25	33,377.21
Schwab US Large Cap	22,980.000	Schwab US Large Cap	432,024.00	532,676.40
Schwab US TIPS ETF	3,000.000	Schwab US TIPS ETF	78,575.00	77,490.00
Schwab Value Adv Money-Isp	816,556.560	Schwab Value Adv Money-Isp	816,556.56	816,556.56
Schwab Value Advantage Money Fund Inv	234,935.530	Schwab Value Advantage Money Fund Inv	234,935.53	234,935.53
Spdr Bloomberg Convertible S	1,767.000	Spdr Bloomberg Convertible S	127,489.05	137,631.63
SPDR Dow Jones Industrial Average ETF Trust	120.000	SPDR Dow Jones Industrial Average ETF	45,224.40	51,060.00
SPDR GOLD TRUST GOLD SHS	1,500.000	SPDR GOLD TRUST GOLD SHS	333,188.95	363,195.00
SPDR Portfolio Developed World ex-US ETF	300.000	SPDR Portfolio Developed World ex-US	10,705.49	10,239.00
SPDR Portfolio S&P 400 Mid Cap ETF	1,100.000	SPDR Portfolio S&P 400 Mid Cap ETF	58,268.22	60,159.00
SPDR Portfolio S&P 500 Growth ETF	375.000	SPDR Portfolio S&P 500 Growth ETF	29,186.20	32,962.50
SPDR Portfolio S&P 500 Value ETF	1,825.000	SPDR Portfolio S&P 500 Value ETF	91,250.35	93,330.50
SPDR S&P 500 ETF Trust	758.000	SPDR S&P 500 ETF Trust	373,827.23	444,248.64
SPDR SSGA US Large Cap Low Volatility Index ETF	300.000	SPDR SSGA US Large Cap Low Volatility	50,536.53	49,563.00
T. Rowe Price Blue Chip Growth	2,875.774	T. Rowe Price Blue Chip Growth	439,644.38	535,641.67
T. Rowe Price Emerging Markets Bond	5,905.676	T. Rowe Price Emerging Markets Bond	53,875.62	54,036.94
T. Rowe Price Emerging Markets Stock	2,713.199	T. Rowe Price Emerging Markets Stock	93,962.09	92,031.71
T. Rowe Price Mid-Cap Growth	125,842.427	T. Rowe Price Mid-Cap Growth	12,650,005.24	12,550,265.24
T. Rowe Price Mid-Cap Value	305,301.961	T. Rowe Price Mid-Cap Value	9,634,828.71	9,745,238.60
T. Rowe Price Small-Cap Value	163,330.578	T. Rowe Price Small-Cap Value	8,563,253.11	8,622,221.21
Tweedy Browne International Value Fund	1,389.482	Tweedy Browne International Value Fun	25,172.50	35,501.27
Vanguard 500 Index Admiral	4,517.158	Vanguard 500 Index Admiral	1,992,294.08	2,451,732.68
Vanguard Capital Opportunity Adm	37,364.398	Vanguard Capital Opportunity Adm	6,740,381.96	7,072,706.90
Vanguard Consumer Staples ETF	1,250.000	Vanguard Consumer Staples ETF	239,152.50	264,225.00
Vanguard Dividend Apprec ETF	3,703.000	Vanguard Dividend Apprec ETF	712,973.33	725,158.49
Vanguard Emerg Mkts Bnd-Adm	1,076.658	Vanguard Emerg Mkts Bnd-Adm	25,049.95	25,032.30
Vanguard Energy ETF	700.000	Vanguard Energy ETF	92,854.58	84,917.00
Vanguard Equity-Income Inv	1,743.624	Vanguard Equity-Income Inv	70,386.05	73,371.70
Vanguard Explorer Adm	60,338.041	Vanguard Explorer Adm	6,251,067.44	6,447,119.68
Vanguard Federal Money Market Investor	13,081,851.405	Vanguard Federal Money Market Invest	13,081,851.40	13,081,851.40
Vanguard Financials ETF	126.210	Vanguard Financials ETF	14,014.41	14,901.58
Vanguard FTSE All-Wld ex-US Idx Admiral	4,335.030	Vanguard FTSE All-Wld ex-US Idx Admi	50,422.49	154,630.52
Vanguard FTSE All-World Ex-US	900.000	Vanguard FTSE All-World Ex-US	50,526.00	51,669.00
Vanguard FTSE Developed Markets ETF	5,851.000	Vanguard FTSE Developed Markets ETF	280,262.90	279,794.82

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Vanguard FTSE Emerging Market	4,463.000	Vanguard FTSE Emerging Market	183,429.30	196,550.52
Vanguard FTSE European ETF	178.000	Vanguard FTSE European ETF	12,021.41	11,297.66
Vanguard Growth ETF	217.000	Vanguard Growth ETF	67,460.96	89,065.48
Vanguard Health Care ETF	800.000	Vanguard Health Care ETF	207,667.00	202,952.00
Vanguard Index Tr Ext Market ETF	11.000	Vanguard Index Tr Ext Market ETF	1,808.62	2,089.78
Vanguard Inflation-Protected Secs Adm	4,053.042	Vanguard Inflation-Protected Secs Adm	95,585.94	91,274.51
Vanguard Inflation-Protected Secs Inv	31,110.779	Vanguard Inflation-Protected Secs Inv	364,834.30	356,840.64
Vanguard Institutional Index I	91,791.031	Vanguard Institutional Index I	36,620,020.91	43,958,724.75
Vanguard Int Div App Indx Fd	3,075.000	Vanguard Int Div App Indx Fd	259,877.24	245,969.25
Vanguard Interm-Term Bond Index Adm	113,745.765	Vanguard Interm-Term Bond Index Adm	1,176,129.37	1,152,244.60
Vanguard Interm-Term Investment-Grde Adm	12,304.100	Vanguard Interm-Term Investment-Grde	113,716.87	105,323.10
Vanguard International Bond	2,661.000	Vanguard International Bond	131,360.27	130,522.05
Vanguard International Growth Adm	792.535	Vanguard International Growth Adm	80,724.51	80,497.78
Vanguard International Value Inv	2,099.321	Vanguard International Value Inv	84,254.13	78,871.49
Vanguard Large Cap ETF	35.000	Vanguard Large Cap ETF	7,635.25	9,439.50
Vanguard Market Neutral Inv	7,422.130	Vanguard Market Neutral Inv	99,231.58	98,343.22
Vanguard Mid Cap Index Admiral	299.633	Vanguard Mid Cap Index Admiral	86,440.10	97,941.04
Vanguard Real Estate ETF	3,200.000	Vanguard Real Estate ETF	303,762.39	285,056.00
Vanguard Russell 1000 Growth	541.128	Vanguard Russell 1000 Growth	50,048.50	55,898.54
Vanguard Russell 2000	209.769	Vanguard Russell 2000	20,465.54	18,738.66
Vanguard S&P 500 ETF	1,453.322	Vanguard S&P 500 ETF	743,533.25	783,064.21
Vanguard S/T Corp Bond Etf	914.000	Vanguard S/T Corp Bond Etf	69,951.07	71,301.14
Vanguard Short-Term Bond Index Adm	89,810.501	Vanguard Short-Term Bond Index Adm	907,119.81	909,780.38
Vanguard Short-Term Investment-Grade Adm	466,395.907	Vanguard Short-Term Investment-Grade	4,772,888.00	4,808,541.80
Vanguard Small- Cap ETF	1,434.000	Vanguard Small- Cap ETF	301,866.81	344,561.52
Vanguard Small -Cap Gr ETF	30.000	Vanguard Small -Cap Gr ETF	7,647.68	8,401.80
Vanguard Small Cap Index Adm	843.728	Vanguard Small Cap Index Adm	86,312.84	97,163.72
Vanguard Small Cap Value ETF	342.000	Vanguard Small Cap Value ETF	60,982.02	67,777.56
Vanguard Small Cap Value Index Admiral	2,270.603	Vanguard Small Cap Value Index Admira	175,290.96	193,387.26
Vanguard Strategic Small-Cap Equity Inv	5,078.630	Vanguard Strategic Small-Cap Equity I	190,947.66	200,758.24
Vanguard Target Retirement 2025 Inv	1,223,113.917	Vanguard Target Retirement 2025 Inv	22,549,840.09	22,859,999.11
Vanguard Target Retirement 2035 Inv	913,251.597	Vanguard Target Retirement 2035 Inv	20,356,957.61	21,899,773.30
Vanguard Target Retirement 2045 Inv	1,030,729.383	Vanguard Target Retirement 2045 Inv	27,649,166.42	30,581,740.79
Vanguard Target Retirement 2055 Inv	364,517.851	Vanguard Target Retirement 2055 Inv	18,267,826.27	20,270,837.69
Vanguard Target Retirement 2065 Inv	96,206.752	Vanguard Target Retirement 2065 Inv	2,962,526.49	3,234,471.00
Vanguard Target Retirement Income Inv	305,917.020	Vanguard Target Retirement Income Inv	3,987,349.11	4,007,512.96
Vanguard Total Bond Market Index Adm	3,358.198	Vanguard Total Bond Market Index Adm	47,520.96	31,835.72
Vanguard Total Intl Bd Idx Admiral™	426.186	Vanguard Total Intl Bd Idx Admiral™	8,403.32	8,366.03
Vanguard Total Intl Stock Et	705.169	Vanguard Total Intl Stock Et	43,668.92	41,555.63
Vanguard Total Intl Stock Index Admiral	3,507.839	Vanguard Total Intl Stock Index Admir	111,996.64	111,163.42
Vanguard Total Stock Market ETF	3,759.076	Vanguard Total Stock Market ETF	931,091.15	1,089,417.70
Vanguard US Growth Admiral™	168,540.359	Vanguard US Growth Admiral™	25,322,836.22	31,186,708.03
Vanguard Utilities ETF	1,500.000	Vanguard Utilities ETF	214,179.00	245,130.00
Vanguard Value ETF	2,980.000	Vanguard Value ETF	445,511.08	504,514.00
Victoryshares Short Term Bond ETF	1,420.000	Victoryshares Short Term Bond ETF	71,472.10	71,284.00
William Blair Sm-Cp Gr N	21,317.611	William Blair Sm-Cp Gr N	586,153.15	617,571.19
WisdomTree India Earnings	501.339	WisdomTree India Earnings	21,895.25	22,695.63
WisdomTree Yield Enhanced US Aggregate Bond Fund	1,100.000	WisdomTree Yield Enhanced US Aggregat	48,521.82	47,212.00
Xtrackers MSCI EAFE Hedged Equity ETF	890.000	Xtrackers MSCI EAFE Hedged Equity ETF	32,912.20	36,846.00