

## December 31, 2023 - Annual Statement

*Iowa Company Number:* 0080

### Heritage Mutual Insurance Association

William Lampe  
PO BOX 288  
PRESTON IA 52069

For Office Use Only	
<b>NAIC NUMBER</b>	12869
<b>AUDITED BY</b>	_____
<b>DATE</b>	_____
<b>APPROVED</b>	_____

ANNUAL STATEMENT  
OF THE

**HERITAGE MUTUAL INSURANCE ASSOCIATION**

For the Year Ended December 31, 2023

**Assets**

Line	1 As of 12/31/2023	2 Nonadmitted	3 Net Admitted Assets	4 As of 12/31/2022
1 Bonds (Schedule D)	21,735,360		21,735,360	12,255,154
2 Stocks (Schedule D)				
2.1 Preferred Stocks	742,508		742,508	250,000
2.2 Common Stocks	9,878,895		9,878,895	7,075,014
3 Real Estate (Schedule A)	184,314		184,314	36,586
4 Cash				
4.1 Cash	2,806,225		2,806,225	3,521,327
4.2 Cash equivalents	1,611,084		1,611,084	1,806,457
4.3 Short-term investments	7,497,365		7,497,365	1,725,000
5 Receivables for securities	-		-	-
6 Aggregate write-ins for invested assets	1,527	1,527	-	-
7 Subtotal, cash and invested assets	44,457,278	1,527	44,455,751	26,669,537
8 Investment income due and accrued	276,461		276,461	118,851
9 Premium and Considerations				
9.1 Uncollected premium and agents' balances in course of collection	70,522	-	70,522	42,342
9.2 Deferred premiums	2,441,123		2,441,123	1,507,992
10 Reinsurance (Schedule F)				
10.1 Amounts recoverable from reinsurers	4,790		4,790	195,813
10.3 Other amounts receivable under reinsurance contracts	-		-	-
11 Current federal income tax recoverable	-	-	-	-
12 Electronic data processing equipment and software	11,673		11,673	-
13 Furniture and equipment assets	18,170	18,170	-	11,386
14 Receivables from subsidiaries	-		-	-
15 Aggregate write-ins for other than invested assets	155,771	155,771	-	-
16 Total	47,435,787	175,468	47,260,319	28,545,922

**DETAILS OF WRITE-INS**

0601 Iowa Fair Plan	1,527	1,527	-	-
0602 <i>insert write-in</i>			-	-
0603 <i>insert write-in</i>			-	-
0604 <i>insert write-in</i>			-	-
0605 <i>insert write-in</i>			-	-
0606 <i>insert write-in</i>			-	-
0607 <i>insert write-in</i>			-	-
0608 <i>insert write-in</i>			-	-
0699 Totals (Line 6 above)	1,527	1,527	-	-

**DETAILS OF WRITE-INS**

1501 Automobiles	155,771	155,771	-	-
1502 <i>insert write-in</i>	-	-	-	-
1503 <i>insert write-in</i>		-	-	-
1504 <i>insert write-in</i>			-	-
1505 <i>insert write-in</i>			-	-
1506 <i>insert write-in</i>			-	-
1507 <i>insert write-in</i>			-	-
1508 <i>insert write-in</i>			-	-
1599 Totals (Line 15 above)	155,771	155,771	-	-

**LIABILITIES, SURPLUS AND OTHER FUNDS**

Line	1	2
	As of 12/31/2023	As of 12/31/2022
1 Losses	277,129	454,742
2 Loss Adjustment Expenses	-	59,499
3 Commissions payable, contingent commissions	562,361	344,690
4 Other Expenses	27,442	121,298
5 Taxes licenses and fees due and accrued	89,314	12,491
6 Current federal income taxes	262,000	38,000
7 Borrowed Money	-	-
8 Unearned Premiums	9,233,607	5,381,791
9 Advance Premiums	374,479	210,233
10 Ceded reinsurance premiums payable	679,579	153,239
11 Funds held by company under reins treaties	-	66,622
12 Amounts withheld or retained by company for account of other	135,172	24,410
13 Aggregate write Ins for liabilities	5,570	62,846
14 Total Liabilities (Lines 1 through 13)	11,646,652	6,929,860
15 Aggregate write in for special surplus funds	-	-
16 Aggregate write ins for other than special surplus funds	-	-
17 Unassigned funds (surplus)	35,613,668	21,616,062
18 Surplus as regards policyholders	35,613,668	21,616,062
19 Totals (Page 2, Line 16, Col. 3)	47,260,319	28,545,922

**DETAILS OF WRITE-INS**

1301 Suspense	5,570	728
1302 Advance Premiums - Iowa River Mutual	-	62,118
1303 <i>insert write-in</i>		
1304 <i>insert write-in</i>		
1305 <i>insert write-in</i>		
1399 Totals (Line 13 above)	5,570	62,846

**DETAILS OF WRITE-INS**

1501 <i>insert write-in</i>		
1502 <i>insert write-in</i>		
1503 <i>insert write-in</i>		
1504 <i>insert write-in</i>		
1505 <i>insert write-in</i>		
1599 Totals (Line 15 above)	-	-

**DETAILS OF WRITE-INS**

1601 <i>insert write-in</i>		
1602 <i>insert write-in</i>		
1603 <i>insert write-in</i>		
1604 <i>insert write-in</i>		
1605 <i>insert write-in</i>		
1699 Totals (Line 16 above)	-	-

**STATEMENT OF INCOME**

Line	1 As of 12/31/2023	2 As of 12/31/2022
<b><u>Underwriting Income</u></b>		
1 Premiums earned (Part 1, Line 7, Column 4)	13,547,153	8,747,514
<b><u>Deductions:</u></b>		
2 Losses incurred (Part 2, Line 21, Column 7)	10,825,241	4,581,979
3 Loss adjustment expenses incurred (Part 3, Line 24, Column 1)	766,558	355,347
<b><u>Underwriting expenses</u></b>		
4.1 Commissions	2,684,537	1,524,939
4.2 Salaries	664,656	533,338
4.3 Tax, licenses and fees	228,178	112,309
4.4 Other underwriting expenses incurred	936,968	499,865
5 Aggregate write-ins for underwriting deductions	-	-
6 Total underwriting deductions	16,106,138	7,607,778
7 Net underwriting gain (loss) (Line 1-Line 6)	<u>(2,558,985)</u>	<u>1,139,736</u>
<b><u>Net Investment Income:</u></b>		
8 Net Investment Income Earned - Exhibit of Net Investment income	1,118,903	345,466
9 Net Realized Capital Gains (Losses) less capital gains tax - Exhibit of Capital Gains (Losses)	2,750,130	101,486
10 Net investment gain (loss) (Lines 8+9)	<u>3,869,033</u>	<u>446,952</u>
<b><u>Other Income</u></b>		
11 Finance and service charges not included in premiums	-	-
12 Aggregate write-ins for miscellaneous income	(6,767)	50,876
13 Total other income (Lines 11+Line 12)	<u>(6,767)</u>	<u>50,876</u>
Net Income after capital gains tax and before all other federal income taxes		
14 (Lines 7+10+13)	1,303,281	1,637,564
15 Federal income taxes incurred	192,267	333,000
16 Net income (Line 14-Line 15)	<u>1,111,014</u>	<u>1,304,564</u>
<b><u>Capital and Surplus Account</u></b>		
17 Surplus as regards policyholders, December 31 prior year (Page 4, Line 18, Column 2)	21,616,062	21,651,672
18 Net income (from Line 16)	1,111,014	1,304,564
19 Change in net unrealized capital gains (losses) less capital gains (Exhibit of Capital Gains Col 4, Ln 7)	(1,885,249)	(1,500,299)
20 Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col 3)	52,108	160,125
21 Aggregate write-ins for gains and losses in surplus	14,719,733	-
22 Change in surplus as regards policyholders for the year (Lines 18 through 21)	13,997,606	(35,610)
23 Surplus as regards policyholders, December 31 current year (Line 17+ Line 22) (Page 3, Line 18)	<u>35,613,668</u>	<u>21,616,062</u>
<b>DETAILS OF:</b>		
0501 <i>insert write-in</i>		
0502 <i>insert write-in</i>		
0503 <i>insert write-in</i>		
0504 <i>insert write-in</i>		
0505 <i>insert write-in</i>		
0599 Totals (Lines 0501 through 0505) (Line 5 above)	<u>-</u>	<u>-</u>
1201 Cash Over/Under	302	-
1202 Net Premium Collected for Others	(7,069)	50,876
1203 <i>insert write-in</i>		
1204 <i>insert write-in</i>		
1205 <i>insert write-in</i>		
1299 Totals (Lines 1201 through 1205) (Line 12 above)	<u>(6,767)</u>	<u>50,876</u>
2101 Assumption of Iowa River Mutual Insurance Association	14,719,733	-
2102 <i>insert write-in</i>		
2103 <i>insert write-in</i>		
2104 <i>insert write-in</i>		
2105 <i>insert write-in</i>		
2199 Totals (Lines 2101 through 2105) (Line 21 above)	<u>14,719,733</u>	<u>-</u>

**HERITAGE MUTUAL INSURANCE ASSOCIATION**

**STATEMENT OF CASH FLOW**

Line	1 As of 12/31/2023	2 As of 12/31/2022
<b><u>Cash from Operations</u></b>		
1 Premiums collected net of reinsurance	15,288,261	9,130,741
2 Net investment income:	1,310,698	564,765
3 Miscellaneous income	(6,767)	50,876
4 Total (Lines 1 through 3)	16,592,192	9,746,382
5 Benefit and loss related payments	11,361,971	5,428,770
6 Commissions, expenses paid and aggregate write-ins for deductions	5,364,509	3,156,070
7 Federal taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(76,431)	175,000
8 Total (Lines 5 through 7)	16,650,049	8,759,840
9 Net cash from operations (Line 4 minus Line 8)	(57,857)	986,542
<b><u>Cash from Investments</u></b>		
10 Proceeds from investments sold, matured or repaid		
10.1 Bonds (link locations)	7,373,072	3,189,190
10.2 Stocks	9,576,660	550,258
10.3 Real Estate	-	-
10.4 Miscellaneous proceeds	-	21
10.5 Total investment proceeds (Lines 10.1 to 10.4)	16,949,732	3,739,470
11 Cost of investments acquired (long-term only):		
11.1 Bonds (link locations)	15,651,590	2,685,931
11.2 Stocks	10,889,053	997,532
11.3 Real Estate	164,280	11,600
11.4 Miscellaneous applications	-	-
11.5 Total investments acquired (Lines 11.1 to 11.4)	26,704,923	3,695,063
12 Net cash from investments (Line 11.5 minus Line 10.5)	(9,755,191)	44,407
<b><u>Cash from Financing and Miscellaneous Sources</u></b>		
13 Cash provided (applied):		
13.1 Borrowed funds	-	-
13.2 Other cash provided (applied)	14,674,939	123,292
14 Net cash from financing and miscellaneous sources (Lines 13.1 to 13.2)	14,674,939	123,292
<b><u>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</u></b>		
15 Net change in cash, cash equivalents and short-term investments (Lines 9+12+14)	4,861,891	1,154,241
16 Cash, cash equivalents and short-term investments		
17.1 Beginning of year	7,052,784	5,898,543
17.2 End of year (Line 15 plus Line 17.1)	11,914,675	7,052,784

**Underwriting and Investment Exhibit  
Part 1 - Premiums Earned**

Line	Direct Premium	1	2	3	4
		Net Premiums Written per Written in 2023 Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year per Col. 5 Part 1A	Premiums Earned During year Cols. 1+2+3 (1)+(2)-(3)
1	Wind	7,676,701	3,591,581	4,589,198	6,679,084
2	Fire	7,304,650	4,072,793	4,589,198	6,788,244
3	Inland marine	101,466	33,568	55,210	79,825
4	Equipment breakdown	-	-	-	-
5	Service lines	-	-	-	-
6	Other lines	-	-	-	-
7	<b>Total</b>	<b>15,082,817</b>	<b>7,697,942</b>	<b>9,233,607</b>	<b>13,547,153</b>

**Underwriting and Investment Exhibit  
Part 1A - Recapitulation of All Premiums**

Line	Direct Premium	1 Amount Unearned (a)	2 Earned but Unbilled Premium	3 Total Reserve for Unearned Premiums Columns 1+2
1	Wind	4,589,198		4,589,198
2	Fire	4,589,198		4,589,198
3	Inland marine	55,210		55,209.56
4	Equipment breakdown			-
5	Service lines			-
6	Other lines			-
7	<b>Total</b>	<b>9,233,607</b>	-	<b>9,233,607</b>

(a) State here the basis of computation used in each case.

Actual



**UNDERWRITING AND INVESTMENT EXHIBIT  
PART 1B - Premiums Written**

Line	Direct Premium	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premiums Written Columns 1+2-3
1	Wind	9,929,070		2,252,369	7,676,701
2	Fire	9,447,858		2,143,208	7,304,650
3	Inland marine	131,237		29,771	101,466
4	Equipment breakdown				
5	Service lines				
6	Other lines				
<b>7</b>	<b>Total</b>	<b>19,508,165</b>	<b>-</b>	<b>4,425,347</b>	<b>15,082,817</b>

**UNDERWRITING AND INVESTMENT  
PART 2 - Losses Paid and Incurred**

Line	Direct Losses	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4+5-6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments Cols. 1+2-3				
1	Wind	7,566,087		567,127	6,998,960	277,129	378,440	6,897,649	103%
2	Fire	4,560,651			4,560,651	-	633,059	3,927,592	58%
3	Inland marine	-			-	-		-	
4	Equipment breakdown								
5	Service lines								
6	Other lines								
7	<b>Total</b>	12,126,738		567,127	11,559,611	277,129	1,011,499	10,825,241	80%

## HERITAGE MUTUAL INSURANCE ASSOCIATION

**UNDERWRITING AND INVESTMENT**  
**PART 2A - Unpaid Losses and Loss Adjustment Expenses**

Line	Direct Losses	Reported Losses			Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
		1 Direct Business	2 Reinsurance Assumed	3 Deduct Reinsurance Recovered	4 Net Losses Excl. Incurred But Not Reported Cols. 1+2-3	5 Direct	6 Reinsurance Assumed		
1	Wind	1,705,478		1,428,349	277,129	-		277,129	-
2	Fire	694,181		694,181	-	-		-	
3	Inland marine	-			-			-	
4	Equipment breakdown				-			-	
5	Service lines				-			-	
6	Other lines				-			-	
7	<b>Totals</b>	2,399,659	-	2,122,530	277,129	-	-	277,129	-

**UNDERWRITING AND INVESTMENT EXHIBIT**  
**Part 3 - Expenses**

Line	Type of Expense	1 Loss Adjustment Expenses	2 Other UW Expenses	3 Investment Expenses	4 Total
1	Claim Adjustment Services:				
1.1	Direct	144,447			144,447
1.2	Reinsurance assumed	-			-
1.3	Reinsurance ceded	-			-
1.4	Net claim adjustment services	144,447			144,447
2	Commission and Brokerage:				
2.1	Direct excluding contingent		2,684,537		2,684,537
2.2	Reinsurance assumed excluding contingent		-		-
2.3	Reinsurance ceded excluding contingent		-		-
2.4	Contingent		-		-
2.5	Policy and membership fees		-		-
2.6	Net commission and brokerage		2,684,537		2,684,537
3	Allowances to managers and agents	-	-	-	-
4	Advertising	-	36,212	-	36,212
5	Boards, bureaus and associations	-	30,592	-	30,592
6	Surveys and underwriting reports	-	68,091	-	68,091
7	Salary and related items:				
7.1	Salaries	337,776	664,656	87,168	1,089,599
7.2	Payroll taxes	28,202	55,494	7,278	90,974
8	Employee relations and welfare	97,030	190,929	25,040	312,999
9	Insurance	-	79,026	-	79,026
10	Directors' fees	12,305	24,213	3,175	39,693
11	Travel and travel items	-	108,045	-	108,045
12	Rent and rent items	3,534	6,954	912	11,400
13	Equipment	53,466	105,207	13,798	172,471
14	Cost or depreciation of EDP equipment and software	-	-	-	-
15	Printing and stationery	5,585	10,989	1,441	18,015
16	Postage, telephone and exchange	20,174	39,698	5,206	65,078
17	Legal and auditing	-	55,652	-	55,652
18	Totals	558,071	1,475,758	144,018	2,177,848
19	Taxes, licenses and fees:				
19.1	State and local insurance taxes deducting guaranty association credits \$0	-	195,057	-	195,057
19.2	Insurance department licenses and fees	-	32,972	-	32,972
19.3	All other (excluding federal income and real estate)	76	149	20	244
19.4	Total taxes, licenses and fees	76	228,178	20	228,274
20	Real estate expenses	-	-	17,215	17,215
21	Real estate taxes	-	-	3,909	3,909
23	Aggregate write-ins for miscellaneous expenses	63,965	125,866	16,507	206,337
24	Total expenses incurred	<b>766,558</b>	<b>4,514,340</b>	<b>181,669</b>	<b>5,462,566</b>
25	Less unpaid expenses - current year	-	749,145	65,143	814,288
26	Add unpaid expenses - prior year	32,500	32,620	14,655	79,775
27	Total expenses paid	<b>799,058</b>	<b>3,797,814</b>	<b>131,181</b>	<b>4,728,053</b>
	<b>Details of Write-Ins</b>				
2301	Miscellaneous	63,965	125,866	16,507	206,337
2302	<i>insert write-in</i>				
2303	<i>insert write-in</i>				
2399	<b>Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)</b>	<b>63,965</b>	<b>125,866</b>	<b>16,507</b>	<b>206,337</b>

**EXHIBIT OF NET INVESTMENT INCOME**

Line	Asset	1 Collected During Year	2 Earned During Year
1	U.S. Government Bonds	64	59
1.1	Bonds exempt from U.S. tax	501,119	470,541
1.2	Other bonds (unaffiliated)	196,574	225,954
2.1	Preferred stocks (unaffiliated)		
2.11	Preferred stocks of affiliates	55,541	59,553
2.2	Common stocks (unaffiliated)	252,801	250,912
2.21	Common stocks of affiliates		
3	Real estate	7,120	7,120
4	Cash, cash equivalents and short-term investments	244,445	298,384
5	Other invested assets		
6	Aggregate write-ins for investment income	-	-
7	Total gross investment income	1,257,664	1,312,524
8	Investment expenses		-
9	Investment taxes, licenses and fees, excluding federal income taxes		
10	Interest expense		
11	Depreciation on real estate and other invested assets		11,951
12	Aggregate write-ins for deductions for investment income		-
13	Total deductions (Lines 8 through 12)		11,951
14	Net investment income (Line 7 - 13)		1,300,572

**DETAILS OF WRITE-INS**

0601	<i>insert write-in</i>		
0602	<i>insert write-in</i>		
0603	<i>insert write-in</i>		
0699	Totals (Lines 0601 through 0603) (Line 6 above)	-	-
1201	<i>insert write-in</i>		
1202	<i>insert write-in</i>		
1203	<i>insert write-in</i>		
1299	Totals (Lines 1201 through 1203) (Line 12 above)		-

**EXHIBIT OF CAPITAL GAINS (LOSSES)**

	(1)	(2)	(3)	(4)	
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1+2)	Change in Unrealized Capital Gain (Loss)	
1	U.S. Government bonds	(0)	(0)		
1.1	Bonds exempt from U.S. tax	(280,614)	(280,614)		
1.2	Other bonds (unaffiliated)	(12,129)	(12,129)		
2.1	Preferred stocks (unaffiliated)				
2.11	Preferred stocks of affiliates	(754)	(754)	(4,522)	
2.2	Common stocks (unaffiliated)	3,043,628	3,043,628	(1,880,728)	
2.21	Common stocks of affiliates				
3	Real estate				
4	Cash, cash equivalents and short-term investments				
5	Other invested assets				
6	Aggregate write-ins for capital gains (losses)	-	-	-	
7	Total capital gains (losses)	2,750,130	-	2,750,130	(1,885,249)

**DETAILS OF WRITE-INS**

0601	<i>insert write-in</i>				
0602	<i>insert write-in</i>				
0603	<i>insert write-in</i>				
0699	Totals (Lines 0601 through 0603 ) (Line 6 above)	-	-	-	-

**EXHIBIT OF NON-ADMITTED ASSETS**

Line	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col 1)
1 Bonds (Schedule D)	-	5,308	5,308
2 Stocks (Schedule D)	-		-
2.1 Preferred Stocks	-		-
2.2 Common Stocks	-		-
3 Real Estate (Schedule A)	-		-
4 Cash			
4.1 Cash	-		-
4.2 Cash equivalents	-		-
5 Receivables for securities	-		-
6 Aggregate write-ins for invested assets	1,527	-	(1,527)
7 Subtotal, cash and invested assets	1,527	5,308	3,781
8 Investment income due and accrued	-		-
9 Premium and Considerations			
9.1 Uncollected premium and agents' balances in course of collection	-		-
9.2 Deferred premiums	-		-
10 Reinsurance (Schedule F)			
10.1 Amounts recoverable from reinsurers	-		-
10.3 Other amounts receivable under reinsurance contracts	-		-
11 Current federal income tax recoverable	-	134,193	134,193
12 Electronic data processing equipment and software	-		-
13 Furniture and equipment assets	18,170	5,312	(12,858)
14 Receivables from subsidiaries	-		-
15 Aggregate write-ins for other than invested assets	155,771	82,764	(73,007)
16 Total	<u>175,468</u>	<u>227,576</u>	<u>52,108</u>

**DETAILS OF WRITE-INS**

0601 Iowa Fair Plan	1,527		(1,527)
0602 <i>insert write-in</i>	-		-
0603 <i>insert write-in</i>	-		-
0604 <i>insert write-in</i>	-		-
0605 <i>insert write-in</i>	-		-
0606 <i>insert write-in</i>	-		-
0607 <i>insert write-in</i>	-		-
0608 <i>insert write-in</i>	-		-
0699 Totals (Lines 0601 through 0608) (Line 6 above)	<u>1,527</u>	<u>-</u>	<u>(1,527)</u>
1501 Transportation Equipment	155,771	82,764	(73,007)
1502 <i>insert write-in</i>	-	-	-
1503 <i>insert write-in</i>	-		-
1504 <i>insert write-in</i>	-		-
1505 <i>insert write-in</i>	-		-
1506 <i>insert write-in</i>	-		-
1507 <i>insert write-in</i>	-		-
1508 <i>insert write-in</i>	-		-
1599 Totals (Lines 1501 through 1508) (Line 15 above)	<u>155,771</u>	<u>82,764</u>	<u>(73,007)</u>

Schedule F - Part 3  
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7-12 Reinsurance Recoverable On						13	14	15-16 Reinsurance Payable		17
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	Unearned Premiums	Contingent Commissions	Total Reinsurance Recoverable	Amount in Dispute Included in Column 13	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable from Reinsurers
42-0245990	14117	GRINNELL MUT REINS CO	IA		4,425	5		2,123				2,127		680		1,448
Totals					4,425	5	-	2,123	-	-	-	2,127	-	680	-	1,448

Schedule F - Part 3 (Continued)  
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	21	22	23	24	25	26
			Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expense					
			Overdue					
ID Number	NAIC Company Code	Name of Reinsurer	Current	Overdue 1 to 29 days	Overdue 30 to 90 days	Overdue 91 to 120 days	Overdue Over 120 days	Total Overdue
42-0245990	14117	GRINNELL MUT REINS CO	5					-
Totals			5	-	-	-	-	-



**SCHEDULE D - PART 1**  
**Showing All Long-Term BONDS Owned December 31 of Current Year**

1	2	3	4	5	6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest				21	
							8	9			12	13	14	15	16	17	18	19		20
CUSIP Identification	Description	Type Code	Foreign	Bond CHAR	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book Adjusted Carrying Value	Unrealized Valuation Inc / Dec	Current Year's Amortization / Accretion	Current Year's Other Than Temporary Impair Recognized	Total Foreign Exchange Change In B./A.C.V	Rate of Interest	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired Date
<b>U.S. Governments</b> (see Table K to the right)																				
36203J-2P-1	GNMA #350982				1.A	80	100	80	80	80	-	-	-	-	7.000	7.000	MON	-	6	01/01/1996
36203Q-J6-9	GNMA #355885				1.A	53	100	54	54	54	-	-	-	-	7.500	7.630	MON	-	5	01/01/1995
36205N-4B-9	GNMA #396018				1.A	9	100	9	9	9	-	-	-	-	7.500	7.290	MON	-	1	01/01/1995
36206C-2M-0	GNMA #407680				1.A	71	100	71	71	71	-	-	-	-	7.000	6.970	MON	-	5	01/01/1995
36208M-Z24	GNMA #455361				1.A	41	100	39	39	40	-	-	-	-	7.000	6.360	MON	-	3	01/01/1998
36210S-PE-2	GNMA #500921				1.A	364	102	372	364	364	-	-	-	-	6.500	6.500	MON	2	24	01/01/1999
<b>Totals</b>						<b>619</b>	xxx	<b>625</b>	<b>617</b>	<b>618</b>					xxx	xxx	xxx	<b>2</b>	<b>43</b>	xxx
Insert New Row																				
Delete Last Row																				
<b>All Other Governments</b>																				
NONE																				
<b>Totals</b>							xxx								xxx	xxx	xxx			xxx
Insert New Row																				
Delete Last Row																				
<b>U.S. States, Territories and Possessions, Guaranteed</b>																				
13063D-VV-7	California St Var Purp GO			2	1.C	335,995	109	299,442	275,000	317,171	-	(5,791)	-	-	4.000	1.620	MN	1,833	11,000	09/03/2020
462582-Q3-4	Iowa St Univ Science & Tech				1.D	50,000	100	49,999	50,000	50,000	-	-	-	-	2.750	2.750	JJ	688	1,375	04/01/2013
478710-TZ-9	Johnson Cnty Kans Uni Sch				1.A	49,999	100	50,002	50,000	50,000	-	-	-	-	3.000	3.000	AO	375	1,500	05/01/2013
68825R-DA-5	OshKosh Wis Storm Wtr				1.E	39,388	100	40,006	40,000	39,866	-	54	-	-	3.500	3.650	MN	233	1,400	06/13/2013
<b>Totals</b>						<b>475,381</b>	xxx	<b>439,449</b>	<b>415,000</b>	<b>457,037</b>		<b>(5,738)</b>			xxx	xxx	xxx	<b>3,129</b>	<b>15,275</b>	xxx
Insert New Row																				
Delete Last Row																				
<b>U.S. Political Subdivisions of States, Territories, Guaranteed</b>																				
030850-FF-3	AMES IA HOSP REV REF BDS 2016 4%			2	1.F	37,629	102	35,664	35,000	36,884	-	(745)	-	-	4.000	1.750	JD	62	1,400	01/01/2023
030850-FE-6	AMES IA HOSP REV REF BDS 2016 4%			2	1.F	53,495	102	50,919	50,000	52,507	-	(988)	-	-	4.000	1.900	JD	89	2,000	01/01/2023
037231-GN-1	ANTRIM CNTY MICH CAP IMPT LTD 2%			2	1.A	100,000	78	78,410	100,000	100,000	-	-	-	-	2.000	2.000	AO	500	2,000	01/01/2023
02765U-RJ-5	American Mun PWR Ohio INC			2	1.E	152,373	107	160,373	150,000	152,275	-	(98)	-	-	4.000	3.720	FA	2,267	-	09/13/2023
030850-FM-8	Ames IA Hosp Rev Ref Mary Greeley Med Ct			2	1.F	103,258	101	101,345	100,000	102,349	-	(909)	-	-	4.000	3.000	JD	178	4,000	01/01/2023
038137-LP-8	Appleton WI Storm Wtr Sys Rev				1.C	100,244	100	100,086	100,000	100,000	-	(244)	-	-	4.000	3.970	AO	1,000	4,000	01/01/2023
046861-ZS-2	Athens AL Sch Impt Warrants 4%			2	1.D	104,015	102	101,971	100,000	102,816	-	(1,199)	-	-	4.000	2.700	AO	1,000	4,000	01/01/2023
052414-VL-0	Austin TX Elect Util Sys			2	1.D	326,861	116	331,757	285,000	324,752	-	(2,109)	-	-	5.000	3.330	MN	1,821	7,046	04/20/2023
052397-SR-8	Austin Tex Pub Impt Ref 2020				1.B	240,443	116	203,420	175,000	219,777	-	(6,459)	-	-	5.000	1.020	MS	2,917	8,750	09/16/2020
083708-FB-8	BERESFORD S D CTFS 3%			2	1.A	99,341	81	81,393	100,000	99,371	-	30	-	-	3.000	3.050	JD	250	3,000	01/01/2023
087671-P7-2	BETTENDORF IA 3% 06/01/2028-2022				1.C	100,125	100	99,999	100,000	100,000	-	-	-	-	3.000	2.990	JD	250	3,000	03/05/2015
123694-AM-3	BUTLER MO SCH DIST R-V CTFS PART 3%			2	1.A	106,002	89	89,024	100,000	105,227	-	(775)	-	-	3.000	2.100	AO	750	3,000	01/01/2023
116439-KQ-2	Brownsville TX Nav Dist Rev Am			2	1.E	75,990	100	75,159	75,000	75,687	-	(303)	-	-	3.500	3.060	MS	875	2,625	01/01/2023
12946R-EQ-1	CALEDONIA WIS WTR SYS SEW SYS RE 2.125%			2	1.E	100,000	83	83,007	100,000	100,000	-	-	-	-	2.130	2.130	MN	354	2,125	01/01/2023
188165-CB-8	CLINTON MO CTFS PARTN REF IMPT 3%			2	1.A	108,043	98	98,396	100,000	107,211	-	(832)	-	-	3.000	2.010	JD	250	3,000	01/01/2023
222129-7H-5	COUNCIL BLUFFS IOWA			2	1.C	79,666	98	73,193	75,000	78,325	-	(1,341)	-	-	3.380	1.500	JD	211	2,531	01/01/2023
132380-CB-0	Cambridge MN ISD 3% 2/1/33			2	1.E	100,000	96	96,123	100,000	100,000	-	-	-	-	3.000	3.000	FA	1,250	3,000	01/01/2023
188864-YL-0	Clive IA GO Ref Bds				1.B	24,932	100	24,884	25,000	24,980	-	48	-	-	2.380	2.570	JD	49	594	01/01/2023
220121-D-L8	Corpus Christi TX Bus3.125% 3/1/26				1.E	50,000	100	50,002	50,000	50,000	-	-	-	-	3.130	3.110	MS	521	1,563	01/01/2023
224381-RN-5	Crandall TX Indpt Sch Dist 4%			2	1.A	87,807	102	81,737	80,000	85,418	-	(2,389)	-	-	4.000	0.780	FA	1,209	3,200	01/01/2023
238388-QF-2	Davenport Iowa 3%			2	1.C	70,825	100	69,918	70,000	70,245	-	(580)	-	-	3.000	2.150	JD	175	2,100	01/01/2023
24379C-AC-0	Deephaven MN Hsg & Hlth Rev 2013A				1.A	30,000	98	29,447	30,000	30,000	-	-	-	-	4.150	4.150	AO	311	1,245	01/01/2023
240685-JR-9	Dekalb Cnty IL Cmnty Sch 3% 1/1/30			2	1.C	99,064	100	99,759	100,000	99,185	-	122	-	-	3.000	3.150	JJ	1,500	3,000	01/01/2023





896035-BR-2	Tirborough Brdg Tuntl Auth		2	1.A	168,833	117	175,664	150,000	167,586	-	(1,247)	-	-	5,000	3,520	MN	958	5,021	03/10/2023
Totals					<u>18,173,635</u>	xxx	<u>17,182,809</u>	<u>16,814,000</u>	<u>17,720,067</u>		<u>(205,839)</u>			xxx	xxx	xxx	<u>161,781</u>	<u>623,269</u>	xxx
Insert New Row																			
Delete Last Row																			

**U.S. Special Revenue, Non-guaranteed**

12547C-AK-4	CIBC Bank USA (Illinois) CD			1.A	250,000	99	248,498	250,000	250,000	-	-	-	-	4,600	4,600	FA	4,096	5,703	02/13/2023
178180-GS-8	City Natl Bk Beverly Hills CA CD			1.A	245,000	100	245,463	245,000	245,000	-	-	-	-	4,900	4,880	MN	1,283	12,005	11/22/2022
23204H-NC-8	Customers Bk Phoenixville PA CD			1.A	250,000	100	249,270	250,000	250,000	-	-	-	-	4,700	4,700	FA	4,442	5,827	02/14/2023
254673-F5-0	Discover Bk			1.A	245,000	99	242,646	245,000	245,000	-	-	-	-	2,850	2,840	JD	593	6,983	05/27/2022
27002Y-FQ-4	Eaglebank Bethesda MD CD			1.A	250,000	99	247,128	250,000	250,000	-	-	-	-	4,250	4,250	FA	3,784	5,269	02/17/2023
564796-AJ-9	Manufacturers Bank (California)			1.A	500,000	100	499,490	500,000	500,000	-	-	-	-	4,750	4,750	FA	19,976	-	02/15/2023
59828P-CG-3	Midwest Bk of Westn IL			1.A	245,000	100	243,927	245,000	245,000	-	-	-	-	2,500	2,500	MON	84	6,125	05/23/2022
61690U-V5-6	Morgan Stanley Bk NA Salt Lake CD			1.A	245,000	100	244,672	245,000	245,000	-	-	-	-	4,800	4,760	MN	1,192	11,760	11/21/2022
Totals					<u>2,230,000</u>	xxx	<u>2,221,092</u>	<u>2,230,000</u>	<u>2,230,000</u>					xxx	xxx	xxx	<u>35,450</u>	<u>53,671</u>	xxx
Insert New Row																			
Delete Last Row																			

**Industrial and Miscellaneous**

00206R-GH-9	AT&T Inc			2.B	9,243	104	9,378	9,000	9,027	-	(11)	-	-	7,130	6,970	MS	189	641	01/14/1994
189754-AC-8	Coach Inc Note		2,5	2.B	102,943	95	95,010	100,000	101,407	-	(397)	-	-	4,130	3,670	JJ	1,902	4,125	11/26/2019
30212P-AM-7	Expedia Group Inc Note		2	2.C	106,363	100	94,895	95,000	98,771	-	(1,937)	-	-	5,000	2,810	FA	1,794	4,750	11/26/2019
38148L-AE-6	Goldman Sachs Group Inc Note		2	2.A	99,961	98	92,063	94,000	95,365	-	(1,167)	-	-	3,750	2,450	MN	382	3,525	11/26/2019
61768U-7M-3	MORGAN STANLEY PRIVATE BANK CD 4.55%			1.A	100,000	99	99,479	100,000	100,000	-	-	-	-	4,550	4,540	AO	187	4,550	01/01/2023
61745E-3D-1	Morgan Stanley			1.A	19,754	62	12,450	20,000	19,783	-	29	-	-	-	0.150	FMAN	261	-	01/01/2023
61745E-X6-3	Morgan Stanley			1.A	18,892	73	13,163	18,000	18,801	-	(91)	-	-	-	-	MON	689	-	01/01/2023
63743F-A5-5	National Rural Util Coop Fin Note			1.F	102,053	88	87,919	100,000	101,300	-	(192)	-	-	3,000	2,770	MON	133	3,000	11/26/2019
638612-AJ-0	Nationwide 6.75% 5/15/37			2.B	51,386	98	49,043	50,000	51,363	-	(24)	-	-	6,750	6,560	MN	431	3,375	01/01/2023
638612-AJ-0	Nationwide 6.75% 5/15/37			2.B	52,343	98	49,043	50,000	51,403	-	(940)	-	-	6,750	6,430	MN	431	3,375	01/01/2023
743315-AU-7	Progressive Corp 5.375% 12/31/99			2.A	50,133	99	49,563	50,000	50,086	-	(47)	-	-	7,410	-	JD	184	4,361	01/01/2023
759351-AN-9	Reinsurance Grp of America Inc Note		2	2.A	99,666	95	88,463	93,000	96,931	-	(700)	-	-	3,900	3,000	MN	463	3,627	11/26/2019
857477-BA-0	State Street Corp 5.625% 12/31/99			2.A	67,144	99	74,344	75,000	75,000	-	7,856	-	-	5,630	-	JD	273	4,219	01/01/2023
857477-BA-0	State Street Corp 5.625% 12/31/99			2.A	50,295	99	49,563	50,000	50,064	-	(230)	-	-	5,630	-	JD	182	2,813	01/01/2023
891027-AS-3	Torchmark Corp Note		2	2.A	112,546	99	99,164	100,000	106,923	-	(1,436)	-	-	4,550	2,880	MS	1,340	4,550	11/26/2019
89566E-AG-3	Tri-state Generation & Transmis Bond		2	2.B	105,502	98	98,065	100,000	100,720	-	(1,214)	-	-	3,700	2,450	MN	617	3,700	11/26/2019
97650W-AF-5	WINTRUST FINL CORP 5% 06/13/2024			1.A	99,446	99	98,960	100,000	99,821	-	375	-	-	5,000	5,400	JD	250	5,000	01/01/2023
931427-AQ-1	Walgreens Boots Alliance Inc Note		2	2.C	102,380	95	95,079	100,000	100,874	-	(386)	-	-	3,450	3,030	JD	288	3,450	11/26/2019
Totals					<u>1,350,049</u>	xxx	<u>1,255,641</u>	<u>1,304,000</u>	<u>1,327,638</u>		<u>(512)</u>			xxx	xxx	xxx	<u>9,996</u>	<u>59,061</u>	xxx
Insert New Row																			
Delete Last Row																			

**Securities Valuation Office (SVO) Identified Bonds**

NONE																			
Totals						xxx								xxx	xxx	xxx			xxx
Insert New Row																			
Delete Last Row																			
<b>TOTAL</b>					<u>22,229,683</u>	xxx	<u>21,099,616</u>	<u>20,763,617</u>	<u>21,735,360</u>		<u>(212,088)</u>			xxx	xxx	xxx	<u>210,358</u>	<u>751,319</u>	xxx

Date

22  
Stated  
Contractual  
Maturity  
Date

09/15/2025  
07/15/2024  
06/15/2024  
07/15/2024  
12/15/2027  
05/15/2029

xxx

xxx

11/01/2034  
07/01/2026  
10/01/2026  
05/01/2026

xxx

06/15/2029  
06/15/2028  
04/01/2038  
02/15/2034  
06/15/2036  
04/01/2033  
04/01/2032  
11/15/2038  
09/01/2030  
12/01/2039  
06/01/2028  
04/01/2039  
03/01/2034  
05/01/2037  
12/01/2035  
06/01/2037  
02/01/2033  
06/01/2024  
03/01/2026  
08/15/2033  
06/01/2026  
04/01/2025  
01/01/2030

06/01/2029  
06/01/2029  
06/01/2028  
06/01/2033  
11/01/2036  
06/15/2034  
06/01/2031  
06/01/2028  
06/01/2027  
12/01/2037  
05/01/2027  
02/01/2031  
03/01/2031  
08/01/2027  
04/01/2026  
06/01/2031  
06/01/2032  
09/01/2032  
12/01/2035  
06/01/2029  
08/15/2037  
03/01/2029  
02/15/2035  
08/15/2037  
08/15/2036  
10/01/2034  
02/15/2031  
01/01/2035  
06/01/2025  
08/15/2028  
09/01/2036  
09/01/2032  
02/15/2035  
07/01/2029  
07/01/2032  
07/01/2032  
09/01/2029  
11/01/2039  
05/01/2038  
06/01/2036  
11/01/2035  
07/01/2030  
07/01/2025  
09/19/2036  
05/01/2039  
05/01/2030  
12/01/2035  
12/01/2032  
05/01/2032  
07/01/2028  
12/01/2035  
02/01/2036  
06/01/2025  
06/15/2033  
04/01/2034  
01/01/2028  
09/01/2027  
07/01/2031  
11/01/2036  
07/15/2036  
12/15/2038  
02/01/2030  
05/01/2037  
05/01/2036  
01/15/2035  
02/01/2041  
10/01/2035

05/15/2031  
01/01/2027  
12/01/2037  
02/15/2038  
06/01/2029  
10/01/2039  
10/01/2039  
01/01/2036  
08/01/2024  
02/01/2034  
12/01/2030  
12/15/2037  
08/15/2040  
11/01/2040  
10/01/2029  
11/01/2044  
05/01/2039  
12/01/2028  
11/15/2025  
11/15/2027  
05/01/2035  
02/01/2040  
04/01/2034  
12/01/2025  
11/01/2024  
04/01/2034  
12/30/2029  
04/01/2035  
11/01/2038  
06/01/2033  
05/01/2040  
06/01/2026  
08/15/2030  
02/15/2035  
02/01/2036  
12/01/2028  
06/01/2030  
05/01/2030  
12/01/2028  
12/01/2033  
12/01/2034  
11/01/2030  
12/01/2029  
10/01/2032  
06/01/2032  
09/01/2024  
01/01/2030  
07/01/2037  
10/01/2032  
12/01/2030  
07/01/2031  
11/15/2036  
12/01/2035  
12/01/2032  
12/01/2032  
06/01/2029  
10/01/2030  
10/01/2030  
06/15/2035  
10/01/2033  
10/01/2030  
06/01/2034  
12/01/2035  
02/01/2030  
11/15/2025  
11/15/2026  
08/01/2029

05/15/2038

xxx

02/24/2025

11/24/2025

08/16/2024

06/03/2024

02/24/2026

02/28/2024

02/27/2024

05/28/2024

xxx

03/15/2026

07/15/2027

02/15/2026

05/22/2025

10/17/2025

02/14/2031

06/30/2031

02/15/2030

05/15/2067

05/15/2067

12/31/3999

05/15/2029

12/31/3999

12/31/3999

09/15/2028

11/01/2024

06/13/2024

06/01/2026

xxx

xxx

xxx



**SCHEDULE D - PART 2 - SECTION 1**  
Showing All PREFERRED STOCKS Owned December 31 of Current Year

NEXT  
PRIOR

1	2	3	4	5	6	7	8	Fair Value		11	Dividends		Change in Book / Adjusted Carrying Value					19	20	21
								9	10		12	13	14	15	16	17	18			
CUSIP Identification	Description	Codes	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Fair Value Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Admin Symbol	Date Acquired
<b>Industrial and Miscellaneous</b>																				
42234Q-20-1	Heartland Financial USA Inc 7%			10,000.00	25	24	244,000	24	244,000	250,000	4,375	17,500	-	(6,000)	-	-	(6,000)	-	1.A	06/19/2020
59156R-85-0	Metlife Inc 4.75%			2,000.00	-	20	40,800	20	40,800	50,000	-	2,375	-	(9,200)	-	-	(9,200)	-	2.B	01/01/2023
89832Q-74-5	TRUIST FINANCIAL CORP			2,000.00	-	22	44,460	22	44,460	50,000	-	2,625	-	(5,540)	-	-	(5,540)	-	2.B	01/01/2023
00206R-30-0	AT&T Inc			2,000.00	-	23	46,900	23	46,900	50,000	-	2,675	-	(3,100)	-	-	(3,100)	-	2.B	01/01/2023
032359-86-1	AmTrust Financial Services Inc			1,600.00	25	16	24,800	16	24,800	40,000	-	2,900	-	(15,200)	-	-	(15,200)	-	1.A	01/01/2023
06055H-80-6	BANK OF AMERICA CORPORATION			2,000.00	-	19	37,040	19	37,040	50,000	-	2,125	-	(12,960)	-	-	(12,960)	-	2.C	01/01/2023
12542R-30-8	CHS Inc.			1,000.00	-	27	26,520	27	26,520	25,000	-	1,969	-	1,520	-	-	1,520	-	1.A	01/01/2023
12542R-70-4	CHS Inc. PFD 9/30/24			1,200.00	-	25	29,556	25	29,556	30,275	-	2,025	-	(719)	-	-	(719)	-	1.A	01/01/2023
48128B-52-3	JPMORGAN CHASE & CO			3,000.00	-	19	57,030	19	57,030	75,000	-	3,150	-	(17,970)	-	-	(17,970)	-	2.B	01/01/2023
74913G-88-1	Qwest Corp 6.5%			2,000.00	-	10	19,920	10	19,920	50,000	-	3,250	-	(30,080)	-	-	(30,080)	-	4.A	01/01/2023
89832Q-AD-1	Trust Financial Corp 4.8% 12/31/2099			100,000.00	-	1	91,934	1	91,934	100,000	1,600	4,800	-	(8,066)	-	-	(8,066)	-	2.B	01/01/2023
91731K-AA-8	USB CAP IX 3.5%			50,000.00	-	1	39,688	1	39,688	43,560	278	3,019	-	(3,873)	-	-	(3,873)	-	2.B	01/01/2023
94988U-15-1	Wells Fargo & Co New 4.75%			2,000.00	-	20	39,860	20	39,860	50,000	-	2,375	-	(10,140)	-	-	(10,140)	-	2.B	01/01/2023
Totals							742,508	xxx	742,508	863,835	6,253	50,787	-	(121,328)	-	-	(121,328)	-	xxx	xxx
Insert New Row																				
Delete Last Row																				
<b>Subsidiaries</b>																				
NONE																				
Totals							-	xxx	-	-	-	-	-	-	-	-	-	-	xxx	xxx
Insert New Row																				
Delete Last Row																				
<b>TOTALS</b>							742,508	xxx	742,508	863,835	6,253	50,787	-	(121,328)	-	-	(121,328)	-	xxx	xxx

**SCHEDULE D - PART 2 - SECTION 2**  
**Showing All COMMON STOCKS Owned December 31 of Current Year**

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusting Values			17	18	
		3	4			7	8		10	11	12	13	14	15			16
CUSIP	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Fair Value Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decreased)	Current Year's OTTI Recognized	Total Change In B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
<b>Industrial and Miscellaneous Publicly Traded</b>																	
G1151C-10-1	Accenture PLC			43.0000	15,089	351	15,089	11,579	-	432	-	3,510	-	3,510	-	01/03/2023	
G1151C-10-1	Accenture PLC			6.0000	2,105	351	2,105	1,671	-	-	-	434	-	434	-	04/28/2023	
G1151C-10-1	Accenture PLC			12.0000	4,211	351	4,211	3,336	-	-	-	875	-	875	-	05/03/2023	
G1151C-10-1	Accenture PLC			15.0000	5,264	351	5,264	4,045	-	-	-	1,219	-	1,219	-	03/23/2023	
G1151C-10-1	Accenture PLC			7.0000	2,456	351	2,456	2,202	-	-	-	255	-	255	-	07/25/2023	
G1151C-10-1	Accenture PLC			28.0000	9,825	351	9,825	8,640	-	-	-	1,185	-	1,185	-	08/15/2023	
G1151C-10-1	Accenture PLC			48.0000	16,844	351	16,844	14,810	-	-	-	2,033	-	2,033	-	08/22/2023	
G1151C-10-1	Accenture PLC			8.0000	2,807	351	2,807	2,279	-	-	-	528	-	528	-	02/15/2023	
009066-10-1	AirBnB Inc Com Cl A			31.0000	4,220	136	4,220	3,780	-	-	-	1,570	-	1,570	-	05/11/2022	
009066-10-1	AirBnB Inc Com Cl A			28.0000	3,812	136	3,812	3,112	-	-	-	1,418	-	1,418	-	05/18/2022	
009066-10-1	AirBnB Inc Com Cl A			45.0000	6,126	136	6,126	4,097	-	-	-	2,279	-	2,279	-	07/14/2022	
009066-10-1	AirBnB Inc Com Cl A			30.0000	4,084	136	4,084	3,435	-	-	-	1,519	-	1,519	-	09/21/2022	
009066-10-1	AirBnB Inc Com Cl A			22.0000	2,995	136	2,995	2,180	-	-	-	1,114	-	1,114	-	11/02/2022	
009066-10-1	AirBnB Inc Com Cl A			38.0000	5,173	136	5,173	3,989	-	-	-	1,184	-	1,184	-	05/31/2023	
009066-10-1	AirBnB Inc Com Cl A			150.0000	20,421	136	20,421	19,030	-	-	-	1,391	-	1,391	-	08/22/2023	
009066-10-1	AirBnB Inc Com Cl A			51.0000	6,943	136	6,943	7,993	-	-	-	2,583	-	2,583	-	04/22/2022	
009066-10-1	AirBnB Inc Com Cl A			13.0000	1,770	136	1,770	1,862	-	-	-	658	-	658	-	05/03/2022	
018914-10-1	Alliance Bernstein S/C Value-A			0.0000	-	1	-	-	-	-	-	-	-	-	-	01/01/2023	
026874-78-4	American Intl Group			35.0000	2,371	68	2,371	1,510	-	13	-	158	-	158	-	02/22/2021	
026874-78-4	American Intl Group			69.0000	4,675	68	4,675	3,646	-	25	-	311	-	311	-	06/12/2019	
026874-78-4	American Intl Group			320.0000	21,680	68	21,680	18,361	-	115	-	3,319	-	3,319	-	08/22/2023	
026874-78-4	American Intl Group			82.0000	5,556	68	5,556	3,463	-	30	-	370	-	370	-	03/03/2020	
026874-78-4	American Intl Group			65.0000	4,404	68	4,404	3,368	-	23	-	293	-	293	-	12/20/2019	
026874-78-4	American Intl Group			40.0000	2,710	68	2,710	2,213	-	14	-	180	-	180	-	11/06/2019	
026874-78-4	American Intl Group			67.0000	4,539	68	4,539	2,942	-	24	-	302	-	302	-	03/14/2019	
026874-78-4	American Intl Group			53.0000	3,591	68	3,591	2,342	-	19	-	239	-	239	-	02/25/2019	
026874-78-4	American Intl Group			44.0000	2,981	68	2,981	1,682	-	295	-	198	-	198	-	12/24/2018	
053484-10-1	Avalonbay Communities Inc			79.0000	14,790	187	14,790	13,396	-	1,374	-	2,030	-	2,030	-	11/14/2022	
053484-10-1	Avalonbay Communities Inc			35.0000	6,553	187	6,553	5,859	-	58	-	900	-	900	-	11/18/2022	
053484-10-1	Avalonbay Communities Inc			46.0000	8,612	187	8,612	7,796	-	76	-	1,182	-	1,182	-	11/28/2022	
053484-10-1	Avalonbay Communities Inc			34.0000	6,365	187	6,365	5,792	-	56	-	874	-	874	-	12/05/2022	
053484-10-1	Avalonbay Communities Inc			36.0000	6,740	187	6,740	6,045	-	59	-	925	-	925	-	12/07/2022	
053484-10-1	Avalonbay Communities Inc			17.0000	3,183	187	3,183	2,801	-	28	-	437	-	437	-	12/16/2022	
053484-10-1	Avalonbay Communities Inc			22.0000	4,119	187	4,119	3,809	-	36	-	310	-	310	-	06/01/2023	
053484-10-1	Avalonbay Communities Inc			200.0000	37,444	187	37,444	35,548	-	330	-	1,896	-	1,896	-	08/22/2023	
053484-10-1	Avalonbay Communities Inc			18.0000	3,370	187	3,370	3,015	-	-	-	355	-	355	-	11/20/2023	
075887-10-9	Becton Dickinson & Co			145.0000	35,355	244	35,355	40,013	-	138	-	(4,657)	-	(4,657)	-	08/22/2023	
075887-10-9	Becton Dickinson & Co			9.0000	2,194	244	2,194	1,924	-	9	-	(94)	-	(94)	-	03/20/2020	
075887-10-9	Becton Dickinson & Co			12.0000	2,926	244	2,926	2,765	-	11	-	(126)	-	(126)	-	03/10/2020	
075887-10-9	Becton Dickinson & Co			42.0000	10,241	244	10,241	9,658	-	925	-	(440)	-	(440)	-	03/06/2020	
075887-10-9	Becton Dickinson & Co			25.0000	6,096	244	6,096	5,002	-	24	-	(262)	-	(262)	-	03/26/2020	
075887-10-9	Becton Dickinson & Co			81.0000	19,750	244	19,750	19,446	-	77	-	304	-	304	-	11/27/2023	
075887-10-9	Becton Dickinson & Co			21.0000	5,120	244	5,120	5,547	-	20	-	(426)	-	(426)	-	09/19/2023	
075887-10-9	Becton Dickinson & Co			14.0000	3,414	244	3,414	2,789	-	13	-	(147)	-	(147)	-	03/23/2020	
075887-10-9	Becton Dickinson & Co			55.0000	13,411	244	13,411	12,426	-	52	-	(576)	-	(576)	-	11/10/2022	
075887-10-9	Becton Dickinson & Co			27.0000	6,583	244	6,583	6,302	-	26	-	(283)	-	(283)	-	09/26/2022	

075887-10-9	Becton Dickinson & Co			15.0000	3,657	244	3,657	3,613	-	14	-	(157)	-	(157)	-	12/13/2021
075887-10-9	Becton Dickinson & Co			12.0000	2,926	244	2,926	2,868	-	11	-	(126)	-	(126)	-	12/08/2021
075887-10-9	Becton Dickinson & Co			42.0000	10,241	244	10,241	9,698	-	40	-	(440)	-	(440)	-	10/12/2021
075887-10-9	Becton Dickinson & Co			15.0000	3,657	244	3,657	3,695	-	14	-	(157)	-	(157)	-	08/31/2021
075887-10-9	Becton Dickinson & Co			8.0000	1,951	244	1,951	1,822	-	8	-	(84)	-	(84)	-	06/11/2020
09062X-10-3	Biogen Idec Inc			11.0000	2,846	259	2,846	2,941	-	-	-	(200)	-	(200)	-	08/24/2015
09062X-10-3	Biogen Idec Inc			20.0000	5,175	259	5,175	5,431	-	-	-	(363)	-	(363)	-	09/22/2015
09062X-10-3	Biogen Idec Inc			1.0000	259	259	259	244	-	-	-	(18)	-	(18)	-	02/03/2016
09062X-10-3	Biogen Idec Inc			58.0000	15,009	259	15,009	13,405	-	-	-	(1,053)	-	(1,053)	-	07/14/2016
09062X-10-3	Biogen Idec Inc			18.0000	4,658	259	4,658	4,701	-	-	-	(327)	-	(327)	-	01/17/2017
09062X-10-3	Biogen Idec Inc			57.0000	14,750	259	14,750	15,378	-	-	-	(1,035)	-	(1,035)	-	05/02/2018
09062X-10-3	Biogen Idec Inc			15.0000	3,882	259	3,882	2,959	-	-	-	(272)	-	(272)	-	06/02/2022
09062X-10-3	Biogen Idec Inc			132.0000	34,158	259	34,158	34,877	-	-	-	(719)	-	(719)	-	08/22/2023
09062X-10-3	Biogen Idec Inc			9.0000	2,329	259	2,329	3,162	-	-	-	(163)	-	(163)	-	06/09/2015
14040H-10-5	Capital One Finl Corp GBLB FLT			10.0000	1,311	131	1,311	1,148	-	-	-	163	-	163	-	12/04/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			28.0000	3,671	131	3,671	2,553	-	17	-	1,119	-	1,119	-	03/15/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			23.0000	3,016	131	3,016	2,178	-	14	-	838	-	838	-	03/13/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			30.0000	3,934	131	3,934	2,777	-	18	-	1,157	-	1,157	-	03/13/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			112.0000	14,685	131	14,685	11,133	-	482	-	3,553	-	3,553	-	03/10/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			39.0000	5,114	131	5,114	3,554	-	23	-	1,560	-	1,560	-	03/23/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			29.0000	3,802	131	3,802	2,443	-	17	-	1,359	-	1,359	-	05/04/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			22.0000	2,885	131	2,885	1,979	-	13	-	906	-	906	-	05/03/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			41.0000	5,376	131	5,376	3,979	-	25	-	1,397	-	1,397	-	04/28/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			175.0000	22,946	131	22,946	17,600	-	105	-	5,346	-	5,346	-	08/22/2023
14040H-10-5	Capital One Finl Corp GBLB FLT			22.0000	2,885	131	2,885	1,938	-	13	-	947	-	947	-	03/24/2023
159864-10-7	Charles River Laboratories			27.0000	6,383	236	6,383	10,747	-	-	-	500	-	500	-	10/04/2021
159864-10-7	Charles River Laboratories			35.0000	8,274	236	8,274	13,629	-	-	-	648	-	648	-	11/03/2021
159864-10-7	Charles River Laboratories			11.0000	2,600	236	2,600	3,842	-	-	-	204	-	204	-	01/13/2022
159864-10-7	Charles River Laboratories			7.0000	1,655	236	1,655	2,015	-	-	-	130	-	130	-	02/23/2022
159864-10-7	Charles River Laboratories			17.0000	4,019	236	4,019	4,914	-	-	-	315	-	315	-	04/19/2022
159864-10-7	Charles River Laboratories			11.0000	2,600	236	2,600	2,592	-	-	-	204	-	204	-	06/02/2022
159864-10-7	Charles River Laboratories			29.0000	6,856	236	6,856	6,401	-	-	-	537	-	537	-	09/12/2022
159864-10-7	Charles River Laboratories			99.0000	23,404	236	23,404	19,884	-	-	-	3,519	-	3,519	-	08/22/2023
165167-73-5	Chesapeake Energy Corp Com			373.0000	28,699	77	28,699	32,048	-	214	-	(3,350)	-	(3,350)	-	08/22/2023
172908-10-5	Cintas Corp			64.0000	38,570	603	38,570	30,722	-	81	-	7,848	-	7,848	-	10/06/2023
172908-10-5	Cintas Corp			4.0000	2,411	603	2,411	2,231	-	5	-	179	-	179	-	11/28/2023
17275R-10-2	Cisco Sys Inc			99.0000	5,001	51	5,001	5,228	-	39	-	285	-	285	-	05/20/2021
17275R-10-2	Cisco Sys Inc			251.0000	12,681	51	12,681	11,335	-	98	-	723	-	723	-	06/02/2022
17275R-10-2	Cisco Sys Inc			83.0000	4,193	51	4,193	4,742	-	32	-	239	-	239	-	08/19/2021
17275R-10-2	Cisco Sys Inc			93.0000	4,698	51	4,698	4,843	-	36	-	268	-	268	-	05/12/2021
17275R-10-2	Cisco Sys Inc			95.0000	4,799	51	4,799	4,995	-	37	-	274	-	274	-	05/11/2021
17275R-10-2	Cisco Sys Inc			91.0000	4,597	51	4,597	4,893	-	1,222	-	262	-	262	-	05/10/2021
17275R-10-2	Cisco Systems Inc			393.0000	19,854	51	19,854	19,244	-	153	-	611	-	611	-	01/01/2023
191216-10-0	Coca Cola Co			54.0000	3,182	59	3,182	2,587	-	50	-	(253)	-	(253)	-	03/13/2020
191216-10-0	Coca Cola Co			575.0000	33,885	59	33,885	28,979	-	529	-	4,905	-	4,905	-	01/01/2023
191216-10-0	Coca Cola Co			215.0000	12,670	59	12,670	9,832	-	198	-	2,838	-	2,838	-	01/01/2023
191216-10-0	Coca Cola Co			129.0000	7,602	59	7,602	8,110	-	119	-	(604)	-	(604)	-	06/02/2022
191216-10-0	Coca Cola Co			83.0000	4,891	59	4,891	4,563	-	76	-	(388)	-	(388)	-	12/07/2021
191216-10-0	Coca Cola Co			94.0000	5,539	59	5,539	5,392	-	86	-	(440)	-	(440)	-	12/13/2021
191216-10-0	Coca Cola Co			114.0000	6,718	59	6,718	5,801	-	105	-	(534)	-	(534)	-	03/04/2021
191216-10-0	Coca Cola Co			66.0000	3,889	59	3,889	2,824	-	61	-	(309)	-	(309)	-	11/19/2015
191216-10-0	Coca Cola Co			43.0000	2,534	59	2,534	1,973	-	40	-	(201)	-	(201)	-	07/14/2016
191216-10-0	Coca Cola Co			26.0000	1,532	59	1,532	1,102	-	24	-	(122)	-	(122)	-	09/30/2016
191216-10-0	Coca Cola Co			69.0000	4,066	59	4,066	2,777	-	1,818	-	(323)	-	(323)	-	06/09/2015
191216-10-0	Coca Cola Co			57.0000	3,359	59	3,359	3,004	-	52	-	(267)	-	(267)	-	11/06/2019
191216-10-0	Coca Cola Co			121.0000	7,131	59	7,131	6,242	-	111	-	(566)	-	(566)	-	06/12/2019
191216-10-0	Coca Cola Co			51.0000	3,005	59	3,005	2,100	-	47	-	(239)	-	(239)	-	01/17/2017
20030N-10-1	Comcast Corp			41.0000	1,798	44	1,798	1,918	-	12	-	364	-	364	-	03/24/2022
20030N-10-1	Comcast Corp			54.0000	2,368	44	2,368	2,373	-	16	-	480	-	480	-	12/20/2019
20030N-10-1	Comcast Corp			168.0000	7,367	44	7,367	7,200	-	-	-	167	-	167	-	12/05/2023
20030N-10-1	Comcast Corp			252.0000	11,050	44	11,050	10,898	-	-	-	153	-	153	-	12/04/2023
20030N-10-1	Comcast Corp			1098.0000	48,147	44	48,147	50,107	-	318	-	(1,960)	-	(1,960)	-	08/22/2023

20030N-10-1	Comcast Corp		1234.0000	54,111	44	54,111	56,314	-	358	-	(2,203)	-	(2,203)	-	08/22/2023
20030N-10-1	Comcast Corp		87.0000	3,815	44	3,815	3,127	-	25	-	688	-	688	-	03/24/2023
20030N-10-1	Comcast Corp		135.0000	5,920	44	5,920	4,760	-	39	-	1,159	-	1,159	-	03/10/2023
20030N-10-1	Comcast Corp		217.0000	9,515	44	9,515	9,407	-	63	-	1,927	-	1,927	-	06/02/2022
20030N-10-1	Comcast Corp		764.0000	33,501	44	33,501	33,119	-	222	-	6,784	-	6,784	-	06/02/2022
20030N-10-1	Comcast Corp		22.0000	965	44	965	634	-	6	-	195	-	195	-	06/09/2015
20030N-10-1	Comcast Corp		99.0000	4,341	44	4,341	4,731	-	29	-	879	-	879	-	02/14/2022
20030N-10-1	Comcast Corp		199.0000	8,726	44	8,726	9,677	-	58	-	1,767	-	1,767	-	01/27/2022
20030N-10-1	Comcast Corp		922.0000	40,430	44	40,430	26,563	-	267	-	8,187	-	8,187	-	06/09/2015
20030N-10-1	Comcast Corp		176.0000	7,718	44	7,718	7,766	-	51	-	1,563	-	1,563	-	11/06/2019
20030N-10-1	Comcast Corp		93.0000	4,078	44	4,078	4,095	-	27	-	826	-	826	-	10/31/2019
20030N-10-1	Comcast Corp		145.0000	6,358	44	6,358	6,328	-	42	-	1,288	-	1,288	-	06/20/2019
20030N-10-1	Comcast Corp		38.0000	1,666	44	1,666	1,318	-	11	-	337	-	337	-	12/20/2018
20030N-10-1	Comcast Corp		109.0000	4,780	44	4,780	3,640	-	32	-	968	-	968	-	03/28/2018
20030N-10-1	Comcast Corp		6.0000	263	44	263	217	-	2	-	53	-	53	-	01/17/2017
20030N-10-1	Comcast Corp		74.0000	3,245	44	3,245	2,681	-	21	-	657	-	657	-	01/17/2017
20030N-10-1	Comcast Corp		38.0000	1,666	44	1,666	1,277	-	11	-	337	-	337	-	07/14/2016
20030N-10-1	Comcast Corp		116.0000	5,087	44	5,087	3,898	-	34	-	1,030	-	1,030	-	07/14/2016
256163-10-6	DocuSign Inc		54.0000	3,210	59	3,210	11,377	-	-	-	218	-	218	-	03/12/2021
256163-10-6	DocuSign Inc		35.0000	2,081	59	2,081	7,430	-	-	-	141	-	141	-	03/15/2021
256163-10-6	DocuSign Inc		2.0000	119	59	119	415	-	-	-	8	-	8	-	03/23/2021
256163-10-6	DocuSign Inc		38.0000	2,259	59	2,259	7,379	-	-	-	153	-	153	-	05/10/2021
256163-10-6	DocuSign Inc		33.0000	1,962	59	1,962	8,820	-	-	-	133	-	133	-	09/15/2021
256163-10-6	DocuSign Inc		54.0000	3,210	59	3,210	8,076	-	-	-	218	-	218	-	12/08/2021
256163-10-6	DocuSign Inc		16.0000	951	59	951	2,330	-	-	-	64	-	64	-	12/15/2021
256163-10-6	DocuSign Inc		60.0000	3,567	59	3,567	5,216	-	-	-	242	-	242	-	06/02/2022
256163-10-6	DocuSign Inc		290.0000	17,241	59	17,241	13,869	-	-	-	3,372	-	3,372	-	08/22/2023
25659T-10-7	Dolby Laboratories Inc		243.0000	20,942	86	20,942	11,874	-	339	-	3,801	-	3,801	-	01/17/2017
25659T-10-7	Dolby Laboratories Inc		63.0000	5,429	86	5,429	4,139	-	19	-	985	-	985	-	11/06/2019
25659T-10-7	Dolby Laboratories Inc		23.0000	1,982	86	1,982	1,783	-	7	-	360	-	360	-	06/02/2022
25659T-10-7	Dolby Laboratories Inc		181.0000	15,599	86	15,599	15,140	-	54	-	459	-	459	-	08/22/2023
25659T-10-7	Doximity Inc CI A		180.0000	5,047	28	5,047	5,389	-	-	-	(994)	-	(994)	-	05/18/2022
25659T-10-7	Doximity Inc CI A		117.0000	3,281	28	3,281	3,982	-	-	-	(646)	-	(646)	-	09/12/2022
25659T-10-7	Doximity Inc CI A		500.0000	14,020	28	14,020	11,600	-	-	-	2,420	-	2,420	-	08/22/2023
25659T-10-7	Doximity Inc CI A		201.0000	5,636	28	5,636	10,207	-	-	-	(1,110)	-	(1,110)	-	03/07/2022
25659T-10-7	Doximity Inc CI A		95.0000	2,664	28	2,664	3,332	-	-	-	(669)	-	(669)	-	02/15/2023
26884L-10-9	EQT Corp		55.0000	2,126	39	2,126	1,432	-	10	-	266	-	266	-	03/16/2022
26884L-10-9	EQT Corp		82.0000	3,170	39	3,170	2,213	-	15	-	396	-	396	-	03/17/2022
26884L-10-9	EQT Corp		82.0000	3,170	39	3,170	2,734	-	15	-	396	-	396	-	06/23/2022
26884L-10-9	EQT Corp		102.0000	3,943	39	3,943	3,805	-	18	-	493	-	493	-	12/12/2022
26884L-10-9	EQT Corp		440.0000	17,010	39	17,010	19,171	-	79	-	(2,160)	-	(2,160)	-	08/22/2023
361ESC-04-9	ESC GCI Liberty INC SR		99.0000	-	-	-	-	-	90	-	-	-	-	-	05/24/2023
281020-10-7	Edison International		83.0000	5,934	71	5,934	5,259	-	61	-	653	-	653	-	03/10/2020
281020-10-7	Edison International		475.0000	33,958	71	33,958	33,008	-	350	-	950	-	950	-	08/22/2023
281020-10-7	Edison International		35.0000	2,502	71	2,502	2,512	-	26	-	(10)	-	(10)	-	08/02/2023
281020-10-7	Edison International		80.0000	5,719	71	5,719	5,623	-	59	-	96	-	96	-	06/16/2023
281020-10-7	Edison International		88.0000	6,291	71	6,291	6,120	-	65	-	693	-	693	-	06/02/2022
281020-10-7	Edison International		51.0000	3,646	71	3,646	2,696	-	38	-	401	-	401	-	04/06/2020
281020-10-7	Edison International		25.0000	1,787	71	1,787	1,659	-	18	-	197	-	197	-	12/15/2022
281020-10-7	Edison International		19.0000	1,358	71	1,358	1,364	-	14	-	150	-	150	-	12/03/2019
281020-10-7	Edison International		19.0000	1,358	71	1,358	1,304	-	14	-	150	-	150	-	12/02/2019
281020-10-7	Edison International		53.0000	3,789	71	3,789	3,498	-	39	-	417	-	417	-	11/06/2019
281020-10-7	Edison International		190.0000	13,583	71	13,583	13,899	-	1,482	-	1,495	-	1,495	-	07/31/2019
281020-10-7	Edison International		52.0000	3,717	71	3,717	3,662	-	38	-	409	-	409	-	03/03/2020
29786A-10-6	Etsy Inc		11.0000	892	81	892	1,818	-	-	-	(426)	-	(426)	-	01/19/2022
29786A-10-6	Etsy Inc		203.0000	16,453	81	16,453	14,935	-	-	-	1,518	-	1,518	-	08/22/2023
29786A-10-6	Etsy Inc		44.0000	3,566	81	3,566	3,797	-	-	-	(1,704)	-	(1,704)	-	06/02/2022
29786A-10-6	Etsy Inc		55.0000	4,458	81	4,458	6,299	-	-	-	(2,130)	-	(2,130)	-	04/14/2022
29786A-10-6	Etsy Inc		10.0000	811	81	811	1,430	-	-	-	(387)	-	(387)	-	03/07/2022
29786A-10-6	Etsy Inc		19.0000	1,540	81	1,540	2,730	-	-	-	(736)	-	(736)	-	02/11/2022
29786A-10-6	Etsy Inc		8.0000	648	81	648	1,719	-	-	-	(310)	-	(310)	-	12/15/2021
29786A-10-6	Etsy Inc		32.0000	2,594	81	2,594	6,108	-	-	-	(1,239)	-	(1,239)	-	01/06/2022

29786A-10-6	Etsy Inc			10.0000	811	81	811	2,411	-	-	-	(387)	-	(387)	-	12/08/2021
29786A-10-6	Etsy Inc			17.0000	1,378	81	1,378	4,529	-	-	-	(658)	-	(658)	-	11/04/2021
29786A-10-6	Etsy Inc			54.0000	4,377	81	4,377	11,137	-	-	-	(2,091)	-	(2,091)	-	10/12/2021
30231G-10-2	Exxon Mobil Corporation			82.0000	8,198	100	8,198	8,198	-	-	-	1	-	1	-	12/07/2023
30231G-10-2	Exxon Mobil Corporation			273.0000	27,295	100	27,295	30,806	-	259	-	(3,511)	-	(3,511)	-	10/18/2023
30231G-10-2	Exxon Mobil Corporation			172.0000	17,197	100	17,197	19,298	-	163	-	(2,102)	-	(2,102)	-	10/19/2023
37045V-10-0	General Motors Co			250.0000	8,980	36	8,980	9,625	-	275	-	570	-	570	-	08/22/2022
37045V-10-0	General Motors Co			149.0000	5,352	36	5,352	5,805	-	13	-	340	-	340	-	08/23/2022
37045V-10-0	General Motors Co			63.0000	2,263	36	2,263	2,263	-	6	-	144	-	144	-	09/26/2022
37045V-10-0	General Motors Co			85.0000	3,053	36	3,053	3,358	-	8	-	194	-	194	-	11/18/2022
37045V-10-0	General Motors Co			101.0000	3,628	36	3,628	3,624	-	9	-	230	-	230	-	12/21/2022
37045V-10-0	General Motors Co			92.0000	3,305	36	3,305	3,195	-	8	-	110	-	110	-	04/05/2023
37045V-10-0	General Motors Co			680.0000	24,426	36	24,426	22,409	-	61	-	2,016	-	2,016	-	08/22/2023
37045V-10-0	General Motors Co			28.0000	1,006	36	1,006	898	-	-	-	108	-	108	-	11/30/2023
375558-10-3	Gilead Sciences Inc			161.0000	13,043	81	13,043	12,389	-	622	-	654	-	654	-	07/14/2023
375558-10-3	Gilead Sciences Inc			77.0000	6,238	81	6,238	6,043	-	58	-	195	-	195	-	07/20/2023
375558-10-3	Gilead Sciences Inc			78.0000	6,319	81	6,319	5,984	-	59	-	335	-	335	-	07/17/2023
375558-10-3	Gilead Sciences Inc			93.0000	7,534	81	7,534	7,055	-	70	-	479	-	479	-	11/20/2023
375558-10-3	Gilead Sciences Inc			280.0000	22,683	81	22,683	18,975	-	630	-	3,708	-	3,708	-	01/01/2023
375558-10-3	Gilead Sciences Inc			72.0000	5,833	81	5,833	5,810	-	54	-	22	-	22	-	07/24/2023
443573-10-0	Hubspot Inc			18.0000	10,450	581	10,450	9,604	-	-	-	5,245	-	5,245	-	01/06/2022
443573-10-0	Hubspot Inc			7.0000	4,064	581	4,064	2,521	-	-	-	2,040	-	2,040	-	06/09/2022
443573-10-0	Hubspot Inc			25.0000	14,514	581	14,514	9,375	-	-	-	7,285	-	7,285	-	06/02/2022
443573-10-0	Hubspot Inc			12.0000	6,966	581	6,966	5,390	-	-	-	3,497	-	3,497	-	04/14/2022
443573-10-0	Hubspot Inc			4.0000	2,322	581	2,322	1,932	-	-	-	1,166	-	1,166	-	02/23/2022
443573-10-0	Hubspot Inc			4.0000	2,322	581	2,322	1,751	-	-	-	1,166	-	1,166	-	01/27/2022
443573-10-0	Hubspot Inc			81.0000	47,024	581	47,024	40,917	-	-	-	6,107	-	6,107	-	08/22/2023
443573-10-0	Hubspot Inc			4.0000	2,322	581	2,322	2,689	-	-	-	1,166	-	1,166	-	12/15/2021
443573-10-0	Hubspot Inc			8.0000	4,644	581	4,644	5,392	-	-	-	2,331	-	2,331	-	09/28/2021
443573-10-0	Hubspot Inc			8.0000	4,644	581	4,644	5,315	-	-	-	2,331	-	2,331	-	09/13/2021
443573-10-0	Hubspot Inc			8.0000	4,644	581	4,644	5,276	-	-	-	2,331	-	2,331	-	08/16/2021
443573-10-0	Hubspot Inc			21.0000	12,191	581	12,191	13,684	-	-	-	6,120	-	6,120	-	08/05/2021
443573-10-0	Hubspot Inc			12.0000	6,966	581	6,966	3,138	-	-	-	3,497	-	3,497	-	07/14/2022
45784P-10-1	Insulet Corp			46.0000	9,981	217	9,981	12,178	-	-	-	(3,561)	-	(3,561)	-	12/17/2021
45784P-10-1	Insulet Corp			15.0000	3,255	217	3,255	3,602	-	-	-	(1,161)	-	(1,161)	-	01/13/2022
45784P-10-1	Insulet Corp			15.0000	3,255	217	3,255	2,929	-	-	-	(1,161)	-	(1,161)	-	01/27/2022
45784P-10-1	Insulet Corp			6.0000	1,302	217	1,302	1,617	-	-	-	(464)	-	(464)	-	04/19/2022
45784P-10-1	Insulet Corp			9.0000	1,953	217	1,953	1,887	-	-	-	(697)	-	(697)	-	06/02/2022
45784P-10-1	Insulet Corp			15.0000	3,255	217	3,255	3,266	-	-	-	(1,161)	-	(1,161)	-	06/09/2022
45784P-10-1	Insulet Corp			80.0000	17,358	217	17,358	15,778	-	-	-	1,581	-	1,581	-	08/22/2023
458140-10-0	Intel Corp			92.0000	4,623	50	4,623	2,825	-	12	-	2,191	-	2,191	-	11/14/2022
458140-10-0	Intel Corp			500.0000	25,125	50	25,125	16,508	-	63	-	8,618	-	8,618	-	08/22/2023
458140-10-0	Intel Corp			117.0000	5,879	50	5,879	3,480	-	15	-	2,400	-	2,400	-	06/06/2023
458140-10-0	Intel Corp			109.0000	5,477	50	5,477	3,152	-	14	-	2,325	-	2,325	-	03/28/2023
458140-10-0	Intel Corp			40.0000	2,010	50	2,010	1,121	-	5	-	889	-	889	-	03/15/2023
458140-10-0	Intel Corp			229.0000	11,507	50	11,507	8,768	-	29	-	2,739	-	2,739	-	09/08/2023
458140-10-0	Intel Corp			198.0000	9,950	50	9,950	6,828	-	25	-	4,716	-	4,716	-	08/25/2022
458140-10-0	Intel Corp			143.0000	7,186	50	7,186	5,368	-	18	-	3,406	-	3,406	-	06/30/2022
458140-10-0	Intel Corp			160.0000	8,040	50	8,040	7,202	-	574	-	3,811	-	3,811	-	02/24/2022
462222-10-0	Ionis Pharmaceuticals Inc			30.0000	1,518	51	1,518	2,010	-	-	-	385	-	385	-	05/08/2019
462222-10-0	Ionis Pharmaceuticals Inc			251.0000	12,698	51	12,698	6,152	-	-	-	3,218	-	3,218	-	07/14/2016
462222-10-0	Ionis Pharmaceuticals Inc			156.0000	7,892	51	7,892	8,714	-	-	-	2,000	-	2,000	-	11/06/2019
462222-10-0	Ionis Pharmaceuticals Inc			390.0000	19,730	51	19,730	15,366	-	-	-	4,364	-	4,364	-	08/22/2023
462222-10-0	Ionis Pharmaceuticals Inc			69.0000	3,491	51	3,491	2,264	-	-	-	885	-	885	-	02/11/2016
462222-10-0	Ionis Pharmaceuticals Inc			171.0000	8,651	51	8,651	6,105	-	-	-	2,546	-	2,546	-	05/03/2023
478160-10-4	Johnson & Johnson			180.0000	28,213	157	28,213	25,035	-	214	-	3,179	-	3,179	-	01/01/2023
478160-10-4	Johnson & Johnson			250.0000	39,185	157	39,185	35,573	-	809	-	3,612	-	3,612	-	01/01/2023
478160-10-4	Johnson & Johnson			35.0000	5,486	157	5,486	4,593	-	42	-	(697)	-	(697)	-	11/06/2019
478160-10-4	Johnson & Johnson			30.0000	4,702	157	4,702	4,958	-	36	-	(597)	-	(597)	-	09/21/2021
478160-10-4	Johnson & Johnson			27.0000	4,232	157	4,232	4,731	-	32	-	(538)	-	(538)	-	06/02/2022
478160-10-4	Johnson & Johnson			31.0000	4,859	157	4,859	5,535	-	37	-	(617)	-	(617)	-	12/05/2022
478160-10-4	Johnson & Johnson			29.0000	4,545	157	4,545	5,232	-	35	-	(577)	-	(577)	-	12/14/2022

502431-10-9	L-3 Harris Technologies, Inc			106.7000	22,473	211	22,473	9,369	-	1,011	-	257	-	257	-	06/09/2015	
502431-10-9	L-3 Harris Technologies, Inc			40.3000	8,488	211	8,488	4,586	-	46	-	97	-	97	-	01/17/2017	
502431-10-9	L-3 Harris Technologies, Inc			24.0000	5,055	211	5,055	4,691	-	27	-	58	-	58	-	11/06/2019	
502431-10-9	L-3 Harris Technologies, Inc			16.0000	3,370	211	3,370	3,786	-	18	-	39	-	39	-	06/02/2022	
502431-10-9	L-3 Harris Technologies, Inc			37.0000	7,793	211	7,793	7,024	-	42	-	769	-	769	-	05/03/2023	
502431-10-9	L-3 Harris Technologies, Inc			145.0000	30,540	211	30,540	26,149	-	165	-	4,391	-	4,391	-	08/22/2023	
530307-30-5	Liberty Broadband Corp - C			22.0000	1,773	81	1,773	1,717	-	-	-	95	-	95	-	01/17/2017	
530307-30-5	Liberty Broadband Corp - C			33.0000	2,659	81	2,659	3,837	-	-	-	143	-	143	-	11/06/2019	
530307-30-5	Liberty Broadband Corp - C			57.0000	4,594	81	4,594	5,563	-	-	-	246	-	246	-	12/22/2020	
530307-30-5	Liberty Broadband Corp - C			118.0000	9,510	81	9,510	10,342	-	-	-	(832)	-	(832)	-	08/22/2023	
531229-75-5	Liberty Media Corp DEL COM LBTY ONE			61.0000	3,851	63	3,851	4,278	-	-	-	(427)	-	(427)	-	08/15/2023	
531229-75-5	Liberty Media Corp DEL COM LBTY ONE			115.0000	7,260	63	7,260	7,573	-	-	-	(313)	-	(313)	-	08/22/2023	
531229-77-1	Liberty Media Corp DEL COM LBTY ONE			65.0000	3,769	58	3,769	3,764	-	-	-	5	-	5	-	08/22/2023	
531229-75-5	Liberty Media Corp DEL COM LBTY ONE			196.0000	12,373	63	12,373	9,340	-	-	-	3,034	-	3,034	-	08/03/2023	
531229-77-1	Liberty Media Corp DEL COM LBTY ONE			124.0000	7,190	58	7,190	4,406	-	-	-	2,784	-	2,784	-	08/03/2023	
60937P-10-6	MONGODB INC			71.0000	29,028	409	29,028	29,394	-	-	-	(366)	-	(366)	-	12/06/2023	
57636Q-10-4	Mastercard Inc			11.0000	4,692	427	4,692	1,231	-	9	-	867	-	867	-	04/13/2017	
57636Q-10-4	Mastercard Inc			4.0000	1,706	427	1,706	1,054	-	3	-	315	-	315	-	06/12/2019	
57636Q-10-4	Mastercard Inc			9.0000	3,839	427	3,839	2,431	-	7	-	709	-	709	-	11/06/2019	
57636Q-10-4	Mastercard Inc			36.0000	15,354	427	15,354	12,902	-	29	-	2,836	-	2,836	-	06/02/2022	
57636Q-10-4	Mastercard Inc			65.0000	27,723	427	27,723	25,847	-	52	-	1,877	-	1,877	-	08/22/2023	
57667L-10-7	Match Group Inc New			19.0000	694	37	694	2,889	-	-	-	(95)	-	(95)	-	11/03/2021	
57667L-10-7	Match Group Inc New			265.0000	9,673	37	9,673	11,905	-	-	-	(2,233)	-	(2,233)	-	08/22/2023	
57667L-10-7	Match Group Inc New			84.0000	3,066	37	3,066	6,816	-	-	-	(419)	-	(419)	-	04/25/2022	
57667L-10-7	Match Group Inc New			35.0000	1,278	37	1,278	3,741	-	-	-	(175)	-	(175)	-	02/23/2022	
57667L-10-7	Match Group Inc New			31.0000	1,132	37	1,132	3,710	-	-	-	(155)	-	(155)	-	12/15/2021	
57667L-10-7	Match Group Inc New			176.0000	6,424	37	6,424	6,182	-	-	-	242	-	242	-	05/03/2023	
57667L-10-7	Match Group Inc New			53.0000	1,935	37	1,935	7,779	-	-	-	(264)	-	(264)	-	08/04/2021	
57667L-10-7	Match Group Inc New			41.0000	1,497	37	1,497	6,400	-	-	-	(205)	-	(205)	-	07/19/2021	
57667L-10-7	Match Group Inc New			77.0000	2,811	37	2,811	12,191	-	-	-	(384)	-	(384)	-	06/23/2021	
57667L-10-7	Match Group Inc New			13.0000	475	37	475	1,784	-	-	-	(65)	-	(65)	-	08/25/2021	
59156R-10-8	Metlife Inc			19.0000	1,256	66	1,256	920	-	763	-	(119)	-	(119)	-	06/12/2019	
59156R-10-8	Metlife Inc			71.0000	4,695	66	4,695	3,437	-	37	-	(443)	-	(443)	-	11/06/2019	
59156R-10-8	Metlife Inc			13.0000	860	66	860	625	-	7	-	(81)	-	(81)	-	11/25/2020	
59156R-10-8	Metlife Inc.			800.0000	52,904	66	52,904	35,549	-	832	-	17,355	-	17,355	-	01/01/2023	
59156R-10-8	Metlife Inc.			93.0000	6,150	66	6,150	5,233	-	48	-	917	-	917	-	07/01/2023	
609207-10-5	Mondolez Intl Inc			600.0000	43,458	72	43,458	42,171	-	255	-	1,287	-	1,287	-	08/22/2023	
609207-10-5	Mondolez Intl Inc			87.0000	6,301	72	6,301	3,910	578	-	914	-	503	-	503	-	08/31/2016
609207-10-5	Mondolez Intl Inc			95.0000	6,881	72	6,881	4,072	-	40	-	549	-	549	-	09/12/2016	
609207-10-5	Mondolez Intl Inc			112.0000	8,112	72	8,112	5,016	-	48	-	647	-	647	-	01/17/2017	
609207-10-5	Mondolez Intl Inc			103.0000	7,460	72	7,460	4,397	-	44	-	595	-	595	-	11/17/2017	
609207-10-5	Mondolez Intl Inc			51.0000	3,694	72	3,694	2,780	-	22	-	295	-	295	-	06/12/2019	
609207-10-5	Mondolez Intl Inc			84.0000	6,084	72	6,084	4,387	-	36	-	486	-	486	-	11/06/2019	
609207-10-5	Mondolez Intl Inc			111.0000	8,040	72	8,040	5,378	-	47	-	642	-	642	-	03/13/2020	
609207-10-5	Mondolez Intl Inc			44.0000	3,187	72	3,187	2,263	-	19	-	254	-	254	-	04/29/2020	
609207-10-5	Mondolez Intl Inc			72.0000	5,215	72	5,215	4,450	-	31	-	416	-	416	-	12/07/2021	
666807-10-2	Northrop Grumman Corp			60.0000	28,088	468	28,088	26,167	-	112	-	1,921	-	1,921	-	08/22/2023	
666807-10-2	Northrop Grumman Corp			7.0000	3,277	468	3,277	2,141	-	578	-	(542)	-	(542)	-	10/26/2020	
666807-10-2	Northrop Grumman Corp			12.0000	5,618	468	5,618	3,507	-	22	-	(930)	-	(930)	-	10/29/2020	
666807-10-2	Northrop Grumman Corp			13.0000	6,086	468	6,086	4,030	-	24	-	(1,007)	-	(1,007)	-	11/04/2020	
666807-10-2	Northrop Grumman Corp			8.0000	3,745	468	3,745	2,400	-	15	-	(620)	-	(620)	-	01/25/2021	
666807-10-2	Northrop Grumman Corp			17.0000	7,958	468	7,958	6,191	-	32	-	(1,317)	-	(1,317)	-	12/06/2021	
666807-10-2	Northrop Grumman Corp			12.0000	5,618	468	5,618	5,471	-	22	-	(930)	-	(930)	-	06/02/2022	
666807-10-2	Northrop Grumman Corp			20.0000	9,363	468	9,363	8,924	-	37	-	439	-	439	-	05/03/2023	
68389X-10-5	Oracle Corporation			260.0000	27,412	105	27,412	30,268	-	104	-	(2,857)	-	(2,857)	-	08/22/2023	
68389X-10-5	Oracle Corporation			55.0000	5,799	105	5,799	3,273	-	197	-	1,303	-	1,303	-	09/24/2020	
68389X-10-5	Oracle Corporation			92.0000	9,700	105	9,700	5,265	-	37	-	2,179	-	2,179	-	10/26/2020	
68389X-10-5	Oracle Corporation			63.0000	6,642	105	6,642	3,512	-	25	-	1,492	-	1,492	-	10/29/2020	
68389X-10-5	Oracle Corporation			53.0000	5,588	105	5,588	3,542	-	21	-	1,256	-	1,256	-	03/11/2021	
68389X-10-5	Oracle Corporation			52.0000	5,482	105	5,482	4,071	-	21	-	1,232	-	1,232	-	06/25/2021	
68389X-10-5	Oracle Corporation			122.0000	12,862	105	12,862	8,727	-	49	-	2,890	-	2,890	-	06/02/2022	
693475-10-5	PNC Financial Services			25.0000	3,871	155	3,871	3,464	-	39	-	(77)	-	(77)	-	07/13/2018	

693475-10-5	PNC Financial Services			33.0000	5,110	155	5,110	4,098	-	51	-	(102)	-	(102)	-	10/16/2018
693475-10-5	PNC Financial Services			31.0000	4,800	155	4,800	4,160	-	48	-	(96)	-	(96)	-	06/12/2019
693475-10-5	PNC Financial Services			1.0000	155	155	155	174	-	2	-	(3)	-	(3)	-	03/04/2021
693475-10-5	PNC Financial Services			55.0000	8,517	155	8,517	9,522	-	85	-	(170)	-	(170)	-	06/02/2022
693475-10-5	PNC Financial Services Group			300.0000	46,455	155	46,455	36,431	-	1,380	-	10,024	-	10,024	-	01/01/2023
693475-10-5	PPG Industrials Inds Inc			31.0000	4,636	150	4,636	2,967	-	674	-	738	-	738	-	01/17/2017
693475-10-5	PPG Industrials Inds Inc			35.0000	5,234	150	5,234	3,469	-	23	-	833	-	833	-	12/14/2018
693475-10-5	PPG Industrials Inds Inc			32.0000	4,786	150	4,786	3,740	-	21	-	762	-	762	-	06/12/2019
693475-10-5	PPG Industrials Inds Inc			163.0000	24,377	150	24,377	12,069	-	106	-	3,881	-	3,881	-	03/20/2020
693475-10-5	PPG Industrials Inds Inc			85.0000	12,712	150	12,712	10,826	-	55	-	2,024	-	2,024	-	06/02/2022
693475-10-5	PPG Industrials Inds Inc			240.0000	35,892	150	35,892	33,168	-	156	-	2,724	-	2,724	-	08/22/2023
70438V-10-6	Paylocity HLDG Corp			89.0000	14,672	165	14,672	16,061	-	-	-	(1,390)	-	(1,390)	-	10/31/2023
70438V-10-6	Paylocity HLDG Corp			33.0000	5,440	165	5,440	4,924	-	-	-	516	-	516	-	11/28/2023
70438V-10-6	Paylocity HLDG Corp			17.0000	2,802	165	2,802	2,569	-	-	-	234	-	234	-	12/07/2023
717081-10-3	Pfizer Inc			600.0000	17,274	29	17,274	19,996	-	1,173	-	(2,722)	-	(2,722)	-	01/01/2023
717081-10-3	Pfizer Inc			114.0000	3,282	29	3,282	5,885	-	47	-	(2,559)	-	(2,559)	-	06/02/2022
717081-10-3	Pfizer Inc			530.0000	15,259	29	15,259	20,242	-	217	-	(4,983)	-	(4,983)	-	01/01/2023
717081-10-3	Pfizer Inc			287.0000	8,263	29	8,263	11,054	-	118	-	(2,791)	-	(2,791)	-	05/03/2023
717081-10-3	Pfizer Inc			171.0000	4,923	29	4,923	6,084	-	70	-	(3,839)	-	(3,839)	-	11/06/2019
717081-10-3	Pfizer Inc			50.0000	1,440	29	1,440	2,035	-	21	-	(1,123)	-	(1,123)	-	06/12/2019
72352L-10-6	Pinterest Inc			86.0000	3,185	37	3,185	2,116	-	-	-	1,069	-	1,069	-	06/14/2023
72352L-10-6	Pinterest Inc			66.0000	2,445	37	2,445	1,718	-	-	-	727	-	727	-	06/27/2023
72352L-10-6	Pinterest Inc			88.0000	3,260	37	3,260	2,110	-	-	-	1,149	-	1,149	-	06/06/2023
72352L-10-6	Pinterest Inc			54.0000	2,000	37	2,000	1,478	-	-	-	522	-	522	-	07/25/2023
72352L-10-6	Pinterest Inc			560.0000	20,742	37	20,742	15,084	-	-	-	5,659	-	5,659	-	08/22/2023
72352L-10-6	Pinterest Inc			90.0000	3,334	37	3,334	2,471	-	-	-	862	-	862	-	08/29/2023
72352L-10-6	Pinterest Inc			28.0000	1,037	37	1,037	586	-	-	-	451	-	451	-	05/05/2023
72352L-10-6	Pinterest Inc			144.0000	5,334	37	5,334	3,252	-	-	-	2,082	-	2,082	-	04/28/2023
72352L-10-6	Pinterest Inc			64.0000	2,371	37	2,371	1,763	-	-	-	608	-	608	-	04/25/2023
72352L-10-6	Pinterest Inc			68.0000	2,519	37	2,519	1,892	-	-	-	627	-	627	-	04/19/2023
72352L-10-6	Pinterest Inc			266.0000	9,853	37	9,853	7,450	-	-	-	2,402	-	2,402	-	04/11/2023
723787-10-7	Pioneer Natural Resources Co			29.0000	6,522	225	6,522	3,921	-	93	-	(102)	-	(102)	-	07/19/2021
723787-10-7	Pioneer Natural Resources Co			24.0000	5,397	225	5,397	3,342	-	77	-	(84)	-	(84)	-	08/20/2021
723787-10-7	Pioneer Natural Resources Co			15.0000	3,373	225	3,373	2,194	-	48	-	(53)	-	(53)	-	07/16/2021
723787-10-7	Pioneer Natural Resources Co			52.0000	11,694	225	11,694	10,664	-	166	-	1,030	-	1,030	-	06/16/2023
723787-10-7	Pioneer Natural Resources Co			80.0000	17,990	225	17,990	18,797	-	256	-	(806)	-	(806)	-	08/22/2023
723787-10-7	Pioneer Natural Resources Co			88.0000	19,789	225	19,789	20,830	-	282	-	(1,041)	-	(1,041)	-	09/13/2023
723787-10-7	Pioneer Natural Resources Co			18.0000	4,048	225	4,048	2,696	-	58	-	(63)	-	(63)	-	05/20/2021
723787-10-7	Pioneer Natural Resources Co			6.0000	1,349	225	1,349	942	-	19	-	(21)	-	(21)	-	05/17/2021
723787-10-7	Pioneer Natural Resources Co			9.0000	2,024	225	2,024	1,301	-	29	-	(32)	-	(32)	-	04/20/2021
723787-10-7	Pioneer Natural Resources Co			17.0000	3,823	225	3,823	2,481	-	54	-	(60)	-	(60)	-	04/13/2021
723787-10-7	Pioneer Natural Resources Co			8.0000	1,799	225	1,799	1,202	-	1,624	-	(28)	-	(28)	-	04/08/2021
742718-10-9	Procter & Gamble Co			240.0000	35,170	147	35,170	20,145	-	960	-	15,025	-	15,025	-	01/01/2023
742718-10-9	Procter & Gamble Co			150.0000	21,981	147	21,981	19,127	-	141	-	2,854	-	2,854	-	01/01/2023
742718-10-9	Procter & Gamble			7.0000	1,026	147	1,026	842	-	7	-	(35)	-	(35)	-	11/06/2019
742718-10-9	Procter & Gamble			24.0000	3,517	147	3,517	2,613	-	23	-	(120)	-	(120)	-	03/13/2020
742718-10-9	Procter & Gamble			79.0000	11,577	147	11,577	11,439	-	74	-	(397)	-	(397)	-	06/02/2022
742718-10-9	Procter & Gamble			52.0000	7,620	147	7,620	5,718	-	49	-	(261)	-	(261)	-	06/12/2019
74460D-10-9	Public Storage INC			26.0000	7,930	305	7,930	6,982	-	78	-	948	-	948	-	09/28/2023
74460D-10-9	Public Storage INC			13.0000	3,965	305	3,965	3,348	-	39	-	617	-	617	-	10/04/2023
74460D-10-9	Public Storage INC			4.0000	1,220	305	1,220	1,083	-	12	-	137	-	137	-	09/19/2023
74460D-10-9	Public Storage INC			25.0000	7,625	305	7,625	5,983	-	75	-	1,642	-	1,642	-	10/26/2023
74460D-10-9	Public Storage INC			5.0000	1,525	305	1,525	1,276	-	15	-	249	-	249	-	11/14/2023
74460D-10-9	Public Storage INC			12.0000	3,660	305	3,660	3,087	-	36	-	573	-	573	-	11/20/2023
74460D-10-9	Public Storage INC			62.0000	18,910	305	18,910	16,915	-	186	-	1,995	-	1,995	-	08/22/2023
74460D-10-9	Public Storage INC			14.0000	4,270	305	4,270	3,944	-	42	-	326	-	326	-	08/04/2023
74460D-10-9	Public Storage INC			11.0000	3,355	305	3,355	3,196	-	33	-	159	-	159	-	06/16/2023
74460D-10-9	Public Storage INC			68.0000	20,740	305	20,740	19,407	-	873	-	1,333	-	1,333	-	05/23/2023
75513E-10-1	Raytheon Technologies Corp			138.0000	11,611	84	11,611	9,931	-	81	-	1,680	-	1,680	-	10/03/2023
75513E-10-1	Raytheon Technologies Corp			51.5140	4,334	84	4,334	3,894	-	30	-	(864)	-	(864)	-	06/12/2019
75513E-10-1	Raytheon Technologies Corp			62.9170	5,294	84	5,294	4,046	-	37	-	(1,056)	-	(1,056)	-	03/26/2020
75513E-10-1	Raytheon Technologies Corp			74.5690	6,274	84	6,274	4,336	-	44	-	(1,251)	-	(1,251)	-	03/30/2020

75513E-10-1	Raytheon Technologies Corp			66.0000	5,553	84	5,553	4,774	-	39	-	(1,107)	-	(1,107)	-	06/12/2019
75513E-10-1	Raytheon Technologies Corp			27.0000	2,272	84	2,272	1,984	-	16	-	(453)	-	(453)	-	06/18/2019
75513E-10-1	Raytheon Technologies Corp			11.0000	926	84	926	944	-	6	-	(185)	-	(185)	-	11/06/2019
75513E-10-1	Raytheon Technologies Corp			82.0000	6,899	84	6,899	4,657	-	48	-	(1,376)	-	(1,376)	-	03/26/2020
75513E-10-1	Raytheon Technologies Corp			470.0000	39,546	84	39,546	40,138	-	277	-	(592)	-	(592)	-	08/22/2023
81762P-10-2	SERVICENOW INC			64.0000	45,215	706	45,215	34,785	-	-	-	10,431	-	10,431	-	09/26/2023
81762P-10-2	SERVICENOW INC			8.0000	5,652	706	5,652	4,434	-	-	-	1,217	-	1,217	-	10/24/2023
816851-10-9	Sempra Energy			8.0000	598	75	598	641	-	5	-	(20)	-	(20)	-	09/26/2022
816851-10-9	Sempra Energy			800.0000	59,784	75	59,784	57,000	-	476	-	2,784	-	2,784	-	08/22/2023
816851-10-9	Sempra Energy			54.0000	4,035	75	4,035	3,929	-	32	-	106	-	106	-	07/11/2023
816851-10-9	Sempra Energy			68.0000	5,082	75	5,082	4,907	-	40	-	175	-	175	-	07/07/2023
816851-10-9	Sempra Energy			62.0000	4,633	75	4,633	4,525	-	37	-	108	-	108	-	05/18/2023
816851-10-9	Sempra Energy			72.0000	5,381	75	5,381	5,150	-	43	-	231	-	231	-	03/21/2023
816851-10-9	Sempra Energy			14.0000	1,046	75	1,046	1,031	-	8	-	16	-	16	-	03/10/2023
816851-10-9	Sempra Energy			42.0000	3,139	75	3,139	3,099	-	25	-	39	-	39	-	03/01/2023
816851-10-9	Sempra Energy			80.0000	5,978	75	5,978	6,031	-	48	-	(52)	-	(52)	-	02/28/2023
816851-10-9	Sempra Energy			114.0000	8,519	75	8,519	8,859	-	68	-	(340)	-	(340)	-	02/10/2023
816851-10-9	Sempra Energy			58.0000	4,334	75	4,334	4,687	-	35	-	(147)	-	(147)	-	06/02/2022
816851-10-9	Sempra Energy			90.0000	6,726	75	6,726	5,656	-	54	-	(229)	-	(229)	-	11/16/2021
816851-10-9	Sempra Energy			38.0000	2,840	75	2,840	2,535	-	23	-	(97)	-	(97)	-	07/16/2021
816851-10-9	Sempra Energy			52.0000	3,886	75	3,886	3,418	-	31	-	(132)	-	(132)	-	06/30/2021
816851-10-9	Sempra Energy			54.0000	4,035	75	4,035	3,717	-	32	-	(137)	-	(137)	-	06/09/2021
816851-10-9	Sempra Energy			32.0000	2,391	75	2,391	2,180	-	19	-	(81)	-	(81)	-	06/01/2021
816851-10-9	Sempra Energy			26.0000	1,943	75	1,943	1,746	-	15	-	(66)	-	(66)	-	04/08/2021
816851-10-9	Sempra Energy			66.0000	4,932	75	4,932	4,320	-	39	-	(168)	-	(168)	-	12/18/2020
816851-10-9	Sempra Energy			74.0000	5,530	75	5,530	4,856	-	44	-	(188)	-	(188)	-	12/17/2020
816851-10-9	Sempra Energy			80.0000	5,978	75	5,978	5,107	-	48	-	(203)	-	(203)	-	10/19/2020
816851-10-9	Sempra Energy			60.0000	4,484	75	4,484	4,022	-	1,537	-	(152)	-	(152)	-	08/12/2020
833445-10-9	Snowflake Inc Cl A			41.0000	8,159	199	8,159	6,166	-	-	-	2,274	-	2,274	-	10/11/2022
833445-10-9	Snowflake Inc Cl A			25.0000	4,975	199	4,975	3,627	-	-	-	1,387	-	1,387	-	07/14/2022
833445-10-9	Snowflake Inc Cl A			41.0000	8,159	199	8,159	5,211	-	-	-	2,274	-	2,274	-	11/09/2022
833445-10-9	Snowflake Inc Cl A			153.0000	30,447	199	30,447	23,381	-	-	-	7,066	-	7,066	-	08/22/2023
833445-10-9	Snowflake Inc Cl A			44.0000	8,756	199	8,756	6,702	-	-	-	2,440	-	2,440	-	06/28/2022
833445-10-9	Snowflake Inc Cl A			23.0000	4,577	199	4,577	3,353	-	-	-	1,276	-	1,276	-	05/11/2022
833445-10-9	Snowflake Inc Cl A			55.0000	10,945	199	10,945	9,084	-	-	-	3,050	-	3,050	-	05/05/2022
855244-10-9	Starbucks Corp			53.0000	5,089	96	5,089	5,192	-	30	-	(104)	-	(104)	-	06/28/2023
855244-10-9	Starbucks Corp			17.0000	1,632	96	1,632	1,722	-	10	-	(90)	-	(90)	-	06/21/2023
855244-10-9	Starbucks Corp			43.0000	4,128	96	4,128	4,365	-	-	-	(236)	-	(236)	-	11/28/2023
855244-10-9	Starbucks Corp			116.0000	11,137	96	11,137	11,538	-	462	-	(401)	-	(401)	-	06/14/2023
855244-10-9	Starbucks Corp			180.0000	17,282	96	17,282	16,205	-	293	-	1,077	-	1,077	-	01/01/2023
872590-10-4	T-Mobile US INC			87.0000	13,949	160	13,949	12,872	-	57	-	1,077	-	1,077	-	11/06/2023
872590-10-4	T-Mobile US INC			27.0000	4,329	160	4,329	3,842	-	18	-	487	-	487	-	09/18/2023
872590-10-4	T-Mobile US INC			43.0000	6,894	160	6,894	6,197	-	28	-	698	-	698	-	09/15/2023
872590-10-4	T-Mobile US INC			28.0000	4,489	160	4,489	4,031	-	18	-	458	-	458	-	09/15/2023
872590-10-4	T-Mobile US INC			27.0000	4,329	160	4,329	3,828	-	18	-	501	-	501	-	09/14/2023
872590-10-4	T-Mobile US INC			28.0000	4,489	160	4,489	3,928	-	18	-	561	-	561	-	09/13/2023
872590-10-4	T-Mobile US INC			40.0000	6,413	160	6,413	5,578	-	26	-	836	-	836	-	09/12/2023
872590-10-4	T-Mobile US INC			44.0000	7,055	160	7,055	6,122	-	29	-	933	-	933	-	09/11/2023
872590-10-4	T-Mobile US INC			56.0000	8,978	160	8,978	7,782	-	36	-	1,196	-	1,196	-	09/08/2023
872590-10-4	T-Mobile US INC			167.0000	26,775	160	26,775	23,089	-	109	-	3,686	-	3,686	-	09/07/2023
872590-10-4	T-Mobile US INC			6.0000	962	160	962	845	-	4	-	117	-	117	-	09/19/2023
872540-10-9	TJX Companies INC NEW			53.0000	4,972	94	4,972	4,722	-	-	-	250	-	250	-	12/07/2023
872540-10-9	TJX Companies INC NEW			173.0000	16,229	94	16,229	15,391	-	58	-	838	-	838	-	08/22/2023
872540-10-9	TJX Companies INC NEW			81.0000	7,599	94	7,599	6,968	-	27	-	631	-	631	-	08/15/2023
872540-10-9	TJX Companies INC NEW			37.0000	3,471	94	3,471	3,204	-	12	-	267	-	267	-	07/25/2023
872540-10-9	TJX Companies INC NEW			13.0000	1,220	94	1,220	1,079	-	4	-	141	-	141	-	06/27/2023
872540-10-9	TJX Companies INC NEW			46.0000	4,315	94	4,315	3,707	-	15	-	608	-	608	-	06/21/2023
872540-10-9	TJX Companies INC NEW			18.0000	1,689	94	1,689	1,394	-	6	-	294	-	294	-	05/25/2023
872540-10-9	TJX Companies INC NEW			22.0000	2,064	94	2,064	1,743	-	7	-	321	-	321	-	05/22/2023
872540-10-9	TJX Companies INC NEW			20.0000	1,876	94	1,876	1,618	-	7	-	259	-	259	-	05/17/2023
872540-10-9	TJX Companies INC NEW			26.0000	2,439	94	2,439	2,038	-	9	-	401	-	401	-	05/12/2023
872540-10-9	TJX Companies INC NEW			110.0000	10,319	94	10,319	8,630	-	170	-	1,690	-	1,690	-	05/03/2023



87256C-10-1	TKO Group Holdings INC			40.0000	3,263	82	3,263	3,398	-	-	-	(135)	-	(135)	-	10/03/2023
87256C-10-1	TKO Group Holdings INC			39.0000	3,182	82	3,182	3,100	-	-	-	82	-	82	-	10/24/2023
87256C-10-1	TKO Group Holdings INC			236.0000	19,253	82	19,253	25,419	-	911	-	(6,166)	-	(6,166)	-	09/12/2023
882508-10-4	Texas Instrs Inc			136.0000	23,183	170	23,183	13,211	-	685	-	9,972	-	9,972	-	01/01/2023
882508-10-4	Texas Instruments			31.0000	5,284	170	5,284	3,421	-	40	-	162	-	162	-	06/12/2019
882508-10-4	Texas Instruments			17.0000	2,898	170	2,898	868	-	22	-	89	-	89	-	02/10/2016
882508-10-4	Texas Instruments			12.0000	2,046	170	2,046	1,442	-	16	-	63	-	63	-	11/06/2019
882508-10-4	Texas Instruments			45.0000	7,671	170	7,671	2,073	-	59	-	236	-	236	-	08/25/2015
882508-10-4	Texas Instruments			4.0000	682	170	682	220	-	411	-	21	-	21	-	06/22/2015
911312-10-6	United Parcel Service			8.0000	1,258	157	1,258	798	-	703	-	(133)	-	(133)	-	06/09/2015
911312-10-6	United Parcel Service			8.0000	1,258	157	1,258	820	-	13	-	(133)	-	(133)	-	10/07/2015
911312-10-6	United Parcel Service			25.0000	3,931	157	3,931	2,784	-	41	-	(415)	-	(415)	-	07/14/2016
911312-10-6	United Parcel Service			27.0000	4,245	157	4,245	2,891	-	44	-	(448)	-	(448)	-	05/08/2017
911312-10-6	United Parcel Service			93.0000	14,622	157	14,622	9,312	-	151	-	(1,545)	-	(1,545)	-	06/12/2019
911312-10-6	United Parcel Service			11.0000	1,730	157	1,730	1,335	-	18	-	(183)	-	(183)	-	11/06/2019
911312-10-6	United Parcel Service			41.0000	6,446	157	6,446	7,454	-	66	-	(681)	-	(681)	-	06/02/2022
911312-10-6	United Parcel Service			175.0000	27,515	157	27,515	29,169	-	284	-	(1,654)	-	(1,654)	-	08/22/2023
91324P-10-2	Unitedhealth Group Inc			1.0000	526	526	526	493	-	2	-	34	-	34	-	08/22/2023
254687-10-6	Walt Disney Co			2.0000	181	90	181	263	-	-	-	7	-	7	-	11/06/2019
254687-10-6	Walt Disney Co			39.0000	3,521	90	3,521	4,255	-	-	-	133	-	133	-	06/02/2022
254687-10-6	Walt Disney Co			53.0000	4,785	90	4,785	5,526	-	-	-	181	-	181	-	05/23/2022
254687-10-6	Walt Disney Co			100.0000	9,029	90	9,029	10,352	-	-	-	341	-	341	-	05/12/2022
254687-10-6	Walt Disney Co			245.0000	22,121	90	22,121	21,009	-	-	-	1,112	-	1,112	-	08/22/2023
254687-10-6	Walt Disney Co			35.0000	3,160	90	3,160	3,344	-	-	-	119	-	119	-	06/13/2022
934423-10-4	Warner Bros Discovery Inc			305.0000	3,471	11	3,471	5,432	-	-	-	580	-	580	-	06/02/2022
934423-10-4	Warner Bros Discovery Inc			18.0000	205	11	205	500	-	-	-	34	-	34	-	01/17/2017
934423-10-4	Warner Bros Discovery Inc			900.0000	10,242	11	10,242	11,295	-	-	-	(1,053)	-	(1,053)	-	08/22/2023
934423-10-4	Warner Bros Discovery Inc			197.0000	2,242	11	2,242	5,474	-	-	-	374	-	374	-	11/06/2019
934423-10-4	Warner Bros Discovery Inc			331.0000	3,767	11	3,767	7,078	-	-	-	629	-	629	-	05/06/2020
934423-10-4	Warner Bros Discovery Inc			210.0000	2,390	11	2,390	3,983	-	-	-	399	-	399	-	05/14/2020
958102-10-5	Western Digital Group			81.0000	4,242	52	4,242	3,176	-	-	-	1,686	-	1,686	-	05/04/2016
958102-10-5	Western Digital Group			77.0000	4,032	52	4,032	4,821	-	-	-	1,603	-	1,603	-	08/15/2018
958102-10-5	Western Digital Group			75.0000	3,928	52	3,928	2,706	-	-	-	1,562	-	1,562	-	06/12/2019
958102-10-5	Western Digital Group			98.0000	5,132	52	5,132	4,754	-	-	-	2,040	-	2,040	-	11/20/2019
958102-10-5	Western Digital Group			231.0000	12,097	52	12,097	9,349	-	-	-	2,749	-	2,749	-	08/22/2023
977852-10-2	Wolfspeed Inc Com			340.0000	14,793	44	14,793	15,468	-	-	-	(675)	-	(675)	-	08/22/2023
977852-10-2	Wolfspeed Inc Com			56.0000	2,437	44	2,437	1,659	-	-	-	(1,430)	-	(1,430)	-	06/09/2015
977852-10-2	Wolfspeed Inc Com			53.0000	2,306	44	2,306	2,634	-	-	-	(1,353)	-	(1,353)	-	11/06/2019
977852-10-2	Wolfspeed Inc Com			107.0000	4,656	44	4,656	4,807	-	-	-	(151)	-	(151)	-	05/03/2023
977852-10-2	Wolfspeed Inc Com			220.0000	9,572	44	9,572	17,340	-	-	-	(5,617)	-	(5,617)	-	06/02/2022
977852-10-2	Wolfspeed Inc Com			45.0000	1,958	44	1,958	4,427	-	-	-	(1,149)	-	(1,149)	-	02/11/2022
977852-10-2	Wolfspeed Inc Com			63.0000	2,741	44	2,741	2,948	-	-	-	(1,608)	-	(1,608)	-	10/31/2019
977852-10-2	Wolfspeed Inc Com			94.0000	4,090	44	4,090	4,393	-	-	-	(2,400)	-	(2,400)	-	08/23/2019
40131M-10-9	Guardant Health Inc			115.0000	3,111	27	3,111	9,374	-	-	-	(17)	-	(17)	-	02/26/2020
40131M-10-9	Guardant Health Inc			49.0000	1,325	27	1,325	3,618	-	-	-	(7)	-	(7)	-	02/28/2020
40131M-10-9	Guardant Health Inc			59.0000	1,596	27	1,596	4,698	-	-	-	(9)	-	(9)	-	03/04/2020
40131M-10-9	Guardant Health Inc			72.0000	1,948	27	1,948	5,162	-	-	-	(11)	-	(11)	-	03/12/2020
40131M-10-9	Guardant Health Inc			41.0000	1,109	27	1,109	5,193	-	-	-	(6)	-	(6)	-	05/10/2021
40131M-10-9	Guardant Health Inc			131.0000	3,544	27	3,544	5,408	-	-	-	(20)	-	(20)	-	06/02/2022
40131M-10-9	Guardant Health Inc			300.0000	8,115	27	8,115	11,022	-	-	-	(2,907)	-	(2,907)	-	08/22/2023
62989*105	NAMICO Class B			30.0000	10,265	342	10,265	1,500	-	-	-	8,765	-	8,765	-	01/01/2023
62989*105	NAMICO Class B			90.0000	30,796	342	30,796	4,500	-	-	-	26,296	-	26,296	-	01/01/2023

Totals

3,835,151

xxx

3,835,151

3,523,182

578

42,749

-

338,081

-

338,081

-

xxx

xxx

Insert New Row

Delete Last Row

**Industrial and Other Miscellaneous**

000000000	NAMIC			30.0000	10,265	342	10,265	1,500	-	-	-	(1,166)	-	(1,166)	-	04/07/1987	
62989*105	NAMIC			130.0000	44,483	342	44,483	6,500	-	-	-	(5,054)	-	(5,054)	-	01/01/1993	
Totals					<u>54,749</u>	xxx	<u>54,749</u>	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,221)</u>	<u>-</u>	<u>(6,221)</u>	<u>-</u>	xxx	xxx

Insert New Row  
Delete Last Row

**Subsidiaries**

000000000	German Mutual Insu Acy			1000.0000	10,000	10	10,000	10,000	-	-	-	-	-	-	-	01/01/2001		
Totals					<u>10,000</u>	xxx	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	xxx	xxx

Insert New Row  
Delete Last Row

**Mutual Funds**

02630-F10-0	Am Fds Dev Wrld Gr G&I-A			0.0000	-	1	-	-	-	-	-	-	-	-	-	01/01/2023	
298706-40-9	American EuroPac Grw F			40.0920	2,182	54	2,182	1,940	-	72	-	226	-	226	-	06/14/2022	
298706-40-9	American EuroPac Grw F			43.4770	2,366	54	2,366	2,414	-	78	-	245	-	245	-	12/22/2017	
298706-40-9	American EuroPac Grw F			32.7210	1,781	54	1,781	1,693	-	59	-	184	-	184	-	06/15/2017	
298706-40-9	American EuroPac Grw F			18.6900	1,017	54	1,017	838	-	34	-	105	-	105	-	12/23/2016	
298706-40-9	American EuroPac Grw F			44.8290	2,440	54	2,440	2,042	-	81	-	252	-	252	-	12/24/2015	
298706-40-9	American EuroPac Grw F			10.3960	566	54	566	503	-	19	-	59	-	59	-	12/26/2013	
298706-40-9	American EuroPac Grw F			1118.1170	60,859	54	60,859	55,917	-	2,011	-	6,295	-	6,295	-	12/23/2013	
298706-40-9	American EuroPac Grw F			83.8400	4,563	54	4,563	4,127	-	151	-	472	-	472	-	12/16/2022	
298706-40-9	American EuroPac Grw F			47.9070	2,608	54	2,608	2,653	-	86	-	270	-	270	-	06/14/2018	
298706-40-9	American EuroPac Grw F			359.4340	19,564	54	19,564	22,565	-	646	-	2,024	-	2,024	-	12/17/2021	
298706-40-9	American EuroPac Grw F			280.6560	15,276	54	15,276	20,064	-	505	-	1,580	-	1,580	-	06/15/2021	
298706-40-9	American EuroPac Grw F			10.1380	552	54	552	691	-	18	-	57	-	57	-	12/18/2020	
298706-40-9	American EuroPac Grw F			4816.0280	262,136	54	262,136	250,000	-	8,661	-	27,114	-	27,114	-	03/04/2020	
298706-40-9	American EuroPac Grw F			47.3490	2,577	54	2,577	2,606	-	85	-	267	-	267	-	12/20/2019	
298706-40-9	American EuroPac Grw F			1.1150	61	54	61	57	-	2	-	6	-	6	-	06/13/2019	
298706-40-9	American EuroPac Grw F			45.7030	2,488	54	2,488	2,029	-	82	-	257	-	257	-	12/21/2018	
105262-70-3	Brandes Core PL FIX INC			37859.6670	764,387	20	764,387	750,000	-	-	-	14,387	-	14,387	-	12/19/2023	
19247N-40-9	Cohen and Steers Global Realty CI II			30.2610	1,574	52	1,574	1,481	-	-	-	93	-	93	-	12/11/2023	
19247N-40-9	Cohen and Steers Global Realty CI II			31.7220	1,650	52	1,650	1,560	-	23	-	90	-	90	-	07/05/2023	
19247N-40-9	Cohen and Steers Global Realty CI II			30.9450	1,609	52	1,609	1,528	-	22	-	112	-	112	-	12/08/2022	
19247N-40-9	Cohen and Steers Global Realty CI II			26.4560	1,376	52	1,376	1,385	-	19	-	96	-	96	-	06/30/2022	
19247N-40-9	Cohen and Steers Global Realty CI II			30.5460	1,589	52	1,589	1,966	-	22	-	110	-	110	-	12/09/2021	
19247N-40-9	Cohen and Steers Global Realty CI II			38.6220	2,009	52	2,009	2,390	-	28	-	139	-	139	-	06/30/2021	
19247N-40-9	Cohen and Steers Global Realty CI II			20.1000	1,045	52	1,045	1,064	-	14	-	73	-	73	-	12/10/2020	
19247N-40-9	Cohen and Steers Global Realty CI II			29.9640	1,558	52	1,558	1,389	-	21	-	108	-	108	-	06/30/2020	
19247N-40-9	Cohen and Steers Global Realty CI II			108.7210	5,655	52	5,655	6,147	-	78	-	392	-	392	-	12/04/2019	
19247N-40-9	Cohen and Steers Global Realty CI II			1751.3130	91,086	52	91,086	100,000	-	2,814	-	6,322	-	6,322	-	08/13/2019	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			200.8520	1,832	9	1,832	1,852	-	31	-	(20)	-	(20)	-	01/31/2023	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			213.3460	1,946	9	1,946	1,882	-	33	-	64	-	64	-	06/02/2023	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			211.9990	1,933	9	1,933	1,874	-	33	-	59	-	59	-	04/28/2023	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			212.5760	1,939	9	1,939	1,866	-	33	-	72	-	72	-	03/31/2023	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			201.6240	1,839	9	1,839	1,859	-	31	-	(20)	-	(20)	-	02/28/2023	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			225.6050	2,058	9	2,058	1,994	-	35	-	63	-	63	-	07/05/2023	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			204.4900	1,865	9	1,865	1,845	-	32	-	31	-	31	-	12/15/2022	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			188.0120	1,715	9	1,715	1,685	-	29	-	28	-	28	-	11/30/2022	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			189.6420	1,730	9	1,730	1,678	-	29	-	28	-	28	-	10/31/2022	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			188.7250	1,721	9	1,721	1,672	-	29	-	28	-	28	-	09/30/2022	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			182.4840	1,664	9	1,664	1,666	-	28	-	27	-	27	-	08/31/2022	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			179.4760	1,637	9	1,637	1,660	-	28	-	27	-	27	-	07/29/2022	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			224.0400	2,043	9	2,043	2,003	-	35	-	40	-	40	-	08/02/2023	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			225.4980	2,057	9	2,057	2,011	-	35	-	45	-	45	-	09/05/2023	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			227.4790	2,075	9	2,075	2,020	-	26	-	55	-	55	-	10/03/2023	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			230.0060	2,098	9	2,098	2,029	-	18	-	69	-	69	-	11/02/2023	
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fc			226.6280	2,067	9	2,067	2,037	-	-	-	29	-	29	-	12/04/2023	

19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	237.4520	2,166	9	2,166	2,154	-	-	-	12	-	12	-	12/18/2023
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	22167.4880	202,167	9	202,167	225,000	-	3,418	-	3,325	-	3,325	-	11/22/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	22410.3590	204,382	9	204,382	225,000	-	18,797	-	3,362	-	3,362	-	08/13/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	82.4230	752	9	752	829	-	13	-	12	-	12	-	09/01/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	82.6440	754	9	754	832	-	13	-	12	-	12	-	10/01/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	82.3760	751	9	751	835	-	13	-	12	-	12	-	11/01/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	164.6750	1,502	9	1,502	1,660	-	25	-	25	-	25	-	02/26/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	163.5640	1,492	9	1,492	1,659	-	25	-	25	-	25	-	12/01/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	208.3230	1,900	9	1,900	2,114	-	32	-	31	-	31	-	12/18/2019
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	163.4700	1,491	9	1,491	1,672	-	25	-	25	-	25	-	01/31/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	166.1720	1,515	9	1,515	1,678	-	26	-	25	-	25	-	02/28/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	184.9060	1,686	9	1,686	1,684	-	29	-	28	-	28	-	03/31/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	176.1800	1,607	9	1,607	1,691	-	27	-	26	-	26	-	04/30/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	175.0360	1,596	9	1,596	1,698	-	27	-	26	-	26	-	05/29/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	176.6240	1,611	9	1,611	1,704	-	27	-	26	-	26	-	06/30/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	172.1120	1,570	9	1,570	1,711	-	27	-	26	-	26	-	07/31/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	171.2020	1,561	9	1,561	1,717	-	26	-	26	-	26	-	08/31/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	173.5640	1,583	9	1,583	1,723	-	27	-	26	-	26	-	09/30/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	173.6860	1,584	9	1,584	1,730	-	27	-	26	-	26	-	10/30/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	171.7450	1,566	9	1,566	1,736	-	26	-	26	-	26	-	11/30/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	162.8950	1,486	9	1,486	1,649	-	25	-	24	-	24	-	12/17/2020
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	163.4580	1,491	9	1,491	1,654	-	25	-	25	-	25	-	01/29/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	183.1790	1,671	9	1,671	1,654	-	28	-	27	-	27	-	06/30/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	165.4100	1,509	9	1,509	1,666	-	26	-	25	-	25	-	03/31/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	165.1650	1,506	9	1,506	1,671	-	25	-	25	-	25	-	04/30/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	165.9000	1,513	9	1,513	1,677	-	26	-	25	-	25	-	05/28/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	166.1460	1,515	9	1,515	1,683	-	26	-	25	-	25	-	06/30/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	166.7200	1,520	9	1,520	1,689	-	26	-	25	-	25	-	07/30/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	167.4610	1,527	9	1,527	1,695	-	26	-	25	-	25	-	08/31/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	168.7070	1,539	9	1,539	1,701	-	26	-	25	-	25	-	09/30/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	170.4770	1,555	9	1,555	1,706	-	26	-	26	-	26	-	10/29/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	173.1490	1,579	9	1,579	1,712	-	27	-	26	-	26	-	11/30/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	163.6670	1,493	9	1,493	1,620	-	25	-	25	-	25	-	12/16/2021
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	166.0570	1,514	9	1,514	1,626	-	26	-	25	-	25	-	01/31/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	169.5610	1,546	9	1,546	1,631	-	26	-	25	-	25	-	02/28/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	171.9310	1,568	9	1,568	1,637	-	27	-	26	-	26	-	03/31/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	175.8510	1,604	9	1,604	1,642	-	27	-	26	-	26	-	04/29/2022
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	177.4220	1,618	9	1,618	1,648	-	27	-	27	-	27	-	05/31/2022
298706-40-9	Europacific Growth	23.9610	1,304	54	1,304	838	-	43	-	135	-	135	-	12/19/2011
298706-40-9	Europacific Growth	99.6660	5,425	54	5,425	5,332	-	-	-	93	-	93	-	12/18/2023
298706-40-9	Europacific Growth	21.4170	1,166	54	1,166	1,163	-	39	-	3	-	3	-	06/14/2023
298706-40-9	Europacific Growth	146.2450	7,960	54	7,960	7,824	-	-	-	136	-	136	-	12/18/2023
298706-40-9	Europacific Growth	13.4760	734	54	734	649	-	24	-	76	-	76	-	12/26/2013
298706-40-9	Europacific Growth	25.1580	1,369	54	1,369	1,024	-	45	-	142	-	142	-	12/26/2012
298706-40-9	Europacific Growth	56.3800	3,069	54	3,069	2,681	-	1,731	-	317	-	317	-	12/04/2006
298706-40-9	Europacific Growth	19.5890	1,066	54	1,066	798	-	35	-	110	-	110	-	12/28/2010
298706-40-9	Europacific Growth	23.0670	1,256	54	1,256	882	-	41	-	130	-	130	-	12/28/2009
298706-40-9	Europacific Growth	66.5630	3,623	54	3,623	1,790	-	120	-	375	-	375	-	12/24/2008
298706-40-9	Europacific Growth	36.7420	2,000	54	2,000	988	-	66	-	207	-	207	-	12/24/2008
298706-40-9	Europacific Growth	105.5690	5,746	54	5,746	5,492	-	190	-	594	-	594	-	12/13/2007
298706-40-9	Europacific Growth	18747.6570	1,020,435	54	1,020,435	1,000,000	-	-	-	20,435	-	20,435	-	12/19/2023
46137V-35-7	Invesco Exchange-Traded FD TR	5890.0000	929,442	158	929,442	916,943	-	-	-	12,499	-	12,499	-	12/20/2023
4812A4-38-5	JPMoran Strategic Income Oppty Fd Cl A	0.0000	-	1	-	-	-	-	-	-	-	-	-	01/01/2023
54400U-40-3	Lord Abbett Invnt Tr Inf Focused	1.6420	19	12	19	20	-	-	-	-	-	-	-	05/31/2022
54400U-40-3	Lord Abbett Invnt Tr Inf Focused	1.6500	19	12	19	20	-	-	-	-	-	-	-	02/28/2021
54400U-40-3	Lord Abbett Invnt Tr Inf Focused	1.4460	17	12	17	17	-	-	-	-	-	-	-	03/31/2021
54400U-40-3	Lord Abbett Invnt Tr Inf Focused	1.3330	15	12	15	16	-	-	-	-	-	-	-	04/30/2021
54400U-40-3	Lord Abbett Invnt Tr Inf Focused	1.1150	13	12	13	14	-	-	-	-	-	-	-	05/31/2021
54400U-40-3	Lord Abbett Invnt Tr Inf Focused	1.1130	13	12	13	14	-	-	-	-	-	-	-	06/30/2021
54400U-40-3	Lord Abbett Invnt Tr Inf Focused	1.0410	12	12	12	13	-	-	-	-	-	-	-	07/31/2021
54400U-40-3	Lord Abbett Invnt Tr Inf Focused	1.0380	12	12	12	13	-	-	-	-	-	-	-	08/31/2021
54400U-40-3	Lord Abbett Invnt Tr Inf Focused	0.9760	11	12	11	12	-	-	-	-	-	-	-	09/30/2021

54400U-40-3	Lord Abbett Invtr Tr Inf Focused		0.8780	10	12	10	11	-	-	-	-	-	-	-	-	10/31/2021
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		0.9610	11	12	11	12	-	-	-	-	-	-	-	-	11/30/2021
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.1020	13	12	13	14	-	-	-	-	-	-	-	-	12/31/2021
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.2030	14	12	14	15	-	-	-	-	-	-	-	-	01/31/2022
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.1760	14	12	14	15	-	-	-	-	-	-	-	-	02/28/2022
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.3680	16	12	16	17	-	-	-	-	-	-	-	-	03/31/2022
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.4500	17	12	17	18	-	-	-	-	-	-	-	-	04/30/2022
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.4780	17	12	17	18	-	-	-	-	-	-	-	-	01/31/2021
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.5620	18	12	18	18	-	-	-	-	-	-	-	-	06/30/2022
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.6550	19	12	19	20	-	-	-	-	-	-	-	-	08/01/2022
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.6790	19	12	19	20	-	-	-	-	-	-	-	-	08/31/2022
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.5140	17	12	17	17	-	-	-	-	-	-	-	-	09/30/2022
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.7020	20	12	20	20	-	-	-	-	-	-	-	-	10/31/2022
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.8730	22	12	22	22	-	-	-	-	-	-	-	-	11/30/2022
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		0.8800	10	12	10	10	-	-	-	-	-	-	-	-	12/20/2022
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.8780	22	12	22	22	-	-	-	-	-	-	-	-	01/01/2023
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.9930	23	12	23	23	-	-	-	-	-	-	-	-	01/31/2023
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.7960	21	12	21	21	-	-	-	-	-	-	-	-	02/28/2023
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.9600	23	12	23	23	-	-	-	-	-	-	-	-	03/31/2023
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		2.1330	25	12	25	25	-	-	-	-	-	-	-	-	04/30/2023
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		2.0730	24	12	24	24	-	-	-	-	-	-	-	-	06/01/2023
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		2.1390	25	12	25	25	-	-	-	-	-	-	-	-	07/01/2023
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		2.1010	24	12	24	24	-	-	-	-	-	-	-	-	08/01/2023
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		2.1940	25	12	25	25	-	-	-	-	-	-	-	-	09/01/2023
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		2.0990	24	12	24	24	-	-	-	-	-	-	-	-	11/01/2023
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.9170	22	12	22	22	-	-	-	-	-	-	-	-	09/01/2019
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		2.1980	25	12	25	25	-	-	-	-	-	-	-	-	12/04/2023
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		2.1560	25	12	25	24	-	-	-	-	-	-	-	-	10/02/2023
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		505.9020	5,838	12	5,838	6,000	24	285	-	(6)	-	(6)	-	-	06/28/2018
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		3.3850	39	12	39	40	-	-	-	-	-	-	-	-	09/30/2018
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.7150	20	12	20	20	-	-	-	-	-	-	-	-	10/01/2018
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.6750	19	12	19	20	-	-	-	-	-	-	-	-	11/01/2018
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.6840	19	12	19	19	-	-	-	-	-	-	-	-	12/03/2018
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.7610	20	12	20	20	-	-	-	-	-	-	-	-	01/02/2019
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.7280	20	12	20	20	-	-	-	-	-	-	-	-	02/01/2019
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.6150	19	12	19	19	-	-	-	-	-	-	-	-	03/01/2019
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.7680	20	12	20	20	-	-	-	-	-	-	-	-	04/01/2019
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.9550	23	12	23	23	-	-	-	-	-	-	-	-	05/01/2019
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.7360	20	12	20	20	-	-	-	-	-	-	-	-	06/01/2019
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		2.1270	25	12	25	24	-	-	-	-	-	-	-	-	07/01/2019
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.7390	20	12	20	20	-	-	-	-	-	-	-	-	08/01/2019
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.5860	18	12	18	18	-	-	-	-	-	-	-	-	01/01/2021
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.6780	19	12	19	19	-	-	-	-	-	-	-	-	10/01/2019
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.6790	19	12	19	19	-	-	-	-	-	-	-	-	11/01/2019
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.7920	21	12	21	20	-	-	-	-	-	-	-	-	12/01/2019
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.6260	19	12	19	19	-	-	-	-	-	-	-	-	01/01/2020
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.7620	20	12	20	20	-	-	-	-	-	-	-	-	01/31/2020
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.5970	18	12	18	18	-	-	-	-	-	-	-	-	02/29/2020
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.8940	22	12	22	18	-	-	-	-	-	-	-	-	03/31/2020
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.9470	22	12	22	20	-	-	-	-	-	-	-	-	04/30/2020
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.6960	20	12	20	17	-	-	-	-	-	-	-	-	05/31/2020
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.9430	22	12	22	21	-	-	-	-	-	-	-	-	06/30/2020
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.6460	19	12	19	18	-	-	-	-	-	-	-	-	07/31/2020
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.8960	22	12	22	21	-	-	-	-	-	-	-	-	08/31/2020
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.8510	21	12	21	21	-	-	-	-	-	-	-	-	09/30/2020
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.8260	21	12	21	20	-	-	-	-	-	-	-	-	10/31/2020
54400U-40-3	Lord Abbett Invtr Tr Inf Focused		1.9620	23	12	23	22	-	-	-	-	-	-	-	-	11/30/2020
74254V-22-4	Pncpl Gbl Divrsfd Inc Fd		0.0000	-	1	-	-	-	-	-	-	-	-	-	-	01/01/2023
78462F-10-3	SPDR S&P 500 EFT TRUST		1947.0000	925,429	475	925,429	916,642	-	-	-	-	8,787	-	8,787	-	12/20/2023
921909-76-8	Vanguard Total Intl Stock Index Fd		3500.0000	202,860	58	202,860	196,920	-	6,583	-	-	5,940	-	5,940	-	01/01/2023
92647K-39-0	Victory Incore Low Duration Bd A		0.0000	-	1	-	-	-	-	-	-	-	-	-	-	01/01/2023
92647K-87-9	Victory Munder Mid-Cap Core Grwth Fnd		0.0000	-	1	-	-	-	-	-	-	-	-	-	-	01/01/2023

464287-67-1	iShares TR Core Russell U.S.		10190.0000	1,060,779	104	1,060,779	1,053,543	-	-	-	7,236	-	7,236	-	12/20/2023	
921908-84-4	Vanguard Div Appreciation ETF		40.0000	6,816	170	6,816	3,479	-	369	-	742	-	742	-	02/03/2017	
921908-84-4	Vanguard Div Appreciation ETF		40.0000	6,816	170	6,816	3,479	-	221	-	742	-	742	-	02/03/2017	
921908-84-4	Vanguard Div Appreciation ETF		29.0000	4,942	170	4,942	2,987	-	-	-	538	-	538	-	06/27/2018	
921908-84-4	Vanguard Div Appreciation ETF		75.0000	12,780	170	12,780	8,032	-	-	-	1,391	-	1,391	-	08/08/2018	
922042-85-8	Vanguard Emerg Mkts Stock ETF		170.0000	6,987	41	6,987	7,372	-	246	-	360	-	360	-	08/08/2018	
922042-77-5	Vanguard FTSE All World Ex-US Index Fd		80.0000	4,491	56	4,491	3,756	-	149	-	480	-	480	-	02/16/2017	
921946-81-0	Vanguard Int Div App Index Fd		50.0000	3,967	79	3,967	2,798	-	147	-	486	-	486	-	02/16/2017	
921946-81-0	Vanguard Int Div App Index Fd		46.0000	3,650	79	3,650	2,984	-	-	-	447	-	447	-	06/27/2018	

Totals

<u>5,978,995</u>	<u>xxx</u>	<u>5,978,995</u>	<u>5,935,141</u>	<u>24</u>	<u>49,547</u>	<u>-</u>	<u>131,913</u>	<u>-</u>	<u>131,913</u>	<u>-</u>	xxx	xxx
------------------	------------	------------------	------------------	-----------	---------------	----------	----------------	----------	----------------	----------	-----	-----

Insert New Row

Delete Last Row

**TOTAL**

<u>9,878,895</u>	<u>xxx</u>	<u>9,878,895</u>	<u>9,476,323</u>	<u>601</u>	<u>92,297</u>	<u>-</u>	<u>463,773</u>	<u>-</u>	<u>463,773</u>	<u>-</u>	xxx	xxx
------------------	------------	------------------	------------------	------------	---------------	----------	----------------	----------	----------------	----------	-----	-----

**SCHEDULE D - PART 3**  
**Showing All Long-Term Bonds and Stocks ACQUIRED December 31 of Current Year**

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Bonds</b>								
030850-FE-6	AMES IA HOSP REV REF BDS 2016 4%		01/01/2023	IA River Merger	-	53,495	50,000	-
030850-FF-3	AMES IA HOSP REV REF BDS 2016 4%		01/01/2023	IA River Merger	-	37,629	35,000	-
037231-GN-1	ANTRIM CNTY MICH CAP IMPT LTD 2%		01/01/2023	IA River Merger	-	100,000	100,000	-
02765U-RJ-5	American Mun PWR Ohio INC		09/13/2023	Comerica	-	152,373	150,000	500
030850-FM-8	Ames IA Hosp Rev Ref Mary Greeley Med Ct		01/01/2023	IA River Merger	-	103,258	100,000	-
038137-LP-8	Appleton WI Storm Wtr Sys Rev		01/01/2023	IA River Merger	-	100,244	100,000	-
046861-ZS-2	Athens AL Sch Impt Warrants 4%		01/01/2023	IA River Merger	-	104,015	100,000	-
052414-VL-0	Austin TX Elect Util Sys		04/20/2023	Barclays Capital Fixec	-	326,861	285,000	-
083708-FB-8	BERESFORD S D CTFS 3%		01/01/2023	IA River Merger	-	99,341	100,000	-
123694-AM-3	BUTLER MO SCH DIST R-V CTFS PART 3%		01/01/2023	IA River Merger	-	106,002	100,000	-
116439-KQ-2	Brownsville TX Nav Dist Rev Am		01/01/2023	IA River Merger	-	75,990	75,000	-
12946R-EQ-1	CALEDONIA WIS WTR SYS SEW SYS RE 2.125%		01/01/2023	IA River Merger	-	100,000	100,000	-
188165-CB-8	CLINTON MO CTFS PARTN REF IMPT 3%		01/01/2023	IA River Merger	-	108,043	100,000	-
222129-7H-5	COUNCIL BLUFFS IOWA		01/01/2023	IA River Merger	-	79,666	75,000	-
132380-CB-0	Cambridge MN ISD 3% 2/1/33		01/01/2023	IA River Merger	-	100,000	100,000	-
188864-YL-0	Clive IA GO Ref Bds		01/01/2023	IA River Merger	-	24,932	25,000	-
220121-DL-8	Corpus Christi TX Bus3.125% 3/1/26		01/01/2023	IA River Merger	-	50,000	50,000	-
224381-RN-5	Crandall TX Indpt Sch Dist 4%		01/01/2023	IA River Merger	-	87,807	80,000	-
238388-QF-2	Davenport Iowa 3%		01/01/2023	IA River Merger	-	70,825	70,000	-
24379C-AC-0	Deephaven MN Hsg & Hlth Rev 2013A		01/01/2023	IA River Merger	-	30,000	30,000	-
240685-JR-9	Dekalb Cnty IL Cmnty Sch 3% 1/1/30		01/01/2023	IA River Merger	-	99,064	100,000	-
250111-CU-3	Des Moines IA Indep 4% 6/1/29		01/01/2023	IA River Merger	-	75,000	75,000	-
250119-DX-9	Des Moines IA Met Waste Water		01/01/2023	IA River Merger	-	59,704	60,000	-
259234-CL-4	Douglas Cnty NE Hosp NE Methodist		01/01/2023	IA River Merger	-	120,712	120,000	-
259353-KC-3	Douglas Cnty Neb Sch Dist No. 059		01/01/2023	IA River Merger	-	51,195	50,000	-
264037-AR-3	Dubuque IA Sales Tax Inc Rev		01/01/2023	IA River Merger	-	100,000	100,000	-
264037-AN-2	Dubuque IA Sales Tax Increment Rev		01/01/2023	IA River Merger	-	50,000	50,000	-
264037-AM-4	Dubuque IA Sales Tax Rev		01/01/2023	IA River Merger	-	50,000	50,000	-
282065-CU-3	Effingham Clay Cntys IL 4% 12/1/37		01/01/2023	IA River Merger	-	103,246	100,000	-
345874-SM-4	Forest Lake MN Indpt Sch Dist		01/01/2023	IA River Merger	-	100,000	100,000	-
346668-DJ-2	Forsyth MT Amt Puget Sound Energy Pro		01/01/2023	IA River Merger	-	100,060	100,000	-
349298-RL-5	Fort Wayne IN Sew Wks Impt 2%		01/01/2023	IA River Merger	-	74,834	75,000	-
378160-BU-8	Glencoe MN Health Care Facs		01/01/2023	IA River Merger	-	25,822	25,000	-
394479-AG-4	Greene Cnty IA CSD 3% 6/1/31		01/01/2023	IA River Merger	-	94,281	100,000	-
394479-AH-2	Greene Cnty IA CSD 3% 6/1/32		01/01/2023	IA River Merger	-	94,474	100,000	-
39448P-CA-8	Greene Cnty MO Cops 2018 4% 9/1/32		01/01/2023	IA River Merger	-	89,081	85,000	-

399349-AS-8	Groton SD Sales Tax Rev	01/01/2023	IA River Merger	-	100,000	100,000	-
40721R-CH-5	Hamilton Cnty Iowa Go 2% 6/1/29	01/01/2023	IA River Merger	-	70,231	75,000	-
407272-V2-6	Hamilton Cnty OH Trihealth Inc	01/01/2023	IA River Merger	-	101,787	100,000	-
40886T-AL-5	Hampshire IL Spl Svc 3% 3/1/29	01/01/2023	IA River Merger	-	99,885	100,000	-
41415W-CN-0	Harris Cnty TX Hosp Dist Rev Senior Lein	01/01/2023	IA River Merger	-	102,806	100,000	-
462466-FY-4	IA Fin Auth Hlth Unity Point 4% 8/15/37	01/01/2023	IA River Merger	-	101,257	100,000	-
462466-FX-6	IA Fin Auth Hlth Unitypoint	01/01/2023	IA River Merger	-	99,476	100,000	-
462460-3H-7	IA Higher Ed Grand View Univ 4.25% 10/1/	01/01/2023	IA River Merger	-	100,083	100,000	-
462466-EY-5	IA St Fin Auth Unitypoint Hlth Ser	01/01/2023	IA River Merger	-	102,486	100,000	-
45528U-TN-1	IN Indianapolis Arpt Auth 4% 1/1/35	01/01/2023	IA River Merger	-	102,094	100,000	-
46245L-BS-9	IOWA FALLS IOWA SWR REV REF CAP	01/01/2023	IA River Merger	-	101,990	100,000	-
46256-QLF-1	IOWA ST HOSP REV REF BDS S U I	01/01/2023	IA River Merger	-	100,265	100,000	-
46256Q-JR-8	IOWA ST HOSP REV UNIV IA HOSPS 3%	01/01/2023	IA River Merger	-	96,240	95,000	-
462466-EW-9	Iowa St Fin Hlth 4.125% 2/15/35	01/01/2023	IA River Merger	-	100,232	100,000	-
470572-AM-0	Jamestown ND Pk Dist Sales Tax 4%	01/01/2023	IA River Merger	-	103,310	100,000	-
48542R-PG-3	KANSAS ST DEV FIN AUTH REV 3.125%	01/01/2023	IA River Merger	-	25,000	25,000	-
48542R-PS-7	KANSAS ST DEV FIN AUTH REV 3.125%	01/01/2023	IA River Merger	-	115,000	115,000	-
489782-V7-4	Kenosha Cnty WI Ref Ser A	01/01/2023	IA River Merger	-	91,391	90,000	-
494759-QQ-9	King Cnty WA Hsg Auth 3% 11/1/39	01/01/2023	IA River Merger	-	100,000	100,000	-
512246-NN-5	LAKEVIEW MICH CMNTY SCHS	01/01/2023	IA River Merger	-	96,251	100,000	-
503877-BJ-0	La Port City IA Elec Util Rev	01/01/2023	IA River Merger	-	100,000	100,000	-
512264-KH-4	Lakeview MI PSD Tax Bldg 2020 2.125% 3/1	01/01/2023	IA River Merger	-	93,763	105,000	-
544525-TZ-1	Los Angeles CA Dept 5% 7/1/30	01/01/2023	IA River Merger	-	107,207	100,000	-
56257P-AN-6	MANDAN N D PK FACS 3%	01/01/2023	IA River Merger	-	102,618	100,000	-
563336-EB-8	MANISTEE MI GO UNLTD TAX BLDG	01/01/2023	IA River Merger	-	98,896	100,000	-
590230-WF-1	MERRILL WIS 2%	01/01/2023	IA River Merger	-	45,113	45,000	-
59447T-QQ-9	MI Fin Auth Trinity Hlth 3.125% 12/1/35	01/01/2023	IA River Merger	-	99,224	100,000	-
60416H-YU-2	MN Higher Edu Facs	01/01/2023	IA River Merger	-	32,800	35,000	-
60437P-BJ-9	Minot ND Pk Dist Ser A 3.625%	01/01/2023	IA River Merger	-	102,089	105,000	-
616142-TN-5	Moorhead Minn Ref Go Bds 2.00%	01/01/2023	IA River Merger	-	95,000	95,000	-
623534-HV-9	Mt Vernon Iowa Go Urban Renewal	01/01/2023	IA River Merger	-	50,877	50,000	-
625517-KC-0	Multnomah Cnty OR Sch Dist 3% 6/15/33	01/01/2023	IA River Merger	-	99,570	100,000	-
65888U-MR-1	ND St Bd Hghr Ed 3.125% 4/1/34	01/01/2023	IA River Merger	-	100,000	100,000	-
63968A-7Q-2	NEBRASKA PUB PWR DIST REV GEN REV BDS	01/01/2023	IA River Merger	-	20,003	20,000	-
646066-E6-3	NJ St Edl Facs Auth Rev Ser B	01/01/2023	IA River Merger	-	100,418	100,000	-
64542P-BU-8	New Hope TX Culural Ed Facs Cardinal Bay	01/01/2023	IA River Merger	-	103,636	100,000	-
64971X-ZK-7	New York N Y City	01/10/2023	SWBC - ISCM	-	129,373	125,000	986
661615-TM-6	North Platte NE GO Various 3.625% 12/15/	01/01/2023	IA River Merger	-	102,672	100,000	-
66285W-FT-8	North TX Twy Auth	01/01/2023	IA River Merger	-	10,516	10,000	-
669062-QJ-3	Norwalk IA CSD 3.375% 5/1/37	01/01/2023	IA River Merger	-	101,269	100,000	-
669062-QH-7	Norwalk IA CSD Go 3.375% 5/1/36	01/01/2023	IA River Merger	-	102,396	100,000	-
676303-CP-3	OGDEN CITY UTAH SCH DIST 2018 5%	01/01/2023	IA River Merger	-	114,311	100,000	-
682001-GW-6	OMAHA PUB PWR DIST NEB ELEC REV 3%	01/01/2023	IA River Merger	-	106,639	100,000	-
67756D-L4-6	Ohio St Higher EducatNL	04/21/2023	Morgan Stanley	-	353,523	300,000	-
70870J-EQ-7	Pennsylvania Economic Dev	04/05/2023	RBC Capital Markets	-	303,486	265,000	-
713176-5K-7	Peoria IL Ref Ser B Unltd GO 3%	01/01/2023	IA River Merger	-	75,040	75,000	-

71781X-FD-0	Philadelphia PA Clg DO 3.5% 12/1/37	01/01/2023	IA River Merger	-	82,591	80,000	-
727199-C5-8	Plano Tex Indpt Sch Dist Unltd	09/07/2023	Comerica	-	219,130	200,000	5,694
731197-V4-8	Polk Cnty IA Go Cap 3% 6/1/29	01/01/2023	IA River Merger	-	100,000	100,000	-
74442C-BX-1	Public Fin Auth Wis Hosp Rev 3.375%	01/01/2023	IA River Merger	-	102,752	100,000	-
74442C-BX-1	Public Fin Auth Wis Hosp Rev 3.375%	01/01/2023	IA River Merger	-	54,231	50,000	-
744434-EH-0	Public Pwr Gen Agy NE 3.25% 1/1/36	01/01/2023	IA River Merger	-	101,067	100,000	-
745277-QM-8	Puerto Rico Mun Fin Agy	01/01/2023	IA River Merger	-	10,000	10,000	-
770265-JL-1	ROBBINSDALE MINN INDPT SCH DIST	01/01/2023	IA River Merger	-	100,986	100,000	-
757369-AX-1	Redfield SD 4.5%	01/01/2023	IA River Merger	-	49,673	50,000	-
77316Q-F6-1	Rockford IL Ser A Go 4% 12/15/37	01/01/2023	IA River Merger	-	108,424	100,000	-
798765-KN-2	SAN MARCOS TEX COMB TAX AND REV	01/01/2023	IA River Merger	-	121,666	130,000	-
83755V-ZV-9	SD St Hlth & Edl 4%	01/01/2023	IA River Merger	-	102,693	100,000	-
829475-GM-8	SIOUX CITY IOWA CMNTY SCH DIST S 3%	01/01/2023	IA River Merger	-	97,898	100,000	-
83755V-XF-6	SOUTH DAKOTA ST HEALTH & EDL REV 5%	01/01/2023	IA River Merger	-	51,328	50,000	-
78916V-DQ-0	ST CLOUD MINN HEALTH CARE REV 3.25%	01/01/2023	IA River Merger	-	52,169	50,000	-
806347-LP-3	Schaumburg IL Ref 3% 12/1/28	01/01/2023	IA River Merger	-	40,000	40,000	-
829594-JQ-4	Sioux Falls SD STR 3% 11/15/25	01/01/2023	IA River Merger	-	39,791	40,000	-
845641-HE-2	Southwestern MI Clg Go 3.625% 5/1/35	01/01/2023	IA River Merger	-	52,191	50,000	-
788631-BY-4	St Clair Cnty IL CUS 4% 2/1/40	01/01/2023	IA River Merger	-	101,699	100,000	-
790608-EY-5	St Joe Cnty IN Ec Dev St Mary's Clg	01/01/2023	IA River Merger	-	100,000	100,000	-
852297-BF-6	St Paul MN Hsg & Redev	01/01/2023	IA River Merger	-	30,274	30,000	-
857536-NU-6	State Univ IA Univ Rev Util Sys	01/01/2023	IA River Merger	-	50,000	50,000	-
859328-YE-0	Sterling Heights MI 3.25%	01/01/2023	IA River Merger	-	100,000	100,000	-
863268-JM-1	Streator ILL Ref-Ser C 3%	01/01/2023	IA River Merger	-	55,000	55,000	-
915260-DC-4	Univeristy Wis Hosps & Clinics A BDS	01/01/2023	IA River Merger	-	110,972	100,000	-
914233-W7-2	University CT Go Bds 4%	01/01/2023	IA River Merger	-	113,301	100,000	-
934833-EB-6	WARREN CNTY IOWA GO CAP LN NTS 5%	01/01/2023	IA River Merger	-	116,847	100,000	-
939781-3W-8	WASHINGTON ST HIGHER ED 2020 3.625%	01/01/2023	IA River Merger	-	102,750	100,000	-
97712D-MB-9	WI St Hlth Aspirus Inc Oblig Group	01/01/2023	IA River Merger	-	99,861	100,000	-
97712D-6S-0	WISCONSIN ST HEALTH & EDL FACS A 4%	01/01/2023	IA River Merger	-	100,000	100,000	-
935007-J3-9	Warren Cnty KY Sch Dist	06/12/2023	Comerica	-	278,978	250,000	-
93779U-AE-7	Washington Cnty MN Hsg & Red Rev 2013	01/01/2023	IA River Merger	-	55,000	55,000	-
943102-BU-6	Waukesha, WI Swr 4% 5/1/30	01/01/2023	IA River Merger	-	100,473	100,000	-
943659-BS-0	Waverly IA Mun Elec Util Cap Ln Nts	01/01/2023	IA River Merger	-	50,000	50,000	-
944514-VD-7	Wayne Cnty MI Arpt 4% 12/1/33	01/01/2023	IA River Merger	-	105,037	100,000	-
965672-EV-6	Whiteside & Lee Cnts ILL Cmnty 5%	01/01/2023	IA River Merger	-	107,336	100,000	-
979141-AJ-7	Woodbury MN Hsg & Redv	01/01/2023	IA River Merger	-	25,198	25,000	-
13063D-D4-7	California St Var Purp	03/27/2023	Morgan Stanley	-	206,996	200,000	778
64972G-D9-2	New York City NY Muni WTR FIN	03/09/2023	Goldman Sachs & Co	-	319,457	275,000	-
896035-BR-2	Tirborough Brdg Tunl Auth	03/10/2023	BOFA Securities, Inc	-	168,833	150,000	-
61768U-7M-3	MORGAN STANLEY PRIVATE BANK CD 4.55%	01/01/2023	IA River Merger	-	100,000	100,000	-
61745E-3D-1	Morgan Stanley	01/01/2023	IA River Merger	-	19,754	20,000	-
61745E-X6-3	Morgan Stanley	01/01/2023	IA River Merger	-	18,892	18,000	-
638612-AJ-0	Nationwide 6.75% 5/15/37	01/01/2023	IA River Merger	-	52,343	50,000	-
638612-AJ-0	Nationwide 6.75% 5/15/37	01/01/2023	IA River Merger	-	51,386	50,000	-
743315-AU-7	Progressive Corp 5.375% 12/31/99	01/01/2023	IA River Merger	-	50,133	50,000	-



857477-BA-0	State Street Corp 5.625% 12/31/99	01/01/2023	IA River Merger	-	50,295	50,000	-
857477-BA-0	State Street Corp 5.625% 12/31/99	01/01/2023	IA River Merger	-	67,144	75,000	-
97650W-AF-5	WINTRUST FINL CORP 5% 06/13/2024	01/01/2023	IA River Merger	-	99,446	100,000	-
12547C-AK-4	CIBC Bank USA (Illinois) CD	02/13/2023	National Financial Svc	-	250,000	250,000	-
23204H-NC-8	Customers BK Phoenixville PA CD	02/14/2023	National Financial Svc	-	250,000	250,000	-
27002Y-FQ-4	Eaglebank Bethesda MD CD	02/17/2023	National Financial Svc	-	250,000	250,000	-
564796-AJ-9	Manufacturers Bank (California)	02/15/2023	National Financial Svc	-	500,000	500,000	-
Bonds Subtotal					13,602,169	13,198,000	7,958
Insert New Row							
Delete Last Row							
<b>Preferred Stocks</b>							
NONE							
Preferred Stocks Subtotal					-	-	-
Insert New Row							
Delete Last Row							
<b>Common Stocks</b>							
59156R-85-0	Metlife Inc 4.75%	01/01/2023	IA River Merger	2,000	50,000	-	-
89832Q-74-5	TRUIST FINANCIAL CORP	01/01/2023	IA River Merger	2,000	50,000	-	-
00206R-30-0	AT&T Inc	01/01/2023	IA River Merger	2,000	50,000	-	-
032359-86-1	AmTrust Financial Services Inc	01/01/2023	IA River Merger	1,600	40,000	25	-
06055H-80-6	BANK OF AMERICA CORPORATION	01/01/2023	IA River Merger	2,000	50,000	-	-
12542R-30-8	CHS Inc.	01/01/2023	IA River Merger	1,000	25,000	-	-
12542R-70-4	CHS Inc. PFD 9/30/24	01/01/2023	IA River Merger	1,200	30,275	-	-
48128B-52-3	JPMORGAN CHASE & CO	01/01/2023	IA River Merger	3,000	75,000	-	-
74913G-88-1	Qwest Corp 6.5%	01/01/2023	IA River Merger	2,000	50,000	-	-
89832Q-AD-1	Trust Financial Corp 4.8% 12/31/2099	01/01/2023	IA River Merger	100,000	100,000	-	-
91731K-AA-8	USB CAP IX 3.5%	01/01/2023	IA River Merger	50,000	43,560	-	-
94988U-15-1	Wells Fargo & Co New 4.75%	01/01/2023	IA River Merger	2,000	50,000	-	-
G1151C-10-1	Accenture PLC	02/15/2023	National Financial Svc	8	2,279	-	-
G1151C-10-1	Accenture PLC	03/23/2023	National Financial Svc	15	4,045	-	-
G1151C-10-1	Accenture PLC	05/03/2023	Comerica	12	3,336	-	-
G1151C-10-1	Accenture PLC	04/28/2023	Comerica	6	1,671	-	-
G1151C-10-1	Accenture PLC	07/25/2023	Comerica	7	2,202	-	-
G1151C-10-1	Accenture PLC	08/15/2023	Comerica	28	8,640	-	-
G1151C-10-1	Accenture PLC	08/22/2023	Comerica	48	14,810	-	-
G1151C-10-1	Accenture PLC	01/03/2023	National Financial Svc	43	11,579	-	-
009066-10-1	AirBnB Inc Com Cl A	05/31/2023	Comerica	38	3,989	-	-
009066-10-1	AirBnB Inc Com Cl A	08/22/2023	Comerica	150	19,030	-	-
018914-10-1	Alliance Bernstein S/C Value-A	01/01/2023	IA River Merger	-	-	-	-
026874-78-4	American Intl Group	08/22/2023	Comerica	320	18,361	-	-
053484-10-1	Avalonbay Communities Inc	06/01/2023	Comerica	22	3,809	-	-
053484-10-1	Avalonbay Communities Inc	08/22/2023	Comerica	200	35,548	-	-
053484-10-1	Avalonbay Communities Inc	11/20/2023	Comerica	18	3,015	-	-
075887-10-9	Becton Dickinson & Co	08/22/2023	Comerica	145	40,013	-	-
075887-10-9	Becton Dickinson & Co	09/19/2023	Comerica	21	5,547	-	-

075887-10-9	Becton Dickinson & Co	11/27/2023	Comerica	81	19,446	-	-
09062X-10-3	Biogen Idec Inc	08/22/2023	Comerica	132	34,877	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	03/23/2023	National Financial Svc	39	3,554	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	05/03/2023	Comerica	22	1,979	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	05/04/2023	Comerica	29	2,443	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	08/22/2023	Comerica	175	17,600	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	12/04/2023	Comerica	10	1,148	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	03/24/2023	National Financial Svc	22	1,938	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	03/10/2023	National Financial Svc	112	11,133	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	03/13/2023	National Financial Svc	30	2,777	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	03/13/2023	National Financial Svc	23	2,178	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	04/28/2023	Comerica	41	3,979	-	-
14040H-10-5	Capital One Finl Corp GLBL FLT	03/15/2023	National Financial Svc	28	2,553	-	-
159864-10-7	Charles River Laboratories	08/22/2023	Comerica	99	19,884	-	-
165167-73-5	Chesapeake Energy Corp Com	08/22/2023	Comerica	375	32,220	-	-
172908-10-5	Cintas Corp	10/06/2023	Comerica	64	30,722	-	-
172908-10-5	Cintas Corp	11/28/2023	Comerica	4	2,231	-	-
17275R-10-2	Cisco Systems Inc	01/01/2023	IA River Merger	415	20,321	-	-
191216-10-0	Coca Cola Co	01/01/2023	IA River Merger	575	28,979	-	-
191216-10-0	Coca Cola Co	01/01/2023	IA River Merger	425	19,436	-	-
20030N-10-1	Comcast Corp	12/04/2023	Comerica	252	10,898	-	-
20030N-10-1	Comcast Corp	12/05/2023	Comerica	168	7,200	-	-
20030N-10-1	Comcast Corp	08/22/2023	Comerica	1,098	50,107	-	-
20030N-10-1	Comcast Corp	08/22/2023	Comerica	1,234	56,314	-	-
20030N-10-1	Comcast Corp	03/10/2023	National Financial Svc	135	4,760	-	-
20030N-10-1	Comcast Corp	03/24/2023	National Financial Svc	87	3,127	-	-
256163-10-6	Docusign Inc	08/22/2023	Comerica	290	13,869	-	-
25659T-10-7	Dolby Laboratories Inc	08/22/2023	Comerica	181	15,140	-	-
26622P-10-7	Doximity Inc Cl A	02/15/2023	National Financial Svc	95	3,332	-	-
26622P-10-7	Doximity Inc Cl A	08/22/2023	Comerica	500	11,600	-	-
26884L-10-9	EQT Corp	08/22/2023	Comerica	440	19,171	-	-
361ESC-04-9	ESC GCI Liberty INC SR	05/24/2023	Comerica Free Receip	99	-	-	-
281020-10-7	Edison International	08/22/2023	Comerica	475	33,008	-	-
281020-10-7	Edison International	08/02/2023	Comerica	35	2,512	-	-
281020-10-7	Edison International	06/16/2023	Comerica	80	5,623	-	-
29786A-10-6	Etsy Inc	08/22/2023	Comerica	203	14,935	-	-
30231G-10-2	Exxon Mobil Corporation	12/07/2023	Comerica	82	8,198	-	-
30231G-10-2	Exxon Mobil Corporation	10/19/2023	Comerica	172	19,298	-	-
30231G-10-2	Exxon Mobil Corporation	10/18/2023	Comerica	273	30,806	-	-
37045V-10-0	General Motors Co	04/05/2023	National Financial Svc	92	3,195	-	-
37045V-10-0	General Motors Co	08/22/2023	Comerica	680	22,409	-	-
37045V-10-0	General Motors Co	11/30/2023	Comerica	28	898	-	-
375558-10-3	Gilead Sciences Inc	07/17/2023	Comerica	78	5,984	-	-
375558-10-3	Gilead Sciences Inc	11/20/2023	Comerica	93	7,055	-	-
375558-10-3	Gilead Sciences Inc	07/20/2023	Comerica	77	6,043	-	-
375558-10-3	Gilead Sciences Inc	01/01/2023	IA River Merger	750	50,827	-	-

375558-10-3	Gilead Sciences Inc	07/14/2023	Comerica	161	12,389	-	-
375558-10-3	Gilead Sciences Inc	07/24/2023	Comerica	72	5,810	-	-
443573-10-0	Hubspot Inc	08/22/2023	Comerica	81	40,917	-	-
45784P-10-1	Insulet Corp	08/22/2023	Comerica	80	15,778	-	-
458140-10-0	Intel Corp	03/28/2023	National Financial Svc	109	3,152	-	-
458140-10-0	Intel Corp	09/08/2023	Comerica	229	8,768	-	-
458140-10-0	Intel Corp	08/22/2023	Comerica	500	16,508	-	-
458140-10-0	Intel Corp	06/06/2023	Comerica	117	3,480	-	-
458140-10-0	Intel Corp	03/15/2023	National Financial Svc	40	1,121	-	-
462222-10-0	Ionis Pharmaceuticals Inc	05/03/2023	Comerica	171	6,105	-	-
462222-10-0	Ionis Pharmaceuticals Inc	08/22/2023	Comerica	390	15,366	-	-
478160-10-4	Johnson & Johnson	01/01/2023	IA River Merger	180	25,035	-	-
478160-10-4	Johnson & Johnson	01/01/2023	IA River Merger	250	35,573	-	-
502431-10-9	L-3 Harris Technologies, Inc	05/03/2023	Comerica	37	7,024	-	-
502431-10-9	L-3 Harris Technologies, Inc	08/22/2023	Comerica	145	26,149	-	-
530307-30-5	Liberty Broadband Corp - C	08/22/2023	Comerica	118	10,342	-	-
531229-77-1	Liberty Media Corp DEL COM LBTY ONE COM	08/22/2023	Comerica	65	3,764	-	-
531229-77-1	Liberty Media Corp DEL COM LBTY ONE COM	08/03/2023	Stock Split	124	4,406	-	-
531229-75-5	Liberty Media Corp DEL COM LBTY ONE COM	08/22/2023	Comerica	115	7,573	-	-
531229-75-5	Liberty Media Corp DEL COM LBTY ONE COM	08/15/2023	Comerica	61	4,278	-	-
531229-75-5	Liberty Media Corp DEL COM LBTY ONE COM	08/03/2023	Stock Split	196	9,340	-	-
60937P-10-6	MONGODB INC	12/06/2023	Comerica	71	29,394	-	-
57636Q-10-4	Mastercard Inc	08/22/2023	Comerica	65	25,847	-	-
57667L-10-7	Match Group Inc New	05/03/2023	Comerica	176	6,182	-	-
57667L-10-7	Match Group Inc New	08/22/2023	Comerica	265	11,905	-	-
59156R-10-8	Metlife Inc.	01/01/2023	IA River Merger	800	35,549	-	-
59156R-10-8	Metlife Inc.	07/01/2023	Comerica	93	5,233	-	-
609207-10-5	Mondolez Intl Inc	08/22/2023	Comerica	600	42,171	-	-
666807-10-2	Northrop Grumman Corp	05/03/2023	Comerica	20	8,924	-	-
666807-10-2	Northrop Grumman Corp	08/22/2023	Comerica	60	26,167	-	-
68389X-10-5	Oracle Corporation	08/22/2023	Comerica	260	30,268	-	-
693475-10-5	PNC Financial Services Group	01/01/2023	IA River Merger	300	36,431	-	-
693506-10-7	PPG Industrials Inds Inc	08/22/2023	Comerica	240	33,168	-	-
70438V-10-6	Paylocity HLDG Corp	11/28/2023	Comerica	33	4,924	-	-
70438V-10-6	Paylocity HLDG Corp	12/07/2023	Comerica	17	2,569	-	-
70438V-10-6	Paylocity HLDG Corp	10/31/2023	Comerica	89	16,061	-	-
717081-10-3	Pfizer Inc	01/01/2023	IA River Merger	600	19,996	-	-
717081-10-3	Pfizer Inc	01/01/2023	IA River Merger	530	20,242	-	-
717081-10-3	Pfizer Inc	05/03/2023	Comerica	287	11,054	-	-
72352L-10-6	Pinterest Inc	08/29/2023	Comerica	90	2,471	-	-
72352L-10-6	Pinterest Inc	04/11/2023	National Financial Svc	266	7,450	-	-
72352L-10-6	Pinterest Inc	07/25/2023	Comerica	54	1,478	-	-
72352L-10-6	Pinterest Inc	08/22/2023	Comerica	560	15,084	-	-
72352L-10-6	Pinterest Inc	06/27/2023	Comerica	66	1,718	-	-
72352L-10-6	Pinterest Inc	06/14/2023	Comerica	86	2,116	-	-
72352L-10-6	Pinterest Inc	06/06/2023	Comerica	88	2,110	-	-

72352L-10-6	Pinterest Inc	05/05/2023	Comerica	28	586	-	-
72352L-10-6	Pinterest Inc	04/28/2023	Comerica	144	3,252	-	-
72352L-10-6	Pinterest Inc	04/25/2023	National Financial Svc	64	1,763	-	-
72352L-10-6	Pinterest Inc	04/19/2023	National Financial Svc	68	1,892	-	-
723787-10-7	Pioneer Natural Resources Co	06/16/2023	Comerica	52	10,664	-	-
723787-10-7	Pioneer Natural Resources Co	09/13/2023	Comerica	88	20,830	-	-
723787-10-7	Pioneer Natural Resources Co	08/22/2023	Comerica	80	18,797	-	-
742718-10-9	Procter & Gamble Co	01/01/2023	IA River Merger	150	19,127	-	-
742718-10-9	Procter & Gamble Co	01/01/2023	IA River Merger	240	20,145	-	-
74460D-10-9	Public Storage INC	11/20/2023	Comerica	12	3,087	-	-
74460D-10-9	Public Storage INC	06/16/2023	Comerica	11	3,196	-	-
74460D-10-9	Public Storage INC	11/14/2023	Comerica	5	1,276	-	-
74460D-10-9	Public Storage INC	10/26/2023	Comerica	25	5,983	-	-
74460D-10-9	Public Storage INC	10/04/2023	Comerica	13	3,348	-	-
74460D-10-9	Public Storage INC	09/28/2023	Comerica	26	6,982	-	-
74460D-10-9	Public Storage INC	09/19/2023	Comerica	4	1,083	-	-
74460D-10-9	Public Storage INC	08/22/2023	Comerica	62	16,915	-	-
74460D-10-9	Public Storage INC	08/04/2023	Comerica	14	3,944	-	-
74460D-10-9	Public Storage INC	05/23/2023	Comerica	68	19,407	-	-
75513E-10-1	Raytheon Technologies Corp	08/22/2023	Comerica	470	40,138	-	-
75513E-10-1	Raytheon Technologies Corp	10/03/2023	Comerica	138	9,931	-	-
81762P-10-2	SERVICENOW INC	09/26/2023	Comerica	64	34,785	-	-
81762P-10-2	SERVICENOW INC	10/24/2023	Comerica	8	4,434	-	-
816851-10-9	Sempra Energy	07/07/2023	Comerica	34	4,907	-	-
816851-10-9	Sempra Energy	02/10/2023	National Financial Svc	57	8,859	-	-
816851-10-9	Sempra Energy	02/28/2023	National Financial Svc	40	6,031	-	-
816851-10-9	Sempra Energy	03/01/2023	National Financial Svc	21	3,099	-	-
816851-10-9	Sempra Energy	03/10/2023	National Financial Svc	7	1,031	-	-
816851-10-9	Sempra Energy	03/21/2023	National Financial Svc	36	5,150	-	-
816851-10-9	Sempra Energy	05/18/2023	Comerica	31	4,525	-	-
816851-10-9	Sempra Energy	08/22/2023	Comerica	800	57,000	-	-
816851-10-9	Sempra Energy	07/11/2023	Comerica	27	3,929	-	-
833445-10-9	Snowflake Inc Cl A	08/22/2023	Comerica	153	23,381	-	-
855244-10-9	Starbucks Corp	01/01/2023	IA River Merger	560	50,414	-	-
855244-10-9	Starbucks Corp	06/14/2023	Comerica	116	11,538	-	-
855244-10-9	Starbucks Corp	06/21/2023	Comerica	17	1,722	-	-
855244-10-9	Starbucks Corp	06/28/2023	Comerica	53	5,192	-	-
855244-10-9	Starbucks Corp	11/28/2023	Comerica	43	4,365	-	-
872590-10-4	T-Mobile US INC	09/14/2023	Comerica	27	3,828	-	-
872590-10-4	T-Mobile US INC	09/12/2023	Comerica	40	5,578	-	-
872590-10-4	T-Mobile US INC	09/11/2023	Comerica	44	6,122	-	-
872590-10-4	T-Mobile US INC	09/08/2023	Comerica	56	7,782	-	-
872590-10-4	T-Mobile US INC	09/07/2023	Comerica	167	23,089	-	-
872590-10-4	T-Mobile US INC	09/13/2023	Comerica	28	3,928	-	-
872590-10-4	T-Mobile US INC	09/15/2023	Comerica	28	4,031	-	-
872590-10-4	T-Mobile US INC	09/15/2023	Comerica	43	6,197	-	-

872590-10-4	T-Mobile US INC	09/18/2023	Comerica	27	3,842	-	-
872590-10-4	T-Mobile US INC	09/19/2023	Comerica	6	845	-	-
872590-10-4	T-Mobile US INC	11/06/2023	Comerica	87	12,872	-	-
872540-10-9	TJX Companies INC NEW	05/03/2023	Comerica	110	8,630	-	-
872540-10-9	TJX Companies INC NEW	05/12/2023	Comerica	26	2,038	-	-
872540-10-9	TJX Companies INC NEW	05/22/2023	Comerica	22	1,743	-	-
872540-10-9	TJX Companies INC NEW	05/25/2023	Comerica	18	1,394	-	-
872540-10-9	TJX Companies INC NEW	06/21/2023	Comerica	46	3,707	-	-
872540-10-9	TJX Companies INC NEW	06/27/2023	Comerica	13	1,079	-	-
872540-10-9	TJX Companies INC NEW	07/25/2023	Comerica	37	3,204	-	-
872540-10-9	TJX Companies INC NEW	05/17/2023	Comerica	20	1,618	-	-
872540-10-9	TJX Companies INC NEW	08/15/2023	Comerica	81	6,968	-	-
872540-10-9	TJX Companies INC NEW	08/22/2023	Comerica	173	15,391	-	-
872540-10-9	TJX Companies INC NEW	12/07/2023	Comerica	53	4,722	-	-
87256C-10-1	TKO Group Holdings INC	10/24/2023	Comerica	39	3,100	-	-
87256C-10-1	TKO Group Holdings INC	09/12/2023	Split-off Exchange	236	25,419	-	-
87256C-10-1	TKO Group Holdings INC	10/03/2023	Comerica	40	3,398	-	-
882508-10-4	Texas Instrs Inc	01/01/2023	IA River Merger	310	30,113	-	-
911312-10-6	United Parcel Service	08/22/2023	Comerica	175	29,169	-	-
91324P-10-2	Unitedhealth Group Inc	08/22/2023	Comerica	35	17,247	-	-
254687-10-6	Walt Disney Co	08/22/2023	Comerica	245	21,009	-	-
934423-10-4	Warner Bros Discovery Inc	08/22/2023	Comerica	900	11,295	-	-
958102-10-5	Western Digital Group	08/22/2023	Comerica	231	9,349	-	-
977852-10-2	Wolfspeed Inc Com	05/03/2023	Comerica	107	4,807	-	-
977852-10-2	Wolfspeed Inc Com	08/22/2023	Comerica	340	15,468	-	-
40131M-10-9	Guardant Health Inc	08/22/2023	Comerica	300	11,022	-	-
62989*105	NAMICO Class B	01/01/2023	IA River Merger	30	1,500	-	-
62989*105	NAMICO Class B	01/01/2023	IA River Merger	90	4,500	-	-
02630F-10-0	Am Fds Dev Wrld Gr G&I-A	01/01/2023	IA River Merger	-	-	-	-
105262-70-3	Brandes Core PL FIX INC	12/19/2023	Comerica	37,860	750,000	-	-
19247N-40-9	Cohen and Steers Global Realty CI II	07/05/2023	Comerica	32	1,560	-	-
19247N-40-9	Cohen and Steers Global Realty CI II	12/11/2023	Reinvested Div/CG	30	1,481	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	08/02/2023	Reinvested Div/CG	224	2,003	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	12/18/2023	Reinvested Div/CG	237	2,154	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	12/04/2023	Reinvested Div/CG	227	2,037	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	11/02/2023	Reinvested Div/CG	230	2,029	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	10/03/2023	Reinvested Div/CG	227	2,020	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	09/05/2023	Reinvested Div/CG	225	2,011	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	06/02/2023	Comerica	213	1,882	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	07/05/2023	Comerica	225	1,994	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	04/28/2023	Comerica	212	1,874	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	03/31/2023	Reinvested Div/CG	213	1,866	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	02/28/2023	Reinvested Div/CG	204	1,859	-	-
19249L-30-2	Cohen and Steers Low Duration Pfd Inc Fd	01/31/2023	Reinvested Div/CG	201	1,852	-	-
298706-40-9	Europacific Growth	12/18/2023	Reinvested Div/CG	146	7,824	-	-
298706-40-9	Europacific Growth	12/19/2023	Comerica	18,748	1,000,000	-	-

298706-40-9	Europacific Growth	12/18/2023	Reinvested Div/CG	100	5,332	-	-
298706-40-9	Europacific Growth	06/14/2023	Comerica	21	1,163	-	-
46137V-35-7	Invesco Exchange-Traded FD TR	12/20/2023	Comerica	5,890	916,943	-	-
4812A4-38-5	JPMoran Strategic Income Opptys Fd CI A	01/01/2023	IA River Merger	-	-	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	12/04/2023	Reinvested Div/CG	2	25	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	11/01/2023	Reinvested Div/CG	2	24	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	10/02/2023	Reinvested Div/CG	2	24	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	09/01/2023	Reinvested Div/CG	2	25	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	08/01/2023	Comerica	2	24	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	07/01/2023	Comerica	2	25	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	06/01/2023	Comerica	2	24	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	04/30/2023	Comerica	2	25	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	03/31/2023	Reinvested Div/CG	2	23	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	02/28/2023	Reinvested Div/CG	2	21	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	01/31/2023	Reinvested Div/CG	2	23	-	-
54400U-40-3	Lord Abbett Invt Tr Inf Focused	01/01/2023	Reinvested Div/CG	2	22	-	-
74254V-22-4	Prncpl Glbl Divrsfd Inc Fd	01/01/2023	IA River Merger	-	-	-	-
78462F-10-3	SPDR S&P 500 EFT TRUST	12/20/2023	Comerica	1,947	916,642	-	-
921909-76-8	Vanguard Total Intl Stock Index Fd	01/01/2023	IA River Merger	3,500	196,920	-	-
92647K-39-0	Victory Incore Low Duration Bd A	01/01/2023	IA River Merger	-	-	-	-
92647K-87-9	Victory Munder Mid-Cap Core Grwth Fnd	01/01/2023	IA River Merger	-	-	-	-
464287-67-1	iShares TR Core Russell U.S.	12/20/2023	Comerica	10,190	1,053,543	-	-
	Common Stocks Subtotal				7,752,789	25.00	-
	<input type="button" value="Insert New Row"/>						
	<input type="button" value="Delete Last Row"/>						
<b>Totals - Bonds, Preferred and Common Stocks</b>					<u>21,354,958</u>	<u>13,198,025</u>	<u>7,958</u>

**SCHEDULE D - PART 4**  
**Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED of Current Year**

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value				15	16	17	18	19	20	21
										11	12	13	14							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	NAIC Stated Contracted Maturity Date
<b>Bonds</b>																				
36203J-2P-1	GNMA #350982		12/15/2023	Principal Reduction	-	216	216	216	216	-	-	-	-	-	216	-	-	-	8	09/15/25
36203K-A9-5	GNMA #351132		5/15/2023	Comerica	-	10	10	10	10	-	-	-	-	-	10	-	0	0	0	07/15/23
36203Q-J6-9	GNMA #355885		12/15/2023	Principal Reduction	-	182	182	180	181	-	-	-	-	-	182	-	0	0	7	07/15/24
36204E-2G-1	GNMA #368075		9/15/2023	Principal Reduction	-	28	28	28	28	-	-	-	-	-	28	-	-	-	1	11/15/23
36205N-4B-9	GNMA #396018		12/15/2023	Principal Reduction	-	20	20	20	20	-	-	-	-	-	20	-	-	-	1	06/15/24
36206C-2M-0	GNMA #407680		12/15/2023	Principal Reduction	-	52	52	52	52	-	-	-	-	-	52	-	-	-	2	07/15/24
36208M-Z2-4	GNMA #455361		12/15/2023	Principal Reduction	-	17	17	18	18	-	-	-	-	-	17	-	(0)	(0)	1	12/15/27
36210S-PE-2	GNMA #500921		12/15/2023	Principal Reduction	-	67	67	67	67	-	-	-	-	-	67	-	-	-	2	05/15/29
36224W-VS-9	GNMA #340925		1/18/2023	Comerica	-	39	39	38	39	-	-	-	-	-	39	-	-	-	0	04/15/23
035357-XL-1	Ankeny Iowa Cmnty Sch Dist Ref		12/1/2023	Called	-	70,000	70,000	70,000	70,000	-	-	-	-	-	70,000	-	-	-	2,100	06/01/29
46246P-MD-0	Iowa Fin Auth Health Care Facs		7/3/2023	Called	-	50,000	50,000	49,510	49,838	-	22	-	22	-	49,860	-	140	140	2,000	07/01/26
46246P-MD-0	Iowa Fin Auth Health Care Facs		7/3/2023	Called	-	50,000	50,000	49,998	50,000	-	-	-	-	-	50,000	-	0	0	2,000	07/01/26
70914P-XJ-6	Pennsylvania St GO		2/21/2023	Citigroup Global Mrkts	-	225,923	225,000	252,113	238,365	-	(829)	-	(829)	-	237,536	-	(11,613)	(11,613)	3,950	03/15/35
115065-C2-8	Broward Cnty FL CTFS Partn 2020A		6/12/2023	Comerica	-	266,349	235,000	310,261	299,833	-	(3,713)	-	(3,713)	-	296,120	-	(29,771)	(29,771)	11,130	07/01/30
355137-BC-3	Franklin TWP IND		1/17/2023	Redeemed	-	50,000	50,000	50,851	50,049	-	(4)	-	(4)	-	50,045	-	(45)	(45)	813	07/15/28
462460-2Z-8	IOWA HIGHER ED LN AUTH REV GRAND Vi		10/1/2023	Matured	-	75,000	75,000	78,604	75,355	-	(355)	-	(355)	-	75,000	-	-	-	3,000	10/01/23
46246P-MD-0	Iowa Fin Auth HC FACS Rev Genesis		7/3/2023	Called	-	50,000	50,000	49,510	49,838	-	22	-	22	-	49,860	-	140	140	2,000	07/01/26
462582-S4-0	Iowa St Univ Science		7/1/2023	Matured	-	40,000	40,000	40,000	40,000	-	-	-	-	-	40,000	-	-	-	900	07/01/23
544647-BB-5	Los Angeles CA Uni Sch Dist Tax GO Ref 2		4/18/2023	Pershing LLC	-	389,244	400,000	439,272	432,960	-	(1,567)	-	(1,567)	-	431,393	-	(42,149)	(42,149)	9,633	01/01/34
54466H-JV-9	Los Angeles Cnty Calif Met Trans 2020A		2/15/2023	Janney Montgomery S	-	266,225	225,000	303,478	285,679	-	(959)	-	(959)	-	284,720	-	(18,495)	(18,495)	2,375	06/01/32
551753-AP-1	Lynnville Sully IA Cmnty Sch Dist		7/3/2023	Called	-	10,000	10,000	10,152	10,000	-	-	-	-	-	10,000	-	-	-	215	07/01/25
64971W-6Z-8	New York NY City Transitional 2017 F-1		3/24/2023	Fifth Third Securities Ir	-	101,500	100,000	111,344	109,479	-	(486)	-	(486)	-	108,993	-	(7,493)	(7,493)	1,633	05/01/37
66285W-FT-8	North TX Twy Auth		2/1/2023	Redeemed	-	1,000	1,000	1,082	-	-	(31)	-	(31)	-	1,051	-	(51)	(51)	7	02/01/30
673421-BY-8	Oakland Macomb Mich Ltd Tax GO 2020A		3/23/2023	Jefferies & Co Inc	-	195,802	200,000	224,888	219,418	-	(559)	-	(559)	-	218,859	-	(23,057)	(23,057)	4,433	07/01/33
852297-BF-6	St Paul MN Hsg & Redev		12/1/2023	Called	-	10,000	10,000	10,379	-	-	(330)	-	(330)	-	10,049	-	(49)	(49)	367	12/01/25
91474P-CE-8	University Northern IA Univ Revs		7/3/2023	Comerica	-	40,000	40,000	40,000	40,000	-	-	-	-	-	40,000	-	-	-	1,050	07/01/23
915260-CC-5	University of Wisc Hosp & Clinics		4/3/2023	Redeemed	-	40,000	40,000	40,000	40,000	-	-	-	-	-	40,000	-	-	-	725	04/01/33
92937N-AM-6	WPPI Energy WI PWR		7/3/2023	Called	-	40,000	40,000	40,000	40,000	-	-	-	-	-	40,000	-	-	-	1,800	07/01/26
207758-C2-7	Connecticut St Spl Tax Ob Rev 2021A		8/29/2023	Comerica	-	278,863	250,000	333,058	318,507	-	(5,953)	-	(5,953)	-	312,554	-	(33,692)	(33,692)	10,208	05/01/30
207758-ZS-5	Connecticut St Spl Tax Ob Rev 2020A		4/13/2023	Folger Nolan Fleming I	-	266,751	225,000	299,885	282,866	-	(2,132)	-	(2,132)	-	280,734	-	(13,983)	(13,983)	5,188	05/01/30
431669-AP-5	Hills IA Health Facs Rev Mercy		11/28/2023	Comerica	-	19,792	40,000	44,880	39,837	163	-	-	163	-	40,000	-	(20,208)	(20,208)	1,000	08/15/23
431669-AV-2	Hills IA Health FACS Rev		11/28/2023	Comerica	-	24,388	50,000	51,764	47,142	2,859	-	-	2,859	-	50,000	-	(25,613)	(25,613)	1,250	08/15/29
431669-AV-2	Hills IA Health FACS Rev		11/28/2023	Comerica	-	19,510	40,000	44,258	37,713	2,287	-	-	2,287	-	40,000	-	(20,490)	(20,490)	1,000	08/15/29
842475-N6-8	Southern CA Pub Pwr Auth 2020A		3/27/2023	Mesirow Financial Inc	-	185,187	175,000	208,691	192,835	-	(1,690)	-	(1,690)	-	191,145	-	(5,958)	(5,958)	6,514	07/01/32
899647-NL-1	Tulsa OK ARPT Gen Rev		6/1/2023	Called	-	50,000	50,000	50,948	50,049	-	(41)	-	(41)	-	50,009	-	(9)	(9)	1,250	06/01/28
33616C-LX-6	First Republic Bank/SF 4.45%		7/3/2023	Matured	-	250,000	250,000	250,000	250,000	-	-	-	-	-	250,000	-	-	-	5,639	07/03/23
33616C-LY-4	First Republic Bank/SF 4.2%		3/14/2023	National Financial Svc	-	248,563	250,000	250,000	250,000	-	-	-	-	-	250,000	-	(1,438)	(1,438)	2,186	04/03/23
94974B-FN-5	Wells Fargo Co		8/15/2023	Matured	-	92,183	92,000	97,689	93,020	-	(1,020)	-	(1,020)	-	92,000	-	183	183	3,795	08/15/23
05988A-BQ-4	Banesto USA Coral Gables FL		6/30/2023	Matured	-	245,000	245,000	245,000	245,000	-	-	-	-	-	245,000	-	-	-	5,620	06/30/23
06251A-4C-1	Bank Hapoalim B M New York		11/30/2023	Matured	-	245,000	245,000	245,000	245,000	-	-	-	-	-	245,000	-	-	-	6,125	11/30/23
06654B-EJ-6	Bankwell Bank CD		4/18/2023	Matured	-	245,000	245,000	245,000	245,000	-	-	-	-	-	245,000	-	-	-	4,257	04/18/23
07371D-LJ-4	Beal Bank USA CD		8/23/2023	Matured	-	245,000	245,000	245,000	245,000	-	-	-	-	-	245,000	-	-	-	8,429	08/23/23
38150V-BC-2	Goldman Sachs Bk USA		6/1/2023	Matured	-	245,000	245,000	245,000	245,000	-	-	-	-	-	245,000	-	-	-	2,627	06/01/23
465076-TR-8	Israel Disc Bk New York NY		12/11/2023	Matured	-	245,000	245,000	245,000	245,000	-	-	-	-	-	245,000	-	-	-	6,233	12/11/23
61768U-4N-4	Morgan Stanley Private Bk Natl		8/31/2023	Matured	-	245,000	245,000	245,000	245,000	-	-	-	-	-	245,000	-	-	-	4,138	08/31/23
69355N-BF-1	PNC Bank Natl Assoc CD		5/23/2023	Matured	-	245,000	245,000	245,000	245,000	-	-	-	-	-	245,000	-	-	-	5,406	05/23/23
<b>Bonds Subtotal</b>						<b>5,366,908</b>	<b>5,293,630</b>	<b>5,763,241</b>	<b>5,623,414</b>	<b>5,308</b>	<b>(19,626)</b>	<b>-</b>	<b>(14,318)</b>	<b>-</b>	<b>5,620,557</b>	<b>-</b>	<b>(253,649)</b>	<b>(253,649)</b>	<b>131,016</b>	<b>xxx</b>
<div style="border: 1px solid black; padding: 2px; width: fit-content; margin-bottom: 5px;">Insert New Row</div> <div style="border: 1px solid black; padding: 2px; width: fit-content;">Delete Last Row</div>																				
<b>Preferred Stocks</b>																				
94988U-15-1	Wells Fargo & Co New 4.75%		3/10/2023	Corporate Action	-	434	0	0	0	0	0	0	-	0	0	0	434	434	0	xxx
<b>Preferred Stock Subtotal</b>						<b>434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434</b>	<b>434</b>	<b>-</b>	<b>xxx</b>

Insert New Row

Delete Last Row



**Common Stocks**

88025U 10 9	10X Genomics Inc Cl A	3/14/2023	National Financial Svcs	95.00	4,682	-	4,616	3,462	1,154	-	-	1,154	-	4,616	-	66	66	-
88025U 10 9	10X Genomics Inc Cl A	3/14/2023	National Financial Svcs	6.00	296	-	579	219	361	-	-	361	-	579	-	(284)	(284)	-
00164V 10 3	AMC Networks Inc	6/20/2023	Comerica	161.00	1,721	-	6,508	2,523	3,985	-	-	3,985	-	6,508	-	(4,787)	(4,787)	-
00164V 10 3	AMC Networks Inc	6/20/2023	Comerica	15.00	160	-	882	235	647	-	-	647	-	882	-	(721)	(721)	-
00164V 10 3	AMC Networks Inc	6/20/2023	Comerica	86.00	919	-	4,867	1,348	3,519	-	-	3,519	-	4,867	-	(3,947)	(3,947)	-
00287Y 10 9	Abbvie Inc	12/20/2023	Comerica	223.00	34,083	-	20,512	36,039	(15,527)	-	-	(15,527)	-	20,512	-	13,572	13,572	2,637
00287Y 10 9	Abbvie Inc	12/20/2023	Comerica	20.00	3,057	-	2,892	3,232	(340)	-	-	(340)	-	2,892	-	164	164	30
00287Y 10 9	Abbvie Inc	12/20/2023	Comerica	60.00	9,170	-	8,570	9,697	(1,127)	-	-	(1,127)	-	8,570	-	601	601	89
026874 78 4	American Intl Group	8/1/2023	Comerica	140.00	7,908	-	5,463	8,854	(3,391)	-	-	(3,391)	-	5,463	-	2,445	2,445	330
026874 78 4	American Intl Group	8/1/2023	Comerica	14.00	844	-	535	885	(350)	-	-	(350)	-	535	-	308	308	-
03027X 10 0	American Tower REIT	12/20/2023	Comerica	16.00	3,397	-	3,377	3,390	(13)	-	-	(13)	-	3,377	-	20	20	26
03027X 10 0	American Tower REIT	12/20/2023	Comerica	7.00	1,486	-	1,583	1,483	100	-	-	100	-	1,583	-	(97)	(97)	11
03027X 10 0	American Tower REIT	12/20/2023	Comerica	29.00	6,156	-	6,043	6,144	(101)	-	-	(101)	-	6,043	-	114	114	47
03027X 10 0	American Tower REIT	12/20/2023	Comerica	14.00	2,972	-	1,042	2,966	(1,924)	-	-	(1,924)	-	1,042	-	1,930	1,930	23
03027X 10 0	American Tower REIT	12/20/2023	Comerica	30.00	6,369	-	3,141	6,356	(3,215)	-	-	(3,215)	-	3,141	-	3,228	3,228	49
03027X 10 0	American Tower REIT	12/20/2023	Comerica	15.00	3,184	-	1,747	3,178	(1,431)	-	-	(1,431)	-	1,747	-	1,438	1,438	24
03027X 10 0	American Tower REIT	12/20/2023	Comerica	31.00	6,581	-	2,855	6,568	(3,712)	-	-	(3,712)	-	2,855	-	3,726	3,726	50
03027X 10 0	American Tower REIT	12/20/2023	Comerica	12.00	2,547	-	867	2,542	(1,675)	-	-	(1,675)	-	867	-	1,680	1,680	19
03027X 10 0	American Tower REIT	12/20/2023	Comerica	5.00	1,061	-	352	1,059	(707)	-	-	(707)	-	352	-	709	709	892
03769M 10 6	Apollo Global Management Inc Com	12/20/2023	Comerica	54.00	4,991	-	3,080	3,445	(365)	-	-	(365)	-	3,080	-	1,911	1,911	23
03769M 10 6	Apollo Global Management Inc Com	12/20/2023	Comerica	49.00	4,529	-	3,132	3,126	6	-	-	6	-	3,132	-	1,397	1,397	21
03769M 10 6	Apollo Global Management Inc Com	12/20/2023	Comerica	8.00	739	-	518	510	8	-	-	8	-	518	-	221	221	3
03769M 10 6	Apollo Global Management Inc Com	12/20/2023	Comerica	134.00	12,385	-	5,469	8,548	(3,079)	-	-	(3,079)	-	5,469	-	6,916	6,916	58
03769M 10 6	Apollo Global Management Inc Com	12/20/2023	Comerica	45.00	4,159	-	2,837	2,871	(34)	-	-	(34)	-	2,837	-	1,323	1,323	19
03769M 10 6	Apollo Global Management Inc Com	12/20/2023	Comerica	67.00	6,192	-	4,633	4,274	359	-	-	359	-	4,633	-	1,560	1,560	29
03769M 10 6	Apollo Global Management Inc Com	12/20/2023	Comerica	369.00	34,105	-	14,941	23,539	(8,598)	-	-	(8,598)	-	14,941	-	19,164	19,164	1,541
03769M 10 6	Apollo Global Management Inc Com	12/20/2023	Comerica	125.00	11,553	-	4,488	7,974	(3,486)	-	-	(3,486)	-	4,488	-	7,066	7,066	54
03769M 10 6	Apollo Global Management Inc Com	12/20/2023	Comerica	149.00	13,771	-	4,699	9,505	(4,805)	-	-	(4,805)	-	4,699	-	9,072	9,072	64
03769M 10 6	Apollo Global Management Inc Com	12/20/2023	Comerica	41.00	3,789	-	2,704	2,615	89	-	-	89	-	2,704	-	1,085	1,085	18
037833 10 0	Apple Inc	12/20/2023	Comerica	264.00	51,703	-	12,825	34,302	(21,477)	-	-	(21,477)	-	12,825	-	38,879	38,879	63
037833 10 0	Apple Inc	12/20/2023	Comerica	106.00	20,760	-	15,755	13,773	1,983	-	-	1,983	-	15,755	-	5,004	5,004	25
037833 10 0	Apple Inc	12/20/2023	Comerica	8.00	1,567	-	434	1,039	(605)	-	-	(605)	-	434	-	1,132	1,132	2
037833 10 0	Apple Inc	12/20/2023	Comerica	60.00	11,751	-	2,344	7,796	(5,452)	-	-	(5,452)	-	2,344	-	9,407	9,407	14
037833 10 0	Apple Inc	12/20/2023	Comerica	28.00	5,484	-	1,094	3,638	(2,544)	-	-	(2,544)	-	1,094	-	4,390	4,390	7
037833 10 0	Apple Inc	12/20/2023	Comerica	235.00	42,303	-	5,780	30,534	(24,753)	-	-	(24,753)	-	5,780	-	36,523	36,523	385
052769 10 6	Autodesk Inc (Del)	12/20/2023	Comerica	80.00	19,055	-	4,319	14,950	(10,630)	-	-	(10,630)	-	4,319	-	14,736	14,736	-
052769 10 6	Autodesk Inc (Del)	12/20/2023	Comerica	58.00	13,815	-	3,349	10,838	(7,490)	-	-	(7,490)	-	3,349	-	10,466	10,466	-
052769 10 6	Autodesk Inc (Del)	12/20/2023	Comerica	48.00	11,433	-	7,268	8,970	(1,701)	-	-	(1,701)	-	7,268	-	4,165	4,165	-
052769 10 6	Autodesk Inc (Del)	12/20/2023	Comerica	134.00	31,917	-	28,147	25,041	3,106	-	-	3,106	-	28,147	-	3,770	3,770	-
060505 10 4	Bank of America	3/13/2023	National Financial Svcs	136.00	3,940	-	5,269	4,504	765	-	-	765	-	5,269	-	(1,329)	(1,329)	-
060505 10 4	Bank of America	3/13/2023	National Financial Svcs	254.00	7,358	-	7,096	8,412	(1,317)	-	-	(1,317)	-	7,096	-	262	262	-
060505 10 4	Bank of America	3/13/2023	National Financial Svcs	424.00	12,283	-	15,402	14,043	1,359	-	-	1,359	-	15,402	-	(3,119)	(3,119)	-
060505 10 4	Bank of America	3/9/2023	National Financial Svcs	51.00	1,620	-	1,179	1,689	(510)	-	-	(510)	-	1,179	-	441	441	-
060505 10 4	Bank of America	3/9/2023	National Financial Svcs	111.00	3,526	-	2,934	3,676	(742)	-	-	(742)	-	2,934	-	592	592	-
060505 10 4	Bank of America	3/9/2023	National Financial Svcs	97.00	3,082	-	2,338	3,213	(874)	-	-	(874)	-	2,338	-	743	743	-
060505 10 4	Bank of America	3/9/2023	National Financial Svcs	120.00	3,812	-	2,917	3,974	(1,058)	-	-	(1,058)	-	2,917	-	896	896	-
060505 10 4	Bank of America	3/9/2023	National Financial Svcs	96.00	3,050	-	2,357	3,180	(822)	-	-	(822)	-	2,357	-	693	693	-
060505 10 4	Bank of America	3/9/2023	National Financial Svcs	550.00	17,473	-	12,152	18,216	(6,064)	-	-	(6,064)	-	12,152	-	5,321	5,321	416
060505 10 4	Bank of America	3/13/2023	National Financial Svcs	50.00	1,448	-	1,242	1,656	(414)	-	-	(414)	-	1,242	-	206	206	-
11135F 10 1	Broadcom Inc	12/20/2023	Comerica	6.00	6,701	-	1,284	3,355	(2,070)	-	-	(2,070)	-	1,284	-	5,417	5,417	32
11135F 10 1	Broadcom Inc	12/20/2023	Comerica	5.00	5,585	-	2,844	2,796	49	-	-	49	-	2,844	-	2,740	2,740	26
11135F 10 1	Broadcom Inc	12/20/2023	Comerica	2.00	2,234	-	641	1,118	(477)	-	-	(477)	-	641	-	1,593	1,593	11
11135F 10 1	Broadcom Inc	12/20/2023	Comerica	72.00	80,418	-	13,223	40,257	(27,034)	-	-	(27,034)	-	13,223	-	67,194	67,194	378
11135F 10 1	Broadcom Inc	12/20/2023	Comerica	17.00	18,987	-	3,520	9,505	(5,986)	-	-	(5,986)	-	3,520	-	15,468	15,468	89
11135F 10 1	Broadcom Inc	12/20/2023	Comerica	41.00	45,793	-	8,470	22,924	(14,455)	-	-	(14,455)	-	8,470	-	37,324	37,324	215
11135F 10 1	Broadcom Inc	12/20/2023	Comerica	36.00	32,528	-	9,292	20,129	(10,837)	-	-	(10,837)	-	9,292	-	23,236	23,236	11
11135F 10 1	Broadcom Inc	10/3/2023	Comerica	4.00	3,342	-	715	2,237	(1,521)	-	-	(1,521)	-	715	-	2,627	2,627	-
11135F 10 1	Broadcom Inc	9/5/2023	Comerica	34.00	27,200	-	4,003	19,010	(15,007)	-	-	(15,007)	-	4,003	-	23,197	23,197	3,510
165167 73 5	Chesapeake Energy Corp Com	11/10/2023	Comerica	2.00	161	-	172	-	-	-	-	-	-	172	-	(11)	(11)	-
165167 73 5	Chesapeake Energy Corp Com	11/10/2023	Comerica	42.00	3,383	-	4,053	3,964	90	-	-	90	-	4,053	-	(670)	(670)	-
165167 73 5	Chesapeake Energy Corp Com	11/6/2023	Comerica	22.00	1,931	-	1,723	2,076	(353)	-	-	(353)	-	1,723	-	208	208	-
165167 73 5	Chesapeake Energy Corp Com	11/10/2023	Comerica	28.00	2,353	-	2,839	2,642	197	-	-	197	-	2,839	-	(486)	(486)	-
165167 73 5	Chesapeake Energy Corp Com	11/6/2023	Comerica	47.00	4,090	-	3,707	4,435	(729)	-	-	(729)	-	3,707	-	383	383	-
165167 73 5	Chesapeake Energy Corp Com	10/25/2023	Comerica	49.00	4,243	-	3,498	4,624	(1,126)	-	-	(1,126)	-	3,498	-	745	745	-
165167 73 5	Chesapeake Energy Corp																	

17275R <sup>-10</sup> 2	Cisco Sys Inc	4/19/2023	National Financial Svcs	150.00	7,238	-	8,008	7,146	862	-	-	862	-	8,008	-	(770)	(770)	1,110
17275R <sup>-10</sup> 2	Cisco Sys Inc	4/19/2023	National Financial Svcs	5.00	241	-	269	238	31	-	-	31	-	269	-	(28)	(28)	-
17275R <sup>-10</sup> 2	Cisco Systems Inc	8/22/2023	Comerica	22.00	1,221	-	1,077	-	-	-	-	-	-	1,077	-	144	144	-
191216 <sup>-10</sup> 0	Coca Cola Co	8/22/2023	Comerica	210.00	12,614	-	9,604	-	-	-	-	-	-	9,604	-	3,010	3,010	-
20030N <sup>-10</sup> 1	Comcast Corp	9/5/2023	Comerica	5.00	225	-	52	175	(123)	-	-	(123)	-	52	-	172	172	3,292
20030N <sup>-10</sup> 1	Comcast Corp	10/11/2023	Comerica	604.00	26,824	-	17,401	21,122	(3,721)	-	-	(3,721)	-	17,401	-	9,422	9,422	115
22788C <sup>-10</sup> 5	Crowdstrike Holdings Inc - A	12/20/2023	Comerica	44.00	11,259	-	6,552	4,633	1,919	-	-	1,919	-	6,552	-	4,707	4,707	-
22788C <sup>-10</sup> 5	Crowdstrike Holdings Inc - A	12/20/2023	Comerica	52.00	13,306	-	7,806	5,475	2,331	-	-	2,331	-	7,806	-	5,500	5,500	-
22788C <sup>-10</sup> 5	Crowdstrike Holdings Inc - A	12/20/2023	Comerica	12.00	3,071	-	2,320	1,263	1,057	-	-	1,057	-	2,320	-	750	750	-
22788C <sup>-10</sup> 5	Crowdstrike Holdings Inc - A	12/20/2023	Comerica	51.00	13,050	-	7,048	5,370	1,678	-	-	1,678	-	7,048	-	6,002	6,002	-
22788C <sup>-10</sup> 5	Crowdstrike Holdings Inc - A	12/20/2023	Comerica	52.00	13,306	-	10,023	5,475	4,548	-	-	4,548	-	10,023	-	3,283	3,283	-
22788C <sup>-10</sup> 5	Crowdstrike Holdings Inc - A	12/20/2023	Comerica	30.00	7,677	-	5,383	3,159	2,225	-	-	2,225	-	5,383	-	2,293	2,293	-
22788C <sup>-10</sup> 5	Crowdstrike Holdings Inc - A	12/20/2023	Comerica	16.00	4,094	-	2,983	1,685	1,298	-	-	1,298	-	2,983	-	1,112	1,112	-
22788C <sup>-10</sup> 5	Crowdstrike Holdings Inc - A	12/20/2023	Comerica	29.00	7,421	-	5,788	3,053	2,734	-	-	2,734	-	5,788	-	1,633	1,633	-
22788C <sup>-10</sup> 5	Crowdstrike Holdings Inc - A	12/20/2023	Comerica	17.00	4,350	-	3,501	1,790	1,711	-	-	1,711	-	3,501	-	849	849	-
22788C <sup>-10</sup> 5	Crowdstrike Holdings Inc - A	12/20/2023	Comerica	19.00	4,862	-	3,895	2,001	1,894	-	-	1,894	-	3,895	-	967	967	-
22788C <sup>-10</sup> 5	Crowdstrike Holdings Inc - A	12/20/2023	Comerica	21.00	4,484	-	4,784	2,211	2,573	-	-	2,573	-	4,784	-	(299)	(299)	-
22788C <sup>-10</sup> 5	Crowdstrike Holdings Inc - A	11/14/2023	Comerica	54.00	10,994	-	13,803	5,686	8,118	-	-	8,118	-	13,803	-	(2,810)	(2,810)	-
22788C <sup>-10</sup> 5	Crowdstrike Holdings Inc - A	12/20/2023	Comerica	4.00	1,024	-	655	421	234	-	-	234	-	655	-	369	369	-
26884L <sup>-10</sup> 9	EQT Corp	11/10/2023	Comerica	99.00	4,036	-	2,453	3,349	(896)	-	-	(896)	-	2,453	-	1,583	1,583	-
26884L <sup>-10</sup> 9	EQT Corp	11/10/2023	Comerica	31.00	1,224	-	807	1,049	(242)	-	-	(242)	-	807	-	417	417	-
26884L <sup>-10</sup> 9	EQT Corp	11/6/2023	Comerica	75.00	3,298	-	1,988	2,537	(550)	-	-	(550)	-	1,988	-	1,311	1,311	-
26884L <sup>-10</sup> 9	EQT Corp	11/6/2023	Comerica	198.00	8,383	-	5,298	6,698	(1,401)	-	-	(1,401)	-	5,298	-	3,086	3,086	326
35671D <sup>-85</sup> 7	Freeport-McMoran Copper and Gold	12/20/2023	Comerica	269.00	11,221	-	2,867	10,222	(7,355)	-	-	(7,355)	-	2,867	-	8,354	8,354	694
35671D <sup>-85</sup> 7	Freeport-McMoran Copper and Gold	12/20/2023	Comerica	512.00	21,358	-	5,417	19,456	(14,039)	-	-	(14,039)	-	5,417	-	15,941	15,941	77
35671D <sup>-85</sup> 7	Freeport-McMoran Copper and Gold	12/20/2023	Comerica	226.00	9,428	-	8,255	8,588	(333)	-	-	(333)	-	8,255	-	1,173	1,173	34
35671D <sup>-85</sup> 7	Freeport-McMoran Copper and Gold	12/20/2023	Comerica	149.00	6,215	-	5,437	5,662	(225)	-	-	(225)	-	5,437	-	778	778	22
35671D <sup>-85</sup> 7	Freeport-McMoran Copper and Gold	12/20/2023	Comerica	186.00	7,759	-	4,956	7,068	(2,112)	-	-	(2,112)	-	4,956	-	2,803	2,803	28
35671D <sup>-85</sup> 7	Freeport-McMoran Copper and Gold	12/20/2023	Comerica	53.00	2,211	-	1,436	2,014	(578)	-	-	(578)	-	1,436	-	775	775	8
375558 <sup>-10</sup> 3	Gilead Sciences Inc	8/22/2023	Comerica	470.00	35,952	-	31,851	-	-	-	-	-	-	31,851	-	4,101	4,101	705
437076 <sup>-10</sup> 2	Home Depot Inc	12/20/2023	Comerica	10.00	3,510	-	1,356	3,159	(1,803)	-	-	(1,803)	-	1,356	-	2,154	2,154	21
437076 <sup>-10</sup> 2	Home Depot Inc	12/20/2023	Comerica	12.00	4,213	-	1,739	3,790	(2,051)	-	-	(2,051)	-	1,739	-	2,473	2,473	25
437076 <sup>-10</sup> 2	Home Depot Inc	12/20/2023	Comerica	14.00	4,915	-	1,881	4,422	(2,541)	-	-	(2,541)	-	1,881	-	3,034	3,034	29
437076 <sup>-10</sup> 2	Home Depot Inc	12/20/2023	Comerica	10.00	3,510	-	999	3,159	(2,160)	-	-	(2,160)	-	999	-	2,512	2,512	21
437076 <sup>-10</sup> 2	Home Depot Inc	12/20/2023	Comerica	21.00	7,372	-	4,174	6,633	(2,459)	-	-	(2,459)	-	4,174	-	3,198	3,198	44
437076 <sup>-10</sup> 2	Home Depot Inc	12/20/2023	Comerica	41.00	14,393	-	12,209	12,950	(741)	-	-	(741)	-	12,209	-	2,184	2,184	86
437076 <sup>-10</sup> 2	Home Depot Inc	11/10/2023	Comerica	33.00	10,379	-	2,603	10,423	(7,820)	-	-	(7,820)	-	2,603	-	7,776	7,776	658
437076 <sup>-10</sup> 2	Home Depot Inc	12/20/2023	Comerica	16.00	5,617	-	1,263	5,054	(3,790)	-	-	(3,790)	-	1,263	-	4,353	4,353	33
437076 <sup>-10</sup> 2	Home Depot Inc	12/20/2023	Comerica	4.00	1,217	-	316	1,263	(948)	-	-	(948)	-	316	-	902	902	2
437076 <sup>-10</sup> 2	Home Depot Inc	11/10/2023	Comerica	10.00	2,888	-	811	3,159	(2,348)	-	-	(2,348)	-	811	-	2,077	2,077	-
437076 <sup>-10</sup> 2	Home Depot Inc	11/10/2023	Comerica	8.00	2,310	-	609	2,527	(1,918)	-	-	(1,918)	-	609	-	1,701	1,701	-
437076 <sup>-10</sup> 2	Home Depot Inc	8/22/2023	Comerica	11.00	3,566	-	868	3,474	(2,607)	-	-	(2,607)	-	868	-	2,698	2,698	1,129
458140 <sup>-10</sup> 0	Intel Corp	2/10/2023	National Financial Svcs	376.00	10,789	-	16,926	9,938	6,988	-	-	6,988	-	16,926	-	(6,136)	(6,136)	-
46625H <sup>-10</sup> 0	JPMorgan Chase & Co	12/20/2023	Comerica	64.00	10,693	-	9,821	8,582	1,238	-	-	1,238	-	9,821	-	873	873	2,031
46625H <sup>-10</sup> 0	JPMorgan Chase & Co	12/20/2023	Comerica	45.00	7,519	-	6,973	6,035	938	-	-	938	-	6,973	-	546	546	76
46625H <sup>-10</sup> 0	JPMorgan Chase & Co	12/20/2023	Comerica	40.00	6,683	-	6,140	5,364	776	-	-	776	-	6,140	-	543	543	42
46625H <sup>-10</sup> 0	JPMorgan Chase & Co	12/20/2023	Comerica	62.00	10,359	-	8,044	8,314	(270)	-	-	(270)	-	8,044	-	2,315	2,315	65
46625H <sup>-10</sup> 0	JPMorgan Chase & Co	12/20/2023	Comerica	49.00	8,187	-	5,695	6,571	(876)	-	-	(876)	-	5,695	-	2,493	2,493	51
46625H <sup>-10</sup> 0	JPMorgan Chase & Co	12/20/2023	Comerica	46.00	7,686	-	5,518	6,169	(651)	-	-	(651)	-	5,518	-	2,168	2,168	48
46625H <sup>-10</sup> 0	JPMorgan Chase & Co	12/20/2023	Comerica	42.00	7,018	-	4,956	5,632	(676)	-	-	(676)	-	4,956	-	2,062	2,062	44
46625H <sup>-10</sup> 0	JPMorgan Chase & Co	12/20/2023	Comerica	49.00	8,187	-	5,741	6,571	(830)	-	-	(830)	-	5,741	-	2,446	2,446	51
478160 <sup>-10</sup> 4	Johnson & Johnson	8/31/2023	Comerica	31.00	5,109	-	4,581	5,476	(895)	-	-	(895)	-	4,581	-	528	528	774
478160 <sup>-10</sup> 4	Johnson & Johnson	9/7/2023	Comerica	47.00	7,539	-	6,654	8,303	(1,649)	-	-	(1,649)	-	6,654	-	885	885	-
478160 <sup>-10</sup> 4	Johnson & Johnson	8/22/2023	Comerica	19.00	3,163	-	2,181	3,356	(1,175)	-	-	(1,175)	-	2,181	-	981	981	-
478160 <sup>-10</sup> 4	Johnson & Johnson	9/7/2023	Comerica	10.00	1,602	-	1,312	1,767	(454)	-	-	(454)	-	1,312	-	290	290	-
478160 <sup>-10</sup> 4	Johnson & Johnson	8/22/2023	Comerica	75.00	12,484	-	5,037	13,249	(8,212)	-	-	(8,212)	-	5,037	-	7,447	7,447	1,377
478160 <sup>-10</sup> 4	Johnson & Johnson	8/22/2023	Comerica	17.00	2,830	-	2,100	3,003	(903)	-	-	(903)	-	2,100	-	730	730	-
478160 <sup>-10</sup> 4	Johnson & Johnson	8/22/2023	Comerica	29.00	4,827	-	2,192	5,123	(2,931)	-	-	(2,931)	-	2,192	-	2,635	2,635	-
478160 <sup>-10</sup> 4	Johnson & Johnson	8/22/2023	Comerica	4.00	666	-	473	707	(233)	-	-	(233)	-	473	-	193	193	-
531229 <sup>-87</sup> 0	Liberty Media - Formula One A	8/3/2023	Stock Split	103.00	3,744	-	3,992	5,503	(1,512)	-	-	(1,512)	-	3,992	-	(248)	(248)	-
531229 <sup>-87</sup> 0	Liberty Media - Formula One A	8/3/2023	Stock Split	21.00	763	-	598	1,204	(606)	-	-	(606)	-	598	-	165	165	-
531229 <sup>-85</sup> 4	Liberty Media - Formula One C	8/3/2023	Stock Split	14.00	681	-	920	837	83	-	-	83	-	920	-	(240)	(240)	-
531229 <sup>-85</sup> 4	Liberty Media - Formula One C	8/3/2023	Stock Split	98.00	4,765	-	3,995	5,858	(1,863)	-	-	(1,863)	-	3,995	-	769	769	-
531229 <sup>-85&lt;/</sup>																		

531229 60 7	Liberty Media - Liberty Sirius Group - C	8/4/2023	Stock Split	78.00	2,874	-	2,532	3,052	(520)	-	-	(520)	-	2,532	-	342	342	-
531229 60 7	Liberty Media - Liberty Sirius Group - C	8/4/2023	Stock Split	14.00	516	-	411	548	(137)	-	-	(137)	-	411	-	105	105	-
531229 40 9	Liberty Media - Liberty SiriusXM Group	6/27/2023	Comerica	73.00	2,193	-	3,315	2,870	445	-	-	445	-	3,315	-	(1,122)	(1,122)	-
531229 40 9	Liberty Media - Liberty SiriusXM Group	6/27/2023	Comerica	104.00	3,124	-	3,658	4,088	(431)	-	-	(431)	-	3,658	-	(533)	(533)	-
55087P 10 4	Lyft Inc - A	5/22/2023	Comerica	671.00	5,519	-	12,009	7,394	4,615	-	-	4,615	-	12,009	-	(6,490)	(6,490)	-
55087P 10 4	Lyft Inc - A	5/22/2023	Comerica	179.00	1,472	-	6,380	1,973	4,407	-	-	4,407	-	6,380	-	(4,908)	(4,908)	-
55087P 10 4	Lyft Inc - A	5/17/2023	Comerica	51.00	419	-	2,518	562	1,956	-	-	1,956	-	2,518	-	(2,100)	(2,100)	-
55087P 10 4	Lyft Inc - A	5/17/2023	Comerica	42.00	345	-	2,045	463	1,582	-	-	1,582	-	2,045	-	(1,700)	(1,700)	-
55087P 10 4	Lyft Inc - A	3/14/2023	National Financial Svcs	218.00	1,927	-	12,324	2,402	9,922	-	-	9,922	-	12,324	-	(10,397)	(10,397)	-
55087P 10 4	Lyft Inc - A	5/17/2023	Comerica	121.00	1,009	-	7,100	1,333	5,767	-	-	5,767	-	7,100	-	(6,092)	(6,092)	-
57636Q 10 4	Mastercard Inc	6/12/2023	Comerica	11.00	4,106	-	1,173	3,825	(2,652)	-	-	(2,652)	-	1,173	-	2,933	2,933	143
57636Q 10 4	Mastercard Inc	10/5/2023	Comerica	19.00	7,422	-	2,100	6,607	(4,507)	-	-	(4,507)	-	2,100	-	5,322	5,322	64
57636Q 10 4	Mastercard Inc	10/9/2023	Comerica	35.00	13,762	-	3,918	12,171	(8,253)	-	-	(8,253)	-	3,918	-	9,844	9,844	-
58933Y 10 5	Merck & Co Inc	12/20/2023	Comerica	30.00	3,178	-	1,708	3,329	(1,620)	-	-	(1,620)	-	1,708	-	1,470	1,470	22
58933Y 10 5	Merck & Co Inc	12/20/2023	Comerica	80.00	8,474	-	7,154	8,876	(1,722)	-	-	(1,722)	-	7,154	-	1,320	1,320	58
58933Y 10 5	Merck & Co Inc	12/20/2023	Comerica	49.00	5,191	-	3,904	5,437	(1,532)	-	-	(1,532)	-	3,904	-	1,286	1,286	36
58933Y 10 5	Merck & Co Inc	12/20/2023	Comerica	65.00	6,885	-	5,219	7,212	(1,993)	-	-	(1,993)	-	5,219	-	1,667	1,667	47
58933Y 10 5	Merck & Co Inc	12/20/2023	Comerica	20.00	2,119	-	1,171	2,219	(1,048)	-	-	(1,048)	-	1,171	-	948	948	15
58933Y 10 5	Merck & Co Inc	8/22/2023	Comerica	24.00	2,589	-	1,108	2,663	(1,555)	-	-	(1,555)	-	1,108	-	1,482	1,482	-
58933Y 10 5	Merck & Co Inc	12/20/2023	Comerica	33.00	3,523	-	1,672	3,661	(1,989)	-	-	(1,989)	-	1,672	-	1,851	1,851	14
58933Y 10 5	Merck & Co Inc	8/22/2023	Comerica	27.00	2,913	-	1,516	2,996	(1,480)	-	-	(1,480)	-	1,516	-	1,397	1,397	-
58933Y 10 5	Merck & Co Inc	8/22/2023	Comerica	42.00	4,531	-	1,887	4,660	(2,773)	-	-	(2,773)	-	1,887	-	2,645	2,645	-
58933Y 10 5	Merck & Co Inc	8/22/2023	Comerica	140.00	15,104	-	6,385	15,533	(9,148)	-	-	(9,148)	-	6,385	-	8,719	8,719	-
58933Y 10 5	Merck & Co Inc	8/22/2023	Comerica	34.00	3,668	-	1,474	3,772	(2,298)	-	-	(2,298)	-	1,474	-	2,194	2,194	2,396
59156R 10 8	Metlife Inc	8/22/2023	Comerica	26.00	1,598	-	1,023	1,882	(859)	-	-	(859)	-	1,023	-	575	575	-
59156R 10 8	Metlife Inc	8/22/2023	Comerica	101.00	6,206	-	3,827	7,309	(3,482)	-	-	(3,482)	-	3,827	-	2,379	2,379	-
59156R 10 8	Metlife Inc	8/22/2023	Comerica	49.00	3,011	-	1,554	3,546	(1,993)	-	-	(1,993)	-	1,554	-	1,458	1,458	-
59156R 10 8	Metlife Inc	8/22/2023	Comerica	11.00	676	-	304	796	(492)	-	-	(492)	-	304	-	372	372	-
59156R 10 8	Metlife Inc	8/22/2023	Comerica	96.00	5,899	-	4,437	6,948	(2,511)	-	-	(2,511)	-	4,437	-	1,462	1,462	-
59156R 10 8	Metlife Inc	8/22/2023	Comerica	42.00	2,581	-	1,675	3,040	(1,364)	-	-	(1,364)	-	1,675	-	906	906	-
59156R 10 8	Metlife Inc	8/22/2023	Comerica	52.00	3,195	-	2,518	3,763	(1,245)	-	-	(1,245)	-	2,518	-	677	677	-
59156R 10 8	Metlife Inc	8/22/2023	Comerica	14.00	860	-	387	1,013	(627)	-	-	(627)	-	387	-	474	474	-
59156R 10 8	Metlife Inc	8/22/2023	Comerica	22.00	1,352	-	663	1,592	(929)	-	-	(929)	-	663	-	689	689	-
59156R 10 8	Metlife Inc	8/22/2023	Comerica	5.00	307	-	169	362	(193)	-	-	(193)	-	169	-	138	138	-
59156R 10 8	Metlife Inc	8/22/2023	Comerica	5.00	307	-	189	362	(172)	-	-	(172)	-	189	-	118	118	-
59156R 10 8	Metlife Inc	8/22/2023	Comerica	14.00	860	-	565	1,013	(448)	-	-	(448)	-	565	-	295	295	-
59156R 10 8	Metlife Inc	8/22/2023	Comerica	16.00	983	-	640	1,158	(518)	-	-	(518)	-	640	-	343	343	967
594918 10 4	Microsoft Corp	12/20/2023	Comerica	85.00	31,643	-	22,704	20,385	2,320	-	-	2,320	-	22,704	-	8,938	8,938	64
594918 10 4	Microsoft Corp	12/20/2023	Comerica	106.00	39,460	-	15,279	25,421	(10,142)	-	-	(10,142)	-	15,279	-	24,182	24,182	80
594918 10 4	Microsoft Corp	12/20/2023	Comerica	37.00	13,774	-	1,996	8,873	(6,878)	-	-	(6,878)	-	1,996	-	11,778	11,778	28
594918 10 4	Microsoft Corp	12/20/2023	Comerica	23.00	8,562	-	1,195	5,516	(4,320)	-	-	(4,320)	-	1,195	-	7,367	7,367	17
594918 10 4	Microsoft Corp	12/20/2023	Comerica	30.00	11,168	-	937	7,195	(6,258)	-	-	(6,258)	-	937	-	10,231	10,231	23
594918 10 4	Microsoft Corp	12/20/2023	Comerica	78.00	29,037	-	2,374	18,706	(16,332)	-	-	(16,332)	-	2,374	-	26,663	26,663	59
594918 10 4	Microsoft Corp	12/20/2023	Comerica	12.00	4,467	-	323	2,878	(2,555)	-	-	(2,555)	-	323	-	4,144	4,144	9
594918 10 4	Microsoft Corp	12/20/2023	Comerica	7.00	2,606	-	188	1,679	(1,490)	-	-	(1,490)	-	188	-	2,418	2,418	5
594918 10 4	Microsoft Corp	12/20/2023	Comerica	24.00	7,955	-	646	5,756	(5,110)	-	-	(5,110)	-	646	-	7,309	7,309	557
594918 10 4	Microsoft Corp	6/12/2023	Comerica	41.00	13,350	-	1,102	9,833	(8,730)	-	-	(8,730)	-	1,102	-	12,248	12,248	-
594918 10 4	Microsoft Corp	6/12/2023	Comerica	14.00	4,559	-	416	3,357	(2,942)	-	-	(2,942)	-	416	-	4,143	4,143	917
68389X 10 5	Oracle Corporation	5/26/2023	Comerica	101.00	10,602	-	6,022	8,256	(2,234)	-	-	(2,234)	-	6,022	-	4,580	4,580	394
68389X 10 5	Oracle Corporation	5/26/2023	Comerica	9.00	945	-	536	736	(200)	-	-	(200)	-	536	-	409	409	-
693475 10 5	PNC Financial Services	8/22/2023	Comerica	45.00	5,365	-	6,423	7,107	(684)	-	-	(684)	-	6,423	-	(1,058)	(1,058)	1,483
693475 10 5	PNC Financial Services	8/22/2023	Comerica	21.00	2,503	-	2,992	3,317	(325)	-	-	(325)	-	2,992	-	(488)	(488)	-
693475 10 5	PNC Financial Services	8/22/2023	Comerica	16.00	1,907	-	2,217	2,527	(310)	-	-	(310)	-	2,217	-	(310)	(310)	-
717081 10 3	Pfizer Inc	10/16/2023	Comerica	94.00	3,147	-	2,842	4,817	(1,975)	-	-	(1,975)	-	2,842	-	306	306	-
717081 10 3	Pfizer Inc	10/16/2023	Comerica	1.00	33	-	35	51	(17)	-	-	(17)	-	35	-	(1)	(1)	-
717081 10 3	Pfizer Inc	10/16/2023	Comerica	56.00	1,875	-	2,280	2,869	(590)	-	-	(590)	-	2,280	-	(405)	(405)	-
717081 10 3	Pfizer Inc	10/16/2023	Comerica	51.00	1,707	-	1,733	2,613	(880)	-	-	(880)	-	1,733	-	(26)	(26)	-
717081 10 3	Pfizer Inc	10/16/2023	Comerica	41.00	1,373	-	1,134	2,101	(967)	-	-	(967)	-	1,134	-	239	239	-
717081 10 3	Pfizer Inc	10/16/2023	Comerica	12.00	402	-	343	615	(272)	-	-	(272)	-	343	-	58	58	-
717081 10 3	Pfizer Inc	10/16/2023	Comerica	66.00	2,210	-	1,786	3,382	(1,596)	-	-	(1,596)	-	1,786	-	423	423	-
717081 10 3	Pfizer Inc	10/16/2023	Comerica	198.00	6,997	-	6,132	10,146	(4,014)	-	-	(4,014)	-	6,132	-	865	865	1,749
742718 10 9	Proctor & Gamble	8/22/2023	Comerica	14.00	2,125	-	1,212	2,122	(910)	-	-	(910)	-	1,212	-	913	913	-
742718 10 9	Proctor & Gamble	10/9/2023	Comerica	2.00	288	-	220	303	(83)	-	-	(83)	-	220	-	68	68	-
742718 10 9	Proctor & Gamble	10/9/2023	Comerica	50.00	7,342	-	4,555	7,578	(3,023)	-	-	(3,023)	-	4,555	-	2,787	2,787	-
742718 10 9	Proctor & Gamble	8/22/2023	Comerica	33.00	5,009	-	3,000	5,001	(2,002)	-	-	(2,002)	-	3,000	-	2,009	2,009	-

742718 10 9	Proctor & Gamble	8/22/2023	Comerica	4.00	607	-	311	606	(295)	-	(295)	-	311	-	296	296	640
742718 10 9	Proctor & Gamble	4/10/2023	National Financial Svcs	22.00	3,310	-	1,410	3,334	(1,924)	-	(1,924)	-	1,410	-	1,900	1,900	-
742718 10 9	Proctor & Gamble	4/10/2023	National Financial Svcs	19.00	2,859	-	1,173	2,880	(1,707)	-	(1,707)	-	1,173	-	1,686	1,686	-
742718 10 9	Proctor & Gamble	4/10/2023	National Financial Svcs	14.00	2,106	-	853	2,122	(1,269)	-	(1,269)	-	853	-	1,253	1,253	717
742718 10 9	Proctor & Gamble	8/22/2023	Comerica	40.00	6,072	-	3,232	6,062	(2,830)	-	(2,830)	-	3,232	-	2,840	2,840	-
75513E 10 1	Raytheon Technologies Corp	11/10/2023	Comerica	54.00	4,464	-	3,700	5,450	(1,749)	-	(1,749)	-	3,700	-	764	764	-
75513E 10 1	Raytheon Technologies Corp	11/14/2023	Comerica	23.00	1,877	-	1,660	2,321	(661)	-	(661)	-	1,660	-	216	216	-
75513E 10 1	Raytheon Technologies Corp	11/14/2023	Comerica	22.00	1,805	-	1,580	2,220	(640)	-	(640)	-	1,580	-	225	225	-
75513E 10 1	Raytheon Technologies Corp	11/10/2023	Comerica	20.00	1,652	-	1,398	2,018	(620)	-	(620)	-	1,398	-	254	254	-
75513E 10 1	Raytheon Technologies Corp	11/10/2023	Comerica	21.00	1,734	-	1,431	2,119	(689)	-	(689)	-	1,431	-	303	303	-
75513E 10 1	Raytheon Technologies Corp	11/10/2023	Comerica	19.00	1,569	-	1,297	1,917	(621)	-	(621)	-	1,297	-	272	272	-
75513E 10 1	Raytheon Technologies Corp	9/8/2023	Comerica	51.27	4,288	-	3,881	5,174	(1,293)	-	(1,293)	-	3,881	-	407	407	-
75513E 10 1	Raytheon Technologies Corp	11/14/2023	Comerica	25.39	2,071	-	1,919	2,562	(643)	-	(643)	-	1,919	-	153	153	-
75513E 10 1	Raytheon Technologies Corp	9/8/2023	Comerica	51.27	4,277	-	3,454	5,174	(1,719)	-	(1,719)	-	3,454	-	822	822	-
75513E 10 1	Raytheon Technologies Corp	9/7/2023	Comerica	25.63	2,170	-	1,592	2,587	(995)	-	(995)	-	1,592	-	578	578	-
75513E 10 1	Raytheon Technologies Corp	9/6/2023	Comerica	135.16	12,472	-	2,370	13,640	(11,270)	-	(11,270)	-	2,370	-	10,102	10,102	442
75513E 10 1	Raytheon Technologies Corp	7/7/2023	Comerica	30.29	2,972	-	659	3,057	(2,398)	-	(2,398)	-	659	-	2,313	2,313	972
855244 10 9	Starbucks Corp	8/22/2023	Comerica	380.00	36,548	-	34,210	-	-	-	-	-	34,210	-	2,339	2,339	403
882508 10 4	Texas Instrs Inc	8/22/2023	Comerica	174.00	29,118	-	16,902	-	-	-	-	-	16,902	-	12,216	12,216	-
89417E 10 9	Travelers Cos inc	12/20/2023	Comerica	16.00	2,966	-	1,804	3,000	(1,196)	-	(1,196)	-	1,804	-	1,163	1,163	16
89417E 10 9	Travelers Cos inc	12/20/2023	Comerica	36.00	6,674	-	3,939	6,750	(2,811)	-	(2,811)	-	3,939	-	2,736	2,736	36
89417E 10 9	Travelers Cos inc	12/20/2023	Comerica	39.00	7,231	-	5,157	7,312	(2,156)	-	(2,156)	-	5,157	-	2,074	2,074	39
89417E 10 9	Travelers Cos inc	12/20/2023	Comerica	28.00	5,191	-	4,200	5,250	(1,050)	-	(1,050)	-	4,200	-	992	992	28
89417E 10 9	Travelers Cos inc	12/20/2023	Comerica	29.00	5,377	-	3,130	5,437	(2,307)	-	(2,307)	-	3,130	-	2,246	2,246	29
89417E 10 9	Travelers Cos inc	12/20/2023	Comerica	35.00	6,489	-	4,014	6,562	(2,549)	-	(2,549)	-	4,014	-	2,475	2,475	35
89417E 10 9	Travelers Cos inc	12/20/2023	Comerica	46.00	8,528	-	8,098	8,625	(527)	-	(527)	-	8,098	-	431	431	46
89417E 10 9	Travelers Cos inc	12/20/2023	Comerica	14.00	2,596	-	1,644	2,625	(981)	-	(981)	-	1,644	-	951	951	14
89417E 10 9	Travelers Cos inc	12/20/2023	Comerica	5.00	927	-	594	937	(344)	-	(344)	-	594	-	333	333	5
89417E 10 9	Travelers Cos inc	12/20/2023	Comerica	16.00	2,966	-	1,567	3,000	(1,433)	-	(1,433)	-	1,567	-	1,400	1,400	16
89417E 10 9	Travelers Cos inc	12/20/2023	Comerica	26.00	4,820	-	1,552	4,875	(3,323)	-	(3,323)	-	1,552	-	3,268	3,268	1,220
907818 10 8	Union Pacific Corp	12/20/2023	Comerica	23.00	5,522	-	3,934	4,763	(828)	-	(828)	-	3,934	-	1,588	1,588	30
907818 10 8	Union Pacific Corp	12/20/2023	Comerica	15.00	3,601	-	2,635	3,106	(471)	-	(471)	-	2,635	-	967	967	20
907818 10 8	Union Pacific Corp	12/20/2023	Comerica	5.00	1,200	-	516	1,035	(519)	-	(519)	-	516	-	685	685	7
907818 10 8	Union Pacific Corp	12/20/2023	Comerica	13.00	3,121	-	1,235	2,692	(1,457)	-	(1,457)	-	1,235	-	1,886	1,886	17
907818 10 8	Union Pacific Corp	12/20/2023	Comerica	10.00	2,401	-	1,876	2,071	(195)	-	(195)	-	1,876	-	525	525	13
907818 10 8	Union Pacific Corp	12/20/2023	Comerica	22.00	5,282	-	3,964	4,556	(592)	-	(592)	-	3,964	-	1,319	1,319	29
907818 10 8	Union Pacific Corp	12/20/2023	Comerica	39.00	9,364	-	8,674	8,076	599	-	599	-	8,674	-	689	689	51
907818 10 8	Union Pacific Corp	12/20/2023	Comerica	6.00	1,441	-	623	1,242	(620)	-	(620)	-	623	-	818	818	8
907818 10 8	Union Pacific Corp	12/20/2023	Comerica	14.00	3,361	-	1,099	2,899	(1,800)	-	(1,800)	-	1,099	-	2,263	2,263	18
907818 10 8	Union Pacific Corp	12/20/2023	Comerica	28.00	6,723	-	2,142	5,798	(3,656)	-	(3,656)	-	2,142	-	4,581	4,581	36
907818 10 8	Union Pacific Corp	12/20/2023	Comerica	54.00	12,965	-	4,184	11,182	(6,998)	-	(6,998)	-	4,184	-	8,781	8,781	1,204
911312 10 6	United Parcel Service	5/10/2023	Comerica	13.00	2,316	-	934	2,260	(1,326)	-	(1,326)	-	934	-	1,381	1,381	400
911312 10 6	United Parcel Service	1/13/2023	National Financial Svcs	20.00	3,638	-	1,299	3,477	(2,177)	-	(2,177)	-	1,299	-	2,339	2,339	-
911312 10 6	United Parcel Service	5/10/2023	Comerica	11.00	1,893	-	790	1,912	(1,122)	-	(1,122)	-	790	-	1,103	1,103	-
911312 10 6	United Parcel Service	5/10/2023	Comerica	18.00	3,098	-	1,795	3,129	(1,334)	-	(1,334)	-	1,795	-	1,303	1,303	-
911312 10 6	United Parcel Service	1/13/2023	National Financial Svcs	4.00	728	-	260	695	(435)	-	(435)	-	260	-	468	468	-
91324P 10 2	Unitedhealth Group Inc	12/20/2023	Comerica	13.00	6,756	-	3,198	6,892	(3,694)	-	(3,694)	-	3,198	-	3,558	3,558	24
91324P 10 2	Unitedhealth Group Inc	12/20/2023	Comerica	36.00	18,710	-	9,052	19,086	(10,034)	-	(10,034)	-	9,052	-	9,658	9,658	68
91324P 10 2	Unitedhealth Group Inc	12/20/2023	Comerica	10.00	5,197	-	1,588	5,302	(3,714)	-	(3,714)	-	1,588	-	3,609	3,609	19
91324P 10 2	Unitedhealth Group Inc	12/20/2023	Comerica	12.00	6,237	-	3,693	6,362	(2,669)	-	(2,669)	-	3,693	-	2,544	2,544	23
91324P 10 2	Unitedhealth Group Inc	12/20/2023	Comerica	34.00	17,670	-	16,754	-	-	-	-	-	16,754	-	916	916	64
91324P 10 2	Unitedhealth Group Inc	12/20/2023	Comerica	57.00	29,624	-	9,052	30,220	(21,168)	-	(21,168)	-	9,052	-	20,572	20,572	107
91324P 10 2	Unitedhealth Group Inc	12/20/2023	Comerica	17.00	8,835	-	2,399	9,013	(6,614)	-	(6,614)	-	2,399	-	6,436	6,436	32
91324P 10 2	Unitedhealth Group Inc	12/20/2023	Comerica	170.00	88,643	-	19,869	90,131	(70,261)	-	(70,261)	-	19,869	-	68,774	68,774	1,983
92343V 10 4	Verizon Communications	9/7/2023	Comerica	167.00	5,725	-	8,816	6,580	2,236	-	2,236	-	8,816	-	(3,091)	(3,091)	-
92343V 10 4	Verizon Communications	9/7/2023	Comerica	49.00	1,680	-	2,497	1,931	566	-	566	-	2,497	-	(817)	(817)	-
92343V 10 4	Verizon Communications	9/7/2023	Comerica	79.00	2,708	-	4,447	3,113	1,334	-	1,334	-	4,447	-	(1,739)	(1,739)	-
92343V 10 4	Verizon Communications	9/8/2023	Comerica	144.00	4,923	-	7,783	5,674	2,109	-	2,109	-	7,783	-	(2,860)	(2,860)	-
92343V 10 4	Verizon Communications	9/11/2023	Comerica	97.00	3,235	-	4,972	3,822	1,150	-	1,150	-	4,972	-	(1,737)	(1,737)	-
92343V 10 4	Verizon Communications	9/11/2023	Comerica	147.00	4,953	-	7,477	5,792	1,685	-	1,685	-	7,477	-	(2,524)	(2,524)	-
92343V 10 4	Verizon Communications	9/7/2023	Comerica	39.00	1,337	-	2,340	1,537	803	-	803	-	2,340	-	(1,003)	(1,003)	-
92343V 10 4	Verizon Communications	9/7/2023	Comerica	84.00	2,880	-	4,808	3,310	1,498	-	1,498	-	4,808	-	(1,928)	(1,928)	-
92343V 10 4	Verizon Communications	9/7/2023	Comerica	43.00	1,474	-	2,428	1,694	734	-	734	-	2,428	-	(954)	(954)	-
92343V 10 4	Verizon Communications	9/7/2023	Comerica	72.00	2,470	-	3,973	2,837	1,136	-	1,136	-	3,973	-	(1,503)	(1,503)	1,197
92532F 10 0	Vertex Pharmaceuticals Inc	12/20/2023	Comerica	45.00	18,064	-	11,988	12,995	(1,008)	-	(1,008)	-	11,988	-	6,076	6,076	-
92532F 10 0	Vertex Pharmaceuticals Inc	12/20/2023	Comerica	22.00	8,831	-	5,809	6,353	(544)	-	(544)	-	5,809	-	3,022	3,022	-
92532F 10 0	Vertex Pharmaceuticals Inc	12/20/2023	Comerica	24.00	9,634	-	6,271	6,931	(659)	-	(659)	-	6,271	-	3,363	3,363	-

92532F 10 0	Vertex Pharmaceuticals Inc	12/20/2023	Comerica	14.00	5,620	-	3,634	4,043	(408)	-	-	(408)	-	3,634	-	1,985	1,985	-
92532F 10 0	Vertex Pharmaceuticals Inc	12/20/2023	Comerica	67.00	26,895	-	14,391	19,348	(4,957)	-	-	(4,957)	-	14,391	-	12,504	12,504	-
92532F 10 0	Vertex Pharmaceuticals Inc	12/20/2023	Comerica	106.00	42,550	-	22,273	30,611	(8,338)	-	-	(8,338)	-	22,273	-	20,277	20,277	-
92532F 10 0	Vertex Pharmaceuticals Inc	12/20/2023	Comerica	11.00	4,416	-	2,168	3,177	(1,009)	-	-	(1,009)	-	2,168	-	2,248	2,248	-
92532F 10 0	Vertex Pharmaceuticals Inc	12/20/2023	Comerica	27.00	10,359	-	2,204	7,797	(5,593)	-	-	(5,593)	-	2,204	-	8,155	8,155	-
92532F 10 0	Vertex Pharmaceuticals Inc	12/20/2023	Comerica	14.00	5,620	-	2,982	4,043	(1,061)	-	-	(1,061)	-	2,982	-	2,638	2,638	-
92826C 83 9	Visa Inc	12/20/2023	Comerica	65.00	16,050	-	5,597	13,504	(7,908)	-	-	(7,908)	-	5,597	-	10,453	10,453	494
92826C 83 9	Visa Inc	12/20/2023	Comerica	31.00	8,010	-	2,737	6,441	(3,703)	-	-	(3,703)	-	2,737	-	5,272	5,272	16
92826C 83 9	Visa Inc	12/20/2023	Comerica	25.00	6,460	-	2,202	5,194	(2,993)	-	-	(2,993)	-	2,202	-	4,258	4,258	13
92826C 83 9	Visa Inc	12/20/2023	Comerica	22.00	5,684	-	1,952	4,571	(2,619)	-	-	(2,619)	-	1,952	-	3,733	3,733	11
92826C 83 9	Visa Inc	12/20/2023	Comerica	13.00	3,359	-	2,310	2,701	(391)	-	-	(391)	-	2,310	-	1,049	1,049	7
92826C 83 9	Visa Inc	12/20/2023	Comerica	67.00	17,311	-	13,972	13,920	52	-	-	52	-	13,972	-	3,339	3,339	35
929160 10 9	Vulcan Materials Co	12/20/2023	Comerica	26.00	5,786	-	2,461	4,553	(2,091)	-	-	(2,091)	-	2,461	-	3,325	3,325	11
929160 10 9	Vulcan Materials Co	12/20/2023	Comerica	31.00	6,899	-	5,132	5,428	(296)	-	-	(296)	-	5,132	-	1,767	1,767	13
929160 10 9	Vulcan Materials Co	12/20/2023	Comerica	32.00	7,121	-	5,017	5,604	(586)	-	-	(586)	-	5,017	-	2,104	2,104	14
929160 10 9	Vulcan Materials Co	12/20/2023	Comerica	13.00	2,893	-	2,246	2,276	(30)	-	-	(30)	-	2,246	-	647	647	6
929160 10 9	Vulcan Materials Co	12/20/2023	Comerica	50.00	11,127	-	8,414	8,756	(341)	-	-	(341)	-	8,414	-	2,713	2,713	22
929160 10 9	Vulcan Materials Co	12/20/2023	Comerica	6.00	1,335	-	731	1,051	(320)	-	-	(320)	-	731	-	605	605	3
929160 10 9	Vulcan Materials Co	12/20/2023	Comerica	14.00	3,116	-	1,924	2,452	(528)	-	-	(528)	-	1,924	-	1,192	1,192	6
929160 10 9	Vulcan Materials Co	12/20/2023	Comerica	24.00	5,341	-	3,138	4,203	(1,065)	-	-	(1,065)	-	3,138	-	2,203	2,203	10
929160 10 9	Vulcan Materials Co	12/20/2023	Comerica	9.00	2,003	-	887	1,576	(689)	-	-	(689)	-	887	-	1,115	1,115	4
929160 10 9	Vulcan Materials Co	12/20/2023	Comerica	11.00	2,448	-	1,078	1,926	(849)	-	-	(849)	-	1,078	-	1,370	1,370	5
929160 10 9	Vulcan Materials Co	12/20/2023	Comerica	24.00	5,341	-	2,250	4,203	(1,952)	-	-	(1,952)	-	2,250	-	3,091	3,091	10
929160 10 9	Vulcan Materials Co	12/20/2023	Comerica	29.00	6,454	-	2,536	5,078	(2,542)	-	-	(2,542)	-	2,536	-	3,918	3,918	12
929160 10 9	Vulcan Materials Co	12/20/2023	Comerica	38.00	8,456	-	3,492	6,654	(3,162)	-	-	(3,162)	-	3,492	-	4,964	4,964	412
254687 10 6	Walt Disney Co	2/2/2023	National Financial Svcs	22.00	2,288	-	2,988	1,911	1,077	-	-	1,077	-	2,988	-	(700)	(700)	-
254687 10 6	Walt Disney Co	2/2/2023	National Financial Svcs	35.00	3,857	-	4,596	3,041	1,555	-	-	1,555	-	4,596	-	(739)	(739)	-
254687 10 6	Walt Disney Co	1/13/2023	National Financial Svcs	42.00	4,151	-	4,452	3,649	803	-	-	803	-	4,452	-	(301)	(301)	-
94106L 10 9	Waste Management Inc	12/20/2023	Comerica	5.00	883	-	347	784	(437)	-	-	(437)	-	347	-	536	536	4
94106L 10 9	Waste Management Inc	12/20/2023	Comerica	16.00	2,826	-	1,812	2,510	(698)	-	-	(698)	-	1,812	-	1,014	1,014	11
94106L 10 9	Waste Management Inc	12/20/2023	Comerica	44.00	7,772	-	4,819	6,903	(2,084)	-	-	(2,084)	-	4,819	-	2,953	2,953	31
94106L 10 9	Waste Management Inc	12/20/2023	Comerica	55.00	9,715	-	6,282	8,628	(2,347)	-	-	(2,347)	-	6,282	-	3,434	3,434	39
94106L 10 9	Waste Management Inc	12/20/2023	Comerica	41.00	7,242	-	1,980	6,432	(4,452)	-	-	(4,452)	-	1,980	-	5,262	5,262	29
94106L 10 9	Waste Management Inc	12/20/2023	Comerica	11.00	1,943	-	702	1,726	(1,023)	-	-	(1,023)	-	702	-	1,241	1,241	8
94106L 10 9	Waste Management Inc	12/20/2023	Comerica	20.00	3,533	-	1,363	3,138	(1,775)	-	-	(1,775)	-	1,363	-	2,170	2,170	14
94106L 10 9	Waste Management Inc	12/20/2023	Comerica	32.00	5,652	-	1,564	5,020	(3,456)	-	-	(3,456)	-	1,564	-	4,088	4,088	22
94106L 10 9	Waste Management Inc	12/20/2023	Comerica	21.00	3,709	-	682	3,294	(2,612)	-	-	(2,612)	-	682	-	3,027	3,027	680
958102 10 5	Western Digital Group	10/24/2023	Comerica	24.00	1,027	-	941	757	184	-	-	184	-	941	-	86	86	-
958102 10 5	Western Digital Group	7/25/2023	Comerica	76.38	2,648	-	2,788	2,410	378	-	-	378	-	2,788	-	(140)	(140)	-
958102 10 5	Western Digital Group	10/24/2023	Comerica	8.62	342	-	543	272	271	-	-	271	-	543	-	(200)	(200)	-
958102 10 5	Western Digital Group	10/24/2023	Comerica	40.00	1,712	-	2,467	1,262	1,205	-	-	1,205	-	2,467	-	(755)	(755)	-
969457 10 0	Williams Co Inc	12/20/2023	Comerica	99.00	3,448	-	2,140	3,257	(1,117)	-	-	(1,117)	-	2,140	-	1,308	1,308	44
969457 10 0	Williams Co Inc	12/20/2023	Comerica	16.00	557	-	459	526	(68)	-	-	(68)	-	459	-	99	99	7
969457 10 0	Williams Co Inc	12/20/2023	Comerica	288.00	10,031	-	8,472	9,475	(1,004)	-	-	(1,004)	-	8,472	-	1,560	1,560	129
969457 10 0	Williams Co Inc	12/20/2023	Comerica	10.00	348	-	293	329	(36)	-	-	(36)	-	293	-	55	55	4
969457 10 0	Williams Co Inc	12/20/2023	Comerica	182.00	6,339	-	4,947	5,988	(1,041)	-	-	(1,041)	-	4,947	-	1,392	1,392	81
969457 10 0	Williams Co Inc	12/20/2023	Comerica	167.00	5,817	-	4,107	5,494	(1,387)	-	-	(1,387)	-	4,107	-	1,709	1,709	75
969457 10 0	Williams Co Inc	12/20/2023	Comerica	300.00	10,449	-	4,556	9,870	(5,314)	-	-	(5,314)	-	4,556	-	5,893	5,893	134
969457 10 0	Williams Co Inc	12/20/2023	Comerica	65.00	2,264	-	1,366	2,139	(773)	-	-	(773)	-	1,366	-	898	898	29
969457 10 0	Williams Co Inc	12/20/2023	Comerica	400.00	13,932	-	8,882	13,160	(4,278)	-	-	(4,278)	-	8,882	-	5,050	5,050	179
969457 10 0	Williams Co Inc	12/20/2023	Comerica	213.00	7,419	-	5,754	7,008	(1,254)	-	-	(1,254)	-	5,754	-	1,665	1,665	95
969457 10 0	Williams Co Inc	12/20/2023	Comerica	179.00	6,235	-	4,773	5,889	(1,116)	-	-	(1,116)	-	4,773	-	1,462	1,462	80
969457 10 0	Williams Co Inc	12/20/2023	Comerica	143.00	4,981	-	4,168	4,705	(536)	-	-	(536)	-	4,168	-	812	812	64
969457 10 0	Williams Co Inc	12/20/2023	Comerica	93.00	3,239	-	2,660	3,060	(399)	-	-	(399)	-	2,660	-	579	579	42
969457 10 0	Williams Co Inc	12/20/2023	Comerica	76.00	2,647	-	2,207	2,500	(294)	-	-	(294)	-	2,207	-	440	440	34
969457 10 0	Williams Co Inc	12/20/2023	Comerica	69.00	2,442	-	1,946	2,270	(324)	-	-	(324)	-	1,946	-	496	496	4,021
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	71.78	761	-	846	757	88	-	-	88	-	846	-	(85)	(85)	-
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	70.41	746	-	843	743	100	-	-	100	-	843	-	(96)	(96)	-
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	69.72	739	-	840	736	105	-	-	105	-	840	-	(101)	(101)	-
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	70.49	747	-	837	744	94	-	-	94	-	837	-	(90)	(90)	-
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	70.16	744	-	848	740	108	-	-	108	-	848	-	(105)	(105)	-
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	68.54	726	-	835	723	112	-	-	112	-	835	-	(108)	(108)	-
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	69.98	742	-	832	738	94	-	-	94	-	832	-	(90)	(90)	-
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	68.38	725	-	829	721	108	-	-	108	-	829	-	(105)	(105)	-
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	68.39	725	-	827	721	105	-	-	105	-	827	-	(102)	(102)	-
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	68.80	729	-	824	726	98	-	-	98	-	824	-	(95)	(95)	-
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	68.80	729	-	822	726	96	-	-	96	-	822	-	(92)	(92)	-

19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	73.30	777	-	851	773	78	-	-	78	-	851	-	(74)	(74)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	73.41	778	-	854	775	79	-	-	79	-	854	-	(76)	(76)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	78.88	836	-	857	832	24	-	-	24	-	857	-	(21)	(21)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	75.48	800	-	860	796	63	-	-	63	-	860	-	(60)	(60)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	78.34	830	-	863	827	36	-	-	36	-	863	-	(32)	(32)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	85.87	910	-	866	906	(40)	-	-	(40)	-	866	-	45	45	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	84.77	899	-	869	894	(25)	-	-	(25)	-	869	-	30	30	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	80.91	858	-	872	854	19	-	-	19	-	872	-	(15)	(15)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	95.70	1,014	-	1,023	1,010	13	-	-	13	-	1,023	-	(9)	(9)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	84.48	896	-	1,011	891	120	-	-	120	-	1,011	-	(116)	(116)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	110.13	1,167	-	1,058	1,162	(104)	-	-	(104)	-	1,058	-	109	109	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	105.67	1,120	-	1,037	1,115	(78)	-	-	(78)	-	1,037	-	83	83	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	69.69	739	-	819	735	84	-	-	84	-	819	-	(80)	(80)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	84.72	898	-	994	894	100	-	-	100	-	994	-	(96)	(96)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	84.09	891	-	998	887	111	-	-	111	-	998	-	(107)	(107)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	84.38	894	-	1,002	890	112	-	-	112	-	1,002	-	(108)	(108)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	85.76	909	-	1,007	905	102	-	-	102	-	1,007	-	(98)	(98)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	85.42	905	-	1,016	901	114	-	-	114	-	1,016	-	(110)	(110)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	92.14	977	-	1,020	972	48	-	-	48	-	1,020	-	(43)	(43)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	121.56	1,289	-	1,025	1,282	(258)	-	-	(258)	-	1,025	-	264	264	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	108.75	1,153	-	1,031	1,147	(116)	-	-	(116)	-	1,031	-	122	122	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	19,296.74	204,545	-	225,000	203,581	21,419	-	-	21,419	-	225,000	-	(20,455)	(20,455)	7,282	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	105.49	1,118	-	1,048	1,113	(65)	-	-	(65)	-	1,048	-	71	71	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	104.88	1,112	-	1,053	1,106	(53)	-	-	(53)	-	1,053	-	59	59	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	111.19	1,179	-	1,064	1,173	(109)	-	-	(109)	-	1,064	-	115	115	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	102.27	1,084	-	1,070	1,079	(9)	-	-	(9)	-	1,070	-	14	14	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	99.17	1,051	-	1,075	1,046	29	-	-	29	-	1,075	-	(24)	(24)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	100.39	1,064	-	1,080	1,059	21	-	-	21	-	1,080	-	(16)	(16)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	98.04	1,039	-	1,085	1,034	51	-	-	51	-	1,085	-	(46)	(46)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	95.90	1,017	-	1,090	1,012	79	-	-	79	-	1,090	-	(74)	(74)	-	
19248L 30 3	Cohen and Steers Dividend Value Fd Cl I	8/1/2023	Comerica	107.10	1,135	-	1,042	1,130	(88)	-	-	(88)	-	1,042	-	93	93	-	
77956H 84 9	T Rowe Price INTL Growth Fund	11/29/2023	Comerica	164.70	2,599	-	2,008	2,293	(285)	-	-	(285)	-	2,008	-	591	591	-	
77956H 84 9	T Rowe Price INTL Growth Fund	11/29/2023	Comerica	176.42	2,784	-	1,962	2,456	(494)	-	-	(494)	-	1,962	-	822	822	-	
77956H 84 9	T Rowe Price INTL Growth Fund	11/29/2023	Comerica	214.78	3,389	-	3,039	2,990	49	-	-	49	-	3,039	-	350	350	-	
77956H 84 9	T Rowe Price INTL Growth Fund	11/29/2023	Comerica	181.31	2,861	-	2,787	2,524	263	-	-	263	-	2,787	-	74	74	-	
77956H 84 9	T Rowe Price INTL Growth Fund	11/29/2023	Comerica	94.61	1,493	-	1,340	1,317	23	-	-	23	-	1,340	-	153	153	-	
77956H 84 9	T Rowe Price INTL Growth Fund	11/29/2023	Comerica	193.97	3,061	-	2,743	2,700	43	-	-	43	-	2,743	-	318	318	-	
77956H 84 9	T Rowe Price INTL Growth Fund	11/29/2023	Comerica	152.59	2,408	-	2,289	2,124	165	-	-	165	-	2,289	-	119	119	-	
77956H 84 9	T Rowe Price INTL Growth Fund	11/29/2023	Comerica	169.08	2,668	-	2,166	2,354	(188)	-	-	(188)	-	2,166	-	502	502	-	
77956H 84 9	T Rowe Price INTL Growth Fund	11/29/2023	Comerica	128.36	2,026	-	1,685	1,787	(101)	-	-	(101)	-	1,685	-	340	340	-	
77956H 84 9	T Rowe Price INTL Growth Fund	11/29/2023	Comerica	143.73	2,268	-	2,134	2,001	134	-	-	134	-	2,134	-	134	134	-	
77956H 84 9	T Rowe Price INTL Growth Fund	11/29/2023	Comerica	152.00	2,399	-	1,962	2,116	(154)	-	-	(154)	-	1,962	-	436	436	-	
77956H 84 9	T Rowe Price INTL Growth Fund	11/29/2023	Comerica	5,769.96	91,050	-	73,699	80,318	(6,619)	-	-	(6,619)	-	73,699	-	17,351	17,351	-	
78464A 76 3	SPDR S&P Dividend ETF	11/29/2023	Comerica	3,000.00	357,177	-	245,280	375,330	(130,050)	-	-	(130,050)	-	245,280	-	111,897	111,897	6,960	
922042 85 8	Vanguard Emerg Mkts Stock Etf	11/29/2023	Comerica	3,100.00	125,599	-	90,732	120,838	(30,106)	-	-	(30,106)	-	90,732	-	34,867	34,867	4,760	
922042 85 8	Vanguard Emerg Mkts Stock Etf	11/29/2023	Comerica	5,075.00	205,617	-	172,636	197,824	(25,187)	-	-	(25,187)	-	172,636	-	32,981	32,981	-	
922042 77 5	Vanguard FTSE All World Ex-US Index FD	11/29/2023	Comerica	8,800.00	478,149	-	348,916	441,232	(92,316)	-	-	(92,316)	-	348,916	-	129,233	129,233	14,898	
922042 77 5	Vanguard FTSE All World Ex-US Index FD	11/29/2023	Comerica	5,800.00	315,143	-	239,597	290,812	(51,215)	-	-	(51,215)	-	239,597	-	75,546	75,546	-	
92206C 71 4	Vanguard Russell 1000	11/29/2023	Comerica	5,400.00	371,006	-	233,161	359,532	(126,371)	-	-	(126,371)	-	233,161	-	137,845	137,845	5,713	
92206C 68 0	Vanguard Russell 1000 Growth	11/29/2023	Comerica	7,760.00	585,000	-	195,171	427,731	(232,560)	-	-	(232,560)	-	195,171	-	389,829	389,829	2,998	
922908 59 5	Vanguard Small-Cap Growth	11/29/2023	Comerica	650.00	141,712	-	74,955	130,351	(55,396)	-	-	(55,396)	-	74,955	-	66,757	66,757	661	
922908 61 1	Vanguard Small-Cap Value	11/29/2023	Comerica	750.00	123,059	-	74,914	119,100	(44,186)	-	-	(44,186)	-	74,914	-	48,145	48,145	1,991	
	Common Stock Subtotal				5,440,881	-	3,396,552	4,688,479	(1,402,497)	-	-	(1,402,497)	-	3,396,552	-	2,044,329	2,044,329	96,647	xxx
	Insert New Row																		
	Delete Last Row																		
	<b>Totals - Bonds, Preferred and Common Stocks</b>				<u>10,808,223</u>	<u>5,293,630</u>	<u>9,159,793</u>	<u>10,311,893</u>	<u>(1,397,189)</u>	<u>(19,626)</u>	<u>-</u>	<u>(1,416,815)</u>	<u>-</u>	<u>9,017,109</u>	<u>-</u>	<u>1,791,114</u>	<u>1,791,114</u>	<u>227,663</u>	xxx

**SCHEDULE D - PART 5**  
**Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year**

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value				17	18	19	20	21	
											12	13	14	15						16
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization)/ Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Realized Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest / Stock Dividends Received During Year	Paid for Accrued Interest and Dividends
<b>Bonds</b>																				
03789Y-CN-4	Apply VY MN Sr Lvng Rev		01/01/2023	IA River Merger	11/28/2023	Comerica	95,000	95,000	66,819	95,000	-	-	-	-	-	-	(28,181)	(28,181)	5,373	-
19934P-AH-8	Columbus MN Hsg Rev 3.75%		01/01/2023	IA River Merger	01/01/2023	Matured	70,000	70,000	70,000	70,000	-	-	-	-	-	-	-	-	1,313	-
24379C-AA-4	Deephaven MN Hsg & Hlth Rev 2013A		01/01/2023	IA River Merger	04/01/2023	Matured	15,000	15,000	15,000	15,000	-	-	-	-	-	-	-	-	281	-
525ESC-AN-9	ESC DPS Lehman Brth Hld		04/07/2023	Corporate Action	04/07/2023	Corporate Action	-	-	6	-	-	-	-	-	-	-	6	6	-	-
462328-AP-0	Iowa City IA Cmnty Sch Dist SC		01/01/2023	IA River Merger	06/30/2023	Called	50,000	50,000	50,000	50,000	-	-	-	-	-	-	-	-	972	-
46246P-MR-9	Iowa Fin Auth Unrefunded Balance Genesis		01/01/2023	IA River Merger	03/31/2023	Redeemed	5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	-	188	-
46246P-MM-0	Iowa St Fin Auth Hlth 5% 7/1/33		01/01/2023	IA River Merger	07/03/2023	Called	75,000	75,289	75,000	75,000	-	(289)	-	(289)	-	-	-	-	8,625	-
46246P-MM-0	Iowa St Fin Auth Hlth 5% 7/1/33		01/01/2023	IA River Merger	07/03/2023	Called	100,000	99,996	100,000	99,996	-	-	-	-	-	-	4	4	2,500	-
46246P-MM-0	Iowa St Fin Auth Hlth 5% 7/1/33		01/01/2023	IA River Merger	07/03/2023	Called	95,000	96,984	95,000	95,000	-	(1,984)	-	(1,984)	-	-	-	-	2,375	-
61615J-AL-1	Moorhead MN Econ Dev Rev Ref 2012A		01/01/2023	IA River Merger	09/01/2023	Matured	30,000	30,000	30,000	30,000	-	-	-	-	-	-	-	-	1,013	-
63968A-7E-9	NEBRASKA PUB PWR DIST REV GEN REV BDS 20		01/01/2023	IA River Merger	01/03/2023	Redeemed	80,000	80,011	80,000	80,011	-	-	-	-	-	-	(11)	(11)	1,200	-
698856-F7-1	Papillion NE Tax Supdtd Rec 3.5% 9/15/38		01/01/2023	IA River Merger	05/22/2023	Called	100,000	100,542	100,000	100,084	-	(458)	-	(458)	-	-	(84)	(84)	2,401	-
79289T-EW-8	St Paul MN Hsg & Redev Rev Ser 2013A		01/01/2023	IA River Merger	03/22/2023	Redeemed	5,000	4,998	5,000	4,998	-	-	-	-	-	-	2	2	66	-
915260-DK-6	University Wis Hosp & Clinics 4%		01/01/2023	IA River Merger	04/03/2023	Redeemed	40,000	40,084	40,000	40,000	-	(84)	-	(84)	-	-	-	-	800	-
915260-DJ-9	University Wisc Hosp & Clinics 4%		01/01/2023	IA River Merger	04/03/2023	Redeemed	10,000	10,021	10,000	10,000	-	(21)	-	(21)	-	-	-	-	200	-
92937N-AM-6	WPPI Energy WI Power		01/01/2023	IA River Merger	07/03/2023	Called	50,000	50,000	50,000	50,000	-	-	-	-	-	-	-	-	1,800	-
943659-BM-3	Waverly IA Mun Elec Util		01/01/2023	IA River Merger	12/01/2023	Matured	50,000	50,000	50,000	50,000	-	-	-	-	-	-	-	-	1,250	-
524ESC-9Q-5	Lehman Brth HLD		04/07/2023	Corporate Action	04/07/2023	Corporate Action	-	-	9	-	-	-	-	-	-	-	9	9	-	-
74251V-AL-6	Principal Financial Group 4.7% 5/15/55		01/01/2023	IA River Merger	04/20/2023	Redeemed	100,000	99,694	100,000	99,698	-	3	-	3	-	-	303	303	3,075	-
957638-AD-1	WESTERN ALLIANCE BANCORPORATION 3%		01/01/2023	IA River Merger	12/14/2023	Comerica	75,000	75,613	64,331	75,457	-	(157)	-	(157)	-	-	(11,126)	(11,126)	2,269	-
95763P-JW-2	Western Alliance BK CD 4.35%		01/01/2023	IA River Merger	03/28/2023	Matured	175,000	175,000	175,000	175,000	-	-	-	-	-	-	-	-	1,877	-
06428F-C3-9	Bank of China LTD New York Branc		02/13/2023	National Financial Svcs	11/15/2023	Matured	250,000	250,000	250,000	250,000	-	-	-	-	-	-	-	-	8,788	-
433323-HH-8	Hingham INSTN SVGS MASS CD		02/13/2023	National Financial Svcs	08/28/2023	Matured	500,000	500,000	500,000	500,000	-	-	-	-	-	-	-	-	11,718	-
064058-AB-6	Bank New York Mellon Corp 4.5%		01/01/2023	IA River Merger	12/20/2023	Called	75,000	76,189	75,000	76,189	-	-	-	-	-	-	(1,189)	(1,189)	4,754	-
Bonds Subtotal							xxx	2,049,421	2,006,164	2,046,433	-	(2,988)	-	(2,988)	-	-	(40,268)	(40,268)	62,838	-
Insert New Row																				
Delete Last Row																				
<b>Preferred Stocks</b>																				
NONE																				
Preferred Stock Subtotal							xxx	-	-	-	-	-	-	-	-	-	-	-	-	
Insert New Row																				
Delete Last Row																				
<b>Common Stocks</b>																				
00287Y-10-9	Abbvie Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	400	22,904	59,348	22,904	-	-	-	-	-	-	36,444	36,444	962	-
00287Y-10-9	Abbvie Inc		01/01/2023	IA River Merger	12/20/2023	Comerica	250	19,896	38,049	19,896	-	-	-	-	-	-	18,153	18,153	1,279	-
025537-10-1	American Elec Pwr Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	475	35,058	37,368	35,058	-	-	-	-	-	-	2,310	2,310	1,183	-
03027X-10-0	American Tower REIT		08/22/2023	Comerica	12/20/2023	Comerica	190	33,391	40,335	33,391	-	-	-	-	-	-	6,944	6,944	308	-
03027X-10-0	American Tower REIT		09/26/2023	Comerica	12/20/2023	Comerica	27	4,432	5,732	4,432	-	-	-	-	-	-	1,299	1,299	44	-
03027X-10-0	American Tower REIT		03/15/2023	National Financial Svcs	12/20/2023	Comerica	44	8,878	9,341	8,878	-	-	-	-	-	-	462	462	71	-
03027X-10-0	American Tower REIT		07/24/2023	Comerica	12/20/2023	Comerica	66	12,353	14,011	12,353	-	-	-	-	-	-	1,658	1,658	107	-
031162-10-0	Amgen Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	250	39,261	64,524	39,261	-	-	-	-	-	-	25,263	25,263	1,598	-
03769M-10-6	Apollo Global Management Inc Com		02/10/2023	National Financial Svcs	12/20/2023	Comerica	56	3,888	5,176	3,888	-	-	-	-	-	-	1,288	1,288	24	-
03769M-10-6	Apollo Global Management Inc Com		08/22/2023	Comerica	12/20/2023	Comerica	520	42,497	48,061	42,497	-	-	-	-	-	-	5,564	5,564	224	-
03769M-10-6	Apollo Global Management Inc Com		09/13/2023	Comerica	12/20/2023	Comerica	199	17,906	18,392	17,906	-	-	-	-	-	-	486	486	86	-
037833-10-0	Apple Inc		01/01/2023	IA River Merger	12/20/2023	Comerica	600	15,591	103,748	15,591	-	-	-	-	-	-	88,157	88,157	421	-
052769-10-6	Autodesk Inc (Del)		03/07/2023	National Financial Svcs	12/20/2023	Comerica	6	1,245	1,429	1,245	-	-	-	-	-	-	185	185	-	-
052769-10-6	Autodesk Inc (Del)		08/22/2023	Comerica	12/20/2023	Comerica	230	46,153	54,783	46,153	-	-	-	-	-	-	8,630	8,630	-	-
05534B-76-0	BCE Inc	D	01/01/2023	IA River Merger	08/22/2023	Comerica	730	35,010	29,497	35,010	-	-	-	-	-	-	(5,513)	(5,513)	1,482	-
063671-10-1	Bank Montreal Que		01/01/2023	IA River Merger	08/22/2023	Comerica	400	25,244	32,963	25,244	-	-	-	-	-	-	7,719	7,719	1,102	-
09247X-10-1	Blackrock Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	50	33,643	33,265	33,643	-	-	-	-	-	-	(377)	(377)	500	-
11135F-10-1	Broadcom Inc		08/22/2023	Comerica	12/20/2023	Comerica	98	83,618	109,457	83,618	-	-	-	-	-	-	25,840	25,840	515	-

11135F-10-1	Broadcom Inc		08/22/2023	Comerica	12/20/2023	Comerica	42	35,842	46,910	35,842	-	-	-	-	-	-	11,068	11,068	221	-
11135F-10-1	Broadcom Inc		05/03/2023	Comerica	12/20/2023	Comerica	19	11,772	21,221	11,772	-	-	-	-	-	-	9,450	9,450	100	-
126650-10-0	CVS/Caremark Corp		01/01/2023	IA River Merger	08/22/2023	Comerica	500	37,903	33,520	37,903	-	-	-	-	-	-	(4,384)	(4,384)	908	-
14040H-10-5	Capital One Finl Corp GLBL FLT		01/25/2023	National Financial Svcs	02/02/2023	National Financial Svcs	85	9,502	10,335	9,502	-	-	-	-	-	-	833	833	-	-
149123-10-1	Caterpillar Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	265	35,198	71,756	35,198	-	-	-	-	-	-	36,558	36,558	981	-
166764-10-0	Chevron Corporation		01/01/2023	IA River Merger	08/22/2023	Comerica	300	35,842	47,800	35,842	-	-	-	-	-	-	11,958	11,958	2,129	-
166764-10-0	Chevron Corporation		01/01/2023	IA River Merger	08/22/2023	Comerica	170	15,807	27,087	15,807	-	-	-	-	-	-	11,280	11,280	-	-
17275R-10-2	Cisco Systems Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	750	12,577	41,628	12,577	-	-	-	-	-	-	29,051	29,051	-	-
194162-10-3	Colgate Palmolive Co		01/01/2023	IA River Merger	08/22/2023	Comerica	280	18,253	20,625	18,253	-	-	-	-	-	-	2,372	2,372	715	-
194162-10-3	Colgate Palmolive Co		01/01/2023	IA River Merger	08/22/2023	Comerica	220	18,430	16,205	18,430	-	-	-	-	-	-	(2,224)	(2,224)	-	-
22788C-10-5	Crowdstrike Holdings Inc - A		08/22/2023	Comerica	12/20/2023	Comerica	285	43,514	72,928	43,514	-	-	-	-	-	-	29,414	29,414	-	-
22822V-10-1	Crown Castle Intl Corp New		01/01/2023	IA River Merger	08/22/2023	Comerica	320	34,011	31,667	34,011	-	-	-	-	-	-	(2,344)	(2,344)	1,002	-
25746U-10-9	DOMINION RESOURCES INC		01/01/2023	IA River Merger	08/22/2023	Comerica	420	36,117	20,061	36,117	-	-	-	-	-	-	(16,056)	(16,056)	561	-
253868-10-3	Digital Realty Trust Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	450	49,873	55,710	49,873	-	-	-	-	-	-	5,837	5,837	1,647	-
26441C-20-4	Duke Energy Corp		01/01/2023	IA River Merger	08/22/2023	Comerica	150	7,294	13,439	7,294	-	-	-	-	-	-	6,145	6,145	1,366	-
26441C-20-4	Duke Energy Corp		01/01/2023	IA River Merger	08/22/2023	Comerica	300	23,369	26,877	23,369	-	-	-	-	-	-	3,509	3,509	-	-
29250N-10-5	Enbridge Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	590	19,895	20,270	19,895	-	-	-	-	-	-	376	376	2,649	-
29250N-10-5	Enbridge Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	910	30,330	31,265	30,330	-	-	-	-	-	-	934	934	-	-
30231G-10-2	Exxon Mobil Corporation		01/01/2023	IA River Merger	08/22/2023	Comerica	380	29,874	41,042	29,874	-	-	-	-	-	-	11,167	11,167	-	-
30231G-10-2	Exxon Mobil Corporation		01/01/2023	IA River Merger	08/22/2023	Comerica	320	15,259	34,561	15,259	-	-	-	-	-	-	19,302	19,302	-	-
30231G-10-2	Exxon Mobil Corporation		01/01/2023	IA River Merger	08/22/2023	Comerica	220	19,761	23,761	19,761	-	-	-	-	-	-	4,000	4,000	2,512	-
35671D-85-7	Freeport-McMoran Copper and Gold		08/22/2023	Comerica	12/20/2023	Comerica	470	18,306	19,606	18,306	-	-	-	-	-	-	1,300	1,300	71	-
35671D-85-7	Freeport-McMoran Copper and Gold		05/04/2023	Comerica	12/20/2023	Comerica	76	2,689	3,170	2,689	-	-	-	-	-	-	481	481	11	-
35671D-85-7	Freeport-McMoran Copper and Gold		08/22/2023	Comerica	12/20/2023	Comerica	570	22,197	23,777	22,197	-	-	-	-	-	-	1,580	1,580	86	-
35671D-85-7	Freeport-McMoran Copper and Gold		03/15/2023	National Financial Svcs	12/20/2023	Comerica	47	1,665	1,961	1,665	-	-	-	-	-	-	295	295	7	-
369550-10-8	General Dynamics Corp		01/01/2023	IA River Merger	08/22/2023	Comerica	275	50,189	61,580	50,189	-	-	-	-	-	-	11,391	11,391	1,073	-
370334-10-4	General Mills Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	360	19,152	24,696	19,152	-	-	-	-	-	-	5,544	5,544	601	-
437076-10-2	Home Depot Inc		01/01/2023	IA River Merger	12/20/2023	Comerica	160	35,800	56,168	35,800	-	-	-	-	-	-	20,368	20,368	669	-
459200-10-1	IBM Corp		01/01/2023	IA River Merger	08/22/2023	Comerica	360	49,404	50,945	49,404	-	-	-	-	-	-	1,540	1,540	1,789	-
46625H-10-0	JPMORGAN CHASE & CO		01/01/2023	IA River Merger	12/20/2023	Comerica	320	36,482	53,382	36,482	-	-	-	-	-	-	16,901	16,901	652	-
46625H-10-0	JPMorgan Chase & Co		03/13/2023	National Financial Svcs	12/20/2023	Comerica	54	7,060	9,023	7,060	-	-	-	-	-	-	1,963	1,963	57	-
50155Q-10-0	Kyndryl Holdings Inc.		01/01/2023	IA River Merger	08/22/2023	Comerica	72	1,091	1,130	1,091	-	-	-	-	-	-	39	39	-	-
531229-85-4	Liberty Media - Formula One C		05/12/2023	Comerica	08/03/2023	Stock Split	23	1,659	1,118	1,659	-	-	-	-	-	-	(541)	(541)	-	-
531229-85-4	Liberty Media - Formula One C		07/25/2023	Comerica	08/03/2023	Stock Split	31	2,219	1,507	2,219	-	-	-	-	-	-	(712)	(712)	-	-
047726-30-2	Liberty Media Corp D		07/21/2023	Comerica	07/27/2023	Comerica	8	203	301	203	-	-	-	-	-	-	98	98	-	-
531229-72-2	Liberty Media Corp DEL COM		08/03/2023	Stock Split	08/15/2023	Comerica	8	190	290	190	-	-	-	-	-	-	100	100	-	-
531229-72-2	Liberty Media Corp DEL COM		08/04/2023	Stock Split	08/15/2023	Comerica	78	2,977	2,694	2,977	-	-	-	-	-	-	(283)	(283)	-	-
531229-74-8	Liberty Media Corp DEL COM LBTY LIV CO		08/03/2023	Comerica	08/15/2023	Comerica	5	102	183	102	-	-	-	-	-	-	81	81	-	-
531229-78-9	Liberty Media Corp Del Com		08/04/2023	Stock Split	09/26/2023	Comerica	312	8,518	7,603	8,518	-	-	-	-	-	-	(914)	(914)	-	-
539830-10-9	Lockheed Martin Corp		01/01/2023	IA River Merger	08/22/2023	Comerica	110	35,228	49,761	35,228	-	-	-	-	-	-	14,533	14,533	660	-
580135-10-1	McDonalds Corp		01/01/2023	IA River Merger	08/22/2023	Comerica	165	20,372	46,222	20,372	-	-	-	-	-	-	25,849	25,849	502	-
58933Y-10-5	Merck & Co Inc New		01/01/2023	IA River Merger	12/20/2023	Comerica	550	33,830	58,261	33,830	-	-	-	-	-	-	24,431	24,431	402	-
595017-10-4	Microchip Techn Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	700	10,450	56,237	10,450	-	-	-	-	-	-	45,787	45,787	806	-
594918-10-4	Microsoft Corp		01/01/2023	IA River Merger	12/20/2023	Comerica	435	12,115	154,281	12,115	-	-	-	-	-	-	142,165	142,165	507	-
617446-44-8	Morgan Stanley		01/01/2023	IA River Merger	08/22/2023	Comerica	635	35,684	52,641	35,684	-	-	-	-	-	-	16,957	16,957	1,524	-
65339F-10-1	Nextera Energy Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	900	34,740	60,805	34,740	-	-	-	-	-	-	26,065	26,065	842	-
68622V-10-6	Organon		01/01/2023	IA River Merger	08/22/2023	Comerica	55	1,623	1,224	1,623	-	-	-	-	-	-	(398)	(398)	46	-
713448-10-8	Pepsico Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	110	15,879	19,309	15,879	-	-	-	-	-	-	3,430	3,430	-	-
713448-10-8	Pepsico Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	180	19,887	31,596	19,887	-	-	-	-	-	-	11,709	11,709	1,034	-
882508-10-4	Texas Instrs Inc		01/01/2023	IA River Merger	08/22/2023	Comerica	100	8,361	16,734	8,361	-	-	-	-	-	-	8,374	8,374	1,017	-
891160-50-9	Toronto - Dominion Bank	D	01/01/2023	IA River Merger	08/22/2023	Comerica	500	22,382	30,437	22,382	-	-	-	-	-	-	8,055	8,055	1,591	-
891160-50-9	Toronto - Dominion Bank	D	01/01/2023	IA River Merger	08/22/2023	Comerica	350	20,254	21,306	20,254	-	-	-	-	-	-	1,052	1,052	-	-
89417E-10-9	Travelers Cos inc		07/07/2023	Comerica	12/20/2023	Comerica	28	4,787	5,191	4,787	-	-	-	-	-	-	404	404	28	-
89417E-10-9	Travelers Cos inc		07/11/2023	Comerica	12/20/2023	Comerica	41	6,957	7,601	6,957	-	-	-	-	-	-	645	645	41	-
89417E-10-9	Travelers Cos inc		08/22/2023	Comerica	12/20/2023	Comerica	275	43,953	50,985	43,953	-	-	-	-	-	-	7,032	7,032	275	-
89832Q-10-9	Trust Financial Corp Com		01/01/2023	IA River Merger	08/22/2023	Comerica	770	39,850	21,695	39,850	-	-	-	-	-	-	(18,155)	(18,155)	1,201	-
902973-30-4	US Bancorp		01/01/2023	IA River Merger	08/22/2023	Comerica	531	29,241	19,010	29,241	-	-	-	-	-	-	(10,231)	(10,231)	-	-
902973-30-4	US Bancorp		01/01/2023	IA River Merger	08/22/2023	Comerica	469	20,279	16,790	20,279	-	-	-	-	-	-	(3,488)	(3,488)	1,440	-
907818-10-8	Union Pacific Corp		08/22/2023	Comerica	12/20/2023	Comerica	185	41,061	44,418	41,061	-	-	-	-	-	-	3,357	3,357	241	-
91324P-10-2	Unitedhealth Group Inc		01/01/2023	IA River Merger	12/20/2023	Comerica	170	35,423	88,352	35,423	-	-	-	-	-	-	52,929	52,929	1,439	-
91324P-10-2	Unitedhealth Group Inc		05/03/2023	Comerica	12/20/2023	Comerica	8	3,939	4,158	3,939	-	-	-	-	-	-	219	219	15	-
91324P-10-2	Unitedhealth Group Inc		05/03/2023	Comerica	12/20/2023	Comerica	18	8,823	9,355	8,823	-	-	-	-	-	-	532	532	34	-
91324P-10-2	Unitedhealth Group Inc		08/22/2023	Comerica	12/20/2023	Comerica	19	9,363	9,875	9,363	-	-	-	-	-	-	512	512	36	-
92343V-10-4	Verizon Communications		01/01/2023	IA River Merger	09/13/2023	Comerica	400	20,727	13,473	20,727	-	-	-	-	-	-	(7,254)	(7,254)	2,167	-
92343V-10-4	Verizon Communications		01/01/2023	IA River Merger	09/15/2023	Comerica	400	24,494	13,643	24,494	-	-	-	-	-	-	(10,851)	(10,851)	-	-
92532F-10-0	Vertex Pharmaceuticals Inc		08/22/2023	Comerica	12/20/2023	Comerica	213	74,926	85,502	74,926	-	-	-	-	-	-	10,576	10,576	-	-
92826C-83-9	Visa Inc Cl A		01/01/2023	IA River Merger	12/20/2023	Comerica	75	15,970	19,379	15,970	-	-	-	-	-	-	3,409	3,409	39	-



92826C-83-9	Visa Inc Cl A	01/01/2023	IA River Merger	12/20/2023	Comerica	125	18,817	32,298	18,817	-	-	-	-	-	-	-	13,480	13,480	155	-	
929160-10-9	Vulcan Materials Co	08/22/2023	Comerica	12/20/2023	Comerica	155	33,196	34,493	33,196	-	-	-	-	-	-	-	1,297	1,297	67	-	
94106L-10-9	Waste Management Inc	08/22/2023	Comerica	12/20/2023	Comerica	215	33,993	37,977	33,993	-	-	-	-	-	-	-	3,985	3,985	151	-	
969457-10-0	Williams Co Inc	03/13/2023	National Financial Svcs	12/20/2023	Comerica	164	4,751	5,712	4,751	-	-	-	-	-	-	-	962	962	73	-	
969457-10-0	Williams Co Inc	05/05/2023	Comerica	12/20/2023	Comerica	96	2,867	3,344	2,867	-	-	-	-	-	-	-	477	477	43	-	
969457-10-0	Williams Co Inc	06/02/2023	Comerica	12/20/2023	Comerica	140	4,178	4,876	4,178	-	-	-	-	-	-	-	698	698	63	-	
969457-10-0	Williams Co Inc	08/22/2023	Comerica	12/20/2023	Comerica	1,275	44,276	44,408	44,276	-	-	-	-	-	-	-	133	133	571	-	
98156Q-10-8	World Wrestling Fedn Entmt	08/15/2023	Comerica	09/12/2023	Split-off Exchange	26	2,968	2,800	2,968	-	-	-	-	-	-	-	(168)	(168)	-	-	
98156Q-10-8	World Wrestling Fedn Entmt	09/01/2023	Comerica	09/12/2023	Split-off Exchange	42	4,223	4,524	4,223	-	-	-	-	-	-	-	301	301	-	-	
98156Q-10-8	World Wrestling Fedn Entmt	08/22/2023	Comerica	09/12/2023	Split-off Exchange	55	6,317	5,924	6,317	-	-	-	-	-	-	-	(393)	(393)	-	-	
98156Q-10-8	World Wrestling Fedn Entmt	06/14/2023	Comerica	09/12/2023	Split-off Exchange	19	1,936	2,046	1,936	-	-	-	-	-	-	-	111	111	-	-	
98156Q-10-8	World Wrestling Fedn Entmt	05/22/2023	Comerica	09/12/2023	Split-off Exchange	17	1,741	1,831	1,741	-	-	-	-	-	-	-	90	90	-	-	
98156Q-10-8	World Wrestling Fedn Entmt	05/05/2023	Comerica	09/12/2023	Split-off Exchange	77	8,234	8,294	8,234	-	-	-	-	-	-	-	60	60	11	-	
98389B-10-0	Xcel Energy Inc	01/01/2023	IA River Merger	08/22/2023	Comerica	480	35,843	27,804	35,843	-	-	-	-	-	-	-	(8,039)	(8,039)	733	-	
298706-10-2	American Europacific Growth	06/14/2023	Comerica	11/29/2023	Comerica	10	544	537	544	-	-	-	-	-	-	-	(7)	(7)	31	-	
298706-10-2	American Europacific Growth	01/01/2023	IA River Merger	11/29/2023	Comerica	1,985	75,588	106,930	75,588	-	-	-	-	-	-	-	31,343	31,343	19	-	
298706-10-2	American Europacific Growth	01/01/2023	IA River Merger	11/29/2023	Comerica	628	29,768	33,803	29,768	-	-	-	-	-	-	-	4,036	4,036	6	-	
298706-10-2	American Europacific Growth	01/01/2023	IA River Merger	11/29/2023	Comerica	893	41,362	48,114	41,362	-	-	-	-	-	-	-	6,751	6,751	731	-	
19248L-30-3	Cohen and Steers Dividend Value Fd Cl I	07/05/2023	Comerica	08/01/2023	Comerica	101	1,049	1,065	1,049	-	-	-	-	-	-	-	16	16	-	-	
19248L-30-3	Cohen and Steers Dividend Value Fd Cl I	04/28/2023	Comerica	08/01/2023	Comerica	98	1,040	1,042	1,040	-	-	-	-	-	-	-	2	2	-	-	
19248L-30-3	Cohen and Steers Dividend Value Fd Cl I	03/31/2023	Reinvested Div/CG	08/01/2023	Comerica	99	1,036	1,053	1,036	-	-	-	-	-	-	-	17	17	-	-	
19248L-30-3	Cohen and Steers Dividend Value Fd Cl I	02/28/2023	Reinvested Div/CG	08/01/2023	Comerica	95	1,031	1,010	1,031	-	-	-	-	-	-	-	(22)	(22)	-	-	
19248L-30-3	Cohen and Steers Dividend Value Fd Cl I	01/31/2023	Reinvested Div/CG	08/01/2023	Comerica	91	1,027	969	1,027	-	-	-	-	-	-	-	(59)	(59)	-	-	
19248L-30-3	Cohen and Steers Dividend Value Fd Cl I	06/02/2023	Comerica	08/01/2023	Comerica	102	1,045	1,082	1,045	-	-	-	-	-	-	-	38	38	-	-	
239080-87-2	Davis Global Fund A	01/01/2023	IA River Merger	08/01/2023	Comerica	3,155	62,719	82,100	62,719	-	-	-	-	-	-	-	19,381	19,381	133	-	
239080-87-2	Davis Global Fund A	01/01/2023	IA River Merger	08/01/2023	Comerica	1,402	28,277	36,472	28,277	-	-	-	-	-	-	-	8,196	8,196	-	-	
33739E-10-8	First Tr Exchange Traded Fd III Pfd Secs	01/01/2023	IA River Merger	07/28/2023	Comerica	3,864	74,936	62,577	74,936	-	-	-	-	-	-	-	(12,359)	(12,359)	3,883	-	
33739E-10-8	First Tr Exchange Traded Fd III Pfd Secs	01/01/2023	IA River Merger	07/28/2023	Comerica	2,500	50,408	40,487	50,408	-	-	-	-	-	-	-	(9,921)	(9,921)	-	-	
33739E-10-8	First Tr Exchange Traded Fd III Pfd Secs	01/01/2023	IA River Merger	07/28/2023	Comerica	1,236	24,790	20,017	24,790	-	-	-	-	-	-	-	(4,773)	(4,773)	-	-	
33735T-10-9	First Trust STOXX Euro	01/01/2023	IA River Merger	07/28/2023	Comerica	2,180	25,311	25,690	25,311	-	-	-	-	-	-	-	380	380	-	-	
33735T-10-9	First Trust STOXX Euro	01/01/2023	IA River Merger	07/28/2023	Comerica	3,720	50,819	43,838	50,819	-	-	-	-	-	-	-	(6,981)	(6,981)	-	-	
33735T-10-9	First Trust STOXX Euro	01/01/2023	IA River Merger	07/28/2023	Comerica	4,000	49,157	47,138	49,157	-	-	-	-	-	-	-	(2,019)	(2,019)	5,577	-	
40167F-10-1	Guggenheim Strategic Opp	01/01/2023	IA River Merger	07/28/2023	Comerica	1,200	13,529	19,092	13,529	-	-	-	-	-	-	-	5,562	5,562	2,422	-	
40167F-10-1	Guggenheim Strategic Opp	01/01/2023	IA River Merger	07/28/2023	Comerica	700	15,263	11,137	15,263	-	-	-	-	-	-	-	(4,126)	(4,126)	-	-	
00143W-70-1	Invesco Oppenheimer Developing Markets	01/01/2023	IA River Merger	11/29/2023	Comerica	4,326	152,410	163,626	152,410	-	-	-	-	-	-	-	11,216	11,216	244	-	
4812C0-50-6	JP Morgan LC #3148	01/01/2023	IA River Merger	08/01/2023	Comerica	3,036	113,638	167,922	113,638	-	-	-	-	-	-	-	54,284	54,284	187	-	
779572-10-6	T. Rowe Price Sml Cap #65	01/01/2023	IA River Merger	11/29/2023	Comerica	1,685	54,346	91,200	54,346	-	-	-	-	-	-	-	36,855	36,855	-	-	
922908-74-4	Vanguard Value Vipers	01/01/2023	IA River Merger	11/29/2023	Comerica	1,200	131,943	170,591	131,943	-	-	-	-	-	-	-	38,648	38,648	3,168	-	
Common Stock Subtotal						xxx	3,136,264	4,135,345	3,136,264	-	-	-	-	-	-	-	999,081	999,081	63,858	-	
Insert New Row																					
Delete Last Row																					
<b>Totals - Bonds, Preferred and Common Stocks</b>						xxx	<b>5,185,685</b>	<b>6,141,510</b>	<b>5,182,696</b>	<b>-</b>	<b>(2,988)</b>	<b>-</b>	<b>(2,988)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>958,813</b>	<b>958,813</b>	<b>126,696</b>	<b>-</b>	

**SCHEDULE E - PART 1 - CASH**

**NEXT  
PRIOR**

Line	1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance
	Bank 1st, West Union, IA			-	-	40,890
	Maquoketa State Bank, Maquoketa, IA					550,567
	Maquoketa State Bank (Cafeteria), Maquoketa, IA					3,860
	Maquoketa State Bank (Sweep), Maquoketa, IA		2.220%	50,343		1,120,475
	Luana Savings Bank, Ossian, IA		5.000%	-	7,041	200,000
	Luana Savings Bank, Ossian, IA		2.880%	1,683		-
	Dutrac Community Credit Union, Maquoketa, IA		0.600%	1,003		-
	Dutrac Community Credit Union, Maquoketa, IA		5.100%	-	4,220	200,000
	Dutrac Community Credit Union, Maquoketa, IA		4.520%	5,614	4,660	205,614
	Dutrac Community Credit Union, Maquoketa, IA			10	-	10
	First Central State Bank, DeWitt, IA		2.140%	4,280	938	200,000
	First Trust & Savings Bank, Eldridge, IA		4.500%		4,611	200,000
	Hardin County Savings Bank, Eldora, IA					81,314
	Hardin County Savings Bank, Eldora, IA		0.550%	16		3,026
	Cash in Company's Office					469
	Matured CDs			1,289		
	<b>Total Cash</b>			<b>64,238</b>	<b>21,469</b>	<b>2,806,225</b>

Insert New Row

Delete Last Row

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

**Show Investments Owned December 31 of Current Year**

1 Line	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
	<b>CUSIP</b>							
	38141W-27-3 Goldman Sachs FS Gov't Fund		12/31/2022		12/31/2050	1	-	2,918
	09248U-70-0 Blackrock Liquidity Fed Fd		12/31/2022		12/31/2050			23,343
	09248U-70-0 Blackrock Liquidity Fed Fd-MB		12/31/2022		12/31/2050			2,561
	09248U-70-0 Blackrock Liquidity Fed Fd-ME		12/31/2022		12/31/2050			3,810
	09248U-70-0 Blackrock Liquidity Fed Fd-Lampe		12/31/2022		12/31/2050	41,427	183	1,785
	09248U-70-0 Blackrock Liquidity Fed Fd-Vagts		12/31/2022		12/31/2050	36,412	162	1,406
	09248U-70-0 Blackrock Liquidity Fed Fd		12/31/2022		12/31/2050	159,656	729	6,813
	09248U-70-0 Blackrock Liquidity Fed Fd		12/31/2022		12/31/2050	1,232,581	36,091	130,932
	09248U-70-0 Blackrock Liquidity Fed Fd		12/31/2022		12/31/2050	141,007	614	6,638
	<b>Total Cash Equivalents</b>					<b>1,611,084</b>	<b>37,779</b>	<b>180,205</b>

**SCHEDULE DA - PART 1**  
Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	2	3	4	5	6	7	Change in Book / Adjusted Carrying Value					12	13	Interest					19	20
							8	9	10	11	14			15	16	17	18			
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decreased)	Current Year's (Amortization) Accretion	Current Year's OTTI Recognized	Total Change In B./A.C.V. (8+9+10)	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Defauly	Non-Admitted Date and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
912796-Z2-8			12/26/2023	Comerica	2/22/2024	499,769.48	486			485.80	504,000	499,769			0.000%	0.000%	MATR	-	-	
912797-GE-1			12/26/2023	Comerica	2/1/2024	1,499,863.08	1,517			1,516.80	1,508,000	1,499,863			0.000%	0.000%	MATR	-	-	
912797-GN-1			12/26/2023	Comerica	2/15/2024	499,294.57	481			481.20	503,000	499,295			0.000%	0.000%	MATR	-	-	
912797-JA-6			12/26/2023	Comerica	1/23/2024	1,499,844.64	1,532			1,531.94	1,506,000	1,499,845			0.000%	0.000%	MATR	-	-	
912797-JB-4			12/26/2023	Comerica	1/30/2024	1,499,395.93	1,395			1,395.23	1,507,000	1,499,396			0.000%	0.000%	MATR	-	-	
912797-JC-2			12/26/2023	Comerica	2/6/2024	1,499,792.59	1,466			1,466.24	1,509,000	1,499,793			0.000%	0.000%	MATR	-	-	
912797-JF-5			12/26/2023	Comerica	2/27/2024	499,404.78	452			452.34	504,000	499,405			0.000%	0.000%	MATR	-	-	
Total Cash Equivalents						7,497,365	7,330	-	-	7,330	7,541,000	7,497,365	-	-	xxx	xxx	xxx	-	-	

Insert New Row

Delete Last Row

Book / Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1B	1C	1D	1E	1F	1G	1H	1I	1J
-	-	-	-	-	-	-	-	-	-
2A	2B	2C	2D	2E	2F	2G	2H	2I	2J
3A	3B	3C	3D	3E	3F	3G	3H	3I	3J
4A	4B	4C	4D	4E	4F	4G	4H	4I	4J
5A	5B	5C	5D	5E	5F	5G	5H	5I	5J
6									

**SCHEDULE A - Part 1**  
**Showing All Real Estate OWNED December 31 of Current Year**

Line	Description of Property	Code	Location		Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					Gross Income Earned Less Interest Incurred on Encumbrances	Taxes Repairs and Expenses Incurred.
			City	State							Current Year's Depreciation	Current Year's OTTI Recognized	Current Year's Change in Encumbrances	Total Change in B./ACV 13-11-12	Total Foreign Exchange Change in B./A.C.V		
	Home Office Building		Preston	IA	1/1/1963			33,639		1,413			(1,413)		7,120	9,764	
	A/C & Air Exchanger - Leased Office		West Union	IA	7/26/2022		7,000	1,273		3,818			(3,818)				
	Office Building - 1515 Edgington		Eldora	IA	8/1/82012		221,137	149,402		6,720			(6,720)			11,360	
<b>Totals</b>							<u>418,191</u>	<u>-</u>	<u>184,314</u>	<u>-</u>	<u>11,951</u>	<u>-</u>	<u>-</u>	<u>(11,951)</u>	<u>-</u>	<u>7,120</u>	<u>21,124</u>

Insert New Row
Delete Last Row

**SCHEDULE A - Part 2**  
**Showing All Real Estate ACQUIRED and Additions Made During the Year**

Line	Description of Property	Location		Date Acquired	Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
		2 City	3 State						
	Office Building - 1515 Edgington	Eldora	IA	1/1/2023	Iowa River Mutual Merger	156,123	0	156,123	-
	Generator	Preston	IA	3/23/2023	Trenkamp Electric	8,157	3,818	4,339	
	Totals					<u>164,280</u>	<u>3,818</u>	<u>160,462</u>	<u>-</u>

Insert New Row

Delete Last Row

HERITAGE MUTUAL INSURANCE ASSOCIATION	HERITAGE MUTUAL INSURANCE ASSOCIATION	Year 2023
---------------------------------------	---------------------------------------	--------------

**SCHEDULE A - Part 3**  
**Showing All Real Estate DISPOSED During the Year, including Payments During the Final Year on "Sales Under Contract"**

Line	1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances PY	Change in Book/Adjusted Carrying Value Less Encumbrances				14 Book/Adjusted Carrying Value Less Encumbrance on Disposal	15 Amounts Received During Year	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
		3 City	3 State						9 Current Current Year's Depreciation	10 Current Year's OTTI Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B/ACV (11-9-10)						
	NONE																	
	Totals					-	-	-	-	-	-	-	-	-	-	-	-	-

## SUMMARY INVESTMENT SCHEDULE

Line	Gross Investment Holdings	
	1 Amount	2 Percentage
<b>1 Long-Term Bonds (Schedule D, Part 1)</b>		
1.01 U.S. Governments	618	0%
1.02 All Other Governments	-	0%
1.03 US states, territories and possessions, guaranteed	457,037	1%
1.04 US political subdivisions of states, territories, guaranteed	17,720,067	40%
1.05 US special revenue, non-guaranteed	2,230,000	5%
1.06 Industrial and miscellaneous	1,327,638	3%
1.09 SVO identified bonds	-	0%
1.10 Total long-term bonds	21,735,360	49%
<b>2 Preferred stocks (Schedule D, Part 2, Section 1)</b>		
2.01 Industrial and miscellaneous	742,508	2%
2.02 Subsidiaries	-	0%
2.03 Total preferred stock	742,508	2%
<b>3 Common stocks (Schedule D, Part 2, Section 2)</b>		
3.01 Industrial and miscellaneous publicly traded	3,835,151	9%
3.02 Industrial and miscellaneous other	54,749	0%
3.03 Subsidiaries	10,000	0%
3.04 Mutual funds	5,978,995	13%
3.05 Closed-end funds	-	0%
3.06 Total common stocks	9,878,895	22%
<b>4 Real Estate (Schedule A)</b>		
4.01 Properties occupied by company (Schedule A, Part 1)	184,314	0%
<b>5 Cash, Cash equivalents and Short-term Investments</b>		
5.01 Cash (Schedule E, Part 1)	2,806,225	6%
5.02 Cash equivalents (Schedule E, Part 2)	1,611,084	4%
5.03 Short-term investments (Schedule DA)	7,497,365	17%
5.04 Total cash, cash equivalents and short-term investments	11,914,675	27%
<b>6 Receivables for securities</b>		
	-	0%
<b>7 Total invested assets</b>	<b>44,455,751</b>	<b>100%</b>

**2023 FIVE-YEAR HISTORICAL DATA**

		2023	2022	2021	2020	2019
<b>Line</b>	<b>Gross Premiums Written</b>					
1	Wind	9,929,070	5,390,292	4,891,737	4,618,080	4,520,725
2	Fire	9,447,858	5,657,492	5,132,627	4,867,566	4,769,521
3	Inland Marine	131,237	71,522	67,825	65,531	64,171
4	Equipment breakdown	-	-	-	-	-
5	Service lines	-	-	-	-	-
6	Other lines	-	-	-	-	-
8	Total (gross premiums written)	19,508,165	11,119,305	10,092,189	9,551,177	9,354,417
8.1	Number of policies per year	9,523	6,392	6,287	6,248	6,196
	<b>Net Premiums Written</b>					
9	Wind	7,676,701	4,471,606	4,037,134	3,738,049	3,568,189
10	Fire	7,304,650	4,738,806	4,278,024	3,987,535	3,816,985
11	Inland Marine	101,466	71,522	67,825	65,531	64,171
12	Equipment breakdown	-	-	-	-	-
13	Service lines	-	-	-	-	-
14	Other lines	-	-	-	-	-
15	Total (net premiums written)	15,082,817	9,281,933	8,382,983	7,791,115	7,449,345
	<b>Statement of Income</b>					
9	Net underwriting gain (loss)	(2,558,985)	1,139,736	1,500,676	385,527	1,462,975
10	Net investment gain (loss)	3,869,033	446,952	501,185	400,195	676,211
11	Total other income	(6,767)	50,876	18,795	(746)	7,721
13	Federal income taxes incurred	192,267	333,000	409,005	142,365	412,965
14	Net income	1,111,014	1,304,564	1,611,651	642,611	1,733,942
	<b>Balance Sheet Lines</b>					
15	Total admitted assets excluding protected cell business	47,260,319	28,545,922	28,722,411	25,280,805	23,891,778
16	Uncollected premium and agents' balances in course of collection	70,522	42,342	2,799	30,447	9,426
17	Deferred premiums	2,441,123	1,507,992	1,360,310	1,263,174	1,293,290
18	Total liabilities	11,646,652	6,929,860	7,070,739	5,895,716	5,828,896
19	Losses	277,129	454,742	1,141,971	391,734	403,119
20	Loss adjustment expenses	-	59,499	56,913	38,745	29,321
21	Unearned premiums	9,233,607	5,381,791	4,847,372	4,538,329	4,459,285
22	Surplus as regards policyholders	35,613,668	21,616,062	21,651,672	19,385,089	18,062,882
	<b>Cash Flow</b>					
23	Net cash from operations (Line 9)	(57,857)	986,542	2,795,895	465,557	1,635,475
	<b>Iowa Code 518A.37</b>					
	Required Surplus	6,129,574				
	Actual Surplus	35,613,668	21,616,062	21,651,672	19,385,089	18,062,882
	<b>Percentage Distribution of Cash, Cash, Equivalents and Investment Assets</b>					
24	Bonds	48.9	46.0	48.0	49.6	51.8
25	Stocks	23.9	27.5	30.2	33.7	28.0
26	Real estate	0.4	0.1	0.1	0.1	0.1
27	Cash, cash equivalents and short-term investments	26.8	26.4	21.7	16.6	20.0
28	Receivables for securities	-	-	-	-	-
29	Aggregate write-ins for invested assets	-	-	-	-	-
30	Cash, cash equivalents and invested assets	100.0	100.0	100.0	100.0	100.0
	<b>Capital and Surplus Accounts</b>					
31	Net unrealized capital gains or losses	(1,885,249)	(1,500,299)	658,483	805,078	738,572
32	Change in surplus as regards policyholders for the year	13,997,606	(35,610)	2,266,582	1,322,207	2,465,120
	<b>Gross Losses Paid</b>					
33	Wind	7,566,087	2,206,134	1,610,338	4,058,013	1,184,803
34	Fire	4,560,651	4,301,621	2,258,737	2,399,149	2,240,675
35	Inland Marine	-	-	-	-	-
36	Equipment breakdown	-	-	-	-	-
37	Service lines	-	-	-	-	-
38	Other lines	-	-	-	-	-
39	Total (gross losses paid)	12,126,738	6,507,755	3,869,075	6,457,162	3,425,478
	<b>Net Losses Paid</b>					
40	Wind	6,998,960	2,030,397	720,500	2,330,505	1,135,326
41	Fire	4,560,651	3,238,811	2,239,390	2,337,674	2,111,531
42	Inland Marine	-	-	-	-	-
43	Equipment breakdown	-	-	-	-	-
44	Service lines	-	-	-	-	-
45	Other lines	-	-	-	-	-
46	Total	11,559,611	5,269,208	2,959,890	4,668,179	3,246,857
	<b>Operating Percentages</b>					
47	Premiums earned	100.0	100.0	100.0	100.0	100.0
48	Losses incurred	79.9	56.8	35.3	59.9	43.6
49	Loss expenses incurred	5.7	0.6	0.7	0.5	0.4
50	Other underwriting expenses incurred	33.3	19.8	20.4	22.6	25.6
51	Net underwriting gain or (loss)	(18.9)	12.3	17.9	4.9	19.6
	<b>Other Percentages</b>					
52	Net premiums written to policyholders' surplus	42.4	42.9	38.7	40.2	41.2



**ANNUAL STATEMENT FOR THE YEAR 2023  
NOTES TO FINANCIAL STATEMENTS**

**1 Summary of Significant Accounting Policies and Going Concern**

- a. Are the accompanying financial statements of the Association been prepared in conformity with accounting practices prescribed or have permitted by the NAIC as modified by Iowa Administrative Code Section 0371B for insurance companies domiciled in the State of Iowa?  Yes  No
- b. Is the preparation of the Association financial statements in conformity with statutory accounting principles which requires management to make estimates and assumptions that affect the reported amount of assets and liabilities?  Yes  No
- c. Has the Association disclosed contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the period? (Actual results could differ from those estimates).  Yes  No
- d. Are premiums earned over the terms of the related insurance policies and reinsurance contracts?  Yes  No
- e. Are unearned premium reserves established to cover the unexpired portion of premiums written?  Yes  No
- f. Are expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred.  Yes  No
- g. Are expenses incurred reduced for ceding allowances received or receivable?  Yes  No
- h. Are Associations asset values stated as follows:
- h.1 Short-term investments at amortized cost;  Yes  No
- h.2 Amortized cost for investment grade  Yes  No
- h.3 Lower of amortized cost or fair value for below investment grade;  Yes  No
- h.4 Stocks at fair value.  Yes  No
- i. What amortization method did the Association use to prepare this financial statement. Effective - Interest
- j. Based on its evaluation of relevant conditions and events, does management have any going concerns or substantial doubt about the Association's ability to grow.  Yes  No

**2 Accounting Changes and Corrections of Errors**

- a. Did the Association have any material changes in accounting principles or corrections of errors?  Yes  No  
If yes, please explain.

**3 Business Combinations and Goodwill**

- a. Has there been any business combinations accounted for under the statutory purchase method?  Yes  No
- b. Did the Association have any statutory mergers or impairment losses?  Yes  No  
If yes, please explain.  
The Association (Heritage Mutual Insurance Association) was the surviving party to a statutory merger with Iowa River Mutual Insurance Association during the year beginning 1/1/2023. Surplus of \$14,719,733 was added as a result of the merger and is presented in the Statement of Income, Line 21.

**4 Discontinued Operations**

- a. Does the Association have any discontinued operations?  Yes  No

**5 Investments**

- a. Is the Association a creditor for any restructured debt?  Yes  No
- b. Does the Association have:
- b.1 Loan Backed Securities;  Yes  No
- b.2 Real Estate;  Yes  No  
If yes, please provide address for those property.
- b.3 Investments in Low-Income Housing Tax Credits (LIHTC);  Yes  No
- b.4 Restricted Assets;  Yes  No
- b.5 Working Capital Finance Investments;  Yes  No
- b.6 Offsetting and Netting of Assets and Liabilities;  Yes  No
- b.7 5GI securities;  Yes  No
- b.8 Short sales;  Yes  No
- b.9 Prepayment Penalty and Acceleration Fees.  Yes  No  
If yes, please explain.

**6 Joint Ventures, Partnerships and Limited Liability Companies**

- a. Does the Association have investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of admitted assets.  Yes  No
- b. Does the Association recognize any impairment write down for investments in Joint Ventures, Partnerships and Liability Companies during the statement period.  Yes  No

**7 Investment Income**

- a. Did the Association disclose any investment income due and accrued in the financial statement period?  Yes  No  
If yes, please provide total amount excluded. \$ -

**9 Income Taxes**

- a. What was the Federal Income tax incurred for 2023 and 2022? 2023 \$ 192,267  
2022 \$ 333,000
- b. At year end, did the Association have any operating loss carryforward?  Yes  No
- c. Please provide any federal income taxes incurred in the current year and prior year that will be available for recoupment in the event of future net losses: 2023 \$ -  
2022 \$ 333,000
- d. Did the Association have any deposits admitted under Section 6603 of the Internal Revenue Service Code?  Yes  No
- e. Is the Association's Federal Income Tax return consolidated with any other entity?  Yes  No
- f. Did the Association have any federal or foreign tax loss contingencies?  Yes  No  
If yes, please provide amount? \$ -
- g. Did the Association have any alternative minimum tax (AMT) credits.  Yes  No

**10 Information Concerning Parent, Subsidiaries and Affiliates and other related parties.**

- a. Does the Association own any agencies or other business entities?  Yes  No  
If yes, please provide list.  
The Association owns 100% of the stock of Heritage Mutual Holdings, Inc., which owns 100% of the stock of German Mutual Insurance Agency.



**11 Debt**

- a. Does the Association have any debt obligations?  
If yes, please provide list.  Yes  No

**12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other**  
**Post retirement Benefit Plans**

- a. Does the Association provide benefits, pension plans, etc. to Officers, Directors and Employees?  
If so, please provide what types.  Yes  No

The Association has a Savings Incentive Match Plan (SIMPLE IRA). Under this plan, eligible employees may defer a limited portion of their annual compensation. The Association will match the employee contributions up to 3% of the employee's compensation. For the year ended December 31, 2023 the Company contributed \$106,928 to the plan. The Company has also committed itself to an employee incentive plan and an agent profit sharing plan based on surplus growth. No contributions were due at December 31, 2023 since the Association did not add to Surplus for the year. Additionally, the Company established a Non-Qualified Deferred Compensation Plan for the two key employees, effective November 30, 2016. The funds are to be paid to a reserve account each year and remain in the asset of the Company until such time as the employee has fulfilled his or her requirements under the agreement. For the year ended December 31, 2023 the Company contributed a total of \$14,000 to the reserve accounts.

**13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganization**

- a. Does the Association have any special surplus funds from the prior year?  Yes  No
- b. What amount of unassigned funds (surplus) are represented or reduced by cumulative unrealized gains (losses). \$ (1,885,249)

**14 Liabilities, Contingencies and Assessments**

- a. Does the Association have:
  - a.1 Contingent Commitments;  Yes  No
  - a.2 Assessments that have a material financial effect;  Yes  No
  - a.3 Gain Contingencies;  Yes  No
  - a.4 Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits;  Yes  No
  - a.5 Joint and Several Liabilities;  Yes  No
  - a.6 All Other Contingencies or impairment of assets.  Yes  No

**15 Leases**

- a. Does the Association have any material lease obligations?  
If yes, please explain.  Yes  No

The Association leases an office building in West Union, IA totaling \$11,400 in 2023. As a condition of the lease, the Association is responsible for taxes and upkeep of the building. In 2022, the Association paid for the installation of an air conditioner and air exchanger that is being amortized over the term of current lease agreement.

**16 Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities**

- a. Does the Association have transfers or receivables reported as sales?  Yes  No
- b. Does the Association have transfers and servicing of financial assets?  Yes  No
- c. Does the Association have wash sales?  Yes  No

**17 Other Items**

- Does the Association have:
- a. Unusual or Infrequent Items;  Yes  No
  - b. Troubled Debt Restructuring;  Yes  No
  - c. Other Disclosures or Unusual items;  Yes  No
  - d. Subprime-Mortgage-Related Risk Exposure;  Yes  No
  - e. Insurance-Linked Securities (ILS) Contracts.  Yes  No
  - f. Other lines (Part 1 and Part 2 list business lines included)  Yes  No

**18 Event Subsequent**

- a. Does the Association have any Type I (Recognized Subsequent Events), or Type II (Non-recognized Subsequent Events) for year-end December 31, 2023?  Yes  No
- b. If so, please explain

**19 Reinsurance**

- Does the Association have:
- a. Unsecured aggregate recoverable for losses, paid or unpaid, including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of policyholder surplus;  Yes  No
  - b. Reinsurance recoverable in dispute;  Yes  No
  - c. Commission amounts due and payable to reinsurers if parties were to cancel coverage;  Yes  No
  - d. Uncollectible reinsurance that was written off during the year for losses incurred, loss adjustment expenses incurred or premiums earned;  Yes  No
  - e. Commutation of ceded reinsurance during the year for losses incurred, loss adjustment expenses incurred or premiums earned;  Yes  No
  - f. Contracts with Certified Reinsurance whose rating was downgraded or whose status was subject to revocation.  Yes  No

**20 Changes in Incurred Losses and Loss Adjustment Expenses**

- a. Does the Association have changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.  Yes  No  
If yes, please indicate whether additional premiums or return premiums have been accrued as a result of the prior-year effects (if applicable). See illustration.

Reserves as of December 31, 2022 were \$ 1,076,298 of December 31, 2023, \$876,926 been paid. for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$ 0 as a result of re-estimation of unpaid claims and claim adjustment expenses principally on fire and wind lines of insurance. Therefore, there has been a \$ (199,372) unfavorable (favorable) prior-year development since December 31, 2022 December 31, 2023. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase (decrease), the Company experienced \$ (199,372) of unfavorable (favorable) prior year loss development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

b. Does the Association have significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and losses adjustment expenses.  
If yes, please include reasons for the change and the effects on the financial statements for the most recent reporting period presented.

Yes  No



**BOARD OF DIRECTORS**

- 8 Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?  Yes  No  N/A
- 9 Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?  Yes  No  N/A
- 10 Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?  Yes  No  N/A
- 11 Does the Association have any directors that are agents and/or own an agency with business written by the Association.  Yes  No  N/A
- 11.1 If the response to 11 is yes, list the directors and the agency name, if applicable.

William Treimer, Treimer's Insurance

**FINANCIAL**

- 11 Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?  Yes  No  N/A
- 12.1 Total amount loaned during the year:
- 12.11 To directors and other officers \$ -
- 12.2 Total amount of loans outstanding at the end of year:
- 12.21 To directors and other officers \$ -
- 13.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?  Yes  No  N/A
- 13.2 If yes, state the amount thereof at December 31 of the current year:
- 13.21 Rented from others \$ -
- 13.22 Borrowed from others \$ -
- 13.23 Leased from others \$ -
- 13.24 Other \$ -
- 14 Does the reporting entity report any amounts due from parent on Page 2 of this statement?  Yes  No  N/A

**INVESTMENTS**

- 15.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?  Yes  No  N/A
- 15.2 If yes, state the amount thereof at December 31 of the current year. \$ -
- 16 Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Iowa Administrative Code 191.32.  Yes  No  N/A

For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

Name of Custodian(s)	Custodian's Address
Comerica	PO Box 7500, Detroit, MI 48275-3462

- 17 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current year?  Yes  No  N/A
- 17.1 If yes, give full and complete information relating thereto:

Old Custodian	New Custodian	Date of Change	Reason

- 17.2 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [... that have access to the investment accounts"; " ... handle securities]

Name of Firm or Individual	Affiliation
Hightower Advisors - Keith Hier and Tom Foley	U
William Lampe	I
Joan Vagts	I
Lord, Abbett & Co LLC	U

- 17.3 For those firms/individuals listed in the table for Question 18.2, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?  Yes  No  N/A
- 17.4 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?  Yes  No  N/A

- 18.1 Does the reporting entity have any diversified mutual funds reported in Schedule 0 - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?  Yes  No  N/A
- 18.2 If yes, complete the following schedule:

CUSIP#	Name of Mutual Fund	Book/Adjusted Carrying Value
<b>18.20 TOTAL</b>		

18.3 For each mutual fund listed in the table above, complete the following schedule:

Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation

19 Describe the sources or methods utilized in determining the fair values

Third Party Custodian

20.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes  No  N/A

21.1 If the answer to 20.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes  No  N/A

21.3 If the answer to 21.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

**OTHER**

22.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 16,120

22.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

Name	Amount Paid
NAMIC	12,000
<b>Total</b>	<b>12,000</b>

23.1 Amount of payments for legal expenses, if any?

\$ 17,633

23.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

Name	Amount Paid
Fairgrave	17,603
	-
	-

24.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?

Yes  No  N/A

24.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

Name	Amount Paid
	-
	-
	-

25 Please list operating systems (software) and their applications.

IMT APPS & Navigator for policy processing, claims processing, accounting

26 Does the Association utilize in-house adjusters? If not please provide third party utilized.

The Association utilizes in-house staff adjusters and also contracts with Grinnell Mutual's Reinsurance Adjusters Program (RAP) for approximately 155 claims per year.

**ANUAL STATEMENT FOR THE YEAR 2023 OF THE HERITAGE MUTUAL INSURANCE ASSOCIATION  
GENERAL INTERROGATORIES  
PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?  Yes  No  N/A

1.2 If yes, indicate the number of reinsurance contracts containing such provisions

2.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?  Yes  No  N/A

2.2 If yes, please provide details.

4.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:  Yes  No  N/A

4.2 If yes, give full information

5.1 Largest net aggregate amount insured in anyone risk (excluding workers' compensation): \$ 400,000

5.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?  Yes  No  N/A

5.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

6.1 Is the reporting entity's premiums ceded in multiple reinsurance contract?  Yes  No  N/A

6.2 If yes, please describe the method of allocating and recording reinsurance among the ceded:

6.3 If the answer to 6.1 is yes, are the methods described in item 6.2 entirely contained in the respective multiple ceded reinsurance contracts?  Yes  No  N/A

6.4 If the answer to 6.3 is no, are all the methods described in 8.2 entirely contained in written agreements?  Yes  No  N/A

6.5 If the answer to 6.4 is no, please explain.

7.1 Has the reporting entity guaranteed any financed premium accounts?  Yes  No  N/A

7.2 If yes, please provide details.