



*For reporting year Jul 1, 2022 through Jun 30, 2023.*

**Trustees**

Name	Position	Term Expires
Linda Laflamme	Chairperson	3/31/2027
John Griffin	Trustee	12/31/2023

**Ledger Summary**

Number of Fund Records	470
Ledger End of Year Balance	\$0.00
Total Brokerage Fees	\$0.00
Total Brokerage Expenses	\$0.00

**Attachments**

*The following documents have been uploaded to the Trustees Portal and filed with this ledger. Please contact the preparer for access to the uploaded files.*

City of Nashua Citizens XX6028	\$2,991,691.29
NPL Fidelity 636-001682	\$937,347.28
NPL Fidelity 676-312774	\$632,036.13
NPL Fidelity 676-312775	\$2,255,972.57
NPL Fidelity 676-312776	\$4,260,236.52
NPL Fidelity 676-347006	\$498,939.10
<b>Total Market EOY Value Reported</b>	<b>\$11,576,222.89</b>

*This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on November 12, 2024 by Joanne Boisvert on behalf of the Trustees of Trust Funds of Nashua.*



Investment Name	Type				Shares	Total EOY Balance
3M CO COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
7-ELEVEN INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ABBOTT LABS COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ACCENTURE PLC IRELAND	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ACCENTURE PLC IRELAND SHS CLASS A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ACCOLADE INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
ACCURAY INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ADIENT PLC ORD SHS LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ADOBE INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ADOBE SYS INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ADVANCED DRAIN SYS INC DEL COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AECOM COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
AFLAC INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AGILENT TECHNOLOGIES INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ALABAMA PWR CO LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ALEXANDRIA REAL ESTATE EQ INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ALLEGHENY TECHNOLOGIES INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ALPHABET INC CAP STK CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
ALPHABET INC CL A	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ALPHABET INC CL C	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ALTRA INDL MOTION CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AMAZON COM INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AMAZON COM INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AMEDISYS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
AMERICAN ELEC PWR INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AMERICAN EXPRESS CO	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AMERICAN TOWER CORP	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AMERICAN TOWER CORP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AMERICAN TOWER CORP NEW COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AMERICAS CAR-MART INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
AMERIPRISE FINL INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AMGEN INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AMGEN INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AMICUS THERAPEUTICS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ANHEUSER BUSCH INBEV FIN INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AON PLC CL A	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
APELLIS PHARMACEUTICALS INC LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
APPLE INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
APPLE INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
APPLE INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
APPLIED MATERIALS INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ARCADIA CALIF UNI SCH DIST LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00





Investment Name	Type				Shares	Total EOY Balance
ARES CAPITAL CORP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ARMADA HOFFLER PPTYS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ASGN INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AT & T INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AT&T INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
AT&T INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name					Shares	Total EOY Balance	
ATHENE HOLDING LTD LIB		Bond			0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
ATKORE INTL GROUP INC COM LIB		Stock			0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
AUTODESK INC		Stock			0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
AXSOME THERAPEUTICS INC COM LIB		Stock			0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
BAIN CAP SPECIALTY FIN INC LIB		Bond			0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
BALLYS CORPORATION COM LIB		Stock			0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	



Investment Name	Type				Shares	Total EOY Balance
BANK NEW YORK MELLON CORP FR LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BANK NOVA SCOTIA B C LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BANK OF AMERICA CORP	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BED BATH & BEYOND INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BERRY GLOBAL INC SR SEC 144A LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BEST BUY INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
BIOGEN INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BJS WHOLESALE CLUB INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BK OF AMERICA CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BK OF AMERICA CORP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BLACKROCK TCP CAPITAL CORP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BLOOMIN BRANDS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
BOEING CO	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BONANZA CREEK ENERGY INC COM NEW LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BOOT BARN HLDGS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BORG WARNER AUTOMOTIVE INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BOSTON PROPERTIES INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BOYD GAMING CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
BRINKER INTL INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BRISTOL MYERS SQUIBB CO COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BRITISH COLUMBIA PROV CDA GBLB BCUSG-11 31 LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BROADCOM INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BROOKFIELD FIN INC SR NT 3.9%28 LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
BUILDERS FIRSTSOURCE INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
CALIFORNIA ST LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CARLYLE GROUP INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CARS COM INC LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CASTLE BIOSCIENCES INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CATERPILLAR INC DEL COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CATERPILLAR INC DEL LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
CHARLES SCHWAB CORP	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CHARLES SCHWAB CORP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CHARTER COMMUNICATIONS INC NEW CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CHEVRON CORPORATION LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CI FINL CORP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CIENA CORP COM NEW LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00





Investment Name	Type				Shares	Total EOY Balance
CIGNA CORP NEW COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CINTAS CORPORATION	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CISCO SYSTEMS	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CITIGROUP INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CITIGROUP INC COM NEW LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CITIGROUP INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
CITIZENS CASH	Money Market				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CITIZENS FINANCIAL GROUP INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CLEARWAY ENERGY INC CL C LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
COCA COLA CO LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
COCA-COLA FEMSA SAB DE CV LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
COHEN & STEERS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name					Shares	Total EOY Balance
COLGATE PALMOLIVE CO 2.300% 5/03/22	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
COLUMBIA S C WTRWKS & SWR SYS LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
COMCAST CORP NEW CL A	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
COMCAST CORP NEW LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
COMFORT SYS USA INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
COMMERCIAL METALS CO COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
CONAGRA BRANDS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CONMED CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CONNECTONE BANCORP INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CONOCOPHILLIPS	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CONOCOPHILLIPS COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CONOCOPHILLIPS LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
CONSTELLATION BRANDS INC CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CORPORATE OFFICE PPTYS TR SH BEN INT LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CORSAIR GAMING INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
COSTCO WHSL CORP NEW	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CREDIT SUISSE NEW YORK BRANCH LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CROWN HOLDINGS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
CSW INDUSTRIALS INC LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CUMMINS, INC.	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CUSTOMERS BANCORP INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
CVS HEALTH CORPORATION	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
D R HORTON INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
DANA HOLDING CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
DARDEN RESTAURANTS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
DARLING INGREDIENTS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
DECKERS OUTDOOR CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
DEERE JOHN CAPITAL CORP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
DENTSPLY SIRONA INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
DEUTSCHE TELEKOM INTL FIN B V LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name		Type			Shares	Total EOY Balance
DICERNA PHARMACEUTICALS INC COM LIB		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
DIGITAL RLTY TR INC		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
DOLLAR GEN CORP NEW		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
DOMINION ENERGY INC		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
DOW INC COM LIB		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
DYNATRACE INC. LIB		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00





Investment Name	Type				Shares	Total EOY Balance
EDITAS MEDICINE INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
EDWARDS LIFESCIENCES CORP	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ELANCO ANIMAL HEALTH INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ELECTRONIC ARTS INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ELI LILLY & CO	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
EMERSON ELEC CO 10/15/26 LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
EMERSON ELEC CO 10/15/27 LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
EMERSON ELECTRIC CO	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ENSIGN GROUP INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ENTERGY CORP NEW COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ERICSSON ADR B SEK 10 LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ESSENT GROUP LTD COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name					Shares	Total EOY Balance	
EXACT SCIENCES CORP COM LIB		Stock			0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
EXELON CORP COM LIB		Stock			0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
F M C CORP COM NEW LIB		Stock			0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
FACEBOOK INC		Stock			0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
FACEBOOK INC CL A LIB		Stock			0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
FATE THERAPEUTICS INC COM LIB		Stock			0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	



Investment Name					Shares	Total EOY Balance
FED NATL MTG ASSN 1.875% 9/24/26	Alternative Investment				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FEDEX CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FIBROGEN INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FIDELITY CASH LIB	Money Market				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FIDELITY INTERNATIONAL IDX INST PREM	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FIDELITY NATL INFORMATION SVCS LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name		Type			Shares	Total EOY Balance
FIDELITY US BOND INDEX INSTL PREM		Mutual Fund/Index Fund/ETF			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FIFTH THIRD BK CINCINNATI STN LIB		Bond			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FIRST INTERNET BANCORP COM LIB		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FIRSTENERGY CORP COM LIB		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FLAGSTAR BANCORP INC COM PAR .001 LIB		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FOCUS FINL PARTNERS INC COM CL A LIB		Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
FORD MOTOR CO	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FORD MTR CO DEL LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FORMFACTOR INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FORTUNE BRANDS HOME & SEC INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FOX CORP CL B COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
FRANKLIN RES INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
GENERAC HLDGS INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
GENERAL ELECTRIC CO LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
GENERAL MLS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
GENERAL MTRS CO COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
GENERAL MTRS FINL CO INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
GLADSTONE LD CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
GLOBAL EX-US REAL ESTATE (VANGUARD) LIB	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
GOLDMAN SACH GQG PTNRS INTL	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
GOLDMAN SACHS GROUP INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
GOLDMAN SACHS GROUP INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
GOLUB CAP BDC INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
GOVERNMENT/CREDIT BOND (ISHARES) LIB	Alternative Investment				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00





Investment Name	Type				Shares	Total EOY Balance
GREAT LAKES DREDGE & DOCK CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
GREIF INC CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
GUARDANT HEALTH INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
H & E EQUIPMENT SERVICES INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
HCA HEALTHCARE INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
HELEN OF TROY LTD COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
HERC HLDGS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
HERMAN MILLER INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
HERON THERAPEUTICS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
HERSHEY CO	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
HIBBETT SPORTS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
HILLTOP HOLDINGS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
HOME BANCSHARES INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
HOME DEPOT INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
HONEYWELL INTL INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
HORMEL FOODS CORP SR NT LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
HSBC HLDGS PLC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
HYATT HOTELS CORP COM CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



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Investment Name	Type				Shares	Total EOY Balance
ICHOR HOLDINGS SHS LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
INDEPENDENCE RLTY TR INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
INMODE LTD SHS LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
INOVALON HLDGS INC COM CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
INSMED INC COM PAR \$.01 LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
INTEGER HLDGS CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name					Shares	Total EOY Balance
INTEL CORP					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>
	\$0.00				\$0.00	\$0.00
INTEL CORP	3.700% 7/29/25	Bond			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>
	\$0.00				\$0.00	\$0.00
INTEL CORP COM LIB					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>
	\$0.00				\$0.00	\$0.00
INTERNATIONAL BUSINESS MACHS	1.950% 5/15/2030	Bond			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>
	\$0.00				\$0.00	\$0.00
INTERNATIONAL FLAVORS & FRAGRANC SR 144A N LIB					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>
	\$0.00				\$0.00	\$0.00
INVESCO DB G10 CURCY HARVS COM UT BEN INT LIB					0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>
	\$0.00				\$0.00	\$0.00



Investment Name	Type				Shares	Total EOY Balance
INVESCO DB MLTI SECTR CMMTY TR ENERGY FD LIB	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
INVESCO DB MULTI SECT COMM TR DB AGRICULT FD LIB	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
INVESCO DB MULTI SECT COMM TR DB PREC MTL LIB	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
INVESTORS BANCORP INC NEW COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
INVITAE CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
IQVIA HLDGS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
ISHARES INC CORE MSCI	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ISHARES TR RUSSELL 2000 ETF LIB	Alternative Investment				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ITRON INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
JOHNSON & JOHNSON	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
JOHNSON & JOHNSON LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
JPMORGAN CHASE & CO	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
JPMORGAN CHASE & CO LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
KALA PHARMACEUTICALS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
KARYOPHARM THERAPEUTICS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
KB HOME COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
KENT ST UNIV OHIO UNIV REVS LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
KIMBERLY CLARK	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00





Investment Name					Shares	Total EOY Balance
KINDER MORGAN INC DEL COM LIB		Stock		0.00		\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00			\$0.00	\$0.00	
KNIGHT SWIFT TRANSN HLDGS INC CL A LIB		Stock		0.00		\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00			\$0.00	\$0.00	
L3HARRIS TECHNOLOGIES INC (FKA L3HARRIS CORPORATION)		Stock		0.00		\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00			\$0.00	\$0.00	
LAKELAND INDS INC COM LIB		Stock		0.00		\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00			\$0.00	\$0.00	
LAM RESEARCH CORP COM LIB		Stock		0.00		\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00			\$0.00	\$0.00	
LENNAR CORP CL A LIB		Stock		0.00		\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00			\$0.00	\$0.00	



Investment Name	Type				Shares	Total EOY Balance
LHC GROUP INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
LILLY ELI & CO COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
LINDE PLC CO	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
LITHIA MTRS INC CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
LIVEPERSON INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MACOM TECH SOLUTIONS HLDGS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
MAIN STR CAP CORP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MANUFACTURER AND TRADERS LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MARATHON OIL CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MARATHON PETE CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MARRIOTT INTL INC CLASS A	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MARRIOTT INTL INC NEW CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
MARSH & MCLENNAN COMPANIES	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MARYLAND ST LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MASSACHUSETTS ST DEV FIN AGY R LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MASSACHUSETTS ST DEV FIN AGY R REV BDS I LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MASSACHUSETTS ST LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MAXAR TECHNOLOGIES INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
MCCORMICK & CO INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MCGRATH RENTCORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MERCHANTS BANCORP IND COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MERCK & CO. INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MERIDIAN BANCORP INC MD COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
METLIFE INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
METROPOLITAN BK HLDG CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MGP INGREDIENTS INC NEW COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MICROSOFT CORP	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MICROSOFT CORP 3.625% 12/15/23	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MICROSOFT CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MICROSOFT CORP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
MIMICAST LTD ORD SHS LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MONDELEZ INTL INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MONSTER BEVERAGE CORP LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MORGAN STANLEY COM NEW LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MORGAN STANLEY LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MOSAIC CO NEW COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
MOTOROLA SOLUTIONS INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MSCI EAFE (ISHARES) LIB	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
MYR GROUP INC DEL COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
NATERA INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
NATIONAL ENERGY SERVICES REUNI SHS LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
NATIONAL STORAGE AFFILIATES TR COM SHS BEN IN LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00





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Investment Name	Type				Shares	Total EOY Balance
NBN CO LTD LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
NESTLE HLDGS INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
NEW SR INVT GROUP INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
NEWMONT CORPORATION	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
NEXTERA ENERGY INC COM	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
NIKE INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
NIKE INC CL B LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
NORTHROP GRUMMAN CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
NOVAVAX INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
NTT FINANCE CORP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
NUVASIVE INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
NVIDIA CORP	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
NVIDIA CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
OFG BANCORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
OHIO ST UNIV GEN RCPTS LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
OLD SECOND BANCORP INC ILL COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ONEOK INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ONEWATER MARINE INC CL A COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name			Type			Shares	Total EOY Balance
ORACLE CORP	3.400% 7/08/24		Bond			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>		<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>		<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00		\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>			<b>EOY Fair Value</b>
	\$0.00			\$0.00			\$0.00
ORACLE CORP LIB			Bond			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>		<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>		<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00		\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>			<b>EOY Fair Value</b>
	\$0.00			\$0.00			\$0.00
ORACLE SYSTEMS CORP			Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>		<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>		<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00		\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>			<b>EOY Fair Value</b>
	\$0.00			\$0.00			\$0.00
ORGANON & CO COMMON STOCK LIB			Stock			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>		<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>		<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00		\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>			<b>EOY Fair Value</b>
	\$0.00			\$0.00			\$0.00
OWL ROCK CAPITAL CORPORATION LIB			Bond			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>		<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>		<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00		\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>			<b>EOY Fair Value</b>
	\$0.00			\$0.00			\$0.00
PACCAR FINANCIAL CORP LIB			Bond			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>		<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>		<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00		\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>			<b>EOY Fair Value</b>
	\$0.00			\$0.00			\$0.00



Investment Name	Type				Shares	Total EOY Balance
PACWEST BANCORP DEL LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PAYPAL HLDGS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PAYPAL HOLDINGS INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PDC ENERGY INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PENN NATL GAMING INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PEPSICO INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
PEPSICO INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PERFCIENT INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PERKINELMER INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PFE	3.600% 9/15/28	Bond			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PIMCO INFL RESPONSE MULTIASSST INSTL	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PINTEREST INC CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
PIONEER NAT RES CO COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PJT PARTNERS INC COM CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PLANTRONICS INC NEW LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PLUG POWER INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PNC FINANCIAL SERVICES GROUP	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PPG INDS INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name					Shares	Total EOY Balance	
PRINCIPAL LIFE GLOBAL FDG II LIB	Bond				0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
PROCTER & GAMBLE CO COM LIB	Stock				0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
PROG HOLDINGS INC COM LIB	Stock				0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
PROGRESSIVE CORP OHIO	Stock				0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
PROSPECT CAP CORP LIB	Bond				0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
PTC THERAPEUTICS INC COM LIB	Stock				0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	





Investment Name	Type				Shares	Total EOY Balance
PUBLIC STORAGE LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
PUBLIC SVC ENTERPRISE GROUP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
Q2 HLDGS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
QCR HOLDINGS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
QORVO INC COM USD0.0001	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
QTS REALTY TRUST, INC. CLASS A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
QUALCOMM INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
QUALCOMM INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
QUANTA SVCS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
RAPID7 INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
RAVEN INDS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
RAYMOND JAMES FINL INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
RAYTHEON TECHNOLOGIES CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
REALTY INCOME CORP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
REGENERON PHARMACEUTICALS	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
REGIONS FINL CORP NEW	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
REIT INDEX (VANGUARD) LIB	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
Repay Holding Corp LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
REVOLVE GROUP IN LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
RH COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
RHODE ISLAND HSG & MTG FIN COR 10-1-29 LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
RHODE ISLAND HSG & MTG FIN COR 10-1-30 LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ROKU INC COM CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ROPER TECHNOLOGIES INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
RUTHS HOSPITALITY GROUP INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
S&P 500 (VANGUARD) LIB	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SALESFORCE COM INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SAN DIEGO CNTY CALIF REGL ARPT LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SAPIENS INTL CORP N V SHS LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SCHNEIDER NATIONAL INC CL B LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
SERVICENOW INC LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SHYFT GROUP INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SILICON LABORATORIES INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SIRIUSPOINT LTD LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SIXTH STREET SPECIALTY LENDNIN LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SKYMILES IP LTD & DELTA AIR LI LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
SOLARIS OILFIELD INFRSTR INC COM CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SOUTHWEST GAS HOLDINGS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SPDR S&P MIDCAP 400 ETF TR	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SPOTIFY TECHNOLOGY S A SHS LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SPROUT SOCIAL INC COM CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SPS COMMERCE INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
STAG INDL INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
STANFORD UNIV CALIF LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
STANTEC INC LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
STERLING CONSTRUCTION CO INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
STEWART INFORMATION SVCS CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
STIFEL FINL CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00





Investment Name	Type				Shares	Total EOY Balance
STRYKER CORP	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SUMMIT MATLS INC CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SUNRUN INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SURF US LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SVB FINANCIAL GROUP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
SYSCO CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
T ROWE PRICE INSTL EMERGING MKTS EQ	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TARGET CORP	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TARGET CORP @100) 3.3750% 4/15/2029	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TARGET CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TCW FDS EMRG MKTS CL I	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TECHTARGET INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
TELEDYNE TECHNOLOGIES INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TESLA MTRS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TEXAS INSTRS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TEXAS INSTRUMENTS INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TEXAS ST LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TG THERAPEUTICS INC LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance	
THERMO FISHER SCIENTIFIC INC	Stock				0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	
THERMO FISHER SCIENTIFIC INC COM LIB	Stock				0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	
THERMO FISHER SCIENTIFIC INC LIB	Bond				0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	
TJX	3.875% 4/15/30	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	
T-MOBILE USA LIB	Stock				0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	
TORONTO DOMINION BANK LIB	Bond				0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>	
	\$0.00			\$0.00	\$0.00	\$0.00	
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>	
	\$0.00			\$0.00		\$0.00	



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Investment Name	Type				Shares	Total EOY Balance
TOTAL BOND MARKET (VANGUARD) LIB	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TRILLIUM THERAPEUTICS INC. LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TRITON INTL LTD CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TRONOX HOLDINGS PLC SHS LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TRUIST FINL CORP LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
TYSON FOODS INC. Cla +	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
UMH PPTYS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNION PAC CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNION PACIFIC CORP	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITED PARCEL SERVICE	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITED STATES TREAS BDS 02/15/21 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITED STATES TREAS BDS 02/15/23 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



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Investment Name	Type				Shares	Total EOY Balance
UNITED STATES TREAS BDS 02/15/36 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITED STATES TREAS BDS 02/15/45 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITED STATES TREAS BDS 02/15/49 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITED STATES TREAS BDS 08/15/42 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITED STATES TREAS BDS 08/15/43 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITED STATES TREAS NTS 02/15/29 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



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Investment Name	Type				Shares	Total EOY Balance
UNITED STATES TREAS NTS 07/31/20 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITED STATES TREAS NTS 08/15/20 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITED STATES TREAS NTS 08/15/23 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITED STATES TREAS NTS 09/30/20 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITED STATES TREAS NTS 09/30/22 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITED STATES TREAS NTS 10/31/20 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00





Investment Name	Type				Shares	Total EOY Balance
UNITED STATES TREAS NTS 11/15/24 LIB	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITEDHEALTH GROUP INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
UNITEDHEALTH GROUP INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
US TREAS NOTE 1.625% 10/31/23	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
US TREAS NOTE 2.000% 2/15/25	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
US TREAS NOTE 2.000% 4/30/24	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



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Investment Name		Type			Shares	Total EOY Balance
US TREAS NOTE	2.000% 5/31/24	Treasury Bond/Note			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
US TREAS NOTE	2.375% 5/15/27	Treasury Bond/Note			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
US TREAS NOTE	2.875% 5/15/28	Treasury Bond/Note			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
US TREAS NOTE	2.875% 8/15/28	Treasury Bond/Note			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
US TREAS NOTE	2.000% 11/15/21	Treasury Bond/Note			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
US TREAS NOTE	2.250% 11/15/27	Treasury Bond/Note			0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
US TREAS NOTE 2.375% 5/15/29	Treasury Bond/Note				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
VANGUARD ADMIRAL GNMA FD #536	Alternative Investment				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
VANGUARD COMMODITY STRATEGY FUND	Alternative Investment				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF LIB	Mutual Fund/Index Fund/ETF				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
VAREX IMAGING CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
VERICEL CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
VERISK ANALYTICS INC CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
VERIZON COMMUNICATIONS	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
VERIZON COMMUNICATIONS INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
VIAVI SOLUTIONS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
VICI PPTYS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
VISA INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
VISA INC COM CL A LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
VISA INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
VOYA FINL INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
VULCAN MATLS CO	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
WALMART INC	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
WALMART INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
WALMART INC LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
WASTE MGMT INC DEL	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
WASTE MGMT INC DEL COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
WASTE MGMT INC DEL LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
WELLS FARGO & CO LIB	Bond				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
WESCO INTL INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name	Type				Shares	Total EOY Balance
WINTRUST FINL CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
WORKIVA INC LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
XPERI HOLDING CORP COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
YETI HLDGS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ZENDESK INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00
ZIMMER BIOMET HOLDINGS INC COM LIB	Stock				0.00	\$0.00
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Income</b>	<b>BOY Balance</b>			<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00			\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>			<b>Unrealized Gains</b>		<b>EOY Fair Value</b>
	\$0.00			\$0.00		\$0.00



Investment Name					Shares	Total EOY Balance	
ZOETIS INC	Stock				0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	
ZUMIEZ INC COM LIB	Stock				0.00	\$0.00	
<b>Principal</b>	<b>BOY Balance</b>	<b>Purchases</b>	<b>Cash Cap Gains</b>	<b>Sale Proceeds</b>	<b>Sale Gain/Loss</b>	<b>EOY Balance</b>	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Income</b>	<b>BOY Balance</b>				<b>Income</b>	<b>Expended</b>	<b>EOY Balance</b>
	\$0.00				\$0.00	\$0.00	\$0.00
<b>Principal Only</b>	<b>BOY Fair Value</b>				<b>Unrealized Gains</b>	<b>EOY Fair Value</b>	
	\$0.00				\$0.00	\$0.00	





**Brokerage Fees and Expenses**

<b>Name</b>	<b>Fees Paid</b>	<b>Expenses Paid</b>
Boston Advisors	\$0.00	\$0.00
Cambridge Trust	\$0.00	\$0.00
Citizens Bank Wealth Management	\$0.00	\$0.00
Cantella-Raymond James	\$0.00	\$0.00
TD Wealth	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>