



1 Freedom Valley Drive
Oaks, Pennsylvania 19456

A STATEMENT FOR
0428373266-071001 Trust
COVERING THIS TIME PERIOD
March 1, 2024 - March 31, 2024

KEY NUMBERS

2024 BEGINNING VALUE	VALUE ON MARCH 1, 2024	VALUE ON MARCH 31, 2024
\$811,390.75	\$829,012.67	\$846,869.26

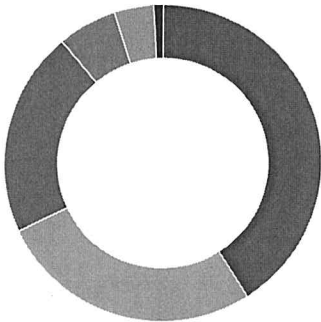
ACTIVITY SUMMARY

	This period	Year to date
Beginning value	829,012.67	811,390.75
Deposits	0.00	0.00
Withdrawals and fees	-3,500.00	-12,606.14
Security transfers	0.00	0.00
Change in value	21,356.59	48,084.65
Total value	\$846,869.26	\$846,869.26

CONTACT INFO

Your financial advisor(s)
Sanford Schmidt
7737742600
sandy@schmidtfinancial.com

HOW MY MONEY IS INVESTED

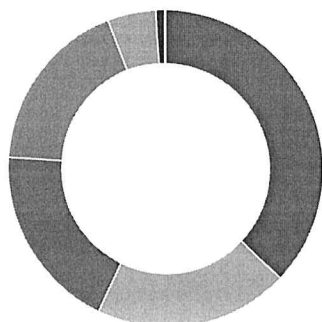


Domestic Equity	\$348,025.02	41%
Domestic Fixed Income	\$230,290.79	27%
International Equity	\$180,785.01	21%
Cash & Equivalents	\$47,031.76	6%
International Fixed Income	\$32,611.18	4%
Global Equity	\$8,125.50	1%

It is a privilege to service your account(s). Please review this statement for accuracy. If you have any questions about this statement or your account(s) held at SEI Private Trust Company (SPTC), please contact your investment advisor within 30 days. This statement has been designed to keep you up-to-date on your account(s) held at SPTC and represents an assessment of the market environment at a specific point in time and is not intended to be a forecast or guarantee of future events or results. This information should not be relied upon as research or investment advice, nor should it be construed as a recommendation to purchase or sell a security. As custodian of your assets, SPTC recognizes that the safety and security of your assets are of critical importance to you. As such, SPTC has numerous safeguards in place to protect your account(s), including regular examinations by both independent auditors and SPTC's bank regulator, the Office of the Comptroller of the Currency. Our commitment to data security helps ensure that your personal information is kept confidential and that you receive the highest level of privacy. DTCC 2663

Recommendations
901 Warrenville Rd
Suite 500
Lisle, IL 60532
United States

HOW MY MONEY IS MANAGED



SEI Investments Management Corporation - Systematic Core ACC	\$316,957.45	37%
SEI Investments Management Corporation - SEI Tax-Managed ETF Income Strategy	\$166,955.84	20%
SEI Investments Management Corporation - Systematic Core INTL	\$157,245.79	19%
SEI Fixed Income Government/Corporate Bond - Ladder (0-10 Year)	\$151,377.05	18%
SEI Investments Management Corporation - SEI Real Income Strategy	\$41,542.38	5%
Strategy Assets	\$9,290.74	1%
Other assets in my account(s)	\$3,500.01	0%

* Tax-managed

INCOME SUMMARY

	Taxable income	Tax-exempt income	Tax-deferred income	Total income this period	YTD realized gain or loss
Rachel Fridkin Trust ACCT #1042683	1,317.02	1,261.75	0.00	2,578.77	1,453.08

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level. Gains may or may not be taxable based on the account type. Please tell your investment advisor right away if your financial situation or investment objectives change.

INVESTMENTS

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
2023-2024 3i Group PLC International Equity	66.00	17.81	1,175.13	861.56	313.57	20.86
Abbott Laboratories Domestic Equity	8.00	113.66	909.28	842.96	66.32	17.60
AbbVie INC Domestic Equity	2.00	182.10	364.20	278.26	85.94	12.40
Adecco Group AG International Equity	108.00	19.75	2,133.00	1,425.40	707.60	90.18
Adidas AG International Equity	4.00	112.08	448.32	222.61	225.71	0.96
Adobe Inc Domestic Equity	3.00	504.60	1,513.80	961.44	552.36	0.00
Advanced Micro Devices Inc Domestic Equity	20.00	180.49	3,609.80	1,358.02	2,251.78	0.00
AIA Group Ltd International Equity	39.00	26.88	1,048.32	1,236.32	-188.00	29.99

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
Investment Trust (continued)						
Air Liquide SA International Equity	161.00	41.69	6,712.09	3,791.28	2,920.81	78.25
Air Products and Chemicals Inc Domestic Equity	3.00	242.27	726.81	738.48	-11.67	21.24
Airbus SE International Equity	30.00	46.16	1,384.80	779.32	605.48	11.13
Alamo Group Inc Domestic Equity	3.00	228.33	684.99	532.38	152.61	3.12
Align Technology Inc Domestic Equity	5.00	327.92	1,639.60	882.53	757.07	0.00
Allianz SE International Equity	71.00	29.93	2,125.03	1,197.69	927.34	73.34
Alnylam Pharmaceuticals Inc Domestic Equity	5.00	149.45	747.25	629.00	118.25	0.00
Alphabet Inc Domestic Equity	39.00	150.93	5,886.27	3,434.67	2,451.60	0.00
Alphabet Inc Domestic Equity	37.00	152.26	5,633.62	3,733.05	1,900.57	0.00
Amazon.com Inc Domestic Equity	62.00	180.38	11,183.56	5,281.78	5,901.78	0.00
American Tower Corp Domestic Equity	3.00	197.59	592.77	611.36	-18.59	19.53
Amgen Inc Domestic Equity	2.00	284.32	568.64	501.58	67.06	18.00
Anheuser-Busch InBev SA/NV International Equity	11.00	60.78	668.58	580.15	88.43	6.71
ANZ Group Holdings Ltd International Equity	57.00	19.29	1,099.53	903.70	195.83	66.06
Aon PLC Domestic Equity	3.00	333.72	1,001.16	827.01	174.15	7.38
Apple Inc Domestic Equity	83.00	171.48	14,232.84	12,079.98	2,152.86	79.68
Applied Materials Inc Domestic Equity	11.00	206.23	2,268.53	981.84	1,286.69	17.60
ArcelorMittal SA International Equity	18.00	27.58	496.44	424.62	71.82	6.73
Ares Management Corp Domestic Equity	11.00	132.98	1,462.78	738.00	724.78	40.92
Argenx SE International Equity	1.00	393.72	393.72	309.30	84.42	0.00
ASML Holding NV International Equity	3.00	970.47	2,911.41	1,330.54	1,580.87	16.77
Assicurazioni Generali SpA International Equity	182.00	12.64	2,300.48	1,353.14	947.34	74.62
AstraZeneca PLC International Equity	41.00	67.75	2,777.75	2,376.36	401.39	58.22

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1042683 Rachel Fridkin Trust (continued)						
Autodesk Inc Domestic Equity	3.00	260.42	781.26	623.25	158.01	0.00
Automatic Data Processing Inc Domestic Equity	1.00	249.74	249.74	228.64	21.10	5.60
AutoZone Inc Domestic Equity	1.00	3,151.65	3,151.65	2,059.65	1,092.00	0.00
AvalonBay Communities Inc Domestic Equity	2.00	185.56	371.12	368.38	2.74	13.60
Ball Corp Domestic Equity	10.00	67.36	673.60	548.78	124.82	8.00
Banco Bilbao Vizcaya Argentaria SA International Equity	232.00	11.84	2,746.88	1,108.50	1,638.38	111.82
Banco Santander SA International Equity	541.00	4.84	2,618.44	1,306.42	1,312.02	71.95
Bank of America Corp Domestic Equity	14.00	37.92	530.88	399.12	131.76	13.44
Barclays PLC International Equity	134.00	9.45	1,266.30	954.55	311.75	52.39
Becton Dickinson and Co Domestic Equity	3.00	247.45	742.35	705.99	36.36	11.40
Benesse Holdings Inc International Equity	29.00	17.59	510.11	428.52	81.59	8.50
Berkshire Hathaway Inc Domestic Equity	11.00	420.52	4,625.72	3,142.48	1,483.24	0.00
BHP Group Ltd International Equity	42.00	57.69	2,422.98	2,216.55	206.43	126.42
BioMarin Pharmaceutical Inc Domestic Equity	9.00	87.34	786.06	800.92	-14.86	0.00
Block Inc Domestic Equity	8.00	84.58	676.64	454.44	222.20	0.00
BNP Paribas SA International Equity	29.00	35.74	1,036.46	675.98	360.48	60.47
BNY Mellon Global Real Estate Securities Fund Global Equity	1,033.78	7.86	8,125.50	7,081.38	1,044.12	229.50
Boeing Co/The Domestic Equity	6.00	192.99	1,157.94	788.40	369.54	0.00
Boliden AB International Equity	9.00	55.93	503.37	634.88	-131.51	26.47
Boston Scientific Corp Domestic Equity	22.00	68.49	1,506.78	902.22	604.56	0.00
BP PLC International Equity	51.00	37.68	1,921.68	1,394.68	527.00	87.97
Bristol-Myers Squibb Co Domestic Equity	9.00	54.23	488.07	556.00	-67.93	21.60
British American Tobacco PLC International Equity	12.00	30.50	366.00	465.01	-99.01	35.18

INVESTMENT

4042683 Rachel F. Adair Trust (continued)

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
(continued)						
Cisco Systems Inc Domestic Equity	30.00	49.91	1,497.30	1,421.72	75.58	48.00
Cloudflare Inc Domestic Equity	6.00	96.83	580.98	331.50	249.48	0.00
CME Group Inc Domestic Equity	4.00	215.29	861.16	761.70	99.46	18.40
CNO Financial Group Inc Domestic Equity	66.00	27.48	1,813.68	1,223.85	589.83	39.60
Coca-Cola Co/The Domestic Equity	16.00	61.18	978.88	975.41	3.47	31.04
Cochlear Ltd International Equity	11.00	110.16	1,211.72	713.90	497.82	12.11
Columbia Banking System Inc Domestic Equity	13.00	19.35	251.55	285.18	-33.63	18.72
Comcast Corp Domestic Equity	90.00	43.35	3,901.50	2,637.76	1,263.74	111.60
Commonwealth Bank of Australia International Equity	26.00	78.91	2,051.66	1,804.45	247.21	75.01
Compass Group PLC International Equity	31.00	29.42	912.02	654.60	257.42	15.90
Copart Inc Domestic Equity	32.00	57.92	1,853.44	916.24	937.20	0.00
CoStar Group Inc Domestic Equity	13.00	96.60	1,255.80	792.22	463.58	0.00
Costco Wholesale Corp Domestic Equity	1.00	732.63	732.63	479.42	253.21	4.08
Coterra Energy Inc Domestic Equity	19.00	27.88	529.72	537.06	-7.34	15.39
CRH PLC International Equity	12.00	86.26	1,035.12	497.88	537.24	15.68
CrowdStrike Holdings Inc Domestic Equity	2.00	320.59	641.18	258.64	382.54	0.00
CSL Ltd Domestic Equity	5.00	94.29	471.45	467.15	4.30	5.70
CSX Corp Domestic Equity	8.00	37.07	296.56	254.32	42.24	3.84
CVS Health Corp Domestic Equity	9.00	79.76	717.84	740.94	-23.10	23.94
Daiichi Sankyo Co Ltd International Equity	15.00	31.81	477.15	439.48	37.67	2.43
Danaher Corp Domestic Equity	4.00	249.72	998.88	925.12	73.76	4.32
Danone SA International Equity	78.00	12.95	1,010.10	839.84	170.26	28.00
Darling Ingredients Inc Domestic Equity	10.00	46.51	465.10	740.56	-275.46	0.00

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
Investment (continued)						
Delaware St Ref 02 Mar 2022 5% 01 Mar 2031 Domestic Fixed Income	5,000.00	115.57	5,778.40	5,839.89	-61.49	250.00
Dexcom Inc Domestic Equity	8.00	138.70	1,109.60	595.88	513.72	0.00
Discover Financial Services Domestic Equity	8.00	131.09	1,048.72	832.55	216.17	22.40
Dollar General Corp Domestic Equity	2.00	156.06	312.12	461.60	-149.48	4.72
DoorDash Inc Domestic Equity	5.00	137.72	688.60	312.32	376.28	0.00
Douglas Emmett Inc Domestic Equity	57.00	13.87	790.59	776.90	13.69	43.32
DSV Panalpina A/S International Equity	19.00	81.21	1,542.91	1,326.64	216.27	6.21
Duke Energy Corp Domestic Equity	23.00	96.71	2,224.33	2,058.43	165.90	94.30
DuPont de Nemours Inc Domestic Equity	16.00	76.67	1,226.72	881.03	345.69	24.32
East Japan Railway Co International Equity	102.00	9.93	1,012.86	864.96	147.90	8.49
eBay Inc Domestic Equity	6.00	52.78	316.68	271.47	45.21	6.48
Edgewell Personal Care Co Domestic Equity	12.00	38.64	463.68	494.47	-30.79	7.20
Edwards Lifesciences Corp Domestic Equity	8.00	95.56	764.48	589.31	175.17	0.00
Electrolux AB International Equity	9.00	17.84	160.60	212.40	-51.80	0.00
Elevance Health Inc Domestic Equity	1.00	518.54	518.54	484.23	34.31	6.52
Eli Lilly & Co Domestic Equity	9.00	777.96	7,001.64	2,853.59	4,148.05	46.80
Enagas SA International Equity	71.00	7.37	523.27	515.87	7.40	48.85
Enel SpA International Equity	44.00	6.56	288.64	193.56	95.08	10.82
Energy N W Wa Elec Revenue Ref-Subordinate-Proj 1-Ser C 21 Aug 2014 5% 01 Jul 2026 Domestic Fixed Income	15,000.00	100.28	15,042.00	15,242.78	-200.78	750.00
Engie SA International Equity	32.00	16.82	538.24	405.13	133.11	35.52
EPAM Systems INC Domestic Equity	1.00	276.16	276.16	338.52	-62.36	0.00
Epiroc AB International Equity	107.00	18.84	2,015.88	1,582.87	433.01	23.01
Evolution AB International Equity	7.00	124.53	871.68	563.68	308.00	16.76

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1000000 Rachel M. Trust (continued)						
Experian PLC Domestic Equity	7.00	43.54	304.78	212.96	91.82	3.64
Exxon Mobil Corp Domestic Equity	36.00	116.24	4,184.64	3,111.42	1,073.22	136.80
FANUC Corp International Equity	13.00	13.93	181.09	205.54	-24.45	2.94
Fast Retailing Co Ltd International Equity	42.00	30.96	1,300.32	672.84	627.48	12.26
Fidelity National Information Services Inc Domestic Equity	7.00	74.18	519.26	409.35	109.91	10.08
First Solar Inc Domestic Equity	1.00	168.80	168.80	203.22	-34.42	0.00
FirstEnergy Corp Domestic Equity	22.00	38.62	849.64	873.08	-23.44	37.40
Fiserv Inc Domestic Equity	8.00	159.82	1,278.56	801.44	477.12	0.00
Florida St Brd Of Edu Public E Ref-Capital Outlay-Ser C 23 Apr 2015 3% 01 Jun 2030 Domestic Fixed Income	10,000.00	99.85	9,985.20	10,027.34	-42.14	300.00
Fortune Brands Innovations Inc Domestic Equity	13.00	84.67	1,100.71	705.35	395.36	12.48
Freeport-McMoRan Inc Domestic Equity	30.00	47.02	1,410.60	933.96	476.64	18.00
Frontier MFG. Core Infrastructure Fund International Equity	483.68	16.80	8,123.81	7,266.77	857.04	272.31
Fujitsu Ltd International Equity	41.00	33.10	1,357.10	977.35	379.75	4.51
GE HealthCare Technologies Inc Domestic Equity	4.00	90.91	363.64	194.66	168.98	0.48
Geberit AG International Equity	10.00	59.16	591.64	502.60	89.04	8.64
Gen Digital Inc Domestic Equity	24.00	22.40	537.60	454.21	83.39	12.00
General Electric Co Domestic Equity	13.00	175.53	2,281.89	706.78	1,575.11	4.16
General Motors Co Domestic Equity	9.00	45.35	408.15	348.12	60.03	3.51
Genmab A/S International Equity	22.00	29.91	658.02	665.50	-7.48	0.00
Givaudan SA International Equity	29.00	89.23	2,587.57	1,791.70	795.87	28.25
Gjensidige Forsikring ASA International Equity	28.00	14.52	406.56	497.16	-90.60	15.99
Global X MLP ETF International Equity	139.00	48.22	6,702.58	5,998.16	704.42	475.38
Global X US Preferred ETF Domestic Fixed Income	416.00	20.16	8,386.56	7,489.44	897.12	524.16

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
002003-11-01 Trust (continued)						
Government Fund (AABXX) Cash & Equivalents	38,711.77	1.00	38,711.77	38,711.77	0.00	1,787.71
GSK PLC Domestic Equity	68.00	42.87	2,915.16	2,054.85	860.31	97.72
Halliburton Co Domestic Equity	20.00	39.42	788.40	724.45	63.95	13.60
Hanover Insurance Group Inc/The Domestic Equity	6.00	136.17	817.02	840.60	-23.58	20.40
Harley-Davidson Inc Domestic Equity	13.00	43.74	568.62	423.41	145.21	8.97
Hexagon AB International Equity	20.00	11.80	236.00	209.55	26.45	1.81
Highwoods Properties Inc Domestic Equity	10.00	26.18	261.80	253.88	7.92	20.00
Hilton Worldwide Holdings Inc Domestic Equity	2.00	213.31	426.62	257.14	169.48	1.20
Hitachi Ltd International Equity	7.00	182.29	1,276.03	690.45	585.58	12.07
HKT Trust & HKT Ltd International Equity	49.00	11.71	573.79	648.10	-74.31	42.14
Home Depot Inc/The Domestic Equity	10.00	383.60	3,836.00	2,835.48	1,000.52	90.00
Honda Motor Co Ltd International Equity	36.00	37.23	1,340.28	886.32	453.96	29.45
Hong Kong Exchanges & Clearing Ltd International Equity	40.00	29.08	1,163.20	1,182.80	-19.60	38.92
Hope Bancorp Incorporated Domestic Equity	25.00	11.51	287.75	328.82	-41.07	14.00
Hoya Corp International Equity	9.00	124.54	1,120.82	888.81	232.01	5.47
HSBC Holdings PLC International Equity	65.00	39.36	2,558.40	2,049.20	509.20	196.95
Hubbell Inc Domestic Equity	11.00	415.05	4,565.55	2,178.55	2,387.00	53.68
Humana Inc Domestic Equity	3.00	346.72	1,040.16	1,418.64	-378.48	10.62
Huntsville AI Warrants-Ser B 09 Mar 2023 5% 01 Mar 2032 Domestic Fixed Income	5,000.00	116.53	5,826.70	5,910.17	-83.47	250.00
Iberdrola SA International Equity	4.00	49.85	199.40	166.50	32.90	6.98
IDACORP Inc Domestic Equity	9.00	92.89	836.01	961.24	-125.23	29.88
IDEXX Laboratories Inc Domestic Equity	2.00	539.93	1,079.86	761.76	318.10	0.00
Imperial Brands PLC International Equity	18.00	22.60	406.80	452.16	-45.36	32.87

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
40,000 Paces Trust (continued)						
Indiana St Fin Auth Revenue Ref-Sustainable Bond-State Rev 07 Jul 2021 5% 01 Feb 2031 Domestic Fixed Income	5,000.00	114.65	5,732.55	5,834.63	-102.08	250.00
Infineon Technologies AG International Equity	23.00	34.02	782.46	718.06	64.40	5.84
ING Groep NV International Equity	82.00	16.49	1,352.18	778.38	573.80	83.72
Insured Deposit Cash Cash & Equivalents	8,319.99	1.00	8,319.99	8,319.99	0.00	74.89
Intel Corp Domestic Equity	21.00	44.17	927.57	605.78	321.79	10.50
Intuitive Surgical Inc Domestic Equity	7.00	399.09	2,793.63	1,641.43	1,152.20	0.00
Invesco Senior Loan ETF Domestic Fixed Income	289.00	21.15	6,112.35	6,031.67	80.68	534.94
iShares National Muni Bond ETF Domestic Fixed Income	237.00	107.60	25,501.20	24,128.30	1,372.90	693.94
ITT Inc Domestic Equity	12.00	136.03	1,632.36	823.83	808.53	15.31
JM Smucker Co/The Domestic Equity	4.00	125.87	503.48	482.46	21.02	16.96
Johnson & Johnson Domestic Equity	10.00	158.19	1,581.90	1,675.77	-93.87	47.60
JPMorgan Chase & Co Domestic Equity	26.00	200.30	5,207.80	2,740.35	2,467.45	119.60
Kansas City Mo San Swr System Ref-Ser A 10 Feb 2016 4% 01 Jan 2032 Domestic Fixed Income	5,000.00	100.33	5,016.35	5,072.90	-56.55	200.00
Kawasaki Heavy Industries Ltd International Equity	44.00	13.48	593.12	421.47	171.65	7.08
Kering SA International Equity	10.00	39.62	396.20	537.48	-141.28	11.88
Kirin Holdings Co Ltd International Equity	13.00	13.89	180.59	209.17	-28.58	4.63
Koninklijke Philips NV International Equity	16.00	20.00	320.00	230.54	89.46	0.00
Kroger Co/The Domestic Equity	16.00	57.13	914.08	781.03	133.05	18.56
L'Oreal SA International Equity	11.00	94.80	1,042.80	710.97	331.83	12.44
Lam Research Corp Domestic Equity	1.00	971.57	971.57	419.46	552.11	8.00
Lennar Corp Domestic Equity	15.00	171.98	2,579.70	1,141.12	1,438.58	30.00
Liberty Broadband Corp Domestic Equity	3.00	57.12	171.36	238.53	-67.17	0.00

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
0042689 Rachel Pina Trust (continued)						
Liberty Media Corp-Liberty Live Domestic Equity	2.00	42.35	84.70	86.77	-2.07	0.00
Liberty Media Corp-Liberty SiriusXM Domestic Equity	10.00	29.70	297.00	306.67	-9.67	0.00
Lincoln Electric Holdings Inc Domestic Equity	6.00	255.44	1,532.64	814.92	717.72	17.04
Littelfuse Inc Domestic Equity	2.00	242.35	484.70	449.65	35.05	5.20
Lloyds Banking Group PLC International Equity	288.00	2.59	745.92	631.88	114.04	39.17
London Stock Exchange Group PLC International Equity	7.00	30.43	213.01	164.53	48.48	2.23
Lonza Group AG International Equity	5.00	59.91	299.55	294.96	4.59	0.44
Lowe's Cos Inc Domestic Equity	5.00	254.73	1,273.65	976.50	297.15	22.00
LTC Properties Inc Domestic Equity	13.00	32.51	422.63	479.37	-56.74	29.64
Lululemon Athletica Inc Domestic Equity	2.00	390.65	781.30	585.38	195.92	0.00
LVMH Moet Hennessy Louis Vuitton SE International Equity	9.00	181.03	1,629.27	1,077.38	551.89	19.82
Macquarie Group Ltd International Equity	4.00	131.49	525.96	505.33	20.63	18.68
Marathon Petroleum Corp Domestic Equity	12.00	201.50	2,418.00	1,188.27	1,229.73	39.60
Marui Group Co Ltd International Equity	21.00	32.60	684.60	640.04	44.56	16.80
Massachusetts St Ref-Ser A 28 Jan 2004 5.5% 01 Aug 2030 Domestic Fixed Income	5,000.00	115.80	5,790.00	5,837.46	-47.46	275.00
Masterbrand Inc Domestic Equity	13.00	18.74	243.62	118.68	124.94	0.00
Mastercard Inc Domestic Equity	7.00	481.57	3,370.99	2,298.37	1,072.62	18.48
Match Group Inc Domestic Equity	9.00	36.28	326.52	482.11	-155.59	0.00
Matthews International Corp Domestic Equity	36.00	31.08	1,118.88	893.97	224.91	34.56
MaxLinear Inc Domestic Equity	7.00	18.67	130.69	249.62	-118.93	0.00
McKesson Corp Domestic Equity	4.00	536.85	2,147.40	1,314.76	832.64	9.92
Medtronic PLC International Equity	8.00	87.15	697.20	752.04	-54.84	22.08
Mercedes-Benz Group AG International Equity	53.00	19.89	1,054.17	747.71	306.46	53.69

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
40120000000000000000 Trust (continued)						
Merck & Co Inc Domestic Equity	11.00	131.95	1,451.45	1,136.98	314.47	33.88
Meta Platforms Inc Domestic Equity	19.00	485.58	9,226.02	2,224.71	7,001.31	38.00
Micron Technology Inc Domestic Equity	4.00	117.89	471.56	226.12	245.44	1.84
Microsoft Corp Domestic Equity	46.00	420.72	19,353.12	10,794.59	8,558.53	138.00
Mineral Resources Ltd International Equity	15.00	45.76	686.36	749.75	-63.39	7.65
Moderna Inc Domestic Equity	2.00	106.56	213.12	253.30	-40.18	0.00
MongoDB Inc Domestic Equity	2.00	358.64	717.28	424.26	293.02	0.00
MonotaRO Co Ltd Domestic Equity	19.00	11.98	227.62	277.60	-49.98	1.25
Murata Manufacturing Co Ltd International Equity	79.00	9.33	737.07	664.72	72.35	10.59
Nasdaq Inc Domestic Equity	6.00	63.10	378.60	310.52	68.08	5.28
National Australia Bank Ltd International Equity	69.00	11.38	785.22	708.82	76.40	37.19
Neste Oyj International Equity	12.00	13.87	166.44	275.40	-108.96	3.96
Nestle SA International Equity	7.00	106.20	743.40	778.93	-35.53	20.08
Netflix Inc Domestic Equity	4.00	607.33	2,429.32	789.76	1,639.56	0.00
New York St Dorm Auth Sales Ta Ref-Bidding Group 2-Ser C 19 Jul 2018 5% 15 Mar 2025 Domestic Fixed Income	5,000.00	101.70	5,085.20	5,165.25	-80.05	250.00
Newmont Corp Domestic Equity	13.00	35.84	465.92	557.68	-91.76	13.00
NextEra Energy Inc Domestic Equity	11.00	63.91	703.01	653.38	49.63	22.66
NIKE Inc Domestic Equity	2.00	93.98	187.96	237.70	-49.74	2.96
Nintendo Co Ltd International Equity	120.00	13.59	1,630.80	1,245.57	385.23	31.56
Nippon Yusen KK International Equity	83.00	5.47	454.01	310.84	143.17	20.75
NiSource Inc Domestic Equity	49.00	27.66	1,355.34	1,300.91	54.43	51.94
Novartis AG International Equity	24.00	96.73	2,321.52	1,866.90	454.62	76.78
Novo Nordisk A/S International Equity	33.00	128.40	4,237.20	1,923.68	2,313.52	32.21

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
2023-2024 2023-2024 Trust (continued)						
nVent Electric PLC Domestic Equity	35.00	75.40	2,639.00	1,212.10	1,426.90	26.60
NVIDIA Corp Domestic Equity	19.00	903.56	17,167.64	2,997.01	14,170.63	3.04
Occidental Petroleum Corp Domestic Equity	8.00	64.99	519.92	506.91	13.01	7.04
OGE Energy Corp Domestic Equity	14.00	34.30	480.20	532.90	-52.70	23.42
Ohio St Ser A 31 Mar 2016 5% 01 Feb 2027 Domestic Fixed Income	5,000.00	103.29	5,164.65	5,280.47	-115.82	250.00
Old Republic International Corp Domestic Equity	60.00	30.72	1,843.20	1,354.86	488.34	63.60
Oracle Corp Domestic Equity	30.00	125.61	3,768.30	2,094.77	1,673.53	48.00
ORIX Corp International Equity	25.00	110.20	2,755.00	1,789.51	965.49	63.72
Owens Corning Domestic Equity	15.00	166.80	2,502.00	1,145.91	1,356.09	36.00
Palantir Technologies Inc Domestic Equity	32.00	23.01	736.32	224.64	511.68	0.00
Palo Alto Networks Inc Domestic Equity	6.00	284.13	1,704.78	1,008.61	696.17	0.00
Paramount Global Domestic Equity	22.00	21.83	480.26	602.38	-122.12	4.40
PCCW Ltd International Equity	306.00	4.97	1,520.82	1,276.02	244.80	137.09
Pfizer Inc Domestic Equity	18.00	27.75	499.50	678.31	-178.81	30.24
Philip Morris International Inc Domestic Equity	17.00	91.62	1,557.54	1,644.67	-87.13	88.40
Phillips 66 Domestic Equity	12.00	163.34	1,960.08	1,019.51	940.57	50.40
Porsche Automobil Holding SE International Equity	94.00	5.25	493.50	686.11	-192.61	0.38
Portland Or Swr Sys Revenue Ref-Second Lien-Ser A 03 Dec 2019 5% 01 Mar 2029 Domestic Fixed Income	10,000.00	110.59	11,058.70	11,232.95	-174.25	500.00
Primerica Inc Domestic Equity	11.00	252.96	2,782.56	1,357.88	1,424.68	33.00
Procter & Gamble Co/The Domestic Equity	13.00	162.25	2,109.25	1,895.86	213.39	48.92
Progressive Corp/The Domestic Equity	2.00	206.82	413.64	284.84	128.80	0.80
Prologis Inc Domestic Equity	16.00	130.22	2,083.52	1,730.36	353.16	61.44
Prosus NV International Equity	132.00	6.26	826.32	806.73	19.59	1.48

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
BlackRock Energy Trust (continued)						
PulteGroup Inc Domestic Equity	11.00	120.62	1,326.82	497.86	828.96	8.80
Puma SE International Equity	119.00	4.48	532.53	698.32	-165.79	6.40
Qualcomm Inc Domestic Equity	2.00	169.30	338.60	220.53	118.07	6.40
Quanta Services Inc Domestic Equity	11.00	259.80	2,857.80	1,309.00	1,548.80	3.96
Radian Group Inc Domestic Equity	23.00	33.47	769.81	494.73	275.08	22.54
Regeneron Pharmaceuticals Inc Domestic Equity	2.00	962.49	1,924.98	1,362.36	562.62	0.00
RELX PLC International Equity	8.00	43.29	346.32	207.70	138.62	5.90
Repligen Corp Domestic Equity	3.00	183.92	551.76	493.41	58.35	0.00
Repsol SA International Equity	40.00	16.71	668.46	482.62	185.84	25.64
Rio Tinto PLC International Equity	10.00	63.74	637.40	582.15	55.25	43.40
Rivian Automotive Inc Domestic Equity	27.00	10.95	295.65	351.77	-56.12	0.00
Roche Holding AG Domestic Equity	16.00	31.92	510.72	646.25	-135.53	14.00
Rolls-Royce Holdings PLC International Equity	82.00	5.38	441.16	216.58	224.58	0.00
Royal Caribbean Cruises Ltd International Equity	16.00	139.01	2,224.16	722.93	1,501.23	0.00
RTX Corp Domestic Equity	3.00	97.53	292.59	285.36	7.23	7.08
Rush Enterprises Inc Domestic Equity	39.00	53.29	2,078.31	1,331.06	747.25	26.52
RWE AG International Equity	11.00	33.99	373.89	485.73	-111.84	7.55
S&P Global Inc Domestic Equity	1.00	425.45	425.45	336.12	89.33	3.64
Safran SA International Equity	50.00	56.65	2,832.50	1,254.63	1,577.87	12.90
Salesforce Inc Domestic Equity	2.00	301.18	602.36	365.82	236.54	3.20
San Antonio Tx Elec & Gas Reve Ref 01 Jul 2016 5% 01 Feb 2027 Domestic Fixed Income	10,000.00	103.94	10,393.60	10,641.00	-247.40	500.00
Sandoz Group AG International Equity	4.00	30.10	120.40	86.20	34.20	0.00
Sanofi SA Domestic Equity	33.00	48.60	1,603.80	1,385.19	218.61	48.77

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
10/28/2023 10/28/2023 10/28/2023 (continued)						
SAP SE International Equity	6.00	195.03	1,170.18	548.94	621.24	9.68
SBA Communications Corp Domestic Equity	1.00	216.70	216.70	294.01	-77.31	3.92
Schlumberger NV Domestic Equity	18.00	54.81	986.58	774.14	212.44	19.80
Schneider Electric SE Domestic Equity	27.00	45.30	1,223.10	753.03	470.07	14.15
Schwab US TIPs ETF Domestic Fixed Income	347.00	52.16	18,099.52	17,334.45	765.07	547.57
Seiko Epson Corp International Equity	73.00	8.71	635.83	536.97	98.86	13.94
ServiceNow Inc Domestic Equity	1.00	762.40	762.40	404.88	357.52	0.00
Seven & i Holdings Co Ltd International Equity	43.00	14.60	627.80	553.34	74.46	12.81
Shell PLC International Equity	24.00	67.04	1,608.96	1,289.35	319.61	62.09
Sherwin-Williams Co/The Domestic Equity	1.00	347.33	347.33	224.35	122.98	2.86
Siemens AG International Equity	27.00	95.43	2,576.61	1,399.43	1,177.18	50.33
Sika AG International Equity	45.00	30.01	1,350.45	1,035.97	314.48	4.77
SMC Corp International Equity	9.00	28.18	253.62	210.11	43.51	2.07
Societe Generale SA International Equity	127.00	5.43	689.61	615.21	74.40	35.81
SoftBank Group Corp International Equity	40.00	29.71	1,188.40	730.20	458.20	4.12
Sony Group Corp International Equity	21.00	85.74	1,800.54	1,413.72	386.82	8.61
South Carolina St Ref-University Of Sc-Ser C 28 Jan 2021 5% 01 Apr 2031 Domestic Fixed Income	5,000.00	115.53	5,776.70	5,770.82	5.88	250.00
Spotify Technology SA Domestic Equity	3.00	263.90	791.70	287.28	504.42	0.00
STAG Industrial Inc Domestic Equity	29.00	38.44	1,114.76	933.83	180.93	42.92
Starbucks Corp Domestic Equity	4.00	91.39	365.56	287.48	78.08	9.12
STMicroelectronics NV International Equity	9.00	43.24	389.16	321.02	68.14	1.84
Stryker Corp Domestic Equity	3.00	357.87	1,073.61	677.16	396.45	9.60
Sumitomo Corp International Equity	129.00	24.09	3,107.61	1,845.99	1,261.62	83.98

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INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
104252 Pacific Fund Trust (continued)						
Union Pacific Corp Domestic Equity	2.00	245.93	491.86	412.90	78.96	10.40
United States Treasury Note/Bond 3.5% 15 Feb 2033 Domestic Fixed Income	4,000.00	94.71	3,788.28	3,668.91	119.37	140.00
UnitedHealth Group Inc Domestic Equity	6.00	494.70	2,968.20	2,858.38	109.82	45.12
UOL Group Ltd International Equity	74.00	16.99	1,257.04	1,460.70	-203.66	31.60
US Dollar Cash & Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Valero Energy Corp Domestic Equity	3.00	170.69	512.07	313.62	198.45	12.84
VanEck High Yield Muni ETF Domestic Fixed Income	722.00	52.26	37,731.72	34,813.88	2,917.84	1,556.63
VanEck J. P. Morgan EM Local Currency Bond ETF International Fixed Income	648.00	24.51	15,882.48	14,918.59	963.89	987.55
Vanguard Emerging Markets Government Bond ETF International Fixed Income	262.00	63.85	16,728.70	15,127.88	1,600.82	934.29
Vanguard High Dividend Yield ETF Domestic Equity	252.00	120.99	30,489.48	25,427.42	5,062.06	860.83
Vanguard International High Dividend Yield ETF International Equity	224.00	68.80	15,411.20	13,465.52	1,945.68	750.18
Vanguard Mortgage-Backed Securities ETF Domestic Fixed Income	176.00	45.61	8,027.36	7,564.48	462.88	284.94
Veralto Corp Domestic Equity	1.00	88.66	88.66	91.49	-2.83	0.36
Verizon Communications Inc Domestic Equity	6.00	41.96	251.76	218.58	33.18	15.96
Vertex Pharmaceuticals Inc Domestic Equity	5.00	418.01	2,090.05	1,332.13	757.92	0.00
Vestas Wind Systems A/S International Equity	41.00	9.23	378.23	277.95	100.28	0.00
Viavi Solutions Inc Domestic Equity	28.00	9.09	254.52	286.40	-31.88	0.00
Vinci SA International Equity	19.00	32.22	612.18	448.23	163.95	15.67
Virginia St Clg Bldg Auth Educ Ref-21st Century Clg Prog-Ser 05 Dec 2019 5% 01 Feb 2029 Domestic Fixed Income	5,000.00	110.86	5,543.20	5,625.80	-82.60	250.00
Visa Inc Domestic Equity	10.00	279.08	2,790.80	2,084.06	706.74	20.80
Vodafone Group PLC International Equity	37.00	8.90	329.30	412.10	-82.80	35.19
Volkswagen AG International Equity	14.00	15.25	213.50	272.23	-58.73	9.03

INVESTMENTS (CONTINUED)

	Number of shares	Share price	Market value	Cost basis	Unrealized gain or loss	Estimated annual income
1042683 Rachel Fridkin Trust (continued)						
Vonovia SE International Equity	33.00	14.71	485.43	353.10	132.33	13.53
Wake Cnty Nc Public Impt-Ser B 01 Mar 2017 5% 01 Mar 2028 Domestic Fixed Income	5,000.00	106.15	5,307.45	5,421.17	-113.72	250.00
Walmart Inc Domestic Equity	24.00	60.17	1,444.08	1,029.04	415.04	19.92
Walt Disney Co/The Domestic Equity	6.00	122.36	734.16	600.59	133.57	4.50
Warner Bros Discovery Inc Domestic Equity	38.00	8.73	331.74	492.74	-161.00	0.00
Wells Fargo & Co Domestic Equity	13.00	57.96	753.48	502.43	251.05	18.20
Welltower Inc Domestic Equity	10.00	93.44	934.40	669.20	265.20	24.40
Western Digital Corp Domestic Equity	17.00	68.24	1,160.08	635.68	524.40	0.00
Weyerhaeuser Co Domestic Equity	14.00	35.91	502.74	436.44	66.30	11.20
Williams Cos Inc/The Domestic Equity	21.00	38.97	818.37	683.41	134.96	39.90
Woodside Energy Group Ltd International Equity	24.00	19.97	479.28	535.50	-56.22	32.64
Workday Inc Domestic Equity	3.00	272.75	818.25	468.90	349.35	0.00
WPP PLC International Equity	8.00	47.40	379.20	464.72	-85.52	19.61
Yelp Inc Domestic Equity	46.00	39.40	1,812.40	1,184.10	628.30	0.00
Zions Bancorp NA Domestic Equity	5.00	43.40	217.00	253.15	-36.15	8.20
Zoetis Inc Domestic Equity	3.00	169.21	507.63	435.24	72.39	5.18
Zoom Video Communications Inc Domestic Equity	8.00	65.37	522.96	588.70	-65.74	0.00
Total for 1042683 Rachel Fridkin Trust			\$846,869.26	\$673,134.48	\$173,734.78	\$23,515.15

TRANSACTIONS

Date	Description	Amount
1042683 Rachel Fridkin Trust		
02/06/2024	Reversal of Recurring Fee \$63.26, Independent Fund Model Program Fee \$63.26	63.26
03/01/2024	Adjustment - Amortized Premium Current Year of Wake Cnty Nc Public Impt-Ser B 01 Mar 2017 5% 01 Mar 2028 - Adjustment Amount of \$67.67	0.00

TRANSACTIONS (CONTINUED)

Date	Description	Amount
1012683 Rachel Fridkin Trust (continued)		
03/01/2024	Adjustment - Amortized Premium Current Year of Delaware St Ref 02 Mar 2022 5% 01 Mar 2031 - Adjustment Amount of \$54.83	0.00
03/01/2024	Adjustment - Amortized Premium Current Year of Portland Or Swr Sys Revenue Ref-Second Lien-Ser A 03 Dec 2019 5% 01 Mar 2029 - Adjustment Amount of \$115.50	0.00
03/01/2024	Adjustment - Amortized Premium Current Year of Beaufort Cnty Sc Sch Dist Ser B 23 Apr 2014 4% 01 Mar 2032 - Adjustment Amount of \$87.06	0.00
03/01/2024	Adjustment - Amortized Premium Current Year of Huntsville Al Warrants-Ser B 09 Mar 2023 5% 01 Mar 2032 - Adjustment Amount of \$51.15	0.00
03/01/2024	Cash Disbursement - Withdrawal from Account Via ACH, Paid To Rachel Fridkin	-3,500.00
03/01/2024	Cash Dividend 0.29 USD Kroger Co/The For 16.00 Shares Due on 03/01/24 With Ex Date 02/14/24	4.64
03/01/2024	Cash Dividend 0.41 USD FirstEnergy Corp For 22.00 Shares Due on 03/01/24 With Ex Date 02/06/24	9.02
03/01/2024	Full Call 1 USD Beaufort Cnty Sc Sch Dist Ser B 23 Apr 2014 4% 01 Mar 2032 For 10,000.00 Par Value Due on 03/01/24 With Ex Date 03/01/24	10,000.00
03/01/2024	Cash Dividend 1.05 USD Phillips 66 For 12.00 Shares Due on 03/01/24 With Ex Date 02/16/24	12.60
03/01/2024	Cash Dividend 0.432 USD Zoetis Inc For 3.00 Shares Due on 03/01/24 With Ex Date 01/18/24	1.30
03/01/2024	Interest Payment 0.05 USD Huntsville Al Warrants-Ser B 09 Mar 2023 5% 01 Mar 2032 For 5,000.00 Par Value Due on 03/01/24 With Ex Date 03/01/24	125.00
03/01/2024	Interest Payment 0.05 USD Portland Or Swr Sys Revenue Ref-Second Lien-Ser A 03 Dec 2019 5% 01 Mar 2029 For 10,000.00 Par Value Due on 03/01/24 With Ex Date 03/01/24	250.00
03/01/2024	Cash Dividend 1.06 USD JM Smucker Co/The For 4.00 Shares Due on 03/01/24 With Ex Date 02/15/24	4.24
03/01/2024	Cash Dividend 0.42 USD Pfizer Inc For 18.00 Shares Due on 03/01/24 With Ex Date 01/25/24	7.56
03/01/2024	Interest Payment 0.05 USD Delaware St Ref 02 Mar 2022 5% 01 Mar 2031 For 5,000.00 Par Value Due on 03/01/24 With Ex Date 03/01/24	125.00
03/01/2024	Cash Dividend 0.35 USD Wells Fargo & Co For 13.00 Shares Due on 03/01/24 With Ex Date 02/01/24	4.55
03/01/2024	Interest Payment 0.05 USD Wake Cnty Nc Public Impt-Ser B 01 Mar 2017 5% 01 Mar 2028 For 5,000.00 Par Value Due on 03/01/24 With Ex Date 03/01/24	125.00
03/01/2024	Cash Dividend 0.35 USD Carlyle Group Inc/The For 8.00 Shares Due on 03/01/24 With Ex Date 02/22/24	2.80
03/01/2024	Cash Dividend 0.125 USD Intel Corp For 21.00 Shares Due on 03/01/24 With Ex Date 02/06/24	2.63
03/01/2024	Cash Dividend 0.52 USD Visa Inc For 10.00 Shares Due on 03/01/24 With Ex Date 02/08/24	5.20
03/01/2024	Interest Payment 0.04 USD Beaufort Cnty Sc Sch Dist Ser B 23 Apr 2014 4% 01 Mar 2032 For 10,000.00 Par Value Due on 03/01/24 With Ex Date 03/01/24	200.00
03/01/2024	Full Call 100:100 Debit 10,000.00 Beaufort Cnty Sc Sch Dist Ser B 23 Apr 2014 4% 01 Mar 2032 For 10,000.00 Par Value of Beaufort Cnty Sc Sch Dist Ser B 23 Apr 2014 4% 01 Mar 2032 Due on 03/01/24 With Ex Date 03/01/24	0.00
03/01/2024	Sale 22.23 Units of Insured Deposit Cash @ \$1.00	22.23
03/01/2024	Purchase 54.54 Units of Insured Deposit Cash @ \$1.00	-54.54
03/01/2024	Sale 1,277.30 Units of Government Fund (AABXX) @ \$1.00	1,277.30
03/01/2024	Sale 2,200.47 Units of Government Fund (AABXX) @ \$1.00	2,200.47
03/01/2024	Purchase 10,825.00 Units of Government Fund (AABXX) @ \$1.00	-10,825.00
03/01/2024	Daily Rate Income on Government Fund (AABXX) For Period of 02/01/24 to 02/29/24 Due on 03/01/24 Reinvested \$0.42 at \$1.00 For .42 Units	0.42

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TRANSACTIONS (CONTINUED)

Date	Description	Amount
102683421014011 Trust (continued)		
03/07/2024	Cash Dividend 0.1706 USD VanEck High Yield Muni ETF For 722.00 Shares Due on 03/07/24 With Ex Date 03/01/24	123.17
03/07/2024	Cash Dividend 0.61 USD Welltower Inc For 10.00 Shares Due on 03/07/24 With Ex Date 02/22/24	6.10
03/07/2024	Cash Dividend 0.1156 USD VanEck J. P. Morgan EM Local Currency Bond ETF For 648.00 Shares Due on 03/07/24 With Ex Date 03/01/24	74.91
03/07/2024	Cash Dividend 0.7 USD Discover Financial Services For 8.00 Shares Due on 03/07/24 With Ex Date 02/21/24	5.60
03/07/2024	Cash Dividend 0.65 USD Littelfuse Inc For 2.00 Shares Due on 03/07/24 With Ex Date 02/21/24	1.30
03/07/2024	Purchase 22.49 Units of Insured Deposit Cash @ \$1.00	-22.49
03/07/2024	Purchase 256.43 Units of Government Fund (AABXX) @ \$1.00	-256.43
03/07/2024	Purchase 5.23 Units of Insured Deposit Cash @ \$1.00	-5.23
03/08/2024	Cash Dividend 1.3 USD Eli Lilly & Co For 9.00 Shares Due on 03/08/24 With Ex Date 02/14/24	11.70
03/08/2024	Cash Dividend 0.715 USD Sherwin-Williams Co/The For 1.00 Shares Due on 03/08/24 With Ex Date 02/23/24	0.72
03/08/2024	Purchase 12.42 Units of Insured Deposit Cash @ \$1.00	-12.42
03/08/2024	Purchase 55.28 Units of Government Fund (AABXX) @ \$1.00	-55.28
03/08/2024	Purchase 7.98 Units of Insured Deposit Cash @ \$1.00	-7.98
03/08/2024	Recurring Fee \$63.26, Managed Account Fee \$63.26, for the prorated period Q1 2024 as of 2/6/24	-63.26
03/11/2024	Cash Dividend 0.825 USD Marathon Petroleum Corp For 12.00 Shares Due on 03/11/24 With Ex Date 02/20/24	9.90
03/11/2024	Cash Dividend 0.355324 USD Compass Group PLC For 31.00 Shares Due on 03/11/24 With Ex Date 01/18/24	10.40
03/11/2024	Cash Dividend 1.63 USD Chevron Corp For 14.00 Shares Due on 03/11/24 With Ex Date 02/15/24	22.82
03/11/2024	Cash Dividend 0.95 USD Exxon Mobil Corp For 36.00 Shares Due on 03/11/24 With Ex Date 02/13/24	34.20
03/11/2024	Cash Dividend 0.36 USD Columbia Banking System Inc For 13.00 Shares Due on 03/11/24 With Ex Date 02/22/24	4.68
03/11/2024	Sale 63.26 Units of Government Fund (AABXX) @ \$1.00	63.26
03/11/2024	Purchase 82.00 Units of Insured Deposit Cash @ \$1.00	-82.00
03/12/2024	Cash Dividend 0.5 USD Highwoods Properties Inc For 10.00 Shares Due on 03/12/24 With Ex Date 02/16/24	5.00
03/12/2024	Cash Dividend 0.91 USD S&P Global Inc For 1.00 Shares Due on 03/12/24 With Ex Date 02/26/24	0.91
03/12/2024	Cash Dividend 0.75 USD Primerica Inc For 11.00 Shares Due on 03/12/24 With Ex Date 02/20/24	8.25
03/12/2024	Cash Dividend 0.245 USD Radian Group Inc For 23.00 Shares Due on 03/12/24 With Ex Date 02/23/24	5.64
03/12/2024	Purchase 19.80 Units of Insured Deposit Cash @ \$1.00	-19.80
03/13/2024	Cash Dividend 0.24 USD Fortune Brands Innovations Inc For 13.00 Shares Due on 03/13/24 With Ex Date 02/22/24	3.12
03/13/2024	Cash Dividend 0.125 USD Gen Digital Inc For 24.00 Shares Due on 03/13/24 With Ex Date 02/15/24	3.00
03/13/2024	Cash Dividend 0.105 USD Global X US Preferred ETF For 416.00 Shares Due on 03/13/24 With Ex Date 03/05/24	43.68
03/13/2024	Purchase 42.39 Units of Government Fund (AABXX) @ \$1.00	-42.39
03/13/2024	Purchase 1.29 Units of Insured Deposit Cash @ \$1.00	-1.29
03/13/2024	Purchase 6.12 Units of Insured Deposit Cash @ \$1.00	-6.12
03/14/2024	Cash Dividend 0.75 USD Microsoft Corp For 46.00 Shares Due on 03/14/24 With Ex Date 02/14/24	34.50
03/14/2024	Cash Dividend 0.32 USD Applied Materials Inc For 11.00 Shares Due on 03/14/24 With Ex Date 02/21/24	3.52

TRANSACTIONS (CONTINUED)

Date	Description	Amount
2023 Debit Fund (continued)		
03/14/2024	Cash Dividend 0.12 USD General Motors Co For 9.00 Shares Due on 03/14/24 With Ex Date 02/29/24	1.08
03/14/2024	Purchase 39.10 Units of Insured Deposit Cash @ \$1.00	-39.10
03/15/2024	Adjustment - Amortized Premium Current Year of New York St Dorm Auth Sales Ta Ref-Bidding Group 2-Ser C 19 Jul 2018 5% 15 Mar 2025 - Adjustment Amount of \$81.61	0.00
03/15/2024	Adjustment - Amortized Premium Current Year of New York St Urban Dev Corp Rev Ref-State Personal Income Tax 23 Jul 2020 5% 15 Mar 2024 - Adjustment Amount of \$87.37	0.00
03/15/2024	Interest Payment 0.05 USD New York St Dorm Auth Sales Ta Ref-Bidding Group 2-Ser C 19 Jul 2018 5% 15 Mar 2025 For 5,000.00 Par Value Due on 03/15/24 With Ex Date 03/15/24	125.00
03/15/2024	Cash Dividend 0.2 USD Ball Corp For 10.00 Shares Due on 03/15/24 With Ex Date 02/29/24	2.00
03/15/2024	Cash Dividend 1.35 USD Cintas Corp For 1.00 Shares Due on 03/15/24 With Ex Date 02/14/24	1.35
03/15/2024	Final Maturity 1 USD New York St Urban Dev Corp Rev Ref-State Personal Income Tax 23 Jul 2020 5% 15 Mar 2024 For 5,000.00 Par Value Due on 03/15/24 With Ex Date 03/15/24	5,000.00
03/15/2024	Cash Dividend 1.22 USD Hubbell Inc For 11.00 Shares Due on 03/15/24 With Ex Date 02/28/24	13.42
03/15/2024	Interest Payment 0.05 USD New York St Urban Dev Corp Rev Ref-State Personal Income Tax 23 Jul 2020 5% 15 Mar 2024 For 5,000.00 Par Value Due on 03/15/24 With Ex Date 03/15/24	125.00
03/15/2024	Cash Dividend 0.515 USD NextEra Energy Inc For 11.00 Shares Due on 03/15/24 With Ex Date 02/26/24	5.67
03/15/2024	Cash Dividend 0.12 USD CSX Corp For 8.00 Shares Due on 03/15/24 With Ex Date 02/28/24	0.96
03/15/2024	Cash Dividend 0.123333 USD STAG Industrial Inc For 29.00 Shares Due on 03/15/24 With Ex Date 02/28/24	3.58
03/15/2024	Cash Dividend 0.38 USD DuPont de Nemours Inc For 16.00 Shares Due on 03/15/24 With Ex Date 02/28/24	6.08
03/15/2024	Final Maturity 100:100 Debit 5,000.00 New York St Urban Dev Corp Rev Ref-State Personal Income Tax 23 Jul 2020 5% 15 Mar 2024 For 5,000.00 Par Value of New York St Urban Dev Corp Rev Ref-State Personal Income Tax 23 Jul 2020 5% 15 Mar 2024 Due on 03/15/24 With Ex Date 03/15/24	0.00
03/15/2024	Purchase 33.06 Units of Insured Deposit Cash @ \$1.00	-33.06
03/15/2024	Purchase 5,250.00 Units of Government Fund (AABXX) @ \$1.00	-5,250.00
03/18/2024	Cash Dividend 0.17 USD Rush Enterprises Inc For 39.00 Shares Due on 03/18/24 With Ex Date 02/26/24	6.63
03/18/2024	Purchase 6.63 Units of Insured Deposit Cash @ \$1.00	-6.63
03/18/2024	Cash Dividend 1.025 USD Duke Energy Corp For 23.00 Shares Due on 03/18/24 With Ex Date 02/15/24	23.58
03/18/2024	Purchase 23.58 Units of Insured Deposit Cash @ \$1.00	-23.58
03/18/2024	Merger 157 USD Splunk Inc For 13.00 Shares Due on 03/18/24 With Ex Date 03/18/24	2,041.00
03/18/2024	Merger 1:1 Debit 13.00 Splunk Inc For 13.00 Shares of Splunk Inc Due on 03/18/24 With Ex Date 03/18/24	0.00
03/18/2024	Purchase 2,041.00 Units of Government Fund (AABXX) @ \$1.00	-2,041.00
03/19/2024	Cash Dividend 1.88 USD UnitedHealth Group Inc For 6.00 Shares Due on 03/19/24 With Ex Date 03/08/24	11.28
03/19/2024	Purchase 11.28 Units of Insured Deposit Cash @ \$1.00	-11.28
03/20/2024	Cash Dividend 0.1725 USD Harley-Davidson Inc For 13.00 Shares Due on 03/20/24 With Ex Date 03/01/24	2.24
03/20/2024	Cash Dividend 0.6555 USD Vanguard High Dividend Yield ETF For 252.00 Shares Due on 03/20/24 With Ex Date 03/15/24	165.19
03/20/2024	Purchase 2.24 Units of Insured Deposit Cash @ \$1.00	-2.24
03/20/2024	Purchase 165.19 Units of Government Fund (AABXX) @ \$1.00	-165.19

TRANSACTIONS (CONTINUED)

Date	Description	Amount
03/26/2024 03/26/2024 Trust (continued)		
03/26/2024	Cash Dividend 0.06 USD STMicroelectronics NV For 9.00 Shares Due on 03/26/24 With Ex Date 03/18/24	0.46
03/26/2024	Cash Dividend 0.5 USD Meta Platforms Inc For 19.00 Shares Due on 03/26/24 With Ex Date 02/21/24	9.50
03/26/2024	Purchase 9.50 Units of Insured Deposit Cash @ \$1.00	-9.50
03/27/2024	Cash Dividend 0.04 USD NVIDIA Corp For 19.00 Shares Due on 03/27/24 With Ex Date 03/05/24	0.76
03/27/2024	Cash Dividend 0.17 USD Halliburton Co For 20.00 Shares Due on 03/27/24 With Ex Date 03/05/24	3.40
03/27/2024	Purchase 4.16 Units of Insured Deposit Cash @ \$1.00	-4.16
03/28/2024	Cash Dividend 0.98 USD SBA Communications Corp For 1.00 Shares Due on 03/28/24 With Ex Date 03/13/24	0.98
03/28/2024	Cash Dividend 0.4362 USD BP PLC For 51.00 Shares Due on 03/28/24 With Ex Date 02/15/24	21.99
03/28/2024	Cash Dividend 0.22 USD Nasdaq Inc For 6.00 Shares Due on 03/28/24 With Ex Date 03/13/24	1.32
03/28/2024	Cash Dividend 0.15 USD Hilton Worldwide Holdings Inc For 2.00 Shares Due on 03/28/24 With Ex Date 02/22/24	0.30
03/28/2024	Cash Dividend 0.25 USD Newmont Corp For 13.00 Shares Due on 03/28/24 With Ex Date 03/04/24	3.25
03/28/2024	Cash Dividend 0.21 USD Coterra Energy Inc For 19.00 Shares Due on 03/28/24 With Ex Date 03/13/24	3.99
03/28/2024	Cash Dividend 1.44 USD BHP Group Ltd For 42.00 Shares Due on 03/28/24 With Ex Date 03/07/24	59.85
03/28/2024	Purchase 91.68 Units of Insured Deposit Cash @ \$1.00	-91.68
03/29/2024	Cash Dividend 0.19 USD LTC Properties Inc For 13.00 Shares Due on 03/29/24 With Ex Date 03/20/24	2.47
03/29/2024	Cash Dividend 0.95 USD Becton Dickinson and Co For 3.00 Shares Due on 03/29/24 With Ex Date 03/07/24	2.85
03/29/2024	Cash Dividend 0.93 USD Ares Management Corp For 11.00 Shares Due on 03/29/24 With Ex Date 03/14/24	10.23
03/29/2024	Cash Dividend 1.3 USD Union Pacific Corp For 2.00 Shares Due on 03/29/24 With Ex Date 02/28/24	2.60
03/29/2024	Cash Dividend 0.96 USD Prologis Inc For 16.00 Shares Due on 03/29/24 With Ex Date 03/15/24	15.36
03/29/2024	Cash Dividend 0.85 USD Hanover Insurance Group Inc/The For 6.00 Shares Due on 03/29/24 With Ex Date 03/14/24	5.10
03/29/2024	Cash Dividend 5.25 USD Broadcom Inc For 4.00 Shares Due on 03/29/24 With Ex Date 03/20/24	21.00
03/29/2024	Purchase 59.61 Units of Insured Deposit Cash @ \$1.00	-59.61
03/29/2024	Cash Dividend 0.24 USD Bank of America Corp For 14.00 Shares Due on 03/29/24 With Ex Date 02/29/24	3.36
03/29/2024	Purchase 3.36 Units of Insured Deposit Cash @ \$1.00	-3.36

TRANSACTIONS (CONTINUED)

Date	Description	Amount
04/26/2024 04/26/2024 Trust (continued)		
03/20/2024	Cash Dividend 0.6158 USD Vanguard International High Dividend Yield ETF For 224.00 Shares Due on 03/20/24 With Ex Date 03/15/24	137.94
03/20/2024	Purchase 137.94 Units of Government Fund (AABXX) @ \$1.00	-137.94
03/21/2024	Cash Dividend 2.25 USD Home Depot Inc/The For 10.00 Shares Due on 03/21/24 With Ex Date 03/06/24	22.50
03/21/2024	Cash Dividend 0.265 USD Old Republic International Corp For 60.00 Shares Due on 03/21/24 With Ex Date 03/08/24	15.90
03/21/2024	Cash Dividend 0.59 USD RTX Corp For 3.00 Shares Due on 03/21/24 With Ex Date 02/22/24	1.77
03/21/2024	Cash Dividend 0.8 USD Qualcomm Inc For 2.00 Shares Due on 03/21/24 With Ex Date 02/28/24	1.60
03/21/2024	Cash Dividend 1.4 USD Cigna Group/The For 4.00 Shares Due on 03/21/24 With Ex Date 03/05/24	5.60
03/21/2024	Purchase 47.37 Units of Insured Deposit Cash @ \$1.00	-47.37
03/21/2024	Elimination Of Fractions 14.47987 USD Seven & i Holdings Co Ltd For .50 Shares Due on 03/21/24 With Ex Date 03/21/24	7.24
03/21/2024	Elimination Of Fractions 1:1 Debit .50 Seven & i Holdings Co Ltd For .50 Shares of Seven & i Holdings Co Ltd Due on 03/21/24 With Ex Date 03/21/24	0.00
03/21/2024	Purchase 7.24 Units of Insured Deposit Cash @ \$1.00	-7.24
03/22/2024	Cash Dividend 0.4582 USD Unilever PLC For 17.00 Shares Due on 03/22/24 With Ex Date 02/22/24	7.70
03/22/2024	Cash Dividend 0.2 USD Weyerhaeuser Co For 14.00 Shares Due on 03/22/24 With Ex Date 03/07/24	2.80
03/22/2024	Cash Dividend 0.15 USD CNO Financial Group Inc For 66.00 Shares Due on 03/22/24 With Ex Date 03/07/24	9.90
03/22/2024	Cash Dividend 0.14649 USD Invesco Senior Loan ETF For 289.00 Shares Due on 03/22/24 With Ex Date 03/18/24	42.34
03/22/2024	Cash Dividend 1.63 USD Elevance Health Inc For 1.00 Shares Due on 03/22/24 With Ex Date 03/07/24	1.63
03/22/2024	Cash Dividend 0.36 USD Fidelity National Information Services Inc For 7.00 Shares Due on 03/22/24 With Ex Date 03/07/24	2.52
03/22/2024	Purchase 7.03 Units of Insured Deposit Cash @ \$1.00	-7.03
03/22/2024	Purchase 35.31 Units of Government Fund (AABXX) @ \$1.00	-35.31
03/22/2024	Purchase 24.55 Units of Insured Deposit Cash @ \$1.00	-24.55
03/25/2024	Cash Dividend 0.475 USD Williams Cos Inc/The For 21.00 Shares Due on 03/25/24 With Ex Date 03/07/24	9.98
03/25/2024	Cash Dividend 0.985 USD AstraZeneca PLC For 41.00 Shares Due on 03/25/24 With Ex Date 02/22/24	39.57
03/25/2024	Cash Dividend 0.688 USD Shell PLC For 24.00 Shares Due on 03/25/24 With Ex Date 02/15/24	16.51
03/25/2024	Purchase .01 Units of Insured Deposit Cash @ \$1.00	-0.01
03/25/2024	Sale 413.72 Units of Government Fund (AABXX) @ \$1.00	413.72
03/25/2024	Sale 2,013.02 Units of Government Fund (AABXX) @ \$1.00	2,013.02
03/25/2024	Sale 39.62 Units of Government Fund (AABXX) @ \$1.00	39.62
03/25/2024	Sale 216.66 Units of Government Fund (AABXX) @ \$1.00	216.66
03/25/2024	Cash Dividend 0.27 USD eBay Inc For 6.00 Shares Due on 03/25/24 With Ex Date 03/08/24	1.62
03/25/2024	Purchase 1.62 Units of Insured Deposit Cash @ \$1.00	-1.62
03/26/2024	Cash Dividend 1.15 USD CME Group Inc For 4.00 Shares Due on 03/26/24 With Ex Date 03/07/24	4.60
03/26/2024	Purchase 5.06 Units of Insured Deposit Cash @ \$1.00	-5.06
03/26/2024	Purchase 27.49 Units of Insured Deposit Cash @ \$1.00	-27.49
03/26/2024	Purchase 2,721.58 Units of Government Fund (AABXX) @ \$1.00	-2,721.58



INSURED DEPOSIT CASH

Program bank balances		Market value as of 03/29/2024
 Insured Deposit Cash Account number: 1042683	Unity Bank	8,319.99

You are responsible for monitoring the total amount of deposits that you hold with any one of the banks with Insured Deposit Cash as part of the SEI Integrated Cash Program to determine the extent of available FDIC insurance. For additional information, please see the SEI Integrated Cash Program Disclosure Document that can be found on <https://www.seic.com/rias-independent-advisors/sei-integrated-cash-program>.

INFORMATION

Review this statement to ensure accuracy. If you find any errors or omissions, contact SPTC through your investment advisor in writing or by telephone within 30 days. This statement will be deemed binding after 30 days. A more detailed statement of these transactions may be obtained upon written request (pursuant to 12 C.F.R. 151.90).

Please contact your investment advisor if there have been any changes in your financial situation or investment objectives, or to modify existing restrictions. The Investment Advisers Act of 1940 requires investment advisors to either 1) deliver annually to clients a complete updated ADV Part 2A or 2) deliver annually a summary of material changes to their ADV Part 2A and offer to provide the client with a complete updated ADV Part 2A. Should you receive a summary but would prefer a complete updated ADV Part 2A, please send a written request to your investment advisor.

Your account assets are not insured by the Federal Deposit Insurance Corporation (FDIC) or the Securities Investor Protection Corporation (SIPC). While custody accounts are not insured by FDIC, certain underlying assets held in some custody accounts, like bank CDs and certain corporate debt, may carry FDIC insurance subject to FDIC rules. Additionally, the available cash balances of your account that are swept into the Insured Deposit Cash portion of the SEI Integrated Cash Program (Program) are held in deposit accounts at Program banks that are eligible for insurance by the FDIC. You are responsible for monitoring the total amount of deposits that you hold with any one Program bank to determine the extent of available FDIC insurance. For additional information on the Program, please see the SEI Integrated Cash Program Disclosure Document that can be found on <https://www.seic.com/rias-independent-advisors/sei-integrated-cash-program>.

Unless otherwise indicated, your Fund holding is part of the SEI family of funds.

Valuations are from industry sources believed to be reliable, but are not guaranteed. Prices are provided as a general indication of market value and may differ from actual market prices or resale values. Assets which are not publicly traded may reflect values from external sources other than pricing vendors, and may be valued less frequently than other publicly traded securities. Assets for which a current value is not available may reflect at a nominal value of \$0.01 or another de minimus amount. Your investments may lose value. Certain securities may not be valued daily such as fixed income.

Custodian: SEI Private Trust Company (SPTC), Oaks, PA 19456-1099. If you are using our Personal Trust Services, SPTC may also be acting as a full discretion trustee, an investment directed trustee, or an agent for trustee for your account. SPTC is a wholly owned subsidiary of SEI Investments.

SPTC does not custody some or all of the units of an asset that is marked by an asterisk in this statement ("held away assets"). All information on this statement regarding held away assets was provided by your advisor. SPTC has not verified such information and has no obligation to do so. You should raise any questions concerning information on this statement with your advisor.

Effective January 1, 2024, the SPTC account closing fee is \$95 plus any residuals less than \$5.00 at account closing.