

For calendar year 2023 or tax year beginning 09/01/2023 and ending 08/31/2024

Name of foundation KATE B REYNOLDS CHARITABLE TRUST		A Employer identification number 56-6036515
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 505 MAC H0006-092		B Telephone number (see instructions) 800-352-3705
City or town, state or province, country, and ZIP or foreign postal code SAINT LOUIS, MO 63166		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 634,791,644.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d), must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,352,532.	14,925,148.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,392,340.			
	b Gross sales price for all assets on line 6a	114,979,921.			
	7 Capital gain net income (from Part IV, line 2)		4,392,340.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,018,076.	933,802.		STMT 2
	12 Total. Add lines 1 through 11	22,762,948.	20,251,290.		
	13 Compensation of officers, directors, trustees, etc.	3,002,863.	2,252,147.		750,716.
	14 Other employee salaries and wages	2,337,683.	NONE	NONE	2,337,683.
	15 Pension plans, employee benefits	801,152.	NONE	NONE	801,152.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	STMT 3	1,240,758.	1,240,758.	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	STMT 4	158,603.	158,603.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)	STMT 5	2,759,280.	194,020.	2,565,260.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,300,339.	3,845,528.	NONE	6,454,811.
	25 Contributions, gifts, grants paid	21,947,272.			21,947,272.
	26 Total expenses and disbursements. Add lines 24 and 25	32,247,611.	3,845,528.	NONE	28,402,083.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-9,484,663.			
	b Net investment income (if negative, enter -0-)		16,405,762.		
	c Adjusted net income (if negative, enter -0-)			NONE	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	241,622.	607,889.	607,889.
	2	Savings and temporary cash investments	29,798,060.	46,066,321.	46,066,321.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) STMT 6	48,427,287.		
	b	Investments - corporate stock (attach schedule) STMT 8	332,439,764.		
	c	Investments - corporate bonds (attach schedule) STMT 27	85,043,863.		
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 30	73,409,213.	513,049,691.	588,117,433.
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe 9WB003821 PHYSICAL ASSETS HELD)	34,645.	34,645.	1.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	569,394,454.	559,758,546.	634,791,644.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 ☐			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 ☒			
	26	Capital stock, trust principal, or current funds	569,394,454.	559,758,546.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds . .			
	29	Total net assets or fund balances (see instructions)	569,394,454.	559,758,546.	
	30	Total liabilities and net assets/fund balances (see instructions)	569,394,454.	559,758,546.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	569,394,454.
2	Enter amount from Part I, line 27a	2	-9,484,663.
3	Other increases not included in line 2 (itemize) PARTNERSHIP ADJ	3	44,977.
4	Add lines 1, 2, and 3	4	559,954,768.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 31	5	196,222.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	559,758,546.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 114,979,921.		110,587,581.	4,392,340.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			4,392,340.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	4,392,340.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3		

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	228,040.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	228,040.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	228,040.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 247,384.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 35,979.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	283,363.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	55,323.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 55,323. Refunded		11	

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Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	☒	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>NC</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	☒	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		☒
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	☒	
14 The books are in care of <u>SEE STATEMENT 32</u> Telephone no. _____ Located at _____ ZIP+4 _____		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ☐ and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		☒

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here. ☐		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years	2a	X
_____ , _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____ , _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b	X

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	X
c Organizations relying on a current notice regarding disaster assistance, check here ☐		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? STMT. 33	5d	X
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank 1525 WEST W T HARRIS BLVD, CHARLOTTE, NC 28288-5709	TRUSTEE 1	3,002,863.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURA I GERALD-SIMMS 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	PRESIDENT 40 H	470,803.	20,535.	-0-
STEPHANIE C LEWTER 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	EXECUTIVE VP 40 H	271,081.	15,581.	-0-
ADAM LINKER 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	VP OF PROGRAMS 40 H	193,994.	11,640.	-0-
NORA D FERRELL 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	DIRECTOR OF COMM 40 H	151,360.	9,082.	-0-
KRISTEN NANEY 128 REYNOLDA VILLAGE, WINSTON-SALEM, NC 27106	DIRECTOR, LEARNI 40 H	137,567.	8,254.	-0-

Total number of other employees paid over \$50,000 **NONE**Form **990-PF** (2023)

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE ATTACHED STATEMENT	
	1,585,990.
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	569,601,800.
b	Average of monthly cash balances	1b	33,639,149.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	603,240,949.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	603,240,949.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	9,048,614.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	594,192,335.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	29,709,617.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	29,709,617.
2a	Tax on investment income for 2023 from Part V, line 5.	2a	228,040.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	228,040.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	29,481,577.
4	Recoveries of amounts treated as qualifying distributions	4	61,286.
5	Add lines 3 and 4	5	29,542,863.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	29,542,863.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	28,402,083.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	28,402,083.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				29,542,863.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only.			28,019,175.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	NONE			
b From 2019	NONE			
c From 2020	NONE			
d From 2021	NONE			
e From 2022	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ <u>28,402,083.</u>				
a Applied to 2022, but not more than line 2a . . .			28,019,175.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2023 distributable amount				382,908.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				29,159,955.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2019 . . .	NONE			
b Excess from 2020 . . .	NONE			
c Excess from 2021 . . .	NONE			
d Excess from 2022 . . .	NONE			
e Excess from 2023 . . .	NONE			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)**NOT APPLICABLE****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2023

(b) 2022

(c) 2021

(d) 2020

b 85% (0.85) of line 2a . . .**c** Qualifying distributions from Part XI, line 4, for each year listed .**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon: . .**a** "Assets" alternative test - enter:

(1) Value of all assets . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed. . .**c** "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income .

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 34

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XIV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
HIPA and LIPA SEE ATTACHED SCHEDULE CHARITIES WINSTON-SALEM NC 27150		NONE	PC	CHARITABLE CONTRIBUTIONS	21,947,272.

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
	(7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	 Wells Fargo Bank, N.A.	05/02/2025	TRUSTEE
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name LAURA B. STROBEL		Preparer's signature 		Date 05/02/2025	Check ☒ if self-employed	PTIN P01271955	
	Firm's name PWC US TAX LLP					Firm's EIN 92-0460586		
	Firm's address 301 GRANT STREET 45TH FLOOR PITTSBURGH, PA 15219					Phone no. 412-355-6000		

Form 2220	Underpayment of Estimated Tax by Corporations	OMB No. 1545-0123
Department of the Treasury Internal Revenue Service	Attach to the corporation's tax return. Go to www.irs.gov/Form2220 for instructions and the latest information.	2023
Name KATE B REYNOLDS CHARITABLE TRUST		Employer identification number 56-6036515

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	228,040.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method.	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	228,040.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	247,383.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	228,040.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6	☐	The corporation is using the adjusted seasonal installment method.
7	☐	The corporation is using the annualized income installment method.
8	☒	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 01/15/2024	02/15/2024	05/15/2024	08/15/2024
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column.	10 32,351.	51,550.	44,384.	60,482.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11 247,384.			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	215,033.	163,483.	119,099.
13 Add lines 11 and 12	13	215,033.	163,483.	119,099.
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 247,384.	215,033.	163,483.	119,099.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16			
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 215,033.	163,483.	119,099.	

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2023)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19 20				
21 Number of days on line 20 after 4/15/2023 and before 7/1/2023 21				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 7\% (0.07)$ 22	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023 23				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 7\% (0.07)$ 24	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024 25				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 8\% (0.08)$ 26	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024 27				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366} \times 8\% (0.08)$ 28	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024 29				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366} \times \%$ 30	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024 31				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366} \times \%$ 32	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025 33				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366} \times \%$ 34	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025 35				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$ 36	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36 37	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns 38				\$

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov You can also call 800-829-4933 to get interest rate information.

Form **2220** (2023)

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.**Part I Adjusted Seasonal Installment Method****Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%.
See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2020	1a				
b Tax year beginning in 2021	1b				
c Tax year beginning in 2022	1c				
2 Enter taxable income for each period for the tax year beginning in 2023. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2020	3a				
b Tax year beginning in 2021	3b				
c Tax year beginning in 2022	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions) . . .	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amount on line 9c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return . . .	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a .	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b .	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c .	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions . . .	15				
16 Enter any other taxes for each payment period. See instructions	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0- . . .	19				

Part II Annualized Income Installment Method

		(a) First <u>2</u> months	(b) First <u>3</u> months	(c) First <u>6</u> months	(d) First <u>9</u> months
20 Annualization periods (see instructions) . . .	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	1,536,379.	2,358,621.	6,152,752.	10227498.
22 Annualization amounts (see instructions) . . .	22	6.000000	4.000000	2.000000	1.333333
23a Annualized taxable income. Multiply line 21 by line 22	23a	9,218,274.	9,434,484.	12305504.	13636630.
b Extraordinary items (see instructions) . . .	23b	NONE	NONE		NONE
c Add lines 23a and 23b	23c	9,218,274.	9,434,484.	12305504.	13636630.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 1, or comparable line of corporation's return . . .	24	129,404.	167,802.	171,047.	188,767.
25 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	25				
26 Enter any other taxes for each payment period. See instructions	26	NONE	NONE		NONE
27 Total tax. Add lines 24 through 26	27	129,404.	167,802.	171,047.	188,767.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28	NONE	NONE		NONE
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	129,404.	167,802.	171,047.	188,767.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	32,351.	83,901.	128,285.	188,767.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31 . . .	32	32,351.	83,901.	128,285.	188,767.
33 Add the amounts in all preceding columns of line 38. See instructions	33		32,351.	83,901.	128,285.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	32,351.	51,550.	44,384.	60,482.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	57,010.	57,010.	57,010.	57,010.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		24,659.	30,119.	42,745.
37 Add lines 35 and 36	37	57,010.	81,669.	87,129.	99,755.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	32,351.	51,550.	44,384.	60,482.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CORPORATE INTEREST	506,451.	506,451.
FOREIGN DIVIDENDS	1,162,945.	1,162,945.
OTHER INTEREST	1,062,433.	1,062,433.
NONQUALIFIED DOMESTIC DIVIDENDS	6,279,341.	6,279,341.
FOREIGN INTEREST	317,097.	317,097.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	867,306.	867,306.
DOMESTIC DIVIDENDS	4,729,575.	4,729,575.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	427,384.	
	-----	-----
TOTAL	15,352,532.	14,925,148.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	2,084,274.	
LSV INTER CON EQ FD PTNSHIP K-1	30,906.	30,906.
I CAPITAL STEPSTONE TAC GR 111, K-1	915.	915.
ABS GLOBAL LONG SHORT ASP FD K-1	846,709.	846,709.
I CAPITAL HARBOURVEST DOVER ST K-1	3,327.	3,327.
GRAHAM ALT INV FD PTNSHIP 11 K-1	51,916.	51,916.
OTHER INCOME	29.	29.
	-----	-----
TOTALS	3,018,076.	933,802.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMNT MNGMNT FEES (NON-DED	1,240,758.	1,240,758.
	-----	-----
TOTALS	1,240,758.	1,240,758.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	158,603.	158,603.
	-----	-----
TOTALS	158,603.	158,603.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
FILING FEE/STATE TAX	20.		20.
INVESTMENT EXPENSES - ADR FEES	52,418.	52,418.	
OTHER EXPENSE	67.	67.	
LSV INTER CON EQ FD PTNSHIP K-	10,814.	10,814.	
I CAPITAL STEPSTONE TAC GR 111	15,479.	15,479.	
ABS GLOBAL LONG SHORT ASP FD K	82,875.	82,875.	
I CAPITAL HARBOURVEST DOVER ST	32,367.	32,367.	
OTHER PERSONAL EXPENSE	86.		86.
DIRECT CHARITABLE ACTIVITIES	1,585,990.		1,585,990.
ADVISORY BOARD EXPENSES	70,167.		70,167.
FOUNDATION EXPENSES	908,997.		908,997.
	-----	-----	-----
TOTALS	2,759,280.	194,020.	2,565,260.
	=====	=====	=====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
010831DT9 ALAMEDA CNTY CA JT	430,844.
13032UVG0 CALIFORNIA ST HLTH	590,702.
13077DKM3 CALIFORNIA ST UNIV	969,348.
2350364M9 DALLAS-FORT WORTH TX	562,002.
341271AE4 FLORIDA ST BRD OF AD	817,513.
575831EY4 MASSACHUSETTS ST CLG	925,190.
59447TXN8 MICHIGAN ST FIN AUTH	600,427.
64711NVC6 NEW MEXICO ST FIN AU	673,557.
64971X5E4 NEW YORK CITY NY TRA	58,452.
64971X5F1 NEW YORK CITY NY TRA	993,677.
64972H5F5 NEW YORK CITY NY TRA	1,168,618.
64985TDB4 NEW YORK ST URBAN DE	884,953.
71883MQD9 PHOENIX AZ CIVIC IMP	663,975.
71883RRT2 PHOENIX AZ CIVIC IMP	631,268.
79623PQQ1 SAN ANTONIO TX	800,000.
797412DS9 SAN DIEGO CNTY CA WT	749,213.
79770GJJ6 SAN FRANCISCO CITY	624,876.
798170AL0 SAN JOSE CA REDEV AG	814,617.
7994082H1 SAN RAMON VLY CA UNI	1,072,200.
835569HP2 SONOMA CNTY CA JNR	793,515.
880558NU1 TENNESSEE ST SCH BON	887,360.
9128285M8 US TREASURY NOTE	1,308,291.
9128285T3 US TREASURY NOTE	1,600,954.
9128286T2 US TREASURY NOTE	2,623,696.
912828G38 US TREASURY NOTE	986,627.
912828J27 US TREASURY NOTE	3,223,238.
912828YB0 US TREASURY NOTE	419,145.
912828YS3 US TREASURY NOTE	2,147,338.
912828ZB9 US TREASURY NOTE	2,614,336.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
91282CAE1 US TREASURY NOTE	1,183,319.
91282CAH4 US TREASURY NOTE	1,579,895.
91282CBH3 US TREASURY NOTE	1,976,565.
91282CCJ8 US TREASURY NOTE	1,766,406.
91282CDY4 US TREASURY NOTE	2,507,606.
91282CFK2 US TREASURY NOTE	3,647,754.
91282CHC8 US TREASURY NOTE	3,002,942.
91523NWU6 UNIV OF WASHINGTON	901,512.
92818HRY9 VIRGINIA ST PUBLIC	1,225,356.

TOTALS	48,427,287.
	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
922040100 VANGUARD INSTL INDEX	
09260C703 BLACKROCK GL L/S CRE	14,048,690.
589509207 MERGER FUND-INST #30	
27831R108 EV GLBL MACR ABS RTR	14,268,895.
921908869 VANGUARD REAL EST IN	4,873,945.
001317205 AIA GROUP LTD-SP ADR	1,001,124.
001744101 AMN HEALTHCARE SERVI	
00191U102 ASGN INCORPORATED	
00206R102 AT & T INC	209,622.
002824100 ABBOTT LABS	113,420.
00287Y109 ABBVIE INC	
003261104 ABRDN BLOOMBERG ALL	34,419,056.
003654100 ABIOMED INC	
00507V109 ACTIVISION BLIZZARD	116,672.
00508Y102 ACUITY BRANDS (HOLDI	1,265,861.
005098108 ACUSHNET HOLDINGS CO	1,460,274.
00724F101 ADOBE INC	1,540,686.
00751Y106 ADVANCE AUTO PTS INC	378,801.
00771X419 GQG PART EMERG MKTS	
00783V104 ADYEN NV-UNSPON ADR	958,920.
007903107 ADVANCED MICRO DEVIC	422,248.
009066101 AIRBNB INC	892,323.
009126202 AIR LIQUIDE - ADR	304,530.
009158106 AIR PRODS & CHEMS IN	128,334.
00973N102 AKOUSTIS TECHNOLOGIE	149,042.
012653101 ALBEMARLE CORP COM	225,082.
015393101 ALFA LAVAL AB-UNSPON	454,185.
016255101 ALIGN TECHNOLOGY INC	1,031,734.
017175100 ALLEGHANY CORP DEL N	

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
018820100 ALLIANZ SE - UNSP AD	1,194,318.
01973R101 ALLISON TRANSMISSION	980,743.
02005N100 ALLY FINANCIAL INC	
02079K107 ALPHABET INC CL C	1,472,547.
02079K305 ALPHABET INC CL A	1,754,649.
023135106 AMAZON COM INC COM	3,246,356.
02319V103 AMBEV SA-SPN ADR	357,650.
025816109 AMERICAN EXPRESS CO	186,857.
025932104 AMERICAN FINL GROUP	
03027X100 AMERICAN TOWER CORP	601,274.
03064D108 AMERICOLD REALTY TRU	69,238.
03073E105 CENCORA INC	1,687,551.
031162100 AMGEN INC	1,515,846.
032654105 ANALOG DEVICES INC	236,934.
037833100 APPLE INC	5,330,206.
038222105 APPLIED MATERIALS IN	336,618.
03831W108 APPLOVIN CORP	
038336103 APTARGROUP INC COM	
03852U106 ARAMARK	345,073.
03940R107 ARCH RESOURCES INC	
040413106 ARISTA NETWORKS INC	45,948.
04316A108 ARTISAN PARTNERS ASS	986,535.
04335A105 ARVINAS INC	
049255706 ATLAS COPCO AB ADR	1,018,028.
049904105 ATRION CORP	428,486.
052769106 AUTODESK INC	
05278C107 AUTOHOME INC-ADR	
053015103 AUTOMATIC DATA PROCE	
05338G106 AVALARA INC	

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
05465P101 AXONICS INC	
05945F103 BANCFIRST CORP	720,874.
05946K101 BANCO BILBAO VIZCAYA	501,941.
05988J103 BANDWIDTH INC	67,079.
060505104 BANK OF AMERICA CORP	3,461,115.
064058100 BANK NEW YORK MELLON	
06759L103 BARINGS BDC INC	237,211.
075887109 BECTON DICKINSON & C	250,534.
084670702 BERKSHIRE HATHAWAY I	768,610.
088606108 BHP GROUP LTD-SPON A	870,832.
090043100 BILL.COM HOLDINGS IN	
09058V103 BIOCRYST PHARMACEUTI	101,339.
09075A108 BIOVENTUS INC	60,580.
09260D107 BLACKSTONE INC	1,020,902.
093671105 BLOCK H & R INC	47,086.
094235108 BLOOMIN' BRANDS INC	113,696.
100557107 BOSTON BEER COMPANY	
10922N103 BRIGHTHOUSE FINANCIA	260,780.
110122108 BRISTOL MYERS SQUIBB	
11135F101 BROADCOM INC	390,986.
112463104 BROOKDALE SR LIVING	158,394.
122017106 BURLINGTON STORES IN	187,295.
12504L109 CBRE GROUP INC	197,803.
125269100 CF INDS HLDGS INC	
12572Q105 CME GROUP INC	141,998.
12591J207 CSPC PHARMACEUTICAL	312,492.
126650100 CVS HEALTH CORPORATI	2,652,925.
127097103 COTERRA ENERGY INC	46,535.
127190304 CACI INTL INC FORMER	44,814.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
127203107 CACTUS INC	
134429109 CAMPBELL SOUP CO	242,765.
136375102 CANADIAN NATL RR CO	350,934.
14040H105 CAPITAL ONE FINANCIA	2,233,267.
148806102 CATALENT INC	
149123101 CATERPILLAR INC	160,634.
15118V207 CELSIUS HOLDINGS INC	19,524.
15135B101 CENTENE CORP DEL	225,243.
15677J108 CERIDIAN HCM HOLDING	
159179100 CHANNELADVISOR CORP	
16119P108 CHARTER COMMUNICATIO	1,525,806.
16411R208 CHENIERE ENERGY INC	
166764100 CHEVRON CORP	1,766,168.
16934W106 CHIMERIX INC	75,598.
169656105 CHIPOTLE MEXICAN GRI	783,896.
171269103 CHUGAI PHARMACEUTIC-	849,934.
17275R102 CISCO SYSTEMS INC	94,683.
172908105 CINTAS CORP	1,844,922.
172967424 CITIGROUP INC.	
185123106 CLEARWATER ANALYTICS	410,916.
191098102 COCA-COLA CONSOLIDAT	314,393.
191216100 COCA COLA CO	1,630,368.
192446102 COGNIZANT TECH SOLUT	191,779.
20337X109 COMMScope HOLDING CO	96,760.
205887102 CONAGRA BRANDS INC	1,415,731.
20825C104 CONOCOPHILLIPS	246,038.
219350105 CORNING INC	113,430.
22052L104 CORTEVA INC	70,864.
221006109 CORVEL CORP	1,213,111.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
22266L106 COUPA SOFTWARE INC	
22788C105 CROWDSTRIKE HOLDINGS	113,476.
229050307 CRYOPORT INC	
231561101 CURTISS WRIGHT CORP	209,020.
232109108 CUTERA INC	
23304Y100 DBS GROUP HOLDINGS L	1,090,179.
233802107 DAIFUKU CO LTD - UNS	282,803.
235851102 DANAHER CORP	1,360,153.
237545108 DASSAULT SYSTEMES S.	947,015.
23804L103 DATADOG INC	119,857.
244199105 DEERE & CO	
25179M103 DEVON ENERGY CORPORA	34,562.
252131107 DEXCOM INC	82,999.
25278X109 DIAMONDBACK ENERGY I	2,250.
25400W102 DIGITAL TURBINE INC	
254687106 WALT DISNEY CO	1,374,214.
254709108 DISCOVER FINANCIAL S	
256163106 DOCUSIGN INC	
256677105 DOLLAR GENERAL CORP	4,137,712.
256746108 DOLLAR TREE INC	494,900.
257651109 DONALDSON CO INC	442,226.
26142V105 DRAFTKINGS INC	46,893.
262037104 DRIL-QUIP INC COM	
26441C204 DUKE ENERGY HOLDING	2,246,768.
26875P101 EOG RESOURCES, INC	138,760.
26876F102 ENN ENERGY HOLDINGS-	552,777.
26884L109 EQT CORPORATION	
278642103 EBAY INC	2,656,448.
278865100 ECOLAB INC	1,477,117.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION

BEGINNING
BOOK VALUE

28176E108 EDWARDS LIFESCIENCES	
29084Q100 EMCOR GROUP INC COM	1,660,228.
29109X106 ASPEN TECHNOLOGY INC	738,027.
29355A107 ENPHASE ENERGY INC	20,918.
29355X107 ENPRO INDS INC	141,602.
29362U104 ENTEGRIS INC	121,843.
29414B104 EPAM SYSTEMS INC	93,405.
29429L105 EPIROC AB-UNSP ADR	443,522.
30161Q104 EXELIXIS INC	1,279,657.
30225T102 EXTRA SPACE STORAGE	
30231G102 EXXON MOBIL CORPORAT	677,321.
302941109 FTI CONSULTING INC C	2,023,090.
30303M102 META PLATFORMS INC	1,029,286.
303075105 FACTSET RESH SYS INC	1,105,711.
307305102 FANUC CORPORATION AD	188,282.
311900104 FASTENAL CO	684,917.
31428X106 FEDEX CORPORATION	1,161,391.
31620M106 FIDELITY NATL INFORM	
31946M103 FIRST CTZNS BANCShar	55,743.
32051X108 FIRST HAWAIIAN INC	1,553,417.
344419106 FOMENTO ECONOMICO ME	889,407.
345370860 FORD MOTOR COMPANY	
34959E109 FORTINET INC	1,457,516.
35671D857 FREEPORT-MCMORAN INC	204,853.
3621LQ109 G1 THERAPEUTICS INC	87,079.
363576109 GALLAGHER ARTHUR J &	109,535.
368736104 GENERAC HOLDINGS INC	
369604301 GENERAL ELEC CO	624,172.
377320106 GLATFELTER CORP	

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
37940X102 GLOBAL PMTS INC W/I	1,496,978.
38141G104 GOLDMAN SACHS GROUP	
384109104 GRACO INC	1,348,941.
384802104 GRAINGER W W INC	1,107,403.
403949100 HF SINCLAIR CORP	
40412C101 HCA HOLDINGS INC	466,450.
40415F101 HDFC BANK LTD. - ADR	844,595.
40523H106 HAIER SMART HOME CO	1,001,903.
406216101 HALLIBURTON CO	72,931.
410345102 HANESBRANDS INC	409,087.
421906108 HEALTHCARE SVCS GROU	849,501.
423452101 HELMERICH & PAYNE IN	
426281101 HENRY JACK & ASSOC I	643,813.
42809H107 HESS CORP	95,358.
431284108 HIGHWOODS PPTYS INC	260,451.
437872104 HOMETRUST BANCSHARES	
438516106 HONEYWELL INTERNATIO	1,660,129.
443573100 HUBSPOT INC	65,863.
450056106 IRHYTHM TECHNOLOGIES	
45104G104 ICICI BANK LTD. - AD	668,819.
452327109 ILLUMINA INC	1,135,428.
45332Y109 INARI MEDICAL INC	
45378A106 INDEPENDENCE REALTY	44,572.
45662N103 INFINEON TECHNOLOGIE	1,207,030.
45687V106 INGERSOLL-RAND INC	617,831.
457730109 INSPIRE MEDICAL SYST	42,631.
45774W108 INSTEEL INDS INC COM	30,087.
45784P101 INSULET CORP	7,711.
458140100 INTEL CORP	223,746.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION

BEGINNING

BOOK VALUE

459200101	INTERNATIONAL BUSINE	
459506101	INTERNATIONAL FLAVOR	
46116X101	INTRA-CELLULAR THERA	7,343.
461202103	INTUIT COM	1,526,904.
46120E602	INTUITIVE SURGICAL I	1,186,035.
46266C105	IQVIA HOLDINGS INC	1,663,637.
46432F842	ISHARES CORE MSCI EA	
46625H100	JPMORGAN CHASE & CO	462,531.
47580P103	JELD-WEN HOLDING INC	45,374.
478160104	JOHNSON & JOHNSON	2,137,210.
48020Q107	JONES LANG LASALLE I	
482480100	KLA CORP	106,443.
492089107	KERINGIUNSPONSORED A	316,291.
49456B101	KINDER MORGAN INC/DE	98,559.
49714P108	KINSALE CAPITAL GROU	46,120.
500458401	KOMATSU LIMITED - AD	418,871.
50050N103	KONTOOR BRANDS INC	
501044101	KROGER CO	1,371,232.
501173207	KUBOTA LIMITED - ADR	
50189K103	LCI INDUSTRIES	969,647.
502117203	L'OREAL - ADR	738,107.
50212V100	LPL FINANCIAL HOLDIN	
50540R409	LABORATORY CRP OF AM	1,893,318.
512807108	LAM RESEARCH CORP CO	1,339,131.
515098101	LANDSTAR SYS INC COM	1,381,289.
516544103	LANTHEUS HOLDINGS IN	6,396.
518439104	ESTEE LAUDER COMPANI	1,379,748.
52603B107	LENDINGTREE, INC	
531229607	LIBERTY SIRIUSXM GRO	

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
532457108 ELI LILLY & CO COM	835,471.
53803X105 LIVE OAK BANCSHARES	30,281.
53814L108 LIVENT CORP	45,520.
54338V101 LONZA GROUP AG ADR	626,085.
548661107 LOWES COS INC	4,204,150.
549498103 LUCID GROUP INC	45,784.
55306N104 MKS INSTRS INC	
562750109 MANHATTAN ASSOCIATES	1,397,896.
56501R106 MANULIFE FINANCIAL C	694,867.
565849106 MARATHON OIL CORP	
56585A102 MARATHON PETROLEUM C	71,972.
571748102 MARSH & MCLENNAN COS	1,412,864.
571903202 MARRIOTT INTERNATIONAL	63,489.
573284106 MARTIN MARIETTA MATL	780,543.
573874104 MARVELL TECHNOLOGY I	131,503.
57636Q104 MASTERCARD INC	377,926.
57667L107 MATCH GROUP INC NEW	
58933Y105 MERCK & CO INC NEW	488,592.
594918104 MICROSOFT CORP	6,708,488.
595017104 MICROCHIP TECHNOLOGY	1,572,957.
595112103 MICRON TECHNOLOGY IN	103,987.
60770K107 MODERNA INC	53,551.
60786M105 MOELIS & CO	1,235,904.
609207105 MONDELEZ INTERNATIONAL	1,690,539.
60937P106 MONGODB INC	85,708.
609839105 MONOLITHIC PWR SYS I	42,810.
617446448 MORGAN STANLEY	
61945C103 MOSAIC CO/THE	
63947X101 NCINO INC	167,054.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
641069406 NESTLE S.A. REGISTER	484,193.
64110L106 NETFLIX INC	1,324,699.
651639106 NEWMONT CORP	165,332.
65339F101 NEXTERA ENERGY INC	121,689.
654106103 NIKE INC CL B	2,229,761.
65479L108 NITORI HLDGS CO LTD-	342,795.
670108109 NOVOZYMES A/S UNSPON	288,219.
670346105 NUCOR CORP	151,990.
67066G104 NVIDIA CORP	2,525,980.
67103H107 O'REILLY AUTOMOTIVE	1,672,630.
674599105 OCCIDENTAL PETE CORP	71,358.
679295105 OKTA INC	
679580100 OLD DOMINION FREIGHT	200,910.
682680103 ONEOK INC COM	121,948.
68389X105 ORACLE CORPORATION	158,670.
69318G106 PBF ENERGY INC	8,290.
693475105 PNC FINANCIAL SERVIC	
69608A108 PALANTIR TECHNOLOGIE	81,132.
697435105 PALO ALTO NETWORKS I	156,215.
701094104 PARKER HANNIFIN CORP	1,670,479.
703481101 PATTERSON-UTI ENERGY	
704326107 PAYCHEX INC	
70432V102 PAYCOM SOFTWARE INC	
70438V106 PAYLOCITY HOLDING CO	
70450Y103 PAYPAL HOLDINGS INC	199,751.
704551100 PEABODY ENERGY CORP	
713448108 PEPSICO INC	858,390.
715684106 PT TELEKOMUNIKASI IN	541,283.
717081103 PFIZER INC	1,029,736.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
718546104 PHILLIPS 66	
71944F106 PHREESIA INC	
72341E304 PING AN INSURANCE-AD	607,609.
72352L106 PINTEREST INC	8,270.
723787107 PIONEER NAT RES CO C	135,902.
72919P202 PLUG POWER INC	
741511109 PRICESMART INC	539,683.
74164M108 PRIMERICA INC	1,609,420.
742718109 PROCTER & GAMBLE CO	188,586.
74340W103 PROLOGIS INC	197,703.
74460D109 PUBLIC STORAGE INC C	571,784.
74736K101 QORVO INC	560,085.
747525103 QUALCOMM INC	179,882.
749607107 RLI CORP COM	667,746.
75513E101 RTX CORP	1,380,231.
75524B104 RBC BEARINGS INC	979,083.
75737F108 REDFIN CORP	54,947.
761152107 RESMED INC	
76169C100 REXFORD INDUSTRIAL R	
76657Y101 RIGHTMOVE PLC-UNSP A	1,423,352.
76680R206 RINGCENTRAL INC	
767204100 RIO TINTO PLC - ADR	677,566.
76954A103 RIVIAN AUTOMOTIVE IN	45,287.
771195104 ROCHE HOLDINGS LTD -	694,103.
778296103 ROSS STORES INC	3,225,889.
780259305 ROYAL DUTCH SHELL PL	581,599.
780287108 ROYAL GOLD INC	45,038.
78409V104 S&P GLOBAL INC	1,012,585.
78473E103 SPX TECHNOLOGIES INC	137,039.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION

BEGINNING
BOOK VALUE

79466L302 SALESFORCE INC	483,655.
803054204 SAP SE ADR	738,482.
80687P106 SCHNEIDER ELECTRIC S	870,653.
808513105 SCHWAB CHARLES CORP	312,950.
81211K100 SEALED AIR CORP COM	112,774.
81762P102 SERVICENOW INC	1,411,229.
824348106 SHERWIN WILLIAMS CO	66,275.
824667109 SHIONOGI & CO LTD-UN	432,851.
824841407 SHISEIDO CO., LTD. -	304,298.
82489T104 SHOCKWAVE MEDICAL IN	16,793.
82710M100 SILK ROAD MEDICAL IN	
829073105 SIMPSON MFG INC COM	2,025,071.
82982T106 SITIME CORP	
832696405 JM SMUCKER CO	1,153,115.
833445109 SNOWFLAKE INC	132,882.
83417M104 SOLAREGE TECHNOLOGI	47,824.
83569C102 SONOVA HOLDIN-UNSPON	356,244.
848637104 SPLUNK INC	114,410.
85209W109 SPROUT SOCIAL INC	
852234103 BLOCK INC	87,755.
852312305 STAAR SURGICAL CO CO	
855244109 STARBUCKS CORP COM	942,588.
857477103 STATE STREET CORP	1,670,223.
87155N109 SYMRISE AG ADR	413,808.
87165B103 SYNCHRONY FINANCIAL	2,050,943.
87166B102 SYNEOS HEALTH INC	166,258.
871829107 SYSCO CORP	2,337,529.
87184P109 SYSMEX CORP-UNSPON A	335,484.
872540109 TJX COMPANIES INC	128,220.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
872590104 T-MOBILE US INC	
874039100 TAIWAN SEMICONDUCTOR	2,410,429.
875372203 TANDEM DIABETES CARE	
875465106 TANGER FACTORY OUTLE	136,827.
87612G101 TARGA RESOURCES CORP	126,792.
87901J105 TEGNA INC	348,334.
87918A105 TELADOC HEALTH INC	
879360105 TELEDYNE TECHNOLOGIE	
88032Q109 TENCENT HOLDINGS LTD	1,264,685.
880770102 TERADYNE INC	1,558,444.
88160R101 TESLA, INC	1,875,367.
882508104 TEXAS INSTRUMENTS IN	155,431.
88262P102 TEXAS PACIFIC LAND C	
88339J105 TRADE DESK INC/THE	53,521.
883556102 THERMO FISHER SCIENT	3,626,278.
88642R109 TIDEWATER INC	23,596.
891092108 TORO CO	1,247,551.
892672106 TRADEWEB MARKETS INC	44,403.
898202106 TRUPANION INC	
89832Q109 TRUIST FINANCIAL COR	3,125,612.
90138F102 TWILIO INC	
90184L102 TWITTER INC	
902973304 US BANCORP	1,873,491.
90460M204 UNI CHARM CORPORATIO	389,719.
904677200 UNIFI INC	
907818108 UNION PACIFIC CORP	769,054.
911312106 UNITED PARCEL SERVIC	1,845,204.
91324P102 UNITEDHEALTH GROUP I	2,860,466.
922475108 VEEVA SYSTEMS INC	37,747.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
92276F100 VENTAS INC COM	45,734.
92826C839 VISA INC-CLASS A SHR	2,120,217.
928563402 VMWARE INC	46,421.
928881101 VONTIER CORP	266,960.
931142103 WALMART INC	2,029,061.
931427108 WALGREENS BOOTS ALLI	1,606,443.
934423104 WARNER BROS DISCOVER	
941848103 WATERS CORP	1,407,076.
942749102 WATTS WATER TECHNOLO	1,235,290.
95040Q104 WELLTOWER INC	329,965.
977852102 WOLFSPEED INC	147,880.
980228308 WOODSIDE ENERGY GROU	
98138H101 WORKDAY INC	94,719.
98419M100 XYLEM INC/NY	59,897.
988498101 YUM BRANDS INC	1,805,019.
98850P109 YUM CHINA HOLDINGS I	
989207105 ZEBRA TECHNOLOGIES C	2,564,115.
98936J101 ZENDESK INC	
98954M101 ZILLOW GROUP INC	
98980G102 ZSCALER INC	29,603.
98980L101 ZOOM VIDEO COMMUNICA	
G0403H108 AON PLC	
G1151C101 ACCENTURE PLC	2,330,769.
G29183103 EATON CORP PLC	558,617.
G4412G101 HERBALIFE NUTRITION	
G51502105 JOHNSON CONTROLS INT	54,588.
G5494J103 LINDE PLC	
G5960L103 MEDTRONIC PLC	1,450,124.
G6095L109 APTIV PLC	

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
G6674U108 NOVOCURE LTD	
G97822103 PERRIGO CO PLC	987,992.
G98239109 XP INC - CLASS A	280,409.
H01301128 ALCON INC	492,529.
N07059210 ASML HOLDING NV-NY R	1,079,642.
N14506104 ELASTIC NV	
01609W102 ALIBABA GROUP HOLDIN	477,174.
041242108 ARKO CORP	215,358.
045387107 ASSA ABLOY AB-UNSP A	308,102.
05337M104 AVADEL PHARMACEUTICA	48,616.
05368X102 AVIDXCHANGE HOLDINGS	95,970.
054540208 AXCELIS TECHNOLOGIES	65,544.
003CVR016 CONTRA ABIOMED INC @	
00766T100 AECOM	1,123,641.
071813109 BAXTER INTL INC	826,903.
097023105 BOEING CO	48,416.
101137107 BOSTON SCIENTIFIC CO	42,634.
12008R107 BUILDERS FIRSTSOURCE	45,016.
12468P104 C3.AI INC	49,654.
127387108 CADENCE DESIGN SYSTE	89,233.
14056U107 CAPITEC BANK HOLDING	80,735.
14817C107 CASSAVA SCIENCES INC	39,875.
16950T102 CHINA MERCHANTS BANK	247,209.
18915M107 CLOUDFLARE INC	46,147.
21037T109 CONSTELLATION ENERGY	41,214.
22113B103 COSAN SA ADR	208,828.
231021106 CUMMINS INC.	48,835.
23257D103 CYMABAY THERAPEUTICS	48,645.
24906P109 DENTSPLY SIRONA INC	164,427.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION

BEGINNING

BOOK VALUE

25271C201 DIAMOND OFFSHORE DRI	48,201.
25754A201 DOMINOS PIZZA INC	1,016,508.
25862V105 DOUBLEVERIFY HOLDING	49,515.
26210V102 DRIVEN BRANDS HOLDIN	12,545.
26856L103 ELF BEAUTY INC	41,895.
285512109 ELECTRONIC ARTS INC	43,199.
293594107 ENOVIX CORP	52,310.
29444U700 EQUINIX INC	45,079.
336433107 FIRST SOLAR INC	41,694.
337738108 FISERV INC	50,161.
34965K107 FORTREA HOLDINGS INC	175,746.
356390104 FREEDOM HOLDING CORP	44,700.
36266G107 GE HEALTHCARE TECHNO	30,426.
369550108 GENERAL DYNAMICS COR	231,559.
371901109 GENTEX CORP	1,205,689.
372303206 GENMAB A/S -SP ADR	497,634.
40052P107 GRUPO FIN BANORTE-SP	247,917.
405552100 HALEON PLC ADR	687,871.
444859102 HUMANA INC	155,146.
453204109 IMPINJ INC	45,209.
45827U109 INTAPP INC	45,385.
45841N107 INTERACTIVE BROKERS	44,500.
47215P106 JD.COM INC-ADR	199,485.
48576A100 KARUNA THERAPEUTICS	41,225.
493732101 K.FORCE, INC.	604,324.
518415104 LATTICE SEMICONDUCTO	44,165.
52471E290 MARTIN CURRIE SMASH	5,467,634.
531229789 LIBERTY MEDIA CORP-L	923,608.
53635D202 LIQUIDIA CORP	44,264.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
550021109 LULULEMON ATHLETICA	739,999.
553368101 MP MATERIALS CORP	41,655.
55354G100 MSCI INC	463,935.
565788106 MARATHON DIGITAL HOL	50,319.
570535104 MARKEL GROUP INC	42,371.
58533E103 MEITUAN - UNSP ADR	293,741.
60448A101 MINTH GROUP LTD ADR	120,985.
607525102 MODEL N INC	43,101.
61174X109 MONSTER BEVERAGE COR	42,521.
615369105 MOODYS CORP	44,705.
65342K105 NEXTDECADE CORP	48,584.
682189105 ON SEMICONDUCTOR COR	44,755.
683344105 ONTO INNOVATION INC	49,261.
69366X100 BANK RAKYAT INDONESIA	231,064.
70975L107 PENUMBRA INC	42,137.
72016P105 PIEDMONT LITHIUM INC	49,316.
729139105 PLIANT THERAPEUTICS	42,084.
743315103 PROGRESSIVE CORP OHI	83,521.
74441M103 BNI TBK PT ADR	116,872.
74623V103 PURECYCLE TECHNOLOGI	51,089.
750917106 RAMBUS INC DEL COM	43,805.
75615P103 REATA PHARMACEUTICAL	12,659.
761330109 REVANCE THERAPEUTICS	42,082.
767292105 RIOT PLATFORMS, INC	49,815.
771049103 ROBLOX CORP	41,305.
806857108 SCHLUMBERGER LTD	85,169.
80810D103 SCHRÖDINGER INC/UNIT	51,395.
81141R100 SEA LTD-ADR	67,552.
81181C104 SEAGEN INC	44,049.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
817565104 SERVICE CORP INTL	1,131,368.
82452J109 SHIFT4 PAYMENTS INC	45,645.
82455C101 SHIMANO INC-UNSPON A	270,912.
83406F102 SOFI TECHNOLOGIES IN	58,189.
863667101 STRYKER CORP	60,159.
871607107 SYNOPSYS INC COM	43,824.
888787108 TOAST INC	49,274.
89377M109 TRANSMEDICS GROUP IN	16,232.
90353T100 UBER TECHNOLOGIES IN	49,875.
91332U101 UNITY SOFTWARE INC	49,118.
91680M107 UPSTART HOLDINGS INC	51,029.
916896103 URANIUM ENERGY CORP	53,070.
92243G108 VAXCYTE INC	42,558.
92343V104 VERIZON COMMUNICATIO	48,473.
93114W107 WAL-MART DE MEXICO-S	209,520.
94858P209 WEG SA ADR	283,457.
955306105 WEST PHARMACEUTICAL	45,225.
98260N108 WUXI BIOLOGICS CAYMA	197,031.
98421F101 XINYI SOLAR HOLDINGS	121,334.
G0450A105 ARCH CAPITAL GROUP L	187,515.
G1110E107 BIOHAVEN LTD	50,324.
G2519Y108 CREDICORP LTD	443,916.
G48833118 WEATHERFORD INTL LTD	10,142.
G54950103 NEW LINDE PLC	611,718.
G65431127 NOBLE CORP PLC	44,513.
G7496G103 RENAISSANCERE HOLDIN	15,260.
G87110105 TECHNIPFMC LTD	48,006.
G9460G101 VALARIS LTD	44,369.
H8817H100 TRANSOCEAN LTD.	49,752.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----
L44385109 GLOBANT SA	115,844.
TOTALS	----- 332,439,764. =====

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
693390593 PIMCO MODERATE DURAT	
693391559 PIMCO EMERG MKTS BD-	9,168,852.
72201F516 PIMCO E/M LCL CUR &	12,588,179.
921937819 VANGUARD INTERMEDIAT	
921937827 VANGUARD SHORT TERM	20,099,173.
015271AU3 ALEXANDRIA REAL ESTA	280,673.
025816CY3 AMERICAN EXPRESS CO	562,331.
02665WDL2 AMERICAN HONDA FINAN	566,475.
03027XAM2 AMERICAN TOWER CORP	282,810.
031162CT5 AMGEN INC	560,635.
035240AQ3 ANHEUSER-BUSCH INBEV	560,658.
036752AG8 ANTHEM INC	562,711.
037389BE2 AON CORP	563,728.
046353AN8 ASTRAZENECA PLC	562,725.
055451AY4 BHP BILLITON FIN USA	588,756.
00206RGQ9 AT&T INC	562,977.
00287YBX6 ABBVIE INC	559,839.
00774MAW5 AERCAP IRELAND CAP/G	353,605.
06051GJP5 VR BANK OF AMERICA	888,242.
06368D3S1 BANK OF MONTREAL	849,981.
06406RBJ5 VR BANK OF NY MELL	862,087.
06417XAH4 BANK OF NOVA SCOTIA	827,894.
10112RAY0 BOSTON PROPERTIES LP	282,666.
126650DG2 CVS HEALTH CORP	562,507.
13645RBE3 CANADIAN PACIFIC RAI	281,177.
14448CAL8 CARRIER GLOBAL CORP	298,887.
172967NU1 VR CITIGROUP INC	830,048.
20030NDG3 COMCAST CORP	844,928.
233331BG1 DTE ENERGY CO	560,990.

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION

BEGINNING
BOOK VALUE

25746UDJ5 DOMINION ENERGY INC	560,769.
29250NBR5 ENBRIDGE INC	288,630.
29444UBE5 EQUINIX INC	279,851.
29446MAF9 EQUINOR ASA	561,451.
316773DJ6 VR FIFTH THIRD BANCO	551,589.
370334CG7 GENERAL MILLS INC	419,105.
38141GWV2 VR GOLDMAN SACHS GRO	560,493.
404280DV8 VR HSBC HOLDINGS PLC	433,711.
437076BY7 HOME DEPOT INC	847,839.
458140BY5 INTEL CORP	842,706.
45866FAU8 INTERCONTINENTALEXCH	564,618.
46647PDC7 VR JPMORGAN CHASE &	837,653.
49327M3E2 KEY BANK NA	659,002.
534187BJ7 LINCOLN NATIONAL COR	276,879.
534187BK4 LINCOLN NATIONAL COR	212,186.
53944YAP8 VR LLOYDS BANKING GR	280,506.
539830BV0 LOCKHEED MARTIN CORP	558,572.
606822BX1 VR MITSUBISHI UFJ FI	286,635.
61747YER2 VR MORGAN STANLEY	563,543.
63743HFH0 NATIONAL RURAL UTIL	423,636.
65339KCH1 NEXTERA ENERGY CAPIT	564,488.
666807BN1 NORTHROP GRUMMAN COR	561,513.
693475BH7 VR PNC FINANCIAL SER	600,000.
743315AZ6 PROGRESSIVE CORP	562,302.
744573AN6 PUBLIC SERVICE ENTER	561,770.
75524KPT5 VR CITIZENS BANK 6	400,856.
78016FZU1 ROYAL BANK OF CANADA	560,946.
78409VAM6 S&P GLOBAL INC	845,857.
816851BG3 SEMPRA ENERGY	564,064.

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	BEGINNING BOOK VALUE -----
828807CV7 SIMON PROPERTY GROUP	562,805.
86562MCT5 SUMITOMO MITSUI FINL	414,851.
89115A2C5 TORONTO-DOMINION BAN	841,279.
91324PDK5 UNITEDHEALTH GROUP	881,353.
922031778 VANGUARD LT INV GRAD	10,000,000.
92343VFR0 VERIZON COMMUNICATIO	560,210.
961214FH1 WESTPAC BANKING CORP	472,740.
98389BAV2 XCEL ENERGY INC	565,921.

TOTALS	85,043,863.
	=====

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
GRA994205 GRAHAM ALT INV FUND	C	7,000,000.		
BIT990000 BLACKSTONE REAL ESTA	C	25,250,000.		
ABS994512 ABS GLOBAL LONG SHOR	C	28,472,423.		
IHD995233 ICAPITAL HARBOURVEST	C	7,867,893.		
ISS995753 ICAP STEPSTONE TACT	C	4,818,897.		
7HN991813 LSV INTL CONCENTRATE	C			
SEE ATTACHED	C		513,049,691.	588,117,433.
		-----	-----	-----
TOTALS		73,409,213.	513,049,691.	588,117,433.
		=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TIMING ADJ	281.
CY PURCHASE OF ACCRUED INT ADJ	195,941.

TOTAL	196,222.
	=====

FORM 990PF, PART VI-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK

ADDRESS: 100 NORTH MAIN STREET, D4001-052
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (800)352-3705

FORM 990PF, PART VI-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

HopeStar Foundation

ADDRESS:

428 East 4th Street, Suite 408

Charlotte, NC 28202

GRANT DATE: 06/13/2024

GRANT AMOUNT 82,500.

GRANT PURPOSE:

Programmatic funds to improve maternal health
and increase birth equity for women across the state

AMOUNT EXPENDED BY GRANTEE 6,641.

ANY DIVERSION BY GRANTEE:

to the foundations knowledge, no funds have been diverted
to any activity other than the activity originally made.

DATES OF REPORTS BY GRANTEE:

11/30/2024

RECIPIENT NAME:

WWW.KBR.ORG

ADDRESS:

128 Reynolds Village

Winston-Salem, NC 27106

RECIPIENT'S PHONE NUMBER: 336-397-5500

FORM, INFORMATION AND MATERIALS:

WWW.KBR.ORG

SUBMISSION DEADLINES:

WWW.KBR.ORG

RESTRICTIONS OR LIMITATIONS ON AWARDS:

25% of net income is to benefit the poor & needy of forsyth
county and 75% of net income to benefit health care for charity

FORM 990-PF, PART XV-A - ANALYSIS OF OTHER REVENUE
=====

DESCRIPTION -----		AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
LSV INTER CON EQ F	1	30,906.	
I CAPITAL STEPSTON	1	915.	
ABS GLOBAL LONG SH	1	846,709.	
I CAPITAL HARBOURV	1	3,327.	
GRAHAM ALT INV FD	1	51,916.	
FEDERAL TAX REFUND	1	2,084,274.	
OTHER INCOME	1	29.	

FEDERAL FOOTNOTES

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THE CORPORATE TRUSTEE’S COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS A PLACEHOLDER ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS AND COMPLYING WITH FEDERAL AND STATE LAW APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

FEDERAL FOOTNOTES

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THE PRINCIPAL ADDRESS FOR TAX PURPOSES ONLY IS LISTED ON PAGE 1 OF THE
RETURN. THE PRINCIPAL PLACE OF ADMINISTRATION IS LISTED IN SECTION
VI-A AS THE BOOKS IN CARE OF.

Kate B. Reynolds Charitable Trust

Payments September 1, 2023 to August 31, 2024

Health Improvement

4/29/2025

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Freedom Org	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	9/6/2023	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1230	84-2315273 501(c)3 Charitable Organization 509(a)(2) 561348186
North Carolina Justice Center	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	9/6/2023	132,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	501(c)3 Charitable Organization 509(a)(1)
Public School Forum Of North Carolina Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	9/6/2023	221,667		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	581654064 501(c)3 Charitable Organization 509(a)(1)
Rural Health Group Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	9/6/2023	99,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	581640184 501(c)3 Charitable Organization 509(a)(2)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
University of North Carolina at Pembroke	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	9/6/2023	110,000		Health Improvement 509(a)(1) (by virtue of § 170(b)(1)(A)(iv), which cross-references IRC § 170(c)(1)) Public University (not on Guidestar) See supporting documents for government entity verification.	56-6000805
Nc Field Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	10/3/2023	145,771		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	27-4618713 501(c)3 Charitable Organization 509(a)(1)
North Carolina Healthcare Foundation Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	10/3/2023	516,667	Due to FY23 payout, pushing back this payment from 7/1/23 until 9/1/23	Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1280	560773039 501(c)3 Charitable Organization 509(a)(2)
Southeastern Regional Medical Center	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	10/3/2023	266,667	Due to FY23 payout, pushing back this payment from 7/1/23 until 9/1/23	Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 12) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	560530233 501(c)3 Charitable Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
University of North Carolina at Pembroke	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	10/3/2023	316,666		Health Improvement 509(a)(1) (by virtue of § 170(b)(1)(A)(iv), which cross-references IRC § 170(c)(1)) Public University (not on Guidestar) See supporting documents for government entity verification.	56-6000805
Columbus County	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	10/24/2023	88,000		Health Improvement 509(a)(1) (by virtue of § 170(b)(1)(A)(v), which cross-references IRC § 170(c)(1)) Unit of Government (not on Guidestar) See supporting documents for government entity verification.	56-600289
Church Of God-Restoration Purpose Church	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	11/28/2023	82,500		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7000	62-0484177 501(c)3 Charitat Organization 509(a)(1)
Code The Dream Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	11/28/2023	509,857		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	26-3275886 501(c)3 Charitat Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Hispanic Federation Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	11/28/2023	165,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	13-3573852 501(c)3 Charitable Organization 509(a)(1)
Legal Aid Of North Carolina Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	11/28/2023	525,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	311784161 501(c)3 Charitable Organization 509(a)(1)
Neo Philanthropy Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	11/28/2023	216,667		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	13-3191113 501(c)3 Charitable Organization 509(a)(1)
Turning Point Community Development Corporation	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	11/28/2023	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	61-1449588 501(c)3 Charitable Organization 509(a)(1)
Bladen Smart Start-A Partnership For Children Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	11/29/2023	148,500		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	562048384 501(c)3 Charitable Organization 509(a)(2)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Columbus County Partnership For Children	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	11/29/2023	148,500		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	56-1966108 501(c)3 Charitat Organization 509(a)(1)
Robeson County Partnership For Children	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	11/29/2023	148,500		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	56-1940920 501(c)3 Charitat Organization 509(a)(1)
Bertie County Y M C A Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	12/18/2023	330,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	561738475 501(c)3 Charitat Organization 509(a)(1)
Connect Community	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	12/18/2023	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	852974889 501(c)3 Charitat Organization 509(a)(1)
Washington-Cornerstone Family Worship	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	12/18/2023	275,167		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7000	251902422 501(c)3 Charitat Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Mcdowell Lfac	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	12/18/2023	221,163		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	83-2141213 501(c)3 Charitable Organization 509(a)(2)
Care Share Health Alliance Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	208119462 501(c)3 Charitable Organization 509(a)(1)
Centro Unido Latino Americano	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	562678411 501(c)3 Charitable Organization 509(a)(2)
Flood Family Foundation	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	85-2858988 501(c)3 Charitable Organization 509(a)(2)
Franklinton Center Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2700	561511991 501(c)3 Charitable Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
General Council On Finance & Admins Of The United Methodist Church	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7000	31-1813333 501(c)3 Charitable Organization 509(a)(1)
Charlotte Center For Legal Advocacy Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	561202940 501(c)3 Charitable Organization 509(a)(1)
Males Place Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	46-2830186 501(c)3 Charitable Organization 509(a)(2)
Nc Field Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	27-4618713 501(c)3 Charitable Organization 509(a)(1)
North Carolina Black Alliance Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000	a	Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	56-2210571 501(c)3 Charitable Organization 509(a)(2)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
North Carolina Day Care Association	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1278	56-1352826 501(c)3 Charitat Organization 509(a)(1)
North Carolinians Against Gun Violence Education Fund Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	56-1897050 501(c)3 Charitat Organization 509(a)(1)
Open Door Community Center	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	81-5237670 501(c)3 Charitat Organization 509(a)(1)
Parents For Educational Freedom In North Carolina Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	20-2754466 501(c)3 Charitat Organization 509(a)(1)
Refugee Community Partnership Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	26-3608741 501(c)3 Charitat Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Suds Of Love Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	87-1821773 501(c)3 Charitat Organization 509(a)(1)
Albemarle Regional Health Services	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	1/29/2024	192,621		Health Improvement § 509(a)(1) entity (by virtue of § 170(b)(1)(A)(v), which cross-references IRC § 170(c)(1)) Unit of Government Please see supporting documents for verification.	56-6000798 509(a)(1)
Duke University	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	1/29/2024	438,245		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	560532129 501(c)3 Charitat Organization 509(a)(1)
Hill Family Farm Education Center	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	1/29/2024	82,500		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1230	83-0954465 501(c)3 Charitat Organization 509(a)(1)
Nc Child	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	1/29/2024	187,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	581534066 501(c)3 Charitat Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Rural Economic Development Center Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	1/29/2024	273,085		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	561552375 501(c)3 Charitable Organization 509(a)(1)
University Of North Carolina At Chapel Hill	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	1/29/2024	103,230		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	566001393 501(c)3 Charitable Organization 509(a)(1)
West Marion Community Forum Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	1/29/2024	341,666		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	83-0671471 501(c)3 Charitable Organization 509(a)(2)
Care Share Health Alliance Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	165,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	208119462 501(c)3 Charitable Organization 509(a)(1)
Eagle Market Streets Development	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	165,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	58-2140995 501(c)3 Charitable Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Martin-Tyrrell-Washington District Health Department	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	124,009		Health Improvement 509(a)(1) (by virtue of § 170(b)(1)(A)(v), which cross-references IRC § 170(c)(1)) Unit of Government Please see supporting documents for government entity verification.	56-1066387
Mdc Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	560894222 501(c)3 Charitable Organization 509(a)(1)
Mdc Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	740,219		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	560894222 501(c)3 Charitable Organization 509(a)(1)
National Health Law Program Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	162,824		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	95-3080947 501(c)3 Charitable Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
North Carolina Justice Center	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	220,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	561348186 501(c)3 Charitable Organization 509(a)(1)
North Carolina Press Foundation Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	165,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	56-1935858 501(c)3 Charitable Organization 509(a)(2)
North Carolina Public Health Association	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	220,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	56-0786947 501(c)3 Charitable Organization 509(a)(1)
Refugee Community Partnership Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	26-3608741 501(c)3 Charitable Organization 509(a)(1)
Ripe For Revival	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	85-2733560 501(c)3 Charitable Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
A Better Chance A Better Community	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/1/2024	137,500		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	800948099 501(c)3 Charitable Organization 509(a)(2) 56-2108200
C A R E	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/1/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	501(c)3 Charitable Organization 509(a)(1)
Sharon Community Outreach Corporation	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/1/2024	316,667		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	87-3873558 501(c)3 Charitable Organization 509(a)(1)
Collective Impact In New Hanover County Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/17/2024	301,666		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	833263326 501(c)3 Charitable Organization 509(a)(2)
Columbus County Dream Cntr Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/17/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2100	56-1945072 501(c)3 Charitable Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Communities In Schools Of Robeson County Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/17/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	56-1792183 501(c)3 Charitat Organization 509(a)(1)
Green Rural Redevelopment Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/17/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	472429180 501(c)3 Charitat Organization 509(a)(1)
Kaboom Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/17/2024	247,627		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	521970904 501(c)3 Charitat Organization 509(a)(1)
Men And Women United For Youth And Families Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/17/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	161770367 501(c)3 Charitat Organization 509(a)(1)
Working Landscapes	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/17/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	272082921 501(c)3 Charitat Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Blueprint North Carolina	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	220,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	27-2459538 501(c)3 Charitable Organization 509(a)(1)
El Refugio Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	55,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	88-1917897 501(c)3 Charitable Organization 509(a)(1)
Enlace Latino Nc Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	872137153 501(c)3 Charitable Organization 509(a)(1)
Future Endeavors Life Program	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	55,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	47-1412835 501(c)3 Charitable Organization 509(a)(2)
Health Education Foundation Of Eastern North Carolina Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	266,667		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	237338802 501(c)3 Charitable Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Lincoln Height Community Development Coalition	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	561961894 501(c)3 Charitable Organization 509(a)(1)
The Montagnard Dega Association Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	56-1558977 501(c)3 Charitable Organization 509(a)(1)
Mundeke Gospel Mission	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	55,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1270	88-4319941 501(c)3 Charitable Organization 509(a)(1)
Nariahs Way Foundation	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	55,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	47-1973460 501(c)3 Charitable Organization 509(a)(2)
North Carolina Association Of Free And Charitable Clinics Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	165,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	562062170 501(c)3 Charitable Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Nc Budget & Tax Center	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	82,500		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	87-3524937 501(c)3 Charitat Organization 509(a)(1)
North Carolina Community Health Worker Association	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	165,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	863039302 501(c)3 Charitat Organization 509(a)(1)
North Carolina State University	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	220,000		Health Improvement § 509(a)(1) entity (by virtue of § 170(b)(1)(A)(iv), which cross-references IRC § 170(c)(1)) Public University (not on Guidestar) Accreditation/Public University verified on government supported website:	56-6000756
University of North Carolina at Pembroke	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	110,000		Health Improvement 509(a)(1) (by virtue of § 170(b)(1)(A)(iv), which cross-references IRC § 170(c)(1)) Public University (not on Guidestar) See supporting documents for government entity verification.	56-6000805

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Unidxs Western North Carolina	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	55,000		Health Improvement Source: 11/2/2022 IRS Determination Letter Public Charity Contributions are deductible 501(c)(3) Charitable Organization 10/14/2022 509(a)(1)	86-3777356 509(a)(1)
We Are Down Home	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	165,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	83-1247155 501(c)3 Charitable Organization 509(a)(1)
Down East Partnership For Children	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	7/3/2024	82,500		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	561859313 501(c)3 Charitable Organization 509(a)(1)
Freedom Org	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	7/3/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1230	84-2315273 501(c)3 Charitable Organization 509(a)(2)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Granville-Vance District Health Department	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	7/3/2024	110,000		Health Improvement 509(a)(1) (by virtue of § 170(b)(1)(A)(v), which cross-references IRC § 170(c)(1)) Unit of Government Please see supporting documents for government entity verification.	561060453
Charlotte Center For Legal Advocacy Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	7/3/2024	800,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	561202940 501(c)3 Charitable Organization 509(a)(1)
NC Institute of Medicine	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	7/3/2024	165,000		Health Improvement 509(a)(1) (by virtue of § 170(b)(1)(A)(v), which cross-references IRC § 170(c)(1)) Government Entity Please see supporting documents for verification.	56-1506066
Nc One Hundred Strong Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	7/3/2024	192,500		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	852640118 501(c)3 Charitable Organization 509(a)(2)
Old North State Medical Society Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	7/3/2024	165,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	56-6060861 501(c)3 Charitable Organization 509(a)(2)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Peletah Ministries	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	7/3/2024	155,650		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	611662965 501(c)3 Charitat Organization 509(a)(1)
Project Momentum Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	7/3/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	203733548 501(c)3 Charitat Organization 509(a)(1)
Ripple Effects Group	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	7/3/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	83-2618198 501(c)3 Charitat Organization 509(a)(1)
Robeson County Church And Community Center Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	7/3/2024	211,432		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	56-0943895 501(c)3 Charitat Organization 509(a)(1)
Asociacion De Mexicanos En Carolina Del Norte Amerxcan	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	8/14/2024	165,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	943421627 501(c)3 Charitat Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Bertie County Hive House	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	8/14/2024	165,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	46-3308106 501(c)3 Charitable Organization 509(a)(1)
Centro Unido Latino Americano	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	8/14/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	562678411 501(c)3 Charitable Organization 509(a)(2)
Fd Building Foundations Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	8/14/2024	165,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	83-2840219 501(c)3 Charitable Organization 509(a)(2)
Rural Health Group Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	8/14/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	581640184 501(c)3 Charitable Organization 509(a)(2)
Haliwa-Saponi Indian Tribe	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	8/15/2024	110,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	237377602 501(c)3 Charitable Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Kidz Dreamz Klub	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	8/15/2024	165,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	471220258 501(c)3 Charitable Organization 509(a)(1)
Nc Field Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	8/15/2024	163,875	Due to payout, moving orginal payment dated 10/1/24 to 8/1/24. Notice sent to Grantee.	Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	27-4618713 501(c)3 Charitable Organization 509(a)(1)
Pawss Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	8/15/2024	187,000		Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	81-4543749 501(c)3 Charitable Organization 509(a)(2)
North Carolina Partnership For Children Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	8/29/2024	124,288	Move from FY24 to FY25 for payout reasons (7/1/2024); moved from FY25 to FY24 for payout reasons, came in under budget in Admin and DCA and had to adjust 8/28/24	Health Improvement Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	561850485 501(c)3 Charitable Organization 509(a)(1)
Grand Totals					16,322,563			

Kate B. Reynolds Charitable Trust

Payment Distribution September 1, 2023 to August 31, 2024

Local Impact

4/29/2025

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Forsyth Futures	Automatic Payment	Cash Grants	Paid	9/6/2023	312,084		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	561092807 501(c)3 Charitable Organization 509(a)(1)
The Institute For Dismantling Racism Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	10/24/2023	128,700		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	261674404 501(c)3 Charitable Organization 509(a)(1)
Crossnore Communities For Children	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	11/28/2023	391,667		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	560567980 501(c)3 Charitable Organization 509(a)(1)
Imprints Cares	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	11/28/2023	196,667		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	560949178 501(c)3 Charitable Organization 509(a)(2)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Work-Family Resource Center Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	11/28/2023	241,667		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	561755762 501(c)3 Charitat Organization 509(a)(1)
Boston-Thurmond Innovation Network	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	82-4578409 501(c)3 Charitat Organization 509(a)(1)
Financial Pathways Of The Piedmont Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	561015074 501(c)3 Charitat Organization 509(a)(1)
Forsyth Futures	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	561092807 501(c)3 Charitat Organization 509(a)(1)
Healing Ministries	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1270	85-2474615 501(c)3 Charitat Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Frontier Christian Church	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7000	45-4671081 501(c)3 Charitable Organization 509(a)(1)
Lead Girls Of Nc Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	82-0984711 501(c)3 Charitable Organization 509(a)(2)
Pivot Ministry Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	843716887 501(c)3 Charitable Organization 509(a)(1)
Safe Space Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	56-2009319 501(c)3 Charitable Organization 509(a)(1)
Southside Rides Foundation Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	20-2790909 501(c)3 Charitable Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
True Hope Apostolic Church	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact § 509(a)(1) entity (by virtue of § 170(b)(1)(A)(i), which cross-references IRC § 170(c)(1)) Church/Religious Orgs. (not on Guidestar)	86-1456610
The Twenty Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	82-4748585 501(c)3 Charitable Organization 509(a)(2) 5607695164 509(a)(1)
Winston-Salem/Forsyth County Board of Education	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact § 509(a)(1) entity (by virtue of § 170(b)(1)(A)(ii), which cross-references IRC § 170(c)(1)) Public School District. (not on Guidestar)	46-1951079 501(c)3 Charitable Organization 509(a)(1)
Wise Fellowship	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1700	561755762 501(c)3 Charitable Organization 509(a)(1)
Work-Family Resource Center Inc	Automatic Payment	Cash Grants	Paid	1/26/2024	5,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	561755762 501(c)3 Charitable Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Action4equity	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	358,733		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	83-1583999 501(c)3 Charitable Organization 509(a)(1)
Boston-Thurmond Innovation Network	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	515,693		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	82-4578409 501(c)3 Charitable Organization 509(a)(1)
Family Services Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	137,500		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	560689235 501(c)3 Charitable Organization 509(a)(1)
Love Out Loud	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	193,874		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	47-4085418 501(c)3 Charitable Organization 509(a)(1)
Winston Net	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	2/22/2024	137,500		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	311815083 501(c)3 Charitable Organization 509(a)(2)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Exchange Club Center For The Prevention Of Child Abuse Of Nc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	3/5/2024	157,302	Original date 4/1/2024. Grantee needed accelerated payment. See documents.	Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	581443692 501(c)3 Charitable Organization 509(a)(1)
Childrens Home Society Of North Carolina Inc	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/1/2024	186,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	560529946 501(c)3 Charitable Organization 509(a)(2)
Latino Community Services	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/1/2024	110,000	Due to Carry Over funds and overdue reporting, we are delaying payment from FY23 to FY24. Original payment was scheduled for 1/1/2023, new date 9/1/2023.	Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	203751959 501(c)3 Charitable Organization 509(a)(1)
Neighborhoods Hands	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/1/2024	110,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	84-5011438 501(c)3 Charitable Organization 509(a)(2)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Neighbors For Better Neighborhoods	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/1/2024	165,000		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 17) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	311598244 501(c)3 Charitat Organization 509(a)(3) under 170(b)(1)(A)(vii
Triad Restorative Justice	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/1/2024	216,667		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	81-5231609 501(c)3 Charitat Organization 509(a)(1)
Winston-Salem Street School	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	4/1/2024	266,667		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	810566874 501(c)3 Charitat Organization 509(a)(1)
Forsyth Futures	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	621,667		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	561092807 501(c)3 Charitat Organization 509(a)(1)
Wake Forest University Health Sciences	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	496,075		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2000	223849199 501(c)3 Charitat Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Hope Star Foundation	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	6/4/2024	82,500		Local Impact Source: IRS BMF/Canada Revenue Agency Private non-operating foundation - (Foundation Code: 04) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	80-6198680 501(c)3 Charitat Organization Private Nonoperating Foundation
Dream Team Foundation Inc	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	8/14/2024	266,667		Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1000	82-1311459 501(c)3 Charitat Organization 509(a)(1)
Forsyth Futures	Receipt of acceptable report and notice that the organization is ready for funds	Cash Grants	Paid	8/15/2024	192,079	Splitting payment due to payout; original payment was \$262,079 7/1/2024 (FY24), new payment schedule \$192,079 8/1/2024 (FY24), \$70,000 9/1/2024 (FY25)	Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	561092807 501(c)3 Charitat Organization 509(a)(1)
Forsyth Futures	Return of signed Grant Agreement and notice that the organization is ready for funds	Cash Grants	Paid	8/29/2024	70,000	Split payment due to payout; 8/28/24 Admin and DCA came in under budget; ended up moving payment back to FY24 from FY25	Local Impact Source: IRS BMF/Canada Revenue Agency Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1200	561092807 501(c)3 Charitat Organization 509(a)(1)

Legal Name	Type	Type	Status	Date Paid	Amount	Notes	Fund	Tax ID
Grand Totals					5,624,709			

Kate B. Reynolds Charitable Trust

Payments Scheduled Between 9/1/2024 and 8/31/2027

2/4/2025

Payee Name	Request Project Title	Reference ID	Schedule Date	Amount
<u>Health Improvement</u>				
<u>2025</u>				
A Better Chance A Better Community	Recreate U\$ Northeastern NC (Grass-roots)	2023-069	4/1/2025	137,500
Asociacion De Mexicanos En Carolina Del Norte Amerxcan	Early Childhood Support for ENC Latinos	2024-088	6/1/2025	165,000
Bertie County Hive House	Building Capacity and Reducing Exclusionary Discipline Practices	2024-087	6/1/2025	165,000
Bladen Smart Start-A Partnership For Children Inc	Healthy Places North Carolina	2024-008	10/31/2024	148,500
Blueprint North Carolina	Expanding Access to Healthy Public Benefits	2024-079	4/1/2025	220,000
Centro Unido Latino Americano	Centro Unido General Operation	2024-083	6/1/2025	110,000
Church Of God- Restoration Purpose Church	Healthy Places NC (Grass-roots)	2024-017	10/31/2024	82,500
Code The Dream Inc	Closing NC's Public Benefits Gap With Improved Screening and Access (Grass-roots)	2024-004	10/31/2024	496,751
Columbus County Dream Cntr Inc	Bridging the Gap (Grass-roots)	2023-062	4/1/2025	110,000
Columbus County Partnership For Children	Ready and Resilient Families and Communities	2024-016	10/31/2024	148,500
Communities In Schools Of Robeson County Inc	Project Phoenix: Robeson Rising Up	2023-060	4/1/2025	110,000
Connect Community	CONNECT Wellness (Grass-roots)	2023-007	12/6/2024	110,000
Daymark Recovery Services Inc	Substance Abuse/Mental Health Recovery Court	2019-093	2/1/2025	55,000
Daymark Recovery Services Inc	Substance Abuse/Mental Health Recovery Court	2019-093	4/1/2025	44,000
Eagle Market Streets Development	Grassroots Advocacy for Equitable Community Development in Old Fort	2024-054	1/30/2025	165,000
El Refugio Inc	El Refugio Health Connection	2024-080	4/1/2025	55,000
Enlace Latino Nc Inc	VidaSana: Empowering Immigrant Communities through Comprehensive Health Initiatives (#NEWS)	2024-071	4/1/2025	110,000

Payee Name	Request Project Title	Reference ID	Schedule Date	Amount
<u>Health Improvement</u>				
<u>2025</u>				
Fd Building Foundations Inc	BEECS (Building Equity in Early Childhood Systems)	2024-086	6/1/2025	165,000
Freedom Org	Reducing Toxic Stress (Grass-roots)	2023-095	6/1/2025	110,000
Future Endeavors Life Program	THE CONNECT	2024-068	4/1/2025	55,000
Health Education Foundation Of Eastern North Carolina Inc	Rural Opportunity Institute - Addressing childhood trauma in rural North Carolina	2024-070	4/1/2025	266,667
Hispanic Federation Inc	Cultivating Wellness: Advancing Latinx Health Coverage via Medicaid Expansion (Grass-roots)	2024-010	10/31/2024	165,000
Kidz Dreamz Klub	RACHEX 2	2024-085	6/1/2025	165,000
Legal Aid Of North Carolina Inc	NC Medicaid Expansion Collaborative	2024-020	10/31/2024	525,000
Lincoln Height Community Development Coalition	Lincoln Height Community Center	2024-078	4/1/2025	110,000
Martin-Tyrrell- Washington District Health Department	District Two Recovery Court	2024-059	1/1/2025	124,009
Mdc Inc	Healthier Eastern NC Network	2023-039	1/30/2025	756,650
Men And Women United For Youth And Families Inc	Well Led Beyond 2023: Continuing to Overcome Environmental, Economic, Social & Behavioral Barriers to Health Through Youth & Community Leadership (Grass-roots)	2023-059	4/1/2025	110,000
Mundeke Gospel Mission	Swahili Community of Triad , Health and Local Integration Program	2024-063	4/1/2025	55,000
Nariahs Way Foundation	increase enrollment in health insurance	2024-064	4/1/2025	55,000
Neo Philanthropy Inc	Supporting healthy, thriving communities by repairing and transforming news and information ecosystems (#NEWS)	2024-006	10/31/2024	216,667
North Carolina Community Health Worker Association	CHW Leaders in Medicaid Expansion	2024-077	4/1/2025	165,000
North Carolina Healthcare Foundation Inc	Community-Led Health Outcomes: A Strategic Approach to Sustaining Equitable Change	2022-106	12/6/2024	666,666
North Carolina Press Foundation Inc	Border Belt Independent (#NEWS)	2024-061	1/30/2025	165,000

Payee Name	Request Project Title	Reference ID	Schedule Date	Amount
<u>Health Improvement</u>				
<u>2025</u>				
Old North State Medical Society Inc	A Value-Based Approach to Improve the Health of Disadvantaged North Carolinians Through the Lens of Medicaid Reform	2023-089	6/1/2025	165,000
Public School Forum Of North Carolina Inc	NC Center for Resilience and Learning - Eastern NC Districts	2023-096	6/1/2025	221,666
Public School Forum Of North Carolina Inc	NC Center for Resilience and Learning - Eastern NC Districts	2023-096	10/31/2024	221,667
Refugee Community Partnership Inc	Understanding Language Exclusion of Refugee and Migrant Patients during Medicaid Transformation	2024-055	1/30/2025	110,000
Ripe For Revival	Reviving Communities Through Food Mobile Market Bus & Provision Program (Grass-roots)	2023-025	1/30/2025	110,000
Robeson County Partnership For Children	Robeson Overcoming Adversity through Resilience (ROAR)	2024-007	10/31/2024	148,500
Rural Economic Development Center Inc	Sandhills Rural Counts Advocacy Network (RCAN) Implementation	2023-029	1/30/2025	299,443
Rural Health Group Inc	HOPE (Health Outreach to Promote Equality)	2024-082	6/1/2025	110,000
Sharon Community Outreach Corporation	Building Power & Community Organizing in Western Rockingham County (Grass-roots)	2023-081	4/1/2025	116,666
Southeastern Regional Medical Center	Health Collaborative Efforts to Address Social Drivers of Poor Health	2022-099	6/1/2025	266,666
The Montagnard Dega Association Inc	Reaching Our Communities Through Trusted Community Insiders	2024-075	4/1/2025	110,000
Turning Point Community Development Corporation	General Operating Support	2024-005	12/6/2024	110,000
Unidxs Western North Carolina	Health Equity Communications	2024-067	4/1/2025	55,000
University of North Carolina at Pembroke	AgHealth Initiative / Equitable Food System / Sustainable Ag Coordinator	2024-066	4/1/2025	110,000
Washington-Cornerstone Family Worship	Cornerstone Beaufort County Healthy Clergy, Congregations & Communities (BCH3C) (Grass-roots)	2023-004	12/6/2024	270,766
Total 2025 (49 items)				<u>8,733,784</u>

Payee Name	Request Project Title	Reference ID	Schedule Date	Amount
<u>Health Improvement</u>				
<u>2026</u>				
Bladen Smart Start-A Partnership For Children Inc	Healthy Places North Carolina	2024-008	10/1/2025	148,500
Centro Unido Latino Americano	Centro Unido General Operation	2024-083	6/1/2026	110,000
Church Of God- Restoration Purpose Church	Healthy Places NC (Grass-roots)	2024-017	10/1/2025	82,500
Columbus County Partnership For Children	Ready and Resilient Families and Communities	2024-016	10/1/2025	148,500
Eagle Market Streets Development	Grassroots Advocacy for Equitable Community Development in Old Fort	2024-054	1/1/2026	165,000
Health Education Foundation Of Eastern North Carolina Inc	Rural Opportunity Institute - Addressing childhood trauma in rural North Carolina	2024-070	4/1/2026	266,666
Lincoln Height Community Development Coalition	Lincoln Height Community Center	2024-078	4/1/2026	110,000
Martin-Tyrrell- Washington District Health Department	District Two Recovery Court	2024-059	1/1/2026	124,009
Neo Philanthropy Inc	Supporting healthy, thriving communities by repairing and transforming news and information ecosystems (#NEWS)	2024-006	10/1/2025	216,666
North Carolina Press Foundation Inc	Border Belt Independent (#NEWS)	2024-061	1/1/2026	165,000
Robeson County Partnership For Children	Robeson Overcoming Adversity through Resilience (ROAR)	2024-007	10/1/2025	148,500
Turning Point Community Development Corporation	General Operating Support	2024-005	10/1/2025	110,000
University of North Carolina at Pembroke	AgHealth Initiative / Equitable Food System / Sustainable Ag Coordinator	2024-066	4/1/2026	110,000
Total 2026 (13 items)				<u>1,905,341</u>
Total Health Improvement (62 items)				<u>10,639,125</u>
<u>Local Impact</u>				
<u>2025</u>				
Boston-Thurmond Innovation Network	Forsyth County Birth Stories (Grass-roots)	2023-041	1/30/2025	516,391
Crossnore Communities For Children	Crossnore CTRC - Winston-Salem Trauma Resilient Community Project	2024-014	10/31/2024	391,667

Payee Name	Request Project Title	Reference ID	Schedule Date	Amount
<u>Local Impact</u>				
<u>2025</u>				
Dream Team Foundation Inc	Dream Team Foundation & Reconnecting Youth Coalition	2024-084	6/1/2025	256,667
Family Services Inc	Pre-K Priority	2023-031	1/1/2025	137,500
Forsyth Futures	Pre-K Priority Communications and Research Support	2023-092	6/1/2025	621,666
Imprints Cares	Imprints Cares FFN Systems Change	2024-012	12/6/2024	241,667
Triad Restorative Justice	Restorative Responses for Connecting Youth	2023-071	4/1/2025	216,666
Wake Forest University Health Sciences	Reimagining Health and Wellbeing By Mothers For Our Babies, Families, and Communities	2023-093	6/1/2025	405,275
Winston-Salem Street School	Programmatic support to reconnect at-risk youth to education and employment. (Grass-roots)	2023-066	4/1/2025	266,666
Work-Family Resource Center Inc	Family Friend and Neighbor Care Systems Change	2024-009	10/31/2024	241,667
Total 2025 (10 items)				<u>3,295,832</u>
<u>2026</u>				
Crossnore Communities For Children	Crossnore CTRC - Winston-Salem Trauma Resilient Community Project	2024-014	10/1/2025	391,666
Dream Team Foundation Inc	Dream Team Foundation & Reconnecting Youth Coalition	2024-084	6/1/2026	251,666
Imprints Cares	Imprints Cares FFN Systems Change	2024-012	10/1/2025	241,666
Work-Family Resource Center Inc	Family Friend and Neighbor Care Systems Change	2024-009	10/1/2025	241,666
Total 2026 (4 items)				<u>1,126,664</u>
Total Local Impact (14 items)				<u>4,422,496</u>
Grand Totals (76 items)				15,061,621

Kate B. Reynolds Charitable Trust
Transaction Detail by Account
September 1, 2023-August 31, 2024

Date	Distribution Account	Transaction type	Num	Name	Class full name	Memo/Description	Account full name	Amount	Balance
09/01/2023 6421 Convening-GE	Expense	01819673551	Kanani Beauty	VERONICA MISMITH-Sq "kanani Beauty-Gifts for GE Convening gift bags	2050 Credit card			210.00	696,
09/04/2023 6421 Convening-GE	Expense	01635214166	AMAZON	VERONICA MISMITH-Anam Mkp Us-Table linen for GE Convening	2050 Credit card			277.87	696,
09/04/2023 6421 Convening-GE	Expense	02385525019	AMAZON	VERONICA MISMITH-Amazon.Com#54q6460 Books for GE Convening	2050 Credit card			535.00	697,
09/04/2023 6421 Convening-GE	Expense	01243631926	AMAZON	VERONICA MISMITH-Anam Mkp Us-Gift bags for snack bags for GE Convening	2050 Credit card			48.12	697,
09/12/2023 6240 Communications-Organizational	Check	ONLINE	Amber Bellamy	Comms Training Travel Reimbursement Release	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			349.99	117,
09/12/2023 6240 Communications-Organizational	Check	ONLINE	NC 100	Grantee travel reimbursement for Communications Training	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			1,318.56	118,
09/13/2023 6240 Communications-Organizational	Deposit		Amber Bellamy	Voided check - did not arrive in mail	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			-349.99	118,
09/15/2023 6330 Research/Reporting-Community	Check	ONLINE	Jessica Jones	Cohort Payment 2 Reissue	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			750.00	213,
09/18/2023 6310 Convening-Community	Credit Card Credit	41002039492	WALMART	OMARRICHINS-Wal-Mart #1379 Se2-Refund on ice for Healthy Opportunity Pilot HSO convening.	2050 Credit card			-7.13	167,
09/18/2023 6310 Convening-Community	Expense	00211084089	WALMART	OMARRICHINS-Wm Supercenter #1379/Drinks, coffee, and other items for Healthy Opportunity Pilot HSO Convening.	2050 Credit card			80.57	167,
09/18/2023 6310 Convening-Community	Expense	01675594840	Plaza Azteca Restaurante	OMARRICHINS-Plaza Azteca Restaurante-Catered lunch for Healthy Opportunity HSO convening meeting.	2050 Credit card			877.65	168,
09/18/2023 6330 Research/Reporting-Community	Deposit		Jessica Jones	Stop PMT on check - did not arrive in mail	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			-750.00	213,
09/18/2023 6413 Research/Reporting-HPNC	Check	ACH	UNC-CH Institute for Public Health	HPNC Data Partner	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			133,541.50	405,
09/18/2023 6423 Research/Reporting-GE	Check	ACH	Kaleidoscope Pathways LLC	Data Partner for Great Expectations	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			125,000.00	1,330,
09/19/2023 6421 Convening-GE	Check	ONLINE	Delta Fine Arts Center	INV 09142023-02 Deposit for GE Convening	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			250.00	697,
09/26/2023 6421 Convening-GE	Expense	07049035354	TWIN CITY CATERING	VERONICA MISMITH-In "twin City Catering Co-Lunch and dinner for GE Convening and reception	2050 Credit card			3,441.71	700,
09/26/2023 6421 Convening-GE	Expense	60374627497	SAMS CLUB	VERONICA MISMITH-Sams Club#4798-Snacks for snack/gift bags for GE Convening	2050 Credit card			144.79	700,
09/27/2023 6421 Convening-GE	Expense	91007402831	TARGET	VERONICA MISMITH-Target 00010777/ Decor for Ge Convening tables	2050 Credit card			288.78	701,
09/27/2023 6421 Convening-GE	Expense	00308122286	Visual Index	VERONICA MISMITH-Sq Visual Index-Gift for Bings for GE Convening	2050 Credit card			32.11	701,
09/27/2023 6421 Convening-GE	Expense	00943000014	Umofa African Crafts	VERONICA MISMITH-Umofa African Crafts-Gift for GE Convening	2050 Credit card			16.01	701,
09/28/2023 6421 Convening-GE	Expense	08605542466	In Body And Soul	VERONICA MISMITH-In "body And Soul-Gifts for GE Convening	2050 Credit card			46.22	701,
09/29/2023 6421 Convening-GE	Expense	00451465217	DOLLAR GENERAL	VERONICA MISMITH-Dollar-General #2962/Decor for tables for GE Convening	2050 Credit card			22.47	701,
10/02/2023 6421 Convening-GE	Expense	09675168466	Kanani Beauty	VERONICA MISMITH-Sq "kanani Beauty-Gift for GE Convening	2050 Credit card			19.00	701,
10/02/2023 6421 Convening-GE	Expense	09961075263	OLD FOURTH STREET FILLING STATION	restrictions	2050 Credit card			45.86	701,
10/05/2023 6421 Convening-GE	Expense	00907145512	TACO MAMA	VERONICA MISMITH-Par"taco Mama - Winston S-GE Strategy update meeting	2050 Credit card			275.42	701,
10/11/2023 6424 Communications-GE	Check	ACH	Pyramid Communications	INV 2309069 GE DCA PMT 1	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			37,500.00	1,493,
10/16/2023 6220 TA/Training-Organizational	Check	ACH	Pillar Consulting	TA for statewide early childhood grantees	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			58,000.00	117,
10/16/2023 6424 Communications-GE	Deposit		Pyramid Communications	ACH return - closed account	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			-37,500.00	1,455,
10/18/2023 6424 Communications-GE	Check	ACH	Pyramid Communications	Reissue Payment for INV 2309069	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			37,500.00	1,493,
10/20/2023 6310 Convening-Community	Expense	06517200014	Eastern Area Health Education Center	OMARRICHINS-Eastern Area Health Ed-Event space for Healthy Opportunity Pilot in Greenville NC.	2050 Credit card			325.00	168,
10/20/2023 6413 Research/Reporting-HPNC	Check	ACH	Tanya Beer Consulting	Equitable Health Systems Evaluation Support	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			15,000.00	420,
10/23/2023 6340 Communications-Community	Expense	70310740612	Kington Cardinal Hotel	VERONICA MISMITH-Kimpton Cardinal Hotel Room for Shawn Poynter per Nora	2050 Credit card			818.48	216,
10/26/2023 6330 Research/Reporting-Community	Expense	01322201704	AMAZON	VERONICA MISMITH-Anam Mkp Us-Gift bags for data cohort with kristen	2050 Credit card			96.24	213,
10/27/2023 6330 Research/Reporting-Community	Expense	92995522520	BOOKMARKS	VERONICA MISMITH-Bookmarks/inserts for gift bags for data cohort with Kristen	2050 Credit card			50.12	213,
10/27/2023 6330 Research/Reporting-Community	Expense	60543264748	SAMS CLUB	VERONICA MISMITH-Sams Club#4798-Snacks to go inside gift bags for cohort for Kristen	2050 Credit card			181.78	213,
10/30/2023 6330 Research/Reporting-Community	Expense	00322424767	TWIN CITY CATERING	VERONICA MISMITH-In "twin City Catering Co-Lunch for data cohort for Kristen for 1130	2050 Credit card			1,689.11	215,
10/31/2023 6413 Research/Reporting-HPNC	Expense	01537115369	PUBLIX	VERONICA MISMITH-Publix #1574/Drinks for data cohort	2050 Credit card			20.93	420,
10/31/2023 6414 Communications-HPNC	Check	ACH	McCabe Message Partners	INV 4468 DCA Contract PMT 1	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			33,000.00	653,
11/01/2023 6413 Research/Reporting-HPNC	Expense	27187369846	Rocky Mount Event Center	VERONICA MISMITH-Rocky Mount Event Cent-Final payment for Rocky Mount event center for data cohort with Kristen	2050 Credit card			3,128.03	423,
11/08/2023 6240 Communications-Organizational	Check	ONLINE	NC Network of Grantmakers	Communications Initiative Training	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			19,500.00	137,
11/21/2023 6422 TA/Training-GE	Check	ACH	MDC Inc.	Great Expectations TA - PMT 1/2	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			250,000.00	955,
12/01/2023 6330 Research/Reporting-Community	Expense	83333413269	BOOKMARKS	VERONICA MISMITH-Bookmarks/items for gift bags for cohort	2050 Credit card			25.52	215,
12/01/2023 6330 Research/Reporting-Community	Expense	91007588192	TARGET	VERONICA MISMITH-Target 00010777 Data cohort with Kristen (table decor/centerpieces)	2050 Credit card			60.99	215,
12/01/2023 6330 Research/Reporting-Community	Expense	08757548231	FOOD LION	VERONICA MISMITH-Food Lion #1044 To go boxes for data cohort	2050 Credit card			21.38	215,
12/06/2023 6510 Convening-Statewide	Check	ACH	North Carolina Community Foundation Inc.	INV 12012023 Invest Early NC Fund	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			30,000.00	1,560,
12/07/2023 6310 Convening-Community	Check	Online	Financial Pathways of the Piedmont	Financial Health Responders Luncheon Sponsorship	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			2,500.00	171,
12/14/2023 6330 Research/Reporting-Community	Expense	00338123218	TWIN CITY CATERING	VERONICA MISMITH-In "twin City Catering Co-Added non dairy dessert for members with dairy allergy	2050 Credit card			38.09	215,
01/03/2024 6310 Convening-Community	Check	ACH	Financial Pathways of the Piedmont	Sponsorship of Financial Health Responders Luncheon - Reissue Payment	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			2,500.00	173,
01/05/2024 6310 Convening-Community	Deposit		Financial Pathways of the Piedmont	Stop payment on lost check for Financial Health First Responders Luncheon Sponsorship	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			-2,500.00	171,
01/19/2024 6413 Research/Reporting-HPNC	Check	ACH	UNC-CH Institute for Public Health	FY23 DCA Contract Balance - HPNC Reporting	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			82,500.00	505,
02/07/2024 6413 Research/Reporting-HPNC	Expense	05519146539	Paypal	VERONICA MISMITH-Paypal/Deposit for data and learning co hort with Kristen for local impact	2050 Credit card			500.00	506,
02/20/2024 6310 Convening-Community	Check	ONLINE	North Carolina Community Foundation Inc.	NCNS BILPOC Network Launch Dinner Sponsorship	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			1,500.00	172,
02/20/2024 6310 Convening-Community	Check	ONLINE	YMCA of Northwest NC	FAFSA Day Sponsorship	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			3,500.00	176,
02/29/2024 6310 Convening-Community	Check	ONLINE	Winston Salem Rise	Neighborhood Opportunity Index Event Sponsorship	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			4,500.00	180,
03/01/2024 6411 Convening-HPNC	Expense	07223800027	River & Twine	VERONICA MISMITH-River & Twine:Overnight stay for Data and Learning cohort in Rocky Mount for Omari	2050 Credit card			128.51	216,
03/01/2024 6411 Convening-HPNC	Expense	07223800035	River & Twine	VERONICA MISMITH-River & Twine:Overnight stay for Data and Learning cohort in Rocky Mount for Kristian	2050 Credit card			128.51	216,
03/01/2024 6411 Convening-HPNC	Expense	07223800068	River & Twine	VERONICA MISMITH-River & Twine:Overnight stay for Data and Learning cohort in Rocky Mount for Mary	2050 Credit card			128.51	216,
03/01/2024 6411 Convening-HPNC	Expense	07223800050	River & Twine	VERONICA MISMITH-River & Twine:Overnight stay for Data and Learning cohort in Rocky Mount for Stephanie	2050 Credit card			128.51	216,
03/01/2024 6411 Convening-HPNC	Expense	07223800043	River & Twine	VERONICA MISMITH-River & Twine:Overnight stay for Data and Learning cohort in Rocky Mount for Veronica	2050 Credit card			128.51	216,
03/01/2024 6411 Convening-HPNC	Expense	43094538557	Sophies Catering	MADISON AALLEN-Escalaters/Lunch for convening of TA providers in SE NC	2050 Credit card			202.58	216,
03/05/2024 6411 Convening-HPNC	Check	ONLINE	Columbus County Arts Council	INV 2211 Deposit for technical assistance providers convening	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			50.00	217,
03/05/2024 6411 Convening-HPNC	Expense	00204220734	SAMS CLUB	VERONICA MISMITH-Sams Club #4798-Snacks for Data and Learning cohort in Rocky Mount	2050 Credit card			101.07	217,
03/07/2024 6310 Convening-Community	Check	ONLINE	West Marion Community Forum	Sponsorship for Juneteenth Event	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			1,000.00	181,
03/13/2024 6413 Research/Reporting-HPNC	Check	ACH	UNC-CH Institute for Public Health	INV GM00210958 HPNC FY23 Contract Installment	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			66,309.54	572,
03/13/2024 6413 Research/Reporting-HPNC	Check	ACH	Tanya Beer Consulting	INV KBR-02-2024 Equitable Health Systems Support	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			15,000.00	587,
03/13/2024 6423 Research/Reporting-GE	Check	ACH	Kaleidoscope Pathways LLC	INV 2024-1-KBR Local Impact Data Partner PMT 2	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			125,000.00	1,455,
03/15/2024 6411 Convening-HPNC	Expense	27110702992	Rocky Mount Event Center	VERONICA MISMITH-Rocky Mount Event Cent-Final receipt for data and learning cohort in rocky mount	2050 Credit card			3,807.36	220,
03/18/2024 6421 Convening-GE	Expense	10547084192	Paypal	VERONICA MISMITH-Paypal/Receipt for Local Impact data and learning cohort	2050 Credit card			4,302.87	705,
04/05/2024 6424 Communications-GE	Check	ACH	Pyramid Communications	INV 2403001 Great Expectations DCA Support	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			37,500.00	1,536,
04/10/2024 6414 Communications-HPNC	Expense	43537439626	Facebook	DEVINSINGLETON-Facebk GyntrideHPNC Report Promotion	2050 Credit card			50.00	654,
04/10/2024 6422 TA/Training-GE	Check	2078.92	MDC Inc.	Great Expectations DCA Contract PMT #2	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			250,000.00	1,536,
04/23/2024 6413 Research/Reporting-HPNC	Check	ACH	Pyramid Communications	INV 3403062 HPNC 10-Year Report Design	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			5,000.00	592,
04/23/2024 6413 Research/Reporting-HPNC	Check	ACH	Pyramid Communications	INV 2403032 - HPNC Report Printing	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			3,000.00	595,
04/23/2024 6414 Communications-HPNC	Check	ACH	McCabe Message Partners	INV 4748 - HPNC Strategic Comms DCA Contract PMT 2	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			42,000.00	696,
04/23/2024 6540 Communications-Statewide	Check	ACH	McCabe Message Partners	INV 4748 - HPNC Strategic Comms DCA Contract PMT 2	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			25,000.00	1,585,
04/30/2024 6411 Convening-HPNC	Expense	03228123836	AMAZON	MADISON AALLEN-Anam Mkp Us/Supplies for kids for South Lumberton Kaboom Build	2050 Credit card			89.26	221,
05/06/2024 6320 TA/Training-Community	Check	ONLINE	Centers for Exceptional Children	INV 2024-1 Unolding Possibilities Dinner Sponsorship	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			1,500.00	198,
05/08/2024 6411 Convening-HPNC	Expense	79506564224	GREEN VALLEY GRILL	MADISON AALLEN-Green Valley Grill-Dinner for ACES partners in SE NC at Annual Smart Start conference in Greensboro	2050 Credit card			720.10	221,
05/17/2024 6210 Convening-Organizational	Expense	07296441732	GRUBHUB GIFT CARD	SHEINELL MTHOMPSON-Cs "grubhub Co-PEECO grantees gift card for surveys	2050 Credit card			350.00	57,
05/20/2024 6120 TA/Training-Individual	Check	ONLINE	Sharon Community Outreach Corporation	NPIP Intern Stipend	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			5,200.00	5,
05/20/2024 6120 TA/Training-Individual	Check	ONLINE	Hill Family Farm Education Center, Inc.	NPIP Intern Stipend	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			5,200.00	10,
05/20/2024 6120 TA/Training-Individual	Check	ONLINE	CONNECT Community, Inc.	NPIP Intern Stipend	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			5,200.00	15,
05/29/2024 6120 TA/Training-Individual	Check	ONLINE	NC Network of Grantmakers	NPIP Internship Overhead	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative			1,740.00	17,
05/29/2024 6210 Convening-Organizational	Expense	01027055228	HARRIS TEETER	VERONICA MISMITH-Harris Teeter #346-Gift bag items for PEECO retreat per Shenell	2050 Credit card			30.45	57,

05/30/2024	6210	Convening-Organizational	Expense	05398270936	Kanami Beauty	VERONICA M\$MITH-Sq *kanami Beauty/Gift bag items for PEECO retreat per Shenell	2050 Credit card	181.90	57,902.35
06/03/2024	6210	Convening-Organizational	Expense	08322747363	FOOD LION	VERONICA M\$MITH-Food Lion #0348: Gift bag items for PEECO retreat per Shenell	2050 Credit card	48.72	57,951.07
06/03/2024	6210	Convening-Organizational	Expense	07210321655	AMAZON	VERONICA M\$MITH-Amzn Mdp Us:Gift boxes for PEECO retreat per Shenell	2050 Credit card	269.20	58,220.27
06/05/2024	6210	Convening-Organizational	Credit Card Credit	00639166547	AMAZON	VERONICA M\$MITH-Amzn Mdp Us:Returned gift boxes (too small)	2050 Credit card	-168.25	58,052.02
06/05/2024	6210	Convening-Organizational	Credit Card Credit	00611459845	AMAZON	VERONICA M\$MITH-Amzn Mdp Us:Returned gift boxes (too small)	2050 Credit card	-94.22	57,957.80
06/06/2024	6210	Convening-Organizational	Expense	01108663123	AMAZON	VERONICA M\$MITH-Amzn Mdp Us:Gift boxes for PEECO retreat. Per Shenell	2050 Credit card	596.00	58,513.80
06/11/2024	6240	Communications-Organizational	Check	ACH	NC Network of Grantmakers	INV 0520241 Grantee Communications Training	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative	27,012.00	168,996.02
06/14/2024	6210	Convening-Organizational	Expense	01102171228	Wilerson Bakery	VERONICA M\$MITH-Wilerson Baking Co:Treats for PEECO gift boxes per Shenell	2050 Credit card	314.26	58,828.08
06/17/2024	6210	Convening-Organizational	Expense	00167418304	WALMART	VERONICA M\$MITH-Wal-Mart #6263:Items for gift boxes for PEECO retreat Per Shenell	2050 Credit card	23.13	58,851.21
06/17/2024	6210	Convening-Organizational	Expense	00247379654	HOBBS LOBBY	VERONICA M\$MITH-Hobby Lobby #638:Shredded paper for gift boxes for PEECO retreat per Shenell	2050 Credit card	95.98	58,947.19
06/18/2024	6210	Convening-Organizational	Expense	01010453675	HARRIS TEETER	VERONICA M\$MITH-Harris Teeter #0127:Snacks for PEECO retreat	2050 Credit card	118.27	59,065.46
06/27/2024	6240	Communications-Organizational	Check	ONLINE	Centro Unido Latino Americano	Communications Training Travel Reimbursement	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative	829.38	165,725.40
07/03/2024	6240	Communications-Organizational	Check	2078.99	Sharon Munoz	Grantee Communications Training - Travel Reimbursement	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative	815.68	166,541.08
07/09/2024	6240	Communications-Organizational	Check	ONLINE	Valerie Glass	Communications Training Travel	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative	344.95	166,886.03
07/10/2024	6310	Convening-Community	Check	ONLINE	Craven County Health Department	Partnership to start VA behavioral health services in Eastern NC	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative	15,000.00	196,657.44
07/10/2024	6320	TA/Training-Community	Check	ONLINE	Craven County Health Department	Partnership to start VA behavioral health services in Eastern NC	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative	15,000.00	213,157.44
07/11/2024	6120	TA/Training-Individual	Check	ACH	NC Justice Center	INV KBR-0711 Strategic Consulting and coaching for statewide partner	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative	40,000.00	57,340.00
07/19/2024	6240	Communications-Organizational	Check	ONLINE	Turning Point Community Development Corporation	Grantee communications training travel reimbursement	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative	402.32	167,288.35
07/26/2024	6412	TA/Training-HPNC	Check	ACH	Pillar Consulting	INV 1421 PEECO Facilitator Contract PMT 1 of 2	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative	50,000.00	271,752.07
07/30/2024	6412	TA/Training-HPNC	Deposit		Pillar Consulting	INV 1421 PEECO Facilitator PMT Returned	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative	-50,000.00	221,752.07
08/09/2024	6240	Communications-Organizational	Check	ONLINE	Joanna Kelly	Comms Training Mileage Reimbursement	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative	93.00	167,381.35
08/12/2024	6412	TA/Training-HPNC	Check	ACH	Pillar Consulting	PEECO Facilitator PMT 1 of 2	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative	50,000.00	271,752.07
08/27/2024	6413	Research/Reporting-HPNC	Check	ACH	UNC-CH Institute for Public Health	INV QM00214912 2023 DCA Contract Remaining Balance	1000 Cash on Hand:1100 Bank Accounts:1121 Administrative	25,231.62	620,963.69
								\$1,585,969.72	
								\$1,585,969.72	

Sep 2023 - Aug 2024
Total for Sep 2023 - Aug 2024

Cash Basis Tuesday, January 14, 2025 06:28 PM GMTZ



Account Statement For:
REYNOLDS, KATE B. TUW-CONSOLIDATED

Period Covered: August 1, 2024 - August 31, 2024

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income							
GOVERNMENT OBLIGATIONS							
US TREASURY BOND DTD 02/15/01 5.375 02/15/2031 CUSIP: 912810FP8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	785,000.000	\$109.340	\$858,319.00	\$856,784.57	\$1,534.43	3.73%	\$1,949.17
US TREASURY NOTE DTD 02/01/21 0.375 01/31/2026 CUSIP: 91282CBH3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	2,245,000.000	94.875	2,129,943.75	1,976,564.65	153,379.10	4.13	732.07
US TREASURY NOTE DTD 02/15/19 2.625 02/15/2029 CUSIP: 9128286B1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	975,000.000	95.395	930,101.25	903,284.18	26,817.07	3.76	1,182.32
US TREASURY NOTE DTD 02/15/22 1.875 02/15/2032 CUSIP: 91282CDY4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	2,980,000.000	87.359	2,603,298.20	2,507,605.85	95,692.35	3.84	2,581.18
US TREASURY NOTE DTD 02/15/24 4.000 02/15/2034 CUSIP: 91282CJZ5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	1,900,000.000	100.625	1,911,875.00	1,849,662.11	62,212.89	3.92	3,510.87



Account Statement For:
REYNOLDS, KATE B. TUW-CONSOLIDATED

Period Covered: August 1, 2024 - August 31, 2024

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
US TREASURY NOTE DTD 02/15/20 1.500 02/15/2030 CUSIP: 912828Z94 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	1,430,000.000	88.875	1,270,912.50	1,188,799.23	82,113.27	3.77	990.90
US TREASURY NOTE DTD 03/02/20 1.125 02/28/2027 CUSIP: 912828ZB9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	3,000,000.000	93.598	2,807,940.00	2,614,335.94	193,604.06	3.83	16,968.23
US TREASURY NOTE DTD 05/15/20 0.625 05/15/2030 CUSIP: 912828ZQ6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	2,445,000.000	83.984	2,053,408.80	1,969,806.45	83,602.35	3.77	4,526.24
US TREASURY NOTE DTD 05/15/23 3.375 05/15/2033 CUSIP: 91282CHC8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	3,160,000.000	96.227	3,040,773.20	3,002,942.21	37,830.99	3.89	31,589.27
US TREASURY NOTE DTD 05/15/19 2.375 05/15/2029 CUSIP: 9128286T2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	2,960,000.000	94.121	2,785,981.60	2,623,696.09	162,285.51	3.75	20,822.55



Account Statement For:
REYNOLDS, KATE B. TUW-CONSOLIDATED

Period Covered: August 1, 2024 - August 31, 2024

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026 CUSIP: 91282CCJ8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	2,000,000.000	94.566	1,891,320.00	1,766,406.26	124,913.74	3.98	2,995.92
US TREASURY NOTE DTD 08/15/19 1.625 08/15/2029 CUSIP: 912828YB0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	470,000.000	90.594	425,791.80	419,144.53	6,647.27	3.72	352.82
US TREASURY NOTE DTD 08/15/23 3.875 08/15/2033 CUSIP: 91282CHT1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	2,100,000.000	99.777	2,095,317.00	1,945,896.10	149,420.90	3.91	3,759.17
US TREASURY NOTE DTD 08/17/20 0.625 08/15/2030 CUSIP: 91282CAE1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	1,055,000.000	83.328	879,110.40	802,830.27	76,280.13	3.78	304.60
US TREASURY NOTE DTD 08/31/20 0.500 08/31/2027 CUSIP: 91282CAH4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	1,900,000.000	90.777	1,724,763.00	1,579,894.53	144,868.47	3.78	4,776.24



Account Statement For:
REYNOLDS, KATE B. TUW-CONSOLIDATED

Period Covered: August 1, 2024 - August 31, 2024

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
US TREASURY NOTE DTD 09/15/22 3.500 09/15/2025 CUSIP: 91282CFK2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	3,370,000.000	99.121	3,340,377.70	3,278,114.84	62,262.86	4.37	54,487.77
US TREASURY NOTE DTD 11/15/19 1.750 11/15/2029 CUSIP: 912828Y53 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	2,530,000.000	90.664	2,293,799.20	2,147,337.50	146,461.70	3.74	13,114.06
US TREASURY NOTE DTD 11/15/18 3.125 11/15/2028 CUSIP: 9128285M8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	1,375,000.000	97.504	1,340,680.00	1,308,291.02	32,388.98	3.77	12,727.16



Account Statement For:
REYNOLDS, KATE B. TUW-CONSOLIDATED

Period Covered: August 1, 2024 - August 31, 2024

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
US TREASURY NOTE DTD 12/31/18 2.625 12/31/2025 CUSIP: 9128285T3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	3,020,000.000	97.988	2,959,237.60	2,920,279.00	38,958.60	4.19	13,571.54
US TREASURY NOTE DTD 12/31/21 1.250 12/31/2026 CUSIP: 91282CDQ1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	951,000.000	94.270	896,507.70	895,388.79	1,118.91	3.84	2,035.09
Total Government Obligations			\$38,239,457.70	\$36,557,064.12	\$1,682,393.58		\$192,977.17
MUNICIPAL BONDS							
ALAMEDA CNTY CA JT PWRS AUTH L TXBL-REF DTD 04/24/18 3.395 06/01/2026 CUSIP: 010831DT9 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 97479906	455,000.000	\$98.414	\$447,783.70	\$430,844.05	\$16,939.65	4.34%	\$3,861.81
CALIFORNIA ST TXBL-GROUP B DTD 11/17/22 5.200 10/01/2030 CUSIP: 13063D2X5 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 97479906	650,000.000	104.819	681,323.50	683,546.50	-2,223.00	4.29	14,083.33



Account Statement For:
REYNOLDS, KATE B. TUW-CONSOLIDATED

Period Covered: August 1, 2024 - August 31, 2024

Consolidated Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
CALIFORNIA ST HLTH FACS FING A TXBL-SENIOR-NO PLACE LIKE HOME DTD 11/25/19 2.584 06/01/2029 CUSIP: 13032UVG0 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 97479906	700,000.000	92.964	650,748.00	590,702.00	60,046.00	4.23	4,522.00
CALIFORNIA ST UNIV REVENUE TXBL-REF-SER B DTD 02/27/20 2.534 11/01/2033 CUSIP: 13077DKM3 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 97479906	1,195,000.000	85.344	1,019,860.80	969,348.15	50,512.65	4.50	10,093.77
DALLAS-FORT WORTH TX INTERNATI TXBL-REF-SER A DTD 08/22/19 2.256 11/01/2026 CUSIP: 2350364M9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 97479906	600,000.000	95.877	575,262.00	562,002.00	13,260.00	4.27	4,512.00
FLORIDA ST BRD OF ADMIN FIN CO TXBL-SER A DTD 09/16/20 1.705 07/01/2027 CUSIP: 341271AE4 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 97479906	950,000.000	92.960	883,120.00	817,513.00	65,607.00	4.37	2,699.58



Account Statement For:
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
NEW YORK CITY NY TRANSITIONAL TXBL-SUBORDINATE-REF-SER S-1B DTD 07/22/21 1.110 07/15/2026 CUSIP: 64972H5F5 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 97479906	1,330,000.000	94.527	1,257,209.10	1,168,617.80	88,591.30	4.17	1,886.38
NEW YORK ST URBAN DEV CORP SAL TXBL-REF-BIDDING GROUP 1-SER B DTD 10/21/21 1.080 03/15/2025 CUSIP: 64985TDB4 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 97479906	965,000.000	97.864	944,387.60	884,953.25	59,434.35	5.13	4,805.70
PHOENIX AZ CIVIC IMPT CORP WTR TXBL-REF-JUNIOR LIEN-SER C DTD 06/09/21 1.839 07/01/2029 CUSIP: 71883RRT2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 97479906	745,000.000	90.653	675,364.85	631,268.30	44,096.55	3.98	2,283.43
PORT OF MORROW OR TRANSMISSION TXBL-SUSTAINABLE BOND-BONNEVIL DTD 06/13/24 4.819 09/01/2030 CUSIP: 73474TAV2 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	875,000.000	102.544	897,260.00	895,247.50	2,012.50	4.33	9,136.02



Account Statement For:
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
PORT OF MORROW OR TRANSMISSION TXBL-SUSTAINABLE BOND-BONNEVIL DTD 06/13/24 4.839 09/01/2031 CUSIP: 73474TAW0 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	875,000.000	102.648	898,170.00	896,498.75	1,671.25	4.40	9,173.94
PORT OF SEATTLE WA TXBL-SER C DTD 07/09/24 4.850 06/01/2038 CUSIP: 735371SX5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 97479906	500,000.000	100.710	503,550.00	507,100.00	-3,550.00	4.78	3,502.78
SAN ANTONIO TX TAX NTS-TXBL DTD 08/31/23 5.635 02/01/2026 CUSIP: 79623PQQ1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 97479906	800,000.000	100.435	803,480.00	800,000.00	3,480.00	5.31	3,756.67
SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A DTD 07/22/20 1.531 05/01/2030 CUSIP: 797412DS9 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 97479906	925,000.000	87.302	807,543.50	749,213.00	58,330.50	4.06	4,720.58



Account Statement For:
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
SAN FRANCISCO CITY & CNTY CA R TXBL-THIRD LIEN-SOCIAL BOND-AF DTD 12/15/21 2.743 08/01/2032 CUSIP: 797706JJ6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 97479906	745,000.000	87.279	650,228.55	624,876.20	25,352.35	4.68	1,702.95
SAN JOSE CA REDEV AGY SUCCESSO TXBL-REF-SENIOR-SER A-T DTD 12/21/17 3.125 08/01/2028 CUSIP: 798170ALO MOODY'S RATING: N/A STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 97479906	900,000.000	96.005	864,045.00	814,617.00	49,428.00	4.24	2,343.75
SAN RAMON VLY CA UNIF SCH DIST TXBL-REF DTD 11/03/21 1.670 08/01/2028 CUSIP: 7994082H1 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 97479906	1,250,000.000	92.038	1,150,475.00	1,072,200.00	78,275.00	3.88	1,739.58



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
MUNICIPAL BONDS <i>(continued)</i>							
SONOMA CNTY CA JNR CLG DIST SER C-TXBL DTD 11/29/22 5.650 08/01/2030 CUSIP: 835569HP2 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	775,000.000	107.626	834,101.50	793,514.75	40,586.75	4.18	3,648.96
TENNESSEE ST SCH BOND AUTH TXBL-REF-HGR EDU FACS 2ND PROG DTD 02/24/21 0.627 11/01/2025 CUSIP: 880558NU1 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 97479906	1,000,000.000	95.670	956,700.00	887,360.00	69,340.00	4.47	2,090.00
Total Municipal Bonds			\$15,500,613.10	\$14,779,422.25	\$721,190.85		\$90,563.23
CORPORATE OBLIGATIONS							
ABBVIE INC DTD 05/21/20 3.200 11/21/2029 CUSIP: 00287YBX6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	650,000.000	\$94.758	\$615,927.00	\$559,838.50	\$56,088.50	4.33%	\$5,777.78
AERCAP IRELAND CAP/GLOBA DTD 10/29/21 3.000 10/29/2028 CUSIP: 00774MAW5 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	410,000.000	93.525	383,452.50	353,604.50	29,848.00	4.73	4,168.33



Account Statement For:
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
ALEXANDRIA REAL ESTATE E DTD 03/26/20 4.900 12/15/2030 CUSIP: 015271AU3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	485,000.000	101.115	490,407.75	457,231.60	33,176.15	4.69	5,017.06
AMERICAN EXPRESS CO DTD 08/03/22 3.950 08/01/2025 CUSIP: 025816CY3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	585,000.000	99.204	580,343.40	562,331.25	18,012.15	4.84	1,925.63
AMERICAN HONDA FINANCE MED TERM NOTE DTD 07/08/20 1.200 07/08/2025 CUSIP: 02665WDL2 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	625,000.000	97.057	606,606.25	566,475.00	40,131.25	4.75	1,104.17
AMERICAN TOWER CORP DTD 09/30/16 3.125 01/15/2027 CUSIP: 03027XAM2 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 97479906	475,000.000	96.641	459,044.75	433,965.35	25,079.40	4.63	1,896.70



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
AMGEN INC DTD 02/21/20 2.200 02/21/2027 CUSIP: 031162CT5 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	635,000.000	94.874	602,449.90	560,635.15	41,814.75	4.41	388.06
ANHEUSER-BUSCH INBEV WOR DTD 01/23/19 4.750 01/23/2029 CUSIP: 035240AQ3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	585,000.000	101.853	595,840.05	560,658.15	35,181.90	4.28	2,933.13
ANTHEM INC DTD 03/02/18 4.101 03/01/2028 CUSIP: 036752AG8 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 97479906	605,000.000	98.911	598,411.55	562,710.50	35,701.05	4.44	12,405.53
ASTRAZENECA PLC DTD 06/12/17 3.125 06/12/2027 CUSIP: 046353AN8 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 97479906	615,000.000	97.244	598,050.60	562,725.00	35,325.60	4.18	4,217.45
AT&T INC DTD 08/15/18 4.300 02/15/2030 CUSIP: 00206RGQ9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 97479906	615,000.000	98.986	608,763.90	562,977.15	45,786.75	4.51	1,175.33



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
BANK OF AMERICA CORP DTD 03/11/21 03/11/2032 CUSIP: 060516JP5 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	1,065,000.000	87.739	934,420.35	888,241.95	46,178.40	4.60	13,332.32
BANK OF MONTREAL MED TERM NOTE DTD 06/07/22 3.700 06/07/2025 CUSIP: 06368D3S1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	885,000.000	99.090	876,946.50	849,980.55	26,965.95	4.91	7,640.50
BANK OF NOVA SCOTIA DTD 04/12/22 3.450 04/11/2025 CUSIP: 06417XAH4 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	871,000.000	99.076	862,951.96	827,894.21	35,057.75	4.99	11,685.92
BANK OF NY MELLON CORP DTD 07/26/22 07/24/2026 CUSIP: 06406RBJ5 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 97479906	885,000.000	99.542	880,946.70	862,087.36	18,859.34	4.67	4,014.90



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
BLACKROCK FUNDING INC DTD 03/14/24 5.000 03/14/2034 CUSIP: 09290DAB7 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 97479906	620,000.000	103.146	639,505.20	604,834.80	34,670.40	4.59	14,380.56
CANADIAN IMPERIAL BANK DTD 06/22/21 1.250 06/22/2026 CUSIP: 13607HVE9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	665,000.000	94.510	628,491.50	615,331.15	13,160.35	4.44	1,593.23
CANADIAN PACIFIC RAILWAY DTD 12/02/21 1.750 12/02/2026 CUSIP: 13645RBE3 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	325,000.000	94.370	306,702.50	281,177.00	25,525.50	4.40	1,406.08
CARRIER GLOBAL CORP DTD 06/19/20 2.700 02/15/2031 CUSIP: 14448CAL8 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 97479906	345,000.000	88.964	306,925.80	298,887.30	8,038.50	4.70	414.00
CITIGROUP INC DTD 05/24/22 05/24/2033 CUSIP: 172967NU1 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	940,000.000	99.466	934,980.40	830,048.20	104,932.20	4.99	12,435.94



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
CITIZENS BANK NA/RI DTD 10/25/22 10/24/2025 CUSIP: 75524KPT5 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	400,000.000	99.938	399,752.00	400,856.00	-1,104.00	6.11	8,556.98
CNH INDUSTRIAL CAP LLC DTD 09/13/23 5.500 01/12/2029 CUSIP: 12592BAR5 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	305,000.000	103.425	315,446.25	313,881.60	1,564.65	4.62	2,283.26
COMCAST CORP DTD 03/27/20 3.400 04/01/2030 CUSIP: 20030NDG3 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	970,000.000	94.791	919,472.70	844,928.20	74,544.50	4.46	13,741.67
CVS HEALTH CORP DTD 08/15/19 3.250 08/15/2029 CUSIP: 126650DG2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 97479906	655,000.000	93.444	612,058.20	562,507.45	49,550.75	4.75	946.11
DOMINION ENERGY INC DTD 04/05/21 1.450 04/15/2026 CUSIP: 25746UDJ5 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 97479906	645,000.000	94.985	612,653.25	560,769.45	51,883.80	4.69	3,533.17



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
DTE ELECTRIC CO DTD 03/03/23 5.200 04/01/2033 CUSIP: 23338VAS5 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 97479906	430,000.000	103.190	443,717.00	431,247.00	12,470.00	4.74	9,316.67
ENBRIDGE INC DTD 03/08/23 5.700 03/08/2033 CUSIP: 29250NBR5 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	289,000.000	104.270	301,340.30	288,630.08	12,710.22	5.08	7,916.19
EQUINIX INC DTD 11/18/19 3.200 11/18/2029 CUSIP: 29444UBE5 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 97479906	340,000.000	93.377	317,481.80	279,850.60	37,631.20	4.64	3,112.89
EQUINOR ASA DTD 04/06/20 3.125 04/06/2030 CUSIP: 29446MAF9 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 97479906	650,000.000	93.997	610,980.50	561,450.50	49,530.00	4.34	8,181.42
EVERSOURCE ENERGY DTD 08/14/20 1.650 08/15/2030 CUSIP: 30040WAK4 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	490,000.000	84.115	412,163.50	392,313.60	19,849.90	4.74	359.33



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ASSET DETAIL *(continued)*

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Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
FIFTH THIRD BANCORP DTD 10/27/22 10/27/2028 CUSIP: 316773DJ6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	548,000.000	104.555	572,961.40	551,589.40	21,372.00	5.13	12,006.74
GENERAL MILLS INC DTD 04/17/18 4.200 04/17/2028 CUSIP: 370334CG7 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 97479906	445,000.000	99.396	442,312.20	419,105.45	23,206.75	4.38	6,956.83
GOLDMAN SACHS GROUP INC DTD 01/23/18 04/23/2029 CUSIP: 38141GWV2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	640,000.000	97.183	621,971.20	560,492.80	61,478.40	4.49	8,678.97
HOME DEPOT INC DTD 06/17/19 2.950 06/15/2029 CUSIP: 437076BY7 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 97479906	955,000.000	94.566	903,105.30	847,839.45	55,265.85	4.21	5,947.53
HSBC HOLDINGS PLC DTD 03/09/23 03/09/2034 CUSIP: 404280DV8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	430,000.000	107.531	462,383.30	433,710.90	28,672.40	5.24	12,848.50



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
INTERCONTINENTALEXCHANGE DTD 05/23/22 4.000 09/15/2027 CUSIP: 45866FAU8 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	600,000.000	99.188	595,128.00	564,618.00	30,510.00	4.29	11,066.67
JPMORGAN CHASE & CO DTD 04/26/22 04/26/2033 CUSIP: 46647PDC7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	970,000.000	98.711	957,496.70	837,653.20	119,843.50	4.77	15,445.90
KEY BANK NA DTD 08/08/22 4.150 08/08/2025 CUSIP: 49327M3E2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	680,000.000	99.057	673,587.60	659,001.60	14,586.00	5.19	1,802.94
LINCOLN NATIONAL CORP DTD 05/15/20 3.400 01/15/2031 CUSIP: 534187BK4 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	260,000.000	91.149	236,987.40	212,185.80	24,801.60	5.04	1,129.56
LLOYDS BANKING GROUP PLC DTD 03/11/21 05/11/2027 CUSIP: 53944YAP8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	335,000.000	94.809	317,610.15	280,505.55	37,104.60	3.67	1,665.42



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
LOCKHEED MARTIN CORP DTD 10/24/22 5.100 11/15/2027 CUSIP: 539830BVO MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	560,000.000	102.804	575,702.40	558,572.00	17,130.40	4.16	8,409.33
MITSUBISHI UFJ FIN GRP DTD 07/20/21 07/20/2032 CUSIP: 606822BX1 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	370,000.000	85.231	315,354.70	286,635.30	28,719.40	4.56	972.99
MORGAN STANLEY DTD 04/20/22 04/20/2028 CUSIP: 61747YER2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	615,000.000	99.103	609,483.45	563,542.95	45,940.50	4.48	9,421.63
NATIONAL RURAL UTIL COOP DTD 02/05/24 5.000 02/07/2031 CUSIP: 63743HFP2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	440,000.000	103.115	453,706.00	433,540.80	20,165.20	4.44	1,466.67
NEXTERA ENERGY CAPITAL DTD 06/23/22 4.625 07/15/2027 CUSIP: 65339KCH1 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	590,000.000	100.675	593,982.50	564,488.40	29,494.10	4.37	3,486.74



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
NORTHROP GRUMMAN CORP DTD 10/13/17 3.250 01/15/2028 CUSIP: 666807BN1 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	625,000.000	96.489	603,056.25	561,512.50	41,543.75	4.38	2,595.49
PNC FINANCIAL SERVICES DTD 10/28/22 10/28/2025 CUSIP: 693475BH7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	600,000.000	100.012	600,072.00	600,000.00	72.00	5.65	11,625.55
PROGRESSIVE CORP DTD 03/09/22 3.000 03/15/2032 CUSIP: 743315AZ6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 97479906	690,000.000	90.565	624,898.50	562,301.70	62,596.80	4.49	9,545.00
PROLOGIS LP DTD 01/25/24 5.000 03/15/2034 CUSIP: 74340XCJ8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 97479906	440,000.000	101.108	444,875.20	432,379.20	12,496.00	4.85	13,200.00
REALTY INCOME CORP DTD 01/13/23 4.850 03/15/2030 CUSIP: 756109BR4 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	338,000.000	101.402	342,738.76	343,668.26	-929.50	4.56	7,558.99



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
ROYAL BANK OF CANADA DTD 10/25/22 6.000 11/01/2027 CUSIP: 78016FZU1 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 97479906	560,000.000	104.806	586,913.60	560,946.40	25,967.20	4.36	11,200.00
RYDER SYSTEM INC DTD 11/01/23 6.300 12/01/2028 CUSIP: 78355HKX6 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	240,000.000	106.567	255,760.80	247,824.00	7,936.80	4.58	3,780.00
S&P GLOBAL INC DTD 01/22/17 2.950 01/22/2027 CUSIP: 78409VAM6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 97479906	520,000.000	96.973	504,259.60	478,093.20	26,166.40	4.29	1,661.83
SEMPRA ENERGY DTD 01/12/18 3.400 02/01/2028 CUSIP: 816851BG3 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 97479906	635,000.000	96.344	611,784.40	564,064.15	47,720.25	4.57	1,799.17
SUMITOMO MITSUI FINL GRP DTD 01/13/23 5.464 01/13/2026 CUSIP: 86562MCT5 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	415,000.000	100.917	418,805.55	414,850.60	3,954.95	4.76	3,023.41



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
TAPESTRY INC DTD 11/27/23 7.350 11/27/2028 CUSIP: 876030AD9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 97479906	186,000.000	104.893	195,100.98	187,050.90	8,050.08	6.02	3,569.65
TORONTO-DOMINION BANK DTD 06/08/22 4.108 06/08/2027 CUSIP: 89115A2C5 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 97479906	905,000.000	99.116	896,999.80	841,278.95	55,720.85	4.45	8,571.46
TOTALENERGIES CAPITAL SA DTD 04/05/24 5.150 04/05/2034 CUSIP: 89157XAA9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 97479906	609,000.000	103.387	629,626.83	629,553.75	73.08	4.71	12,719.64
TRUIST FINANCIAL CORP MED TERM NOTE DTD 03/02/21 03/02/2027 CUSIP: 89788MAD4 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 97479906	1,004,000.000	94.544	949,221.76	945,988.88	3,232.88	3.56	6,325.00



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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
UNITEDHEALTH GROUP INC DTD 06/19/18 3.850 06/15/2028 CUSIP: 91324PDK5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 97479906	910,000.000	98.733	898,470.30	881,353.20	17,117.10	4.21	7,396.28
VERIZON COMMUNICATIONS DTD 11/20/20 1.750 01/20/2031 CUSIP: 92343VFR0 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 97479906	765,000.000	83.987	642,500.55	560,209.50	82,291.05	4.68	1,524.69
XCEL ENERGY INC DTD 06/25/18 4.000 06/15/2028 CUSIP: 98389BAV2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 97479906	610,000.000	97.932	597,385.20	565,921.40	31,463.80	4.60	5,151.11
Total Corporate Obligations			\$35,590,476.44	\$33,588,547.34	\$2,001,929.10		\$378,414.00



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
VANGUARD LONG TERM INVESTMENT GRADE FUND ADMIRAL CLASS #568 SYMBOL: VWETX CUSIP: 922031778 ACCOUNT NUMBER: 1013001314	1,078,912.167	\$8.020	\$8,652,875.58	\$8,938,853.50	-\$285,977.92	4.79%	\$0.00
VANGUARD SHORT TERM BOND ETF SYMBOL: BSV CUSIP: 921937827 ACCOUNT NUMBER: 1013001314	237,200.000	78.240	18,558,528.00	18,093,998.77	464,529.23	3.10	0.00
Total Domestic Mutual Funds			\$27,211,403.58	\$27,032,852.27	\$178,551.31	3.63%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND- INSTL #137 SYMBOL: PEBIX CUSIP: 693391559 ACCOUNT NUMBER: 1013001314	898,167.585	\$8.610	\$7,733,222.91	\$9,168,851.72	-\$1,435,628.81	6.11%	\$0.00
PIMCO EMERGING MARKETS LOCAL CURRENCY AND BOND FUND CLASS INST #332 SYMBOL: PELBX CUSIP: 72201F516 ACCOUNT NUMBER: 1013001314	1,841,037.981	5.910	10,880,534.47	12,588,178.62	-1,707,644.15	5.92	0.00
Total International Mutual Funds			\$18,613,757.38	\$21,757,030.34	-\$3,143,272.96	6.00%	\$0.00
Total Fixed Income			\$135,155,708.20	\$133,714,916.32	\$1,440,791.88		\$661,954.40



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
CONSUMER DISCRETIONARY							
ACUSHNET HOLDINGS CORP SYMBOL: GOLF CUSIP: 005098108 ACCOUNT NUMBER: 97479900	23,639.000	\$66.990	\$1,583,576.61	\$1,064,723.20	\$518,853.41	1.28%	\$0.00
ADVANCE AUTO PTS INC COM SYMBOL: AAP CUSIP: 00751Y106 ACCOUNT NUMBER: 97479901	4,008.000	45.310	181,602.48	516,878.38	-335,275.90	2.21	0.00
ADVANTAGE SOLUTIONS INC SYMBOL: ADV CUSIP: 00791N102 ACCOUNT NUMBER: 97479901	13,395.000	3.870	51,838.65	53,900.14	-2,061.49	0.00	0.00
AIRBNB INC SYMBOL: ABNB CUSIP: 009066101 ACCOUNT NUMBER: 97479904	9,736.000	117.310	1,142,130.16	1,152,611.67	-10,481.51	0.00	0.00
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER: 97479901	18,406.000	178.500	3,285,471.00	2,870,839.04	414,631.96	0.00	0.00
ARAMARK SYMBOL: ARMK CUSIP: 03852U106 ACCOUNT NUMBER: 97479901	22,595.000	36.630	827,654.85	699,876.89	127,777.96	1.04	2,146.53
ARKO CORP SYMBOL: ARKO CUSIP: 041242108 ACCOUNT NUMBER: 97479901	46,266.000	6.260	289,625.16	359,178.06	-69,552.90	1.92	0.00
BLOCK H & R INC SYMBOL: HRB CUSIP: 093671105 ACCOUNT NUMBER: 97479901	1,907.000	63.310	120,732.17	47,086.11	73,646.06	2.37	0.00
BLOOMIN' BRANDS INC. SYMBOL: BLMN CUSIP: 094235108 ACCOUNT NUMBER: 97479901	4,898.000	17.500	85,715.00	113,695.81	-27,980.81	5.49	1,175.52



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
BURLINGTON STORES INC SYMBOL: BURL CUSIP: 122017106 ACCOUNT NUMBER: 97479901	908.000	268.240	243,561.92	187,294.96	56,266.96	0.00	0.00
CHARTER COMMUNICATIONS INC SYMBOL: CHTR CUSIP: 16119P108 ACCOUNT NUMBER: 97479901	1,581.000	347.540	549,460.74	798,297.89	-248,837.15	0.00	0.00
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL: CMG CUSIP: 169656105 ACCOUNT NUMBER: 97479904	16,061.000	56.080	900,700.88	473,313.75	427,387.13	0.00	0.00
DOMINOS PIZZA INC COM SYMBOL: DPZ CUSIP: 25754A201 ACCOUNT NUMBER: 97479901	1,772.000	414.210	733,980.12	619,188.21	114,791.91	1.46	0.00
DRAFTKINGS INC SYMBOL: DKNK CUSIP: 26142V105 ACCOUNT NUMBER: 97479901	364.000	34.500	12,558.00	8,289.95	4,268.05	0.00	0.00
EBAY INC SYMBOL: EBAY CUSIP: 278642103 ACCOUNT NUMBER: 97479903	47,355.000	59.100	2,798,680.50	2,343,042.38	455,638.12	1.83	12,785.85
GENTEX CORP SYMBOL: GNTX CUSIP: 371901109 ACCOUNT NUMBER: 97479903	51,377.000	31.330	1,609,641.41	1,460,688.27	148,953.14	1.53	0.00
HANESBRANDS INC SYMBOL: HBI CUSIP: 410345102 ACCOUNT NUMBER: 97479901	32,724.000	6.350	207,797.40	409,087.28	-201,289.88	0.00	0.00
KONTOOR BRANDS INC SYMBOL: KTB CUSIP: 50050N103 ACCOUNT NUMBER: 97479901	844.000	74.850	63,173.40	55,414.51	7,758.89	2.67	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
LCI INDUSTRIES SYMBOL: LCII CUSIP: 50189K103 ACCOUNT NUMBER: 97479900	6,880.000	117.840	810,739.20	814,240.19	-3,500.99	3.56	7,224.00
LIBERTY MEDIA CORP-LIBERTY SIR SYMBOL: LSXMK CUSIP: 531229789 ACCOUNT NUMBER: 97479903	43,872.000	23.830	1,045,469.76	1,368,934.08	-323,464.32	0.00	0.00
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER: 97479901	11,120.000	248.500	2,763,320.00	2,438,456.99	324,863.01	1.85	0.00
LOWES COS INC SYMBOL: LOW CUSIP: 548661107 ACCOUNT NUMBER: 97479902	7,661.000	248.500	1,903,758.50	1,600,194.70	303,563.80	1.85	0.00
LULULEMON ATHLETICA INC SYMBOL: LULU CUSIP: 550021109 ACCOUNT NUMBER: 97479904	2,435.000	259.470	631,809.45	849,618.00	-217,808.55	0.00	0.00
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202 ACCOUNT NUMBER: 97479901	350.000	234.690	82,141.50	63,488.74	18,652.76	1.07	220.50
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER: 97479901	1,590.000	288.660	458,969.40	403,608.81	55,360.59	2.31	0.00
MERCADOLIBRE INC SYMBOL: MELI CUSIP: 58733R102 ACCOUNT NUMBER: 97479905	224.000	2,061.660	461,811.84	339,635.93	122,175.91	0.00	0.00
NETFLIX INC SYMBOL: NFLX CUSIP: 64110L106 ACCOUNT NUMBER: 97479901	768.000	701.350	538,636.80	299,554.79	239,082.01	0.00	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
NETFLIX INC SYMBOL: NFLX CUSIP: 64110L106 ACCOUNT NUMBER: 97479904	2,721.000	701.350	1,908,373.35	882,978.35	1,025,395.00	0.00	0.00
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 97479902	11,538.000	83.320	961,346.16	1,119,330.70	-157,984.54	1.78	0.00
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP: 67103H107 ACCOUNT NUMBER: 97479901	364.000	1,129.970	411,309.08	251,865.56	159,443.52	0.00	0.00
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP: 67103H107 ACCOUNT NUMBER: 97479903	1,635.000	1,129.970	1,847,500.95	1,071,511.48	775,989.47	0.00	0.00
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103 ACCOUNT NUMBER: 97479902	11,608.000	150.610	1,748,280.88	1,081,851.37	666,429.51	0.98	0.00
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103 ACCOUNT NUMBER: 97479903	12,795.000	150.610	1,927,054.95	1,140,173.89	786,881.06	0.98	0.00
SERVICE CORP INTL SYMBOL: SCI CUSIP: 817565104 ACCOUNT NUMBER: 97479902	15,341.000	78.270	1,200,740.07	1,056,686.41	144,053.66	1.53	0.00
TEGNA INC SYMBOL: TGNA CUSIP: 87901J105 ACCOUNT NUMBER: 97479901	30,701.000	13.880	426,129.88	535,867.28	-109,737.40	3.60	0.00
TESLA, INC SYMBOL: TSLA CUSIP: 88160R101 ACCOUNT NUMBER: 97479901	5,818.000	214.110	1,245,691.98	1,734,376.20	-488,684.22	0.00	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
TJX COMPANIES INC SYMBOL: TJX CUSIP: 872540109 ACCOUNT NUMBER: 97479901	1,577.000	117.270	184,934.79	105,204.51	79,730.28	1.28	591.38
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 97479901	1,048.000	90.380	94,718.24	103,788.26	-9,070.02	0.83	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 97479902	13,277.000	90.380	1,199,975.26	1,343,825.29	-143,850.03	0.83	0.00
YUM BRANDS INC COM SYMBOL: YUM CUSIP: 988498101 ACCOUNT NUMBER: 97479901	17,293.000	134.920	2,333,171.56	2,154,140.37	179,031.19	1.99	11,586.31
Total Consumer Discretionary			\$38,873,784.05	\$33,992,738.40	\$4,881,045.65	1.05%	\$35,730.09
CONSUMER STAPLES							
CELSIUS HOLDINGS INC SYMBOL: CELH CUSIP: 15118V207 ACCOUNT NUMBER: 97479901	1,170.000	\$38.030	\$44,495.10	\$19,523.98	\$24,971.12	0.00%	\$0.00
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER: 97479902	18,064.000	72.470	1,309,098.08	1,108,977.79	200,120.29	2.68	0.00
COCA-COLA CONSOLIDATED INC SYMBOL: COKE CUSIP: 191098102 ACCOUNT NUMBER: 97479901	502.000	1,342.400	673,884.80	286,087.75	387,797.05	0.15	0.00
COCA-COLA CONSOLIDATED INC SYMBOL: COKE CUSIP: 191098102 ACCOUNT NUMBER: 97479903	1,472.000	1,342.400	1,976,012.80	1,506,586.73	469,426.07	0.15	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
CONSUMER STAPLES <i>(continued)</i>							
CONSTELLATION BRANDS INC SYMBOL: STZ CUSIP: 21036P108 ACCOUNT NUMBER: 97479902	3,178.000	240.710	764,976.38	837,112.53	-72,136.15	1.68	0.00
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105 ACCOUNT NUMBER: 97479902	11,436.000	82.970	948,844.92	2,043,192.54	-1,094,347.62	2.84	0.00
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105 ACCOUNT NUMBER: 97479903	14,189.000	82.970	1,177,261.33	2,366,277.07	-1,189,015.74	2.84	0.00
DOLLAR TREE INC SYMBOL: DLTR CUSIP: 256746108 ACCOUNT NUMBER: 97479901	6,350.000	84.490	536,511.50	810,863.96	-274,352.46	0.00	0.00
ELF BEAUTY INC SYMBOL: ELF CUSIP: 26856L103 ACCOUNT NUMBER: 97479901	309.000	149.790	46,285.11	17,517.83	28,767.28	0.00	0.00
INGLES MKTS INC CL A SYMBOL: IMKTA CUSIP: 457030104 ACCOUNT NUMBER: 97479901	2,874.000	74.000	212,676.00	196,888.83	15,787.17	0.89	0.00
KEURIG DR PEPPER INC SYMBOL: KDP CUSIP: 49271V100 ACCOUNT NUMBER: 97479902	38,030.000	36.610	1,392,278.30	1,301,357.60	90,920.70	2.35	0.00
KROGER CO SYMBOL: KR CUSIP: 501044101 ACCOUNT NUMBER: 97479901	30,745.000	53.210	1,635,941.45	1,396,169.08	239,772.37	2.41	9,838.40
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105 ACCOUNT NUMBER: 97479902	21,728.000	71.810	1,560,287.68	1,351,384.91	208,902.77	2.62	0.00



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
CONSUMER STAPLES <i>(continued)</i>							
PEPSICO INC SYMBOL: PEP CUSIP: 713448108 ACCOUNT NUMBER: 97479901	5,084.000	172.880	878,921.92	858,389.83	20,532.09	3.13	0.00
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER: 97479901	423.000	171.540	72,561.42	64,664.86	7,896.56	2.35	0.00
SYSCO CORP SYMBOL: SY Y CUSIP: 871829107 ACCOUNT NUMBER: 97479902	22,673.000	77.970	1,767,813.81	1,851,100.74	-83,286.93	2.62	0.00
WALGREENS BOOTS ALLIANCE INC SYMBOL: WBA CUSIP: 931427108 ACCOUNT NUMBER: 97479901	38,772.000	9.250	358,641.00	1,217,285.48	-858,644.48	10.81	9,693.00
WALMART INC SYMBOL: WMT CUSIP: 931142103 ACCOUNT NUMBER: 97479901	44,845.000	77.230	3,463,379.35	1,991,959.59	1,471,419.76	1.07	9,305.34
Total Consumer Staples			\$18,819,870.95	\$19,225,341.10	-\$405,470.15	2.01%	\$28,836.74
ENERGY							
ALTUS MIDSTREAM CO SYMBOL: KNTK CUSIP: 02215L209 ACCOUNT NUMBER: 97479901	1,908.000	\$44.240	\$84,409.92	\$78,449.71	\$5,960.21	6.78%	\$0.00
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 97479901	3,162.000	147.950	467,817.90	426,549.38	41,268.52	4.41	5,154.06
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 97479902	7,114.000	147.950	1,052,516.30	955,009.68	97,506.62	4.41	12,539.59



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
ENERGY <i>(continued)</i>							
CIVITAS RESOURCES INC SYMBOL: CIVI CUSIP: 17888H103 ACCOUNT NUMBER: 97479901	1,235.000	61.330	75,742.55	85,686.15	-9,943.60	3.26	0.00
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 ACCOUNT NUMBER: 97479901	2,699.000	113.790	307,119.21	246,038.14	61,081.07	2.04	2,105.22
CONSOL ENERGY INC. SYMBOL: CEIX CUSIP: 20854L108 ACCOUNT NUMBER: 97479901	423.000	102.280	43,264.44	43,849.03	-584.59	0.24	105.75
COTERRA ENERGY INC SYMBOL: CTRA CUSIP: 127097103 ACCOUNT NUMBER: 97479901	1,445.000	24.330	35,156.85	46,535.36	-11,378.51	3.41	0.00
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP: 25179M103 ACCOUNT NUMBER: 97479901	624.000	44.780	27,942.72	34,561.80	-6,619.08	4.47	0.00
DIAMOND OFFSHORE DRILLING INC SYMBOL: DO CUSIP: 25271C201 ACCOUNT NUMBER: 97479901	3,099.000	14.340	44,439.66	48,200.61	-3,760.95	0.00	0.00
DIAMONDBACK ENERGY INC SYMBOL: FANG CUSIP: 25278X109 ACCOUNT NUMBER: 97479901	17.000	195.110	3,316.87	2,250.32	1,066.55	1.84	0.00
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101 ACCOUNT NUMBER: 97479901	827.000	128.820	106,534.14	94,061.08	12,473.06	2.83	0.00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER: 97479901	9,255.000	117.940	1,091,534.70	762,306.22	329,228.48	3.22	8,792.25



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
ENERGY <i>(continued)</i>							
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101 ACCOUNT NUMBER: 97479901	297.000	31.090	9,233.73	10,042.01	-808.28	2.19	0.00
HESS CORP COM SYMBOL: HES CUSIP: 42809H107 ACCOUNT NUMBER: 97479901	874.000	138.060	120,664.44	95,358.18	25,306.26	1.27	0.00
MARATHON PETROLEUM CORP SYMBOL: MPC CUSIP: 56585A102 ACCOUNT NUMBER: 97479901	918.000	177.120	162,596.16	71,971.76	90,624.40	1.86	757.35
NEXTDECADE CORP SYMBOL: NEXT CUSIP: 65342K105 ACCOUNT NUMBER: 97479901	8,692.000	4.660	40,504.72	48,583.93	-8,079.21	0.00	0.00
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER: 97479901	1,763.000	56.980	100,455.74	71,357.78	29,097.96	1.54	0.00
ONEOK INC COM SYMBOL: OKE CUSIP: 682680103 ACCOUNT NUMBER: 97479901	1,100.000	92.360	101,596.00	69,074.61	32,521.39	4.29	0.00
PBF ENERGY INC SYMBOL: PBF CUSIP: 693186106 ACCOUNT NUMBER: 97479901	267.000	34.060	9,094.02	8,290.40	803.62	2.94	0.00
PERMIAN RESOURCES CORP SYMBOL: PR CUSIP: 71424F105 ACCOUNT NUMBER: 97479901	2,903.000	14.240	41,338.72	43,619.49	-2,280.77	1.68	0.00
PHILLIPS 66 SYMBOL: PSX CUSIP: 718546104 ACCOUNT NUMBER: 97479901	391.000	140.310	54,861.21	44,547.41	10,313.80	3.28	449.65



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
ENERGY <i>(continued)</i>							
TARGA RESOURCES CORP SYMBOL: TRGP CUSIP: 876126101 ACCOUNT NUMBER: 97479901	1,892.000	146.900	277,934.80	126,792.32	151,142.48	2.04	0.00
TIDEWATER INC SYMBOL: TDW CUSIP: 88642R109 ACCOUNT NUMBER: 97479901	1,234.000	88.700	109,455.80	23,595.56	85,860.24	0.00	0.00
URANIUM ENERGY CORP SYMBOL: UEC CUSIP: 916896103 ACCOUNT NUMBER: 97479901	14,661.000	5.230	76,677.03	53,069.89	23,607.14	0.00	0.00
VALERO ENERGY CORP SYMBOL: VLO CUSIP: 91913Y100 ACCOUNT NUMBER: 97479901	352.000	146.730	51,648.96	46,336.69	5,312.27	2.92	376.64
Total Energy			\$4,495,856.59	\$3,536,137.51	\$959,719.08	3.18%	\$30,280.51
FINANCIALS							
AFFIRM HOLDINGS INC SYMBOL: AFRM CUSIP: 00827B106 ACCOUNT NUMBER: 97479901	680.000	\$44.010	\$29,926.80	\$12,409.73	\$17,517.07	0.00%	\$0.00
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109 ACCOUNT NUMBER: 97479901	598.000	258.650	154,672.70	118,620.47	36,052.23	1.08	0.00
ARES MANAGEMENT CORPORATION SYMBOL: ARES CUSIP: 03990B101 ACCOUNT NUMBER: 97479901	498.000	146.400	72,907.20	51,200.38	21,706.82	2.54	0.00
ARTISAN PARTNERS ASSET MANAGEM SYMBOL: APAM CUSIP: 04316A108 ACCOUNT NUMBER: 97479900	22,620.000	41.590	940,765.80	817,109.40	123,656.40	6.37	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
AVIDXCHANGE HOLDINGS INC SYMBOL: AVDX CUSIP: 05368X102 ACCOUNT NUMBER: 97479901	22,125.000	8.070	178,548.75	232,223.36	-53,674.61	0.00	0.00
BANCFIRST CORP SYMBOL: BANF CUSIP: 05945F103 ACCOUNT NUMBER: 97479900	7,470.000	106.400	794,808.00	614,928.90	179,879.10	1.73	0.00
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER: 97479901	66,105.000	40.750	2,693,778.75	2,770,913.40	-77,134.65	2.55	0.00
BARINGS BDC INC SYMBOL: BBDC CUSIP: 06759L103 ACCOUNT NUMBER: 97479901	6,647.000	10.050	66,802.35	69,194.60	-2,392.25	10.35	0.00
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702 ACCOUNT NUMBER: 97479901	9,301.000	475.920	4,426,531.92	3,593,100.14	833,431.78	0.00	0.00
BLACKSTONE INC SYMBOL: BX CUSIP: 09260D107 ACCOUNT NUMBER: 97479904	8,930.000	142.360	1,271,274.80	819,444.08	451,830.72	1.05	0.00
BLOCK INC SYMBOL: SQ CUSIP: 852234103 ACCOUNT NUMBER: 97479901	836.000	66.080	55,242.88	54,826.47	416.41	0.00	0.00
BRIGHTHOUSE FINANCIAL INC SYMBOL: BHF CUSIP: 10922N103 ACCOUNT NUMBER: 97479901	4,774.000	45.900	219,126.60	260,780.21	-41,653.61	0.00	0.00
CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105 ACCOUNT NUMBER: 97479903	9,695.000	146.930	1,424,486.35	1,200,365.63	224,120.72	1.63	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
CBRE GROUP INC SYMBOL: CBRE CUSIP: 12504L109 ACCOUNT NUMBER: 97479901	1,292.000	115.140	148,760.88	129,990.45	18,770.43	0.00	0.00
CME GROUP INC SYMBOL: CME CUSIP: 12572Q105 ACCOUNT NUMBER: 97479901	621.000	215.740	133,974.54	141,997.93	-8,023.39	2.13	0.00
FACTSET RESH SYS INC COM SYMBOL: FDS CUSIP: 303075105 ACCOUNT NUMBER: 97479900	2,301.000	422.840	972,954.84	938,859.49	34,095.35	0.98	2,393.04
FIRST CTZNS BANCSHARES INC CL A SYMBOL: FCNCA CUSIP: 31946M103 ACCOUNT NUMBER: 97479901	102.000	2,030.700	207,131.40	136,714.65	70,416.75	0.32	167.28
FIRST CTZNS BANCSHARES INC CL A SYMBOL: FCNCA CUSIP: 31946M103 ACCOUNT NUMBER: 97479903	656.000	2,030.700	1,332,139.20	958,828.11	373,311.09	0.32	1,075.84
FIRST HAWAIIAN INC SYMBOL: FHB CUSIP: 32051X108 ACCOUNT NUMBER: 97479900	45,692.000	24.330	1,111,686.36	1,320,599.77	-208,913.41	4.27	0.00
FREEDOM HOLDING CORP/NV SYMBOL: FRHC CUSIP: 356390104 ACCOUNT NUMBER: 97479901	623.000	90.440	56,344.12	44,700.00	11,644.12	0.00	0.00
GALLAGHER ARTHUR J & CO SYMBOL: AJG CUSIP: 363576109 ACCOUNT NUMBER: 97479901	954.000	292.570	279,111.78	188,305.37	90,806.41	0.82	0.00
GLOBAL PMTS INC W/I SYMBOL: GPN CUSIP: 37940X102 ACCOUNT NUMBER: 97479902	8,750.000	111.010	971,337.50	1,157,269.46	-185,931.96	0.90	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
HENRY JACK & ASSOC INC COM SYMBOL: JKHV CUSIP: 426281101 ACCOUNT NUMBER: 97479900	3,001.000	173.030	519,263.03	508,442.63	10,820.40	1.27	0.00
INTERACTIVE BROKERS GROUP INC SYMBOL: IBKR CUSIP: 45841N107 ACCOUNT NUMBER: 97479901	544.000	128.890	70,116.16	44,499.85	25,616.31	0.78	136.00
INVESTORS TITLE CO SYMBOL: ITIC CUSIP: 461804106 ACCOUNT NUMBER: 97479901	465.000	225.290	104,759.85	84,391.13	20,368.72	0.82	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 97479901	3,504.000	224.800	787,699.20	564,566.94	223,132.26	2.05	0.00
KINSALE CAPITAL GROUP INC SYMBOL: KNSL CUSIP: 49714P108 ACCOUNT NUMBER: 97479901	67.000	491.090	32,903.03	14,109.66	18,793.37	0.12	10.05
KKR & CO. INC. SYMBOL: KKR CUSIP: 48251W104 ACCOUNT NUMBER: 97479901	2,163.000	123.770	267,714.51	227,137.29	40,577.22	0.57	0.00
LIVE OAK BANCSHARES INC SYMBOL: LOB CUSIP: 53803X105 ACCOUNT NUMBER: 97479901	3,006.000	42.990	129,227.94	118,384.62	10,843.32	0.28	0.00
MARKEL GROUP INC SYMBOL: MKL CUSIP: 570535104 ACCOUNT NUMBER: 97479901	31.000	1,600.680	49,621.08	42,370.81	7,250.27	0.00	0.00
MARSH & MCLENNAN COS INC SYMBOL: MMC CUSIP: 571748102 ACCOUNT NUMBER: 97479902	6,044.000	227.510	1,375,070.44	916,238.96	458,831.48	1.43	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
MASTERCARD INC CL A SYMBOL: MA CUSIP: 57636Q104 ACCOUNT NUMBER: 97479901	906.000	483.340	437,906.04	341,735.37	96,170.67	0.55	0.00
MOELIS & CO SYMBOL: MC CUSIP: 60786M105 ACCOUNT NUMBER: 97479900	21,934.000	66.790	1,464,971.86	985,009.01	479,962.85	3.59	13,160.40
MOODYS CORP SYMBOL: MCO CUSIP: 615369105 ACCOUNT NUMBER: 97479901	147.000	487.740	71,697.78	44,705.20	26,992.58	0.70	124.95
MSCI INC SYMBOL: MSCI CUSIP: 553546100 ACCOUNT NUMBER: 97479904	1,663.000	580.590	965,521.17	866,096.96	99,424.21	1.10	0.00
PAYPAL HOLDINGS INC SYMBOL: PYPL CUSIP: 70450Y103 ACCOUNT NUMBER: 97479901	1,349.000	72.430	97,708.07	78,467.29	19,240.78	0.00	0.00
PRIMERICA INC SYMBOL: PRI CUSIP: 74164M108 ACCOUNT NUMBER: 97479900	9,043.000	263.230	2,380,388.89	1,271,224.34	1,109,164.55	1.37	8,138.70
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103 ACCOUNT NUMBER: 97479901	384.000	252.200	96,844.80	46,609.90	50,234.90	0.16	0.00
RLI CORP COM SYMBOL: RLI CUSIP: 749607107 ACCOUNT NUMBER: 97479900	5,666.000	154.100	873,130.60	568,166.66	304,963.94	0.75	1,643.14
ROBINHOOD MARKETS INC SYMBOL: HOOD CUSIP: 770700102 ACCOUNT NUMBER: 97479901	2,749.000	20.120	55,309.88	62,195.58	-6,885.70	0.00	0.00



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Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
S&P GLOBAL INC SYMBOL: SPGI CUSIP: 78409V104 ACCOUNT NUMBER: 97479901	495.000	513.240	254,053.80	206,436.76	47,617.04	0.71	450.45
S&P GLOBAL INC SYMBOL: SPGI CUSIP: 78409V104 ACCOUNT NUMBER: 97479904	2,981.000	513.240	1,529,968.44	1,192,701.38	337,267.06	0.71	2,712.71
SCHWAB CHARLES CORP NEW SYMBOL: SCHW CUSIP: 808513105 ACCOUNT NUMBER: 97479901	3,546.000	65.100	230,844.60	312,949.71	-82,105.11	1.54	0.00
SHIFT4 PAYMENTS INC SYMBOL: FOUR CUSIP: 82452J109 ACCOUNT NUMBER: 97479901	606.000	83.100	50,358.60	45,645.13	4,713.47	0.00	0.00
SOFI TECHNOLOGIES INC SYMBOL: SOFI CUSIP: 83406F102 ACCOUNT NUMBER: 97479901	5,097.000	7.990	40,725.03	58,189.39	-17,464.36	0.00	0.00
STATE STREET CORP SYMBOL: STT CUSIP: 857477103 ACCOUNT NUMBER: 97479902	14,419.000	87.100	1,255,894.90	1,284,262.12	-28,367.22	3.49	0.00
SYNCHRONY FINANCIAL SYMBOL: SYF CUSIP: 87165B103 ACCOUNT NUMBER: 97479903	48,287.000	50.260	2,426,904.62	1,817,998.79	608,905.83	1.99	0.00
TOAST INC SYMBOL: TOST CUSIP: 888787108 ACCOUNT NUMBER: 97479901	2,253.000	24.860	56,009.58	49,274.02	6,735.56	0.00	0.00
TRADEWEB MARKETS INC. SYMBOL: TW CUSIP: 892672106 ACCOUNT NUMBER: 97479901	701.000	118.240	82,886.24	44,402.67	38,483.57	0.34	0.00



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Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
TRUIST FINANCIAL CORPORATION SYMBOL: TFC CUSIP: 89832Q109 ACCOUNT NUMBER: 97479901	48,046.000	44.460	2,136,125.16	2,205,702.71	-69,577.55	4.68	24,983.92
UPSTART HOLDINGS INC SYMBOL: UPST CUSIP: 91680M107 ACCOUNT NUMBER: 97479901	747.000	42.500	31,747.50	51,028.69	-19,281.19	0.00	0.00
US BANCORP SYMBOL: USB CUSIP: 902973304 ACCOUNT NUMBER: 97479902	26,064.000	47.230	1,231,002.72	1,442,377.30	-211,374.58	4.15	0.00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839 ACCOUNT NUMBER: 97479901	2,741.000	276.370	757,530.17	620,106.11	137,424.06	0.75	1,425.32
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839 ACCOUNT NUMBER: 97479904	5,511.000	276.370	1,523,075.07	1,142,000.16	381,074.91	0.75	2,865.72
Total Financials			\$38,929,294.28	\$32,889,809.14	\$6,039,485.14	1.78%	\$59,287.52
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 ACCOUNT NUMBER: 97479901	923.000	\$113.270	\$104,548.21	\$113,420.45	-\$8,872.24	1.94%	\$0.00
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 ACCOUNT NUMBER: 97479902	8,635.000	113.270	978,086.45	846,704.05	131,382.40	1.94	0.00
ABBVIE INC SYMBOL: ABBV CUSIP: 00287Y109 ACCOUNT NUMBER: 97479901	2,034.000	196.310	399,294.54	334,471.23	64,823.31	3.16	0.00



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Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
AMGEN INC SYMBOL: AMGN CUSIP: 031162100 ACCOUNT NUMBER: 97479901	732.000	333.830	244,363.56	227,705.73	16,657.83	2.70	1,647.00
AMGEN INC SYMBOL: AMGN CUSIP: 031162100 ACCOUNT NUMBER: 97479902	4,693.000	333.830	1,566,664.19	1,048,739.21	517,924.98	2.70	11,418.75
AMGEN INC SYMBOL: AMGN CUSIP: 031162100 ACCOUNT NUMBER: 97479903	3,388.000	333.830	1,131,016.04	894,454.66	236,561.38	2.70	7,274.25
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER: 97479901	622.000	242.410	150,779.02	161,924.87	-11,145.85	1.57	0.00
BIOCRYST PHARMACEUTICALS INC COM SYMBOL: BCRX CUSIP: 09058V103 ACCOUNT NUMBER: 97479901	6,100.000	8.690	53,009.00	101,339.38	-48,330.38	0.00	0.00
BOSTON SCIENTIFIC CORP COM SYMBOL: BSX CUSIP: 101137107 ACCOUNT NUMBER: 97479901	926.000	81.790	75,737.54	42,634.24	33,103.30	0.00	0.00
BROOKDALE SR LIVING INC SYMBOL: BKD CUSIP: 112463104 ACCOUNT NUMBER: 97479901	11,755.000	7.110	83,578.05	77,069.31	6,508.74	0.00	0.00
CASSAVA SCIENCES INC SYMBOL: SAVA CUSIP: 14817C107 ACCOUNT NUMBER: 97479901	1,138.000	28.710	32,671.98	39,874.50	-7,202.52	0.00	0.00
CENCORA INC SYMBOL: COR CUSIP: 03073E105 ACCOUNT NUMBER: 97479902	7,875.000	239.570	1,886,613.75	1,108,281.56	778,332.19	0.85	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
CHIMERIX INC SYMBOL: CMRX CUSIP: 16934W106 ACCOUNT NUMBER: 97479901	12,820.000	0.932	11,949.52	75,598.26	-63,648.74	0.00	0.00
CONTRA ABIOMED INC @ CUSIP: 003CVR016 ACCOUNT NUMBER: 97479901	163.000	0.000	0.00	0.00	0.00	0.00	0.00
CORVEL CORP SYMBOL: CRVL CUSIP: 221006109 ACCOUNT NUMBER: 97479900	6,363.000	320.730	2,040,804.99	1,006,188.99	1,034,616.00	0.00	0.00
CRINETICS PHARMACEUTICALS INC SYMBOL: CRNX CUSIP: 22663K107 ACCOUNT NUMBER: 97479901	482.000	53.060	25,574.92	14,431.32	11,143.60	0.00	0.00
CVS HEALTH CORPORATION SYMBOL: CVS CUSIP: 126650100 ACCOUNT NUMBER: 97479901	15,433.000	57.240	883,384.92	1,083,090.94	-199,706.02	4.65	0.00
DANAHER CORP SYMBOL: DHR CUSIP: 235851102 ACCOUNT NUMBER: 97479901	1,284.000	269.310	345,794.04	308,186.32	37,607.72	0.40	0.00
DANAHER CORP SYMBOL: DHR CUSIP: 235851102 ACCOUNT NUMBER: 97479904	4,883.000	269.310	1,315,040.73	1,157,134.49	157,906.24	0.40	0.00
DENTSPLY SIRONA INC SYMBOL: XRAY CUSIP: 24906P109 ACCOUNT NUMBER: 97479901	14,375.000	25.290	363,543.75	421,863.65	-58,319.90	2.53	0.00
DEXCOM INC SYMBOL: DXCM CUSIP: 252131107 ACCOUNT NUMBER: 97479901	729.000	69.340	50,548.86	81,987.36	-31,438.50	0.00	0.00



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Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
EDGEWISE THERAPEUTICS INC SYMBOL: EWTX CUSIP: 28036F105 ACCOUNT NUMBER: 97479901	47.000	18.750	881.25	812.25	69.00	0.00	0.00
ELI LILLY & CO COM SYMBOL: LLY CUSIP: 532457108 ACCOUNT NUMBER: 97479901	1,713.000	960.020	1,644,514.26	523,612.02	1,120,902.24	0.54	2,226.90
ELI LILLY & CO COM SYMBOL: LLY CUSIP: 532457108 ACCOUNT NUMBER: 97479904	1,714.000	960.020	1,645,474.28	662,843.62	982,630.66	0.54	2,228.20
EXELIXIS INC SYMBOL: EXEL CUSIP: 30161Q104 ACCOUNT NUMBER: 97479903	48,303.000	26.030	1,257,327.09	999,276.73	258,050.36	0.00	0.00
HCA HOLDINGS INC SYMBOL: HCA CUSIP: 40412C101 ACCOUNT NUMBER: 97479901	658.000	395.590	260,298.22	162,362.16	97,936.06	0.67	0.00
HUMANA INC SYMBOL: HUM CUSIP: 444859102 ACCOUNT NUMBER: 97479901	1,410.000	354.470	499,802.70	559,467.85	-59,665.15	1.00	0.00
IMMUNOVANT INC SYMBOL: IMVT CUSIP: 45258J102 ACCOUNT NUMBER: 97479901	1,255.000	30.900	38,779.50	44,595.92	-5,816.42	0.00	0.00
INTRA-CELLULAR THERAPIES INC SYMBOL: ITCI CUSIP: 46116X101 ACCOUNT NUMBER: 97479901	158.000	73.280	11,578.24	7,342.58	4,235.66	0.00	0.00
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602 ACCOUNT NUMBER: 97479901	765.000	492.630	376,861.95	240,284.85	136,577.10	0.00	0.00



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Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602 ACCOUNT NUMBER: 97479904	2,655.000	492.630	1,307,932.65	768,597.09	539,335.56	0.00	0.00
IQVIA HOLDINGS INC SYMBOL: IQV CUSIP: 46266C105 ACCOUNT NUMBER: 97479901	4,548.000	251.550	1,144,049.40	971,754.54	172,294.86	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 97479901	2,112.000	165.860	350,296.32	351,336.48	-1,040.16	2.99	2,618.88
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 97479902	7,889.000	165.860	1,308,469.54	1,277,035.03	31,434.51	2.99	10,578.44
LABCORP HOLDINGS INC SYMBOL: LH CUSIP: 504922105 ACCOUNT NUMBER: 97479901	5,053.000	229.890	1,161,634.17	1,034,635.04	126,999.13	1.25	3,638.16
LANTHEUS HOLDINGS INC SYMBOL: LNTH CUSIP: 516544103 ACCOUNT NUMBER: 97479901	100.000	106.470	10,647.00	6,396.20	4,250.80	0.00	0.00
LIQUIDIA CORP SYMBOL: LQDA CUSIP: 53635D202 ACCOUNT NUMBER: 97479901	7,375.000	9.510	70,136.25	79,245.78	-9,109.53	0.00	0.00
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 97479901	4,459.000	118.450	528,168.55	404,221.88	123,946.67	2.60	0.00
MODERNA INC SYMBOL: MRNA CUSIP: 60770K107 ACCOUNT NUMBER: 97479901	902.000	77.400	69,814.80	117,818.05	-48,003.25	0.00	0.00



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Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
NATERA INC SYMBOL: NTRA CUSIP: 632307104 ACCOUNT NUMBER: 97479901	514.000	118.260	60,785.64	55,481.88	5,303.76	0.00	0.00
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 97479901	27,542.000	29.010	798,993.42	1,152,106.18	-353,112.76	5.79	11,567.64
PROCEPT BIOROBOTICS CORP SYMBOL: PRCT CUSIP: 74276L105 ACCOUNT NUMBER: 97479901	798.000	79.000	63,042.00	54,890.04	8,151.96	0.00	0.00
REGENERON PHARMACEUTICALS INC SYMBOL: REGN CUSIP: 75886F107 ACCOUNT NUMBER: 97479901	70.000	1,184.690	82,928.30	73,775.18	9,153.12	0.00	0.00
RESMED INC SYMBOL: RMD CUSIP: 761152107 ACCOUNT NUMBER: 97479901	369.000	245.020	90,412.38	70,409.63	20,002.75	0.86	195.57
STRYKER CORP SYMBOL: SYK CUSIP: 863667101 ACCOUNT NUMBER: 97479901	211.000	360.420	76,048.62	60,158.63	15,889.99	0.89	0.00
TARSUS PHARMACEUTICALS INC SYMBOL: TARS CUSIP: 87650L103 ACCOUNT NUMBER: 97479901	1,717.000	27.110	46,547.87	53,045.68	-6,497.81	0.00	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102 ACCOUNT NUMBER: 97479901	2,762.000	615.070	1,698,823.34	1,447,984.42	250,838.92	0.25	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102 ACCOUNT NUMBER: 97479902	2,504.000	615.070	1,540,135.28	1,317,207.81	222,927.47	0.25	0.00



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Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
TRANSMEDICS GROUP INC SYMBOL: TMDX CUSIP: 89377M109 ACCOUNT NUMBER: 97479901	388.000	168.060	65,207.28	16,231.94	48,975.34	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER: 97479901	3,348.000	590.200	1,975,989.60	1,613,554.25	362,435.35	1.42	0.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER: 97479902	3,182.000	590.200	1,878,016.40	1,471,697.59	406,318.81	1.42	0.00
VAXCYTE INC SYMBOL: PCVX CUSIP: 92243G108 ACCOUNT NUMBER: 97479901	163.000	80.760	13,163.88	7,540.14	5,623.74	0.00	0.00
VEEVA SYSTEMS INC SYMBOL: VEEV CUSIP: 922475108 ACCOUNT NUMBER: 97479901	167.000	216.440	36,145.48	37,747.09	-1,601.61	0.00	0.00
VERTEX PHARMACEUTICALS INC COM SYMBOL: VRTX CUSIP: 92532F100 ACCOUNT NUMBER: 97479901	342.000	495.890	169,594.38	161,937.68	7,656.70	0.00	0.00
VERTEX PHARMACEUTICALS INC COM SYMBOL: VRTX CUSIP: 92532F100 ACCOUNT NUMBER: 97479904	1,076.000	495.890	533,577.64	515,597.68	17,979.96	0.00	0.00
VIKING THERAPEUTICS INC SYMBOL: VKTX CUSIP: 92686J106 ACCOUNT NUMBER: 97479901	826.000	64.120	52,963.12	55,257.75	-2,294.63	0.00	0.00
WATERS CORP SYMBOL: WAT CUSIP: 941848103 ACCOUNT NUMBER: 97479903	4,897.000	346.350	1,696,075.95	1,495,096.92	200,979.03	0.00	0.00



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Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
WEST PHARMACEUTICAL SVCS INC COM SYMBOL: WST CUSIP: 955306105 ACCOUNT NUMBER: 97479901	130.000	313.630	40,771.90	45,224.61	-4,452.71	0.25	0.00
ZOETIS INC SYMBOL: ZTS CUSIP: 98978V103 ACCOUNT NUMBER: 97479901	320.000	183.490	58,716.80	55,859.65	2,857.15	0.94	138.24
Total Health Care			\$34,407,609.51	\$27,117,543.34	\$7,290,066.17	1.17%	\$53,532.03
INDUSTRIALS							
ALLISON TRANSMISSION HOLDINGS SYMBOL: ALSN CUSIP: 01973R101 ACCOUNT NUMBER: 97479903	22,281.000	\$92.750	\$2,066,562.75	\$957,860.14	\$1,108,702.61	1.08%	\$0.00
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER: 97479901	204.000	173.740	35,442.96	48,415.73	-12,972.77	0.00	0.00
BUILDERS FIRSTSOURCE INC SYMBOL: BLDR CUSIP: 12008R107 ACCOUNT NUMBER: 97479901	512.000	174.000	89,088.00	45,016.06	44,071.94	0.00	0.00
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101 ACCOUNT NUMBER: 97479901	789.000	356.100	280,962.90	160,634.09	120,328.81	1.58	0.00
CINTAS CORP SYMBOL: CTAS CUSIP: 172908105 ACCOUNT NUMBER: 97479901	482.000	805.120	388,067.84	189,242.76	198,825.08	0.77	751.92
CINTAS CORP SYMBOL: CTAS CUSIP: 172908105 ACCOUNT NUMBER: 97479903	2,880.000	805.120	2,318,745.60	1,070,664.78	1,248,080.82	0.77	5,132.40



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Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
COLUMBUS MCKINNON CORP NY COM SYMBOL: CMCO CUSIP: 199333105 ACCOUNT NUMBER: 97479901	2,786.000	34.210	95,309.06	96,173.55	-864.49	0.82	0.00
COPART INC COM SYMBOL: CPRT CUSIP: 217204106 ACCOUNT NUMBER: 97479904	15,686.000	52.960	830,730.56	885,083.93	-54,353.37	0.00	0.00
CUMMINS INC. SYMBOL: CMI CUSIP: 231021106 ACCOUNT NUMBER: 97479901	3,902.000	312.850	1,220,740.70	1,044,611.34	176,129.36	2.33	7,101.64
CURTISS WRIGHT CORP COM SYMBOL: CW CUSIP: 231561101 ACCOUNT NUMBER: 97479901	2,468.000	315.860	779,542.48	505,667.41	273,875.07	0.27	0.00
DONALDSON CO INC SYMBOL: DCI CUSIP: 257651109 ACCOUNT NUMBER: 97479900	6,424.000	72.730	467,217.52	348,165.58	119,051.94	1.48	0.00
DRIVEN BRANDS HOLDINGS INC SYMBOL: DRVN CUSIP: 26210V102 ACCOUNT NUMBER: 97479901	6,812.000	14.340	97,684.08	86,690.87	10,993.21	0.00	0.00
EMCOR GROUP INC COM SYMBOL: EME CUSIP: 29084Q100 ACCOUNT NUMBER: 97479900	9,160.000	393.060	3,600,429.60	1,044,224.06	2,556,205.54	0.25	0.00
EMCOR GROUP INC COM SYMBOL: EME CUSIP: 29084Q100 ACCOUNT NUMBER: 97479901	274.000	393.060	107,698.44	44,387.97	63,310.47	0.25	0.00
ENOVIX CORP SYMBOL: ENVX CUSIP: 293594107 ACCOUNT NUMBER: 97479901	2,455.000	9.520	23,371.60	52,309.91	-28,938.31	0.00	0.00



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Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
ENPRO INC SYMBOL: NPO CUSIP: 29355X107 ACCOUNT NUMBER: 97479901	813.000	160.830	130,754.79	90,080.32	40,674.47	0.75	0.00
FASTENAL CO SYMBOL: FAST CUSIP: 311900104 ACCOUNT NUMBER: 97479901	8,283.000	68.280	565,563.24	431,192.27	134,370.97	2.28	0.00
FEDEX CORPORATION SYMBOL: FDX CUSIP: 31428X106 ACCOUNT NUMBER: 97479901	2,038.000	298.770	608,893.26	437,813.61	171,079.65	1.85	0.00
FLUOR CORP NEW SYMBOL: FLR CUSIP: 343412102 ACCOUNT NUMBER: 97479901	5,091.000	50.070	254,906.37	220,039.13	34,867.24	0.00	0.00
FTI CONSULTING INC COM SYMBOL: FCN CUSIP: 302941109 ACCOUNT NUMBER: 97479900	11,308.000	228.310	2,581,729.48	1,672,156.81	909,572.67	0.00	0.00
GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108 ACCOUNT NUMBER: 97479901	1,316.000	299.360	393,957.76	297,289.56	96,668.20	1.90	0.00
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604301 ACCOUNT NUMBER: 97479901	5,402.000	174.620	943,297.24	423,477.91	519,819.33	0.64	0.00
GRACO INC SYMBOL: GGG CUSIP: 384109104 ACCOUNT NUMBER: 97479900	15,554.000	83.350	1,296,425.90	1,118,021.87	178,404.03	1.22	0.00
GRAINGER W W INC SYMBOL: GWW CUSIP: 384802104 ACCOUNT NUMBER: 97479902	1,438.000	984.920	1,416,314.96	678,502.32	737,812.64	0.83	3,187.75



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Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
HAYWARD HOLDINGS INC SYMBOL: HAYW CUSIP: 421298100 ACCOUNT NUMBER: 97479901	5,340.000	14.840	79,245.60	65,370.14	13,875.46	0.00	0.00
HEALTHCARE SVCS GROUP INC SYMBOL: HCSG CUSIP: 421906108 ACCOUNT NUMBER: 97479901	49,424.000	10.890	538,227.36	751,986.51	-213,759.15	0.00	0.00
HONEYWELL INTERNATIONAL INC SYMBOL: HON CUSIP: 438516106 ACCOUNT NUMBER: 97479901	7,755.000	207.910	1,612,342.05	1,456,361.22	155,980.83	2.08	8,375.40
INGERSOLL-RAND INC SYMBOL: IR CUSIP: 45687V106 ACCOUNT NUMBER: 97479901	9,192.000	91.450	840,608.40	501,820.69	338,787.71	0.09	183.84
INSTEEL INDS INC COM SYMBOL: IIIN CUSIP: 45774W108 ACCOUNT NUMBER: 97479901	2,504.000	34.400	86,137.60	83,732.95	2,404.65	0.35	0.00
K.FORCE, INC. SYMBOL: KFRC CUSIP: 493732101 ACCOUNT NUMBER: 97479900	7,741.000	65.590	507,732.19	477,362.00	30,370.19	2.32	0.00
KADANT INC SYMBOL: KAI CUSIP: 48282T104 ACCOUNT NUMBER: 97479900	4,442.000	321.130	1,426,459.46	1,011,806.73	414,652.73	0.40	0.00
LANDSTAR SYS INC COM SYMBOL: LSTR CUSIP: 515098101 ACCOUNT NUMBER: 97479900	7,270.000	182.560	1,327,211.20	1,144,278.48	182,932.72	0.79	2,617.20
OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL CUSIP: 679580100 ACCOUNT NUMBER: 97479901	1,877.000	192.800	361,885.60	291,312.28	70,573.32	0.54	0.00



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Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
PARKER HANNIFIN CORP SYMBOL: PH CUSIP: 701094104 ACCOUNT NUMBER: 97479903	4,271.000	600.200	2,563,454.20	1,227,776.27	1,335,677.93	1.09	6,961.73
RBC BEARINGS INC SYMBOL: RBC CUSIP: 75524B104 ACCOUNT NUMBER: 97479900	4,425.000	297.850	1,317,986.25	812,172.99	505,813.26	0.00	0.00
RTX CORP SYMBOL: RTX CUSIP: 75513E101 ACCOUNT NUMBER: 97479901	5,527.000	123.340	681,700.18	519,802.10	161,898.08	2.04	3,482.01
SIMPSON MFG INC COM SYMBOL: SSD CUSIP: 829073105 ACCOUNT NUMBER: 97479900	14,800.000	183.060	2,709,288.00	1,663,593.34	1,045,694.66	0.61	0.00
SPX TECHNOLOGIES INC SYMBOL: SPXC CUSIP: 78473E103 ACCOUNT NUMBER: 97479901	1,871.000	163.140	305,234.94	100,904.90	204,330.04	0.00	0.00
TORO CO SYMBOL: TTC CUSIP: 891092108 ACCOUNT NUMBER: 97479900	15,617.000	92.600	1,446,134.20	1,457,005.74	-10,871.54	1.55	0.00
UBER TECHNOLOGIES INC SYMBOL: UBER CUSIP: 90353T100 ACCOUNT NUMBER: 97479901	1,011.000	73.130	73,934.43	49,874.65	24,059.78	0.00	0.00
UBER TECHNOLOGIES INC SYMBOL: UBER CUSIP: 90353T100 ACCOUNT NUMBER: 97479904	20,873.000	73.130	1,526,442.49	1,316,944.61	209,497.88	0.00	0.00
UFP INDUSTRIES INC SYMBOL: UFPI CUSIP: 90278Q108 ACCOUNT NUMBER: 97479900	10,830.000	121.670	1,317,686.10	1,063,547.58	254,138.52	1.08	3,573.90



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Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER: 97479903	3,783.000	256.090	968,788.47	908,619.54	60,168.93	2.09	5,069.22
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106 ACCOUNT NUMBER: 97479902	7,096.000	128.550	912,190.80	1,418,818.55	-506,627.75	5.07	12,508.62
VERTIV HOLDINGS LLC SYMBOL: VRT CUSIP: 92537N108 ACCOUNT NUMBER: 97479901	1,203.000	83.030	99,885.09	44,320.93	55,564.16	0.03	0.00
WATTS WATER TECHNOLOGIES INC SYMBOL: WTS CUSIP: 942749102 ACCOUNT NUMBER: 97479900	6,849.000	196.700	1,347,198.30	1,021,595.06	325,603.24	0.87	2,945.07
XYLEM INC/NY SYMBOL: XYL CUSIP: 98419M100 ACCOUNT NUMBER: 97479901	169.000	137.530	23,242.57	13,777.22	9,465.35	1.05	60.84
Total Industrials			\$42,666,452.57	\$29,350,506.46	\$13,315,946.11	0.94%	\$61,951.54
INFORMATION TECHNOLOGY							
ADOBE INC SYMBOL: ADBE CUSIP: 00724F101 ACCOUNT NUMBER: 97479901	845.000	\$574.410	\$485,376.45	\$397,371.31	\$88,005.14	0.00%	\$0.00
ADOBE INC SYMBOL: ADBE CUSIP: 00724F101 ACCOUNT NUMBER: 97479904	2,526.000	574.410	1,450,959.66	1,200,220.42	250,739.24	0.00	0.00
ADVANCED MICRO DEVICES INC SYMBOL: AMD CUSIP: 007903107 ACCOUNT NUMBER: 97479901	3,674.000	148.560	545,809.44	422,248.05	123,561.39	0.00	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
AKOUSTIS TECHNOLOGIES INC SYMBOL: AKTS CUSIP: 00973N102 ACCOUNT NUMBER: 97479901	23,694.000	0.081	1,914.48	149,042.37	-147,127.89	0.00	0.00
ALPHABET INC CL A SYMBOL: GOOGL CUSIP: 02079K305 ACCOUNT NUMBER: 97479901	13,292.000	163.380	2,171,646.96	1,826,801.60	344,845.36	0.49	0.00
ALPHABET INC CL C SYMBOL: GOOG CUSIP: 02079K107 ACCOUNT NUMBER: 97479901	10,318.000	165.110	1,703,604.98	1,402,412.45	301,192.53	0.48	0.00
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 ACCOUNT NUMBER: 97479901	1,383.000	234.840	324,783.72	234,492.66	90,291.06	1.57	0.00
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 97479901	29,780.000	229.000	6,819,620.00	5,082,695.01	1,736,924.99	0.44	0.00
APPLIED MATERIALS INC SYMBOL: AMAT CUSIP: 038222105 ACCOUNT NUMBER: 97479901	2,429.000	197.260	479,144.54	336,618.11	142,526.43	0.81	971.60
APPLOVIN CORP SYMBOL: APP CUSIP: 03831W108 ACCOUNT NUMBER: 97479901	1,168.000	92.870	108,472.16	44,060.94	64,411.22	0.00	0.00
ARISTA NETWORKS INC SYMBOL: ANET CUSIP: 040413106 ACCOUNT NUMBER: 97479901	650.000	353.380	229,697.00	89,728.56	139,968.44	0.00	0.00
ASPEN TECHNOLOGY INC SYMBOL: AZPN CUSIP: 29109X106 ACCOUNT NUMBER: 97479900	3,191.000	234.140	747,140.74	582,931.88	164,208.86	0.00	0.00



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Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
ATLISSIAN CORP PLC SYMBOL: TEAM CUSIP: 049468101 ACCOUNT NUMBER: 97479901	234.000	165.600	38,750.40	43,560.90	-4,810.50	0.00	0.00
AUTODESK INC SYMBOL: ADSK CUSIP: 052769106 ACCOUNT NUMBER: 97479901	274.000	258.400	70,801.60	67,607.31	3,194.29	0.00	0.00
BRAZE INC SYMBOL: BRZE CUSIP: 10576N102 ACCOUNT NUMBER: 97479901	998.000	44.780	44,690.44	43,918.99	771.45	0.00	0.00
BROADCOM INC SYMBOL: AVGO CUSIP: 11135F101 ACCOUNT NUMBER: 97479901	8,980.000	162.820	1,462,123.60	758,917.62	703,205.98	1.29	0.00
CADENCE DESIGN SYSTEMS INC SYMBOL: CDNS CUSIP: 127387108 ACCOUNT NUMBER: 97479901	482.000	268.930	129,624.26	89,232.91	40,391.35	0.00	0.00
CLEARWATER ANALYTICS HLDGS INC SYMBOL: CWAN CUSIP: 185123106 ACCOUNT NUMBER: 97479900	34,642.000	24.780	858,428.76	628,824.12	229,604.64	0.00	0.00
CLOUDFLARE INC SYMBOL: NET CUSIP: 18915M107 ACCOUNT NUMBER: 97479901	1,035.000	82.140	85,014.90	85,545.05	-530.15	0.00	0.00
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSH CUSIP: 192446102 ACCOUNT NUMBER: 97479901	2,167.000	77.770	168,527.59	191,778.63	-23,251.04	1.54	0.00
CORNING INC SYMBOL: GLW CUSIP: 219350105 ACCOUNT NUMBER: 97479901	2,703.000	41.850	113,120.55	113,429.78	-309.23	2.68	756.84



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Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
CROWDSTRIKE HOLDINGS INC SYMBOL: CRWD CUSIP: 22788C105 ACCOUNT NUMBER: 97479901	792.000	277.280	219,605.76	167,912.82	51,692.94	0.00	0.00
C3.AI INC SYMBOL: AI CUSIP: 12468P104 ACCOUNT NUMBER: 97479901	1,189.000	23.340	27,751.26	49,654.19	-21,902.93	0.00	0.00
DATADOG INC SYMBOL: DDOG CUSIP: 23804L103 ACCOUNT NUMBER: 97479901	704.000	116.260	81,847.04	119,857.41	-38,010.37	0.00	0.00
DOUBLEVERIFY HOLDINGS INC SYMBOL: DV CUSIP: 25862V105 ACCOUNT NUMBER: 97479901	1,173.000	19.700	23,108.10	49,514.68	-26,406.58	0.00	0.00
DYNATRACE INC SYMBOL: DT CUSIP: 268150109 ACCOUNT NUMBER: 97479901	1,519.000	50.620	76,891.78	67,938.04	8,953.74	0.00	0.00
ENPHASE ENERGY INC SYMBOL: ENPH CUSIP: 29355A107 ACCOUNT NUMBER: 97479901	138.000	121.040	16,703.52	20,918.30	-4,214.78	0.00	0.00
ENTEGRIS INC SYMBOL: ENTG CUSIP: 29362U104 ACCOUNT NUMBER: 97479901	953.000	115.870	110,424.11	121,842.76	-11,418.65	0.34	0.00
EPAM SYSTEMS INC SYMBOL: EPAM CUSIP: 29414B104 ACCOUNT NUMBER: 97479907	369.000	200.760	74,080.44	100,007.03	-25,926.59	0.00	0.00
FIRST SOLAR INC SYMBOL: FSLR CUSIP: 336433107 ACCOUNT NUMBER: 97479901	346.000	227.370	78,670.02	41,693.69	36,976.33	0.00	0.00



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Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
FORTINET INC SYMBOL: FTNT CUSIP: 34959E109 ACCOUNT NUMBER: 97479901	1,175.000	76.710	90,134.25	65,803.95	24,330.30	0.00	0.00
FORTINET INC SYMBOL: FTNT CUSIP: 34959E109 ACCOUNT NUMBER: 97479903	14,095.000	76.710	1,081,227.45	788,523.66	292,703.79	0.00	0.00
GITLAB INC SYMBOL: GTLB CUSIP: 37637K108 ACCOUNT NUMBER: 97479901	963.000	47.400	45,646.20	43,210.97	2,435.23	0.00	0.00
HUBSPOT INC SYMBOL: HUBS CUSIP: 443573100 ACCOUNT NUMBER: 97479901	123.000	499.070	61,385.61	65,863.29	-4,477.68	0.00	0.00
INTAPP INC SYMBOL: INTA CUSIP: 45827U109 ACCOUNT NUMBER: 97479901	1,002.000	46.200	46,292.40	45,384.78	907.62	0.00	0.00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 97479901	5,940.000	22.040	130,917.60	267,955.78	-137,038.18	0.00	742.50
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER: 97479901	1,185.000	202.130	239,524.05	204,095.04	35,429.01	3.30	1,978.95
INTUIT COM SYMBOL: INTU CUSIP: 461202103 ACCOUNT NUMBER: 97479901	738.000	630.260	465,131.88	414,497.82	50,634.06	0.66	0.00
INTUIT COM SYMBOL: INTU CUSIP: 461202103 ACCOUNT NUMBER: 97479904	1,929.000	630.260	1,215,771.54	903,928.53	311,843.01	0.66	0.00



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Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
KLA CORPORATION SYMBOL: KLAC CUSIP: 482480100 ACCOUNT NUMBER: 97479901	281.000	819.430	230,259.83	106,443.36	123,816.47	0.71	407.45
KLA CORPORATION SYMBOL: KLAC CUSIP: 482480100 ACCOUNT NUMBER: 97479903	1,799.000	819.430	1,474,154.57	1,249,188.01	224,966.56	0.71	2,781.10
LAM RESEARCH CORP COM SYMBOL: LRCX CUSIP: 512807108 ACCOUNT NUMBER: 97479901	344.000	821.010	282,427.44	199,187.01	83,240.43	1.12	0.00
LAM RESEARCH CORP COM SYMBOL: LRCX CUSIP: 512807108 ACCOUNT NUMBER: 97479903	1,150.000	821.010	944,161.50	460,041.87	484,119.63	1.12	0.00
MANHATTAN ASSOCIATES, INC COM SYMBOL: MANH CUSIP: 562750109 ACCOUNT NUMBER: 97479900	4,436.000	264.430	1,173,011.48	593,176.59	579,834.89	0.00	0.00
MARATHON DIGITAL HOLDINGS INC SYMBOL: MARA CUSIP: 565788106 ACCOUNT NUMBER: 97479901	2,915.000	16.700	48,680.50	50,319.02	-1,638.52	0.00	0.00
MARVELL TECHNOLOGY INC SYMBOL: MRVL CUSIP: 573874104 ACCOUNT NUMBER: 97479901	1,852.000	76.240	141,196.48	131,502.55	9,693.93	0.31	0.00
META PLATFORMS INC SYMBOL: META CUSIP: 30303M102 ACCOUNT NUMBER: 97479901	4,700.000	521.310	2,450,157.00	1,041,233.64	1,408,923.36	0.38	0.00
MICROCHIP TECHNOLOGY INC COM SYMBOL: MCHP CUSIP: 595017104 ACCOUNT NUMBER: 97479902	19,118.000	82.160	1,570,734.88	1,353,154.55	217,580.33	2.21	9,386.00



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Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
MICRON TECHNOLOGY INC SYMBOL: MU CUSIP: 595112103 ACCOUNT NUMBER: 97479901	2,110.000	96.240	203,066.40	237,822.23	-34,755.83	0.48	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 97479901	16,327.000	417.140	6,810,644.78	4,840,849.38	1,969,795.40	0.72	12,245.25
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 97479904	3,808.000	417.140	1,588,469.12	1,150,401.64	438,067.48	0.72	2,856.00
MICROSTRATEGY INC CL A SYMBOL: MSTR CUSIP: 594972408 ACCOUNT NUMBER: 97479901	350.000	132.420	46,347.00	54,339.80	-7,992.80	0.00	0.00
MONGODB INC SYMBOL: MDB CUSIP: 60937P106 ACCOUNT NUMBER: 97479901	200.000	290.790	58,158.00	85,708.40	-27,550.40	0.00	0.00
MONOLITHIC PWR SYS INC COM SYMBOL: MPWR CUSIP: 609839105 ACCOUNT NUMBER: 97479901	90.000	934.680	84,121.20	42,809.58	41,311.62	0.53	0.00
NCINO INC SYMBOL: NCNO CUSIP: 63947X101 ACCOUNT NUMBER: 97479901	5,089.000	29.960	152,466.44	167,053.86	-14,587.42	0.00	0.00
NUTANIX INC SYMBOL: NTNX CUSIP: 67059N108 ACCOUNT NUMBER: 97479901	1,504.000	63.190	95,037.76	85,037.37	10,000.39	0.00	0.00
NVIDIA CORP COM SYMBOL: NVDA CUSIP: 670666104 ACCOUNT NUMBER: 97479901	50,992.000	119.370	6,086,915.04	1,298,151.30	4,788,763.74	0.03	0.00



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Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
NVIDIA CORP COM SYMBOL: NVDA CUSIP: 670666104 ACCOUNT NUMBER: 97479903	3,679.000	119.370	439,162.23	42,659.37	396,502.86	0.03	0.00
NVIDIA CORP COM SYMBOL: NVDA CUSIP: 670666104 ACCOUNT NUMBER: 97479904	12,688.000	119.370	1,514,566.56	288,947.40	1,225,619.16	0.03	0.00
ON SEMICONDUCTOR CORP SYMBOL: ON CUSIP: 682189105 ACCOUNT NUMBER: 97479901	687.000	77.870	53,496.69	44,755.44	8,741.25	0.00	0.00
ONTO INNOVATION INC SYMBOL: ONTO CUSIP: 683344105 ACCOUNT NUMBER: 97479901	773.000	213.220	164,819.06	93,810.40	71,008.66	0.00	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER: 97479901	2,904.000	141.290	410,306.16	283,350.84	126,955.32	1.13	0.00
PALANTIR TECHNOLOGIES INC SYMBOL: PLTR CUSIP: 69608A108 ACCOUNT NUMBER: 97479901	5,882.000	31.480	185,165.36	81,132.19	104,033.17	0.00	0.00
PALO ALTO NETWORKS INC SYMBOL: PANW CUSIP: 697435105 ACCOUNT NUMBER: 97479901	909.000	362.720	329,712.48	156,214.53	173,497.95	0.00	0.00
PINTEREST INC SYMBOL: PINS CUSIP: 72352L106 ACCOUNT NUMBER: 97479901	322.000	32.040	10,316.88	8,270.02	2,046.86	0.00	0.00
PROCORE TECHNOLOGIES INC SYMBOL: PCOR CUSIP: 74275K108 ACCOUNT NUMBER: 97479901	1,191.000	59.270	70,590.57	78,705.45	-8,114.88	0.00	0.00



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Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
QORVO INC SYMBOL: QRVO CUSIP: 74736K101 ACCOUNT NUMBER: 97479901	3,006.000	115.890	348,365.34	403,358.00	-54,992.66	0.00	0.00
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER: 97479901	1,814.000	175.300	317,994.20	329,948.63	-11,954.43	1.94	0.00
Q2 HOLDINGS INC SYMBOL: QTWO CUSIP: 74736L109 ACCOUNT NUMBER: 97479901	1,079.000	74.210	80,072.59	64,699.86	15,372.73	0.00	0.00
RIOT PLATFORMS, INC SYMBOL: RIOT CUSIP: 767292105 ACCOUNT NUMBER: 97479901	2,878.000	7.530	21,671.34	49,815.02	-28,143.68	0.00	0.00
ROBLOX CORP SYMBOL: RBLX CUSIP: 771049103 ACCOUNT NUMBER: 97479901	959.000	43.990	42,186.41	41,305.18	881.23	0.00	0.00
SALESFORCE INC SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER: 97479901	2,528.000	252.900	639,331.20	527,667.96	111,663.24	0.63	0.00
SERVICENOW INC SYMBOL: NOW CUSIP: 81762P102 ACCOUNT NUMBER: 97479901	622.000	855.000	531,810.00	394,208.95	137,601.05	0.00	0.00
SERVICENOW INC SYMBOL: NOW CUSIP: 81762P102 ACCOUNT NUMBER: 97479904	1,824.000	855.000	1,559,520.00	928,439.27	631,080.73	0.00	0.00
SNOWFLAKE INC SYMBOL: SNOW CUSIP: 833445109 ACCOUNT NUMBER: 97479901	442.000	114.230	50,489.66	132,881.55	-82,391.89	0.00	0.00



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Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
SPS COMMERCE INC SYMBOL: SPSC CUSIP: 78463M107 ACCOUNT NUMBER: 97479901	374.000	199.740	74,702.76	70,161.28	4,541.48	0.00	0.00
SUPER MICRO COMPUTER INC SYMBOL: SMCI CUSIP: 86800U104 ACCOUNT NUMBER: 97479901	73.000	437.700	31,952.10	84,230.87	-52,278.77	0.00	0.00
SYNOPSYS INC COM SYMBOL: SNPS CUSIP: 871607107 ACCOUNT NUMBER: 97479901	268.000	519.580	139,247.44	124,058.41	15,189.03	0.00	0.00
SYNOPSYS INC COM SYMBOL: SNPS CUSIP: 871607107 ACCOUNT NUMBER: 97479904	2,190.000	519.580	1,137,880.20	1,141,991.64	-4,111.44	0.00	0.00
TAKE-TWO INTERACTIVE SOFTWARE SYMBOL: TTWO CUSIP: 874054109 ACCOUNT NUMBER: 97479901	504.000	161.710	81,501.84	78,458.69	3,043.15	0.00	0.00
TERADYNE INC SYMBOL: TER CUSIP: 880770102 ACCOUNT NUMBER: 97479903	7,717.000	136.730	1,055,145.41	780,924.17	274,221.24	0.35	0.00
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104 ACCOUNT NUMBER: 97479901	450.000	214.340	96,453.00	87,602.40	8,850.60	2.43	0.00
TRADE DESK INC/THE SYMBOL: TTD CUSIP: 88339J105 ACCOUNT NUMBER: 97479901	684.000	104.530	71,498.52	53,520.95	17,977.57	0.00	0.00
TRADE DESK INC/THE SYMBOL: TTD CUSIP: 88339J105 ACCOUNT NUMBER: 97479904	7,500.000	104.530	783,975.00	704,599.49	79,375.51	0.00	0.00



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Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
UNITY SOFTWARE INC SYMBOL: U CUSIP: 91332U101 ACCOUNT NUMBER: 97479901	1,072.000	16.370	17,548.64	49,117.75	-31,569.11	0.00	0.00
VONTIER CORP SYMBOL: VNT CUSIP: 928881101 ACCOUNT NUMBER: 97479901	6,810.000	35.030	238,554.30	190,946.27	47,608.03	0.28	0.00
WOLFSPEED INC SYMBOL: WOLF CUSIP: 977852102 ACCOUNT NUMBER: 97479901	4,265.000	9.750	41,583.75	212,380.42	-170,796.67	0.00	0.00
WORKDAY INC SYMBOL: WDAY CUSIP: 98138H101 ACCOUNT NUMBER: 97479901	438.000	263.190	115,277.22	94,719.21	20,558.01	0.00	0.00
ZEBRA TECHNOLOGIES CORP CL A SYMBOL: ZBRA CUSIP: 989207105 ACCOUNT NUMBER: 97479903	6,413.000	345.380	2,214,921.94	2,002,662.65	212,259.29	0.00	0.00
ZSCALER INC SYMBOL: ZS CUSIP: 989806102 ACCOUNT NUMBER: 97479901	597.000	199.980	119,388.06	111,932.00	7,456.06	0.00	0.00
Total Information Technology			\$58,553,581.57	\$40,213,937.83	\$18,339,643.74	0.44%	\$32,125.69
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER: 97479902	3,205.000	\$278.850	\$893,714.25	\$726,116.46	\$167,597.79	2.54%	\$0.00
ALBEMARLE CORP COM SYMBOL: ALB CUSIP: 012653101 ACCOUNT NUMBER: 97479901	2,827.000	90.250	255,136.75	425,445.28	-170,308.53	1.79	0.00



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Equities <i>(continued)</i>							
MATERIALS <i>(continued)</i>							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100 ACCOUNT NUMBER: 97479901	14.000	253.180	3,544.52	2,231.21	1,313.31	0.90	0.00
ECOLAB INC SYMBOL: ECL CUSIP: 278865100 ACCOUNT NUMBER: 97479903	6,896.000	253.180	1,745,929.28	1,172,590.88	573,338.40	0.90	0.00
FREEPORT-MCMORAN INC. COMMON STOCK SYMBOL: FCX CUSIP: 35671D857 ACCOUNT NUMBER: 97479901	4,671.000	44.280	206,831.88	204,853.24	1,978.64	1.35	0.00
MARTIN MARIETTA MATLS INC COM SYMBOL: MLM CUSIP: 573284106 ACCOUNT NUMBER: 97479901	1,679.000	534.160	896,854.64	638,942.68	257,911.96	0.59	0.00
NEWMONT CORPORATION SYMBOL: NEM CUSIP: 651639106 ACCOUNT NUMBER: 97479901	2,485.000	53.390	132,674.15	165,332.41	-32,658.26	1.87	0.00
NUCOR CORP SYMBOL: NUE CUSIP: 670346105 ACCOUNT NUMBER: 97479901	2,411.000	151.910	366,255.01	336,680.98	29,574.03	1.42	0.00
PIEDMONT LITHIUM INC SYMBOL: PLL CUSIP: 72016P105 ACCOUNT NUMBER: 97479901	900.000	8.240	7,416.00	49,316.31	-41,900.31	0.00	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
MATERIALS <i>(continued)</i>							
ROYAL GOLD INC SYMBOL: RGLD CUSIP: 780287108 ACCOUNT NUMBER: 97479901	347.000	140.170	48,638.99	45,037.82	3,601.17	1.14	0.00
SHERWIN WILLIAMS CO SYMBOL: SHW CUSIP: 824348106 ACCOUNT NUMBER: 97479901	246.000	369.370	90,865.02	66,275.35	24,589.67	0.77	175.89
Total Materials			\$4,647,860.49	\$3,832,822.62	\$815,037.87	1.29%	\$175.89
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL: T CUSIP: 00206R102 ACCOUNT NUMBER: 97479901	11,479.000	\$19.900	\$228,432.10	\$209,621.98	\$18,810.12	5.58%	\$0.00
BANDWIDTH INC SYMBOL: BAND CUSIP: 05988J103 ACCOUNT NUMBER: 97479901	1,129.000	17.160	19,373.64	67,078.75	-47,705.11	0.00	0.00
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104 ACCOUNT NUMBER: 97479901	4,152.000	41.780	173,470.56	157,941.22	15,529.34	6.37	0.00
Total Telecommunication Services			\$421,276.30	\$434,641.95	-\$13,365.65	5.65%	\$0.00
UTILITIES							
CONSTELLATION ENERGY CORP SYMBOL: CEG CUSIP: 21037T109 ACCOUNT NUMBER: 97479901	874.000	\$196.700	\$171,915.80	\$85,381.79	\$86,534.01	0.72%	\$308.09
DUKE ENERGY HOLDING CORP. COM SYMBOL: DUK CUSIP: 26441C204 ACCOUNT NUMBER: 97479901	22,981.000	113.950	2,618,684.95	2,268,479.79	350,205.16	3.67	24,015.15



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Equities <i>(continued)</i>							
UTILITIES <i>(continued)</i>							
GE VERNOVA LLC SYMBOL: GEV CUSIP: 36828A101 ACCOUNT NUMBER: 97479901	404.000	201.000	81,204.00	26,587.90	54,616.10	0.00	0.00
NEXTERA ENERGY, INC. SYMBOL: NEE CUSIP: 65339F101 ACCOUNT NUMBER: 97479901	702.000	80.510	56,518.02	52,569.69	3,948.33	2.56	361.53
VISTRA CORP SYMBOL: VST CUSIP: 92840M102 ACCOUNT NUMBER: 97479901	600.000	85.430	51,258.00	55,699.14	-4,441.14	1.03	0.00
Total Utilities			\$2,979,580.77	\$2,488,718.31	\$490,862.46	3.33%	\$24,684.77
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101 ACCOUNT NUMBER: 97479901	4,006.000	\$341.950	\$1,369,851.70	\$1,307,686.64	\$62,165.06	1.51%	\$0.00
ADYEN N.V. CUSIP: 00783V104 ACCOUNT NUMBER: 97479905	33,299.000	14.730	490,494.27	593,258.62	-102,764.35	0.00	0.00
AIA GROUP LTD-SP CUSIP: 001317205 ACCOUNT NUMBER: 97479905	15,529.000	28.390	440,868.31	642,496.45	-201,628.14	2.74	0.00
AIA GROUP LTD-SP CUSIP: 001317205 ACCOUNT NUMBER: 97479907	8,175.000	28.390	232,088.25	347,654.42	-115,566.17	2.74	0.00
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202 ACCOUNT NUMBER: 97479905	10,756.000	37.280	400,983.68	304,500.60	96,483.08	1.24	0.00



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Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
ALCON, INC. CUSIP: H01301128 ACCOUNT NUMBER: 97479905	6,491.000	97.680	634,040.88	492,528.51	141,512.37	0.27	0.00
ALFA LAVAL AB CUSIP: 015393101 ACCOUNT NUMBER: 97479905	13,661.000	44.790	611,876.19	454,184.64	157,691.55	1.19	0.00
ALIBABA GROUP HOLDING LTD. CUSIP: 01609W102 ACCOUNT NUMBER: 97479907	5,474.000	83.340	456,203.16	477,173.89	-20,970.73	1.18	0.00
ALLIANZ SE CUSIP: 018820100 ACCOUNT NUMBER: 97479905	43,372.000	31.000	1,344,532.00	968,896.68	375,635.32	3.31	0.00
AMBEV SA CUSIP: 02319V103 ACCOUNT NUMBER: 97479905	171,214.000	2.270	388,655.78	461,575.35	-72,919.57	5.64	0.00
ARCH CAPITAL GROUP LTD CUSIP: 60450A105 ACCOUNT NUMBER: 97479901	1,572.000	113.090	177,777.48	99,061.15	78,716.33	0.00	0.00
ASML HOLDING N.V. CUSIP: N07059210 ACCOUNT NUMBER: 97479904	1,805.000	903.870	1,631,485.35	1,174,973.30	456,512.05	0.62	0.00
ASSA ABLOY AB CUSIP: 045387107 ACCOUNT NUMBER: 97479905	27,421.000	16.070	440,655.47	308,102.35	132,553.12	1.00	0.00
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706 ACCOUNT NUMBER: 97479905	35,291.000	18.190	641,943.29	430,822.19	211,121.10	1.00	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
AVADEL PHARMACEUTICALS PLC CUSIP: 629687103 ACCOUNT NUMBER: 97479901	42.000	15.170	637.14	580.57	56.57	0.00	0.00
BANCO BILBAO VIZCAYA ARGENT- ADR SPONSORED ADR CUSIP: 05946K101 ACCOUNT NUMBER: 97479905	75,806.000	10.650	807,333.90	501,940.98	305,392.92	4.47	0.00
BHP GROUP LTD CUSIP: 088606108 ACCOUNT NUMBER: 97479905	10,527.000	55.130	580,353.51	676,531.35	-96,177.84	5.24	0.00
BIOHAVEN LTD CUSIP: 61110E107 ACCOUNT NUMBER: 97479901	419.000	39.400	16,508.60	10,088.81	6,419.79	0.00	0.00
BNI TBK PT ADR CUSIP: 74441M103 ACCOUNT NUMBER: 97479907	8,176.000	16.750	136,948.00	126,998.08	9,949.92	3.90	0.00
CANADIAN NATL RR CO COM CUSIP: 136375102 ACCOUNT NUMBER: 97479905	2,895.000	117.820	341,088.90	350,933.83	-9,844.93	2.08	0.00
CAPITEC BANK HOLDINGS LTD ADR CUSIP: 14056U107 ACCOUNT NUMBER: 97479907	3,075.000	82.610	254,025.75	126,639.69	127,386.06	1.17	0.00
CHINA MERCHANTS BANK CO. LTD CUSIP: 16950T102 ACCOUNT NUMBER: 97479907	11,939.000	20.520	244,988.28	290,277.04	-45,288.76	5.83	0.00
CHUGAI PHARMACEUTICAL CO LTD CUSIP: 171269103 ACCOUNT NUMBER: 97479905	45,192.000	25.140	1,136,126.88	620,605.71	515,521.17	0.74	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
COLOPLAST A/S CUSIP: 19624Y200 ACCOUNT NUMBER: 97479905	27,229.000	13.670	372,220.43	346,268.47	25,951.96	1.43	0.00
COSAN SA ADR CUSIP: 22113B103 ACCOUNT NUMBER: 97479907	10,477.000	9.500	99,531.50	122,614.71	-23,083.21	3.30	0.00
CREDICORP LTD COM CUSIP: G2519Y108 ACCOUNT NUMBER: 97479905	2,114.000	178.350	377,031.90	302,747.33	74,284.57	5.20	0.00
DAIFUKU CO., LTD. CUSIP: 233802107 ACCOUNT NUMBER: 97479905	29,013.000	9.580	277,944.54	282,803.03	-4,858.49	0.95	0.00
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108 ACCOUNT NUMBER: 97479905	25,544.000	38.970	995,449.68	1,154,776.53	-159,326.85	0.48	0.00
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100 ACCOUNT NUMBER: 97479905	12,369.000	111.140	1,374,690.66	1,111,632.91	263,057.75	5.22	19,824.61
EATON CORP PLC CUSIP: G29183103 ACCOUNT NUMBER: 97479901	1,963.000	306.930	602,503.59	304,686.26	297,817.33	1.22	0.00
ENN ENERGY HOLDINGS LTD CUSIP: 26876F102 ACCOUNT NUMBER: 97479905	17,949.000	25.740	462,007.26	750,602.42	-288,595.16	4.84	0.00



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Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
EPIROC AKTIEBOLAG CUSIP: 29429L105 ACCOUNT NUMBER: 97479905	23,999.000	19.250	461,980.75	443,521.58	18,459.17	1.19	0.00
FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA) CUSIP: 344419106 ACCOUNT NUMBER: 97479905	8,725.000	102.780	896,755.50	715,859.68	180,895.82	2.03	0.00
GENMAB A/S CUSIP: 372303206 ACCOUNT NUMBER: 97479905	13,130.000	27.800	365,014.00	497,633.74	-132,619.74	0.00	0.00
GLOBANT SA CUSIP: L44385109 ACCOUNT NUMBER: 97479907	1,253.000	202.240	253,406.72	231,336.57	22,070.15	0.00	0.00
GRUPO FINANCIERO BANORTE SAB DE C.V. CUSIP: 40052P107 ACCOUNT NUMBER: 97479905	8,917.000	34.320	306,031.44	348,105.75	-42,074.31	10.17	0.00
GRUPO FINANCIERO BANORTE SAB DE C.V. CUSIP: 40052P107 ACCOUNT NUMBER: 97479907	5,572.000	34.320	191,231.04	245,069.56	-53,838.52	10.17	0.00
HAIER SMART HOME CO LTD ADR CUSIP: 40523H106 ACCOUNT NUMBER: 97479905	36,350.000	12.210	443,833.50	437,330.11	6,503.39	2.74	0.00
HALEON PLC ADR CUSIP: 405552100 ACCOUNT NUMBER: 97479905	101,759.000	10.180	1,035,906.62	846,048.71	189,857.91	1.54	5,232.04
HDFC BANK LTD. - ADR SPONSORED ADR CUSIP: 40415F101 ACCOUNT NUMBER: 97479905	8,251.000	61.110	504,218.61	506,103.57	-1,884.96	0.97	0.00



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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
HDFC BANK LTD. - ADR SPONSORED ADR CUSIP: 40415F101 ACCOUNT NUMBER: 97479907	8,261.000	61.110	504,829.71	544,804.67	-39,974.96	0.97	0.00
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP: 45104G104 ACCOUNT NUMBER: 97479905	15,692.000	29.310	459,932.52	320,411.44	139,521.08	0.69	0.00
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP: 45104G104 ACCOUNT NUMBER: 97479907	16,916.000	29.310	495,807.96	361,247.38	134,560.58	0.69	0.00
INFINEON TECHNOLOGIES AG - ADR SPONSORED ADR CUSIP: 45662N103 ACCOUNT NUMBER: 97479905	30,636.000	36.530	1,119,133.08	1,056,285.85	62,847.23	0.69	0.00
INTERNATIONAL SEAWAYS INC CUSIP: Y41053102 ACCOUNT NUMBER: 97479901	988.000	51.830	51,208.04	44,649.70	6,558.34	0.93	0.00
JD.COM INC CUSIP: 47215P106 ACCOUNT NUMBER: 97479907	4,603.000	27.000	124,281.00	199,484.52	-75,203.52	2.74	0.00
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401 ACCOUNT NUMBER: 97479905	17,077.000	27.800	474,740.60	418,871.45	55,869.15	3.33	0.00



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Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203 ACCOUNT NUMBER: 97479905	11,107.000	87.580	972,751.06	920,865.13	51,885.93	1.33	0.00
MANULIFE FINANCIAL CORP CUSIP: 56501R106 ACCOUNT NUMBER: 97479905	38,180.000	27.610	1,054,149.80	694,867.08	359,282.72	4.22	11,125.12
MEDTRONIC, PLC CUSIP: G5960L103 ACCOUNT NUMBER: 97479902	13,620.000	88.580	1,206,459.60	1,267,429.17	-60,969.57	3.16	0.00
MEITUAN CUSIP: 58533E103 ACCOUNT NUMBER: 97479907	8,986.000	30.310	272,365.66	303,587.57	-31,221.91	0.00	0.00
MINTH GROUP LTD ADR CUSIP: 60448A101 ACCOUNT NUMBER: 97479907	4,917.000	31.605	155,401.79	211,604.86	-56,203.07	0.00	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER: 97479905	3,883.000	106.920	415,170.36	484,192.88	-69,022.52	2.58	0.00
NEW LINDE PLC CUSIP: G54950103 ACCOUNT NUMBER: 97479901	765.000	478.250	365,861.25	222,220.91	143,640.34	1.16	0.00
NEW LINDE PLC CUSIP: G54950103 ACCOUNT NUMBER: 97479905	1,104.000	478.250	527,988.00	345,018.72	182,969.28	1.16	0.00
NOBLE CORP PLC CUSIP: G65431127 ACCOUNT NUMBER: 97479901	1,129.000	38.150	43,071.35	44,512.86	-1,441.51	5.24	0.00



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Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
NOVONESIS (NOVOZYMES) B ADR CUSIP: 670108109 ACCOUNT NUMBER: 97479905	5,007.000	69.230	346,634.61	288,218.50	58,416.11	1.06	0.00
PING AN INSURANCE (GROUP) COMPANY CUSIP: 72341E304 ACCOUNT NUMBER: 97479905	20,292.000	9.460	191,962.32	299,476.50	-107,514.18	6.07	0.00
PING AN INSURANCE (GROUP) COMPANY CUSIP: 72341E304 ACCOUNT NUMBER: 97479907	22,786.000	9.460	215,555.56	308,132.52	-92,576.96	6.07	0.00
POWSZECHNA KASA OSZCZEDNOSCI B ADR CUSIP: 69341F109 ACCOUNT NUMBER: 97479907	8,272.000	14.110	116,717.92	114,877.89	1,840.03	8.44	1,620.55
PT BANK RAKYAT INDONESIA (PERSERO) TBK CUSIP: 69366X100 ACCOUNT NUMBER: 97479907	16,154.000	16.455	265,814.07	253,037.82	12,776.25	4.43	0.00
PT TELEKOMUNIKASI INDONESIA TB - ADR SPONSORED ADR CUSIP: 715684106 ACCOUNT NUMBER: 97479905	21,241.000	19.600	416,323.60	545,978.58	-129,654.98	8.60	0.00
PT TELEKOMUNIKASI INDONESIA TB - ADR SPONSORED ADR CUSIP: 715684106 ACCOUNT NUMBER: 97479907	113.000	19.600	2,214.80	2,898.12	-683.32	8.60	0.00
RIGHTMOVE PLC CUSIP: 76657Y101 ACCOUNT NUMBER: 97479900	72,578.000	14.770	1,071,977.06	1,206,040.28	-134,063.22	1.39	0.00



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Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100 ACCOUNT NUMBER: 97479905	9,199.000	63.270	582,020.73	677,566.10	-95,545.37	6.86	16,236.24
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER: 97479905	23,453.000	42.330	992,765.49	945,547.86	47,217.63	2.00	0.00
ROYAL DUTCH SHELL PLC ADR CUSIP: 780259305 ACCOUNT NUMBER: 97479905	15,553.000	71.660	1,114,527.98	948,700.43	165,827.55	3.80	10,700.46
SAP SE CUSIP: 803054204 ACCOUNT NUMBER: 97479905	6,151.000	219.710	1,351,436.21	738,482.17	612,954.04	0.79	0.00
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 97479901	466.000	43.990	20,499.34	20,085.44	413.90	2.50	0.00
SCHNEIDER ELECTRIC SE. CUSIP: 80687P106 ACCOUNT NUMBER: 97479905	18,702.000	50.760	949,313.52	582,763.91	366,549.61	0.98	0.00
SHIMANO INC CUSIP: 82455C101 ACCOUNT NUMBER: 97479905	17,205.000	18.640	320,701.20	270,911.91	49,789.29	0.76	0.00
SHIONOGI & CO., LTD. CUSIP: 824667109 ACCOUNT NUMBER: 97479905	29,910.000	11.610	347,255.10	432,851.03	-85,595.93	1.58	0.00
SMURFIT WESTROCK PLC CUSIP: 68267P108 ACCOUNT NUMBER: 97479901	2,151.000	47.420	102,000.42	73,781.66	28,218.76	2.55	650.68



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Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
SONOVA HOLDING AG CUSIP: 83569C102 ACCOUNT NUMBER: 97479905	5,286.000	69.810	369,015.66	356,243.50	12,772.16	0.82	0.00
SONY GROUP CORP CUSIP: 835699307 ACCOUNT NUMBER: 97479905	8,498.000	97.560	829,064.88	766,877.37	62,187.51	0.42	0.00
SYMRISE AG CUSIP: 87155N109 ACCOUNT NUMBER: 97479905	14,700.000	32.850	482,895.00	413,807.85	69,087.15	0.59	0.00
SYSMEX CORPORATION CUSIP: 87184P109 ACCOUNT NUMBER: 97479905	39,304.000	19.280	757,781.12	801,374.36	-43,593.24	0.70	0.00
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100 ACCOUNT NUMBER: 97479905	7,747.000	171.700	1,330,159.90	735,484.29	594,675.61	1.07	0.00
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100 ACCOUNT NUMBER: 97479907	7,975.000	171.700	1,369,307.50	739,095.50	630,212.00	1.07	0.00
TECHNIPFMC LIMITED CUSIP: 687110105 ACCOUNT NUMBER: 97479901	2,628.000	26.840	70,535.52	48,005.68	22,529.84	0.74	131.40
TENCENT HOLDIGNS LIMITED CUSIP: 88032Q109 ACCOUNT NUMBER: 97479905	13,155.000	48.510	638,149.05	620,540.51	17,608.54	0.79	0.00
TENCENT HOLDIGNS LIMITED CUSIP: 88032Q109 ACCOUNT NUMBER: 97479907	20,804.000	48.510	1,009,202.04	912,581.44	96,620.60	0.79	0.00



Account Statement For:
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
TRANE TECHNOLOGIES PUBLIC LIMITED COMPANY CUSIP: 68994E103 ACCOUNT NUMBER: 97479901	325.000	361.660	117,539.50	106,867.64	10,671.86	0.93	0.00
TRANSOCEAN LTD. CUSIP: H8817H100 ACCOUNT NUMBER: 97479901	5,693.000	4.740	26,984.82	49,751.70	-22,766.88	0.00	0.00
TRIP.COM GROUP LTD. CUSIP: 89677Q107 ACCOUNT NUMBER: 97479907	2,848.000	47.140	134,254.72	146,069.56	-11,814.84	0.00	0.00
UNI CHARM CORPORATION CUSIP: 90460M204 ACCOUNT NUMBER: 97479905	51,741.000	6.930	358,565.13	389,718.75	-31,153.62	0.58	0.00
VALARIS LTD CUSIP: 69460G101 ACCOUNT NUMBER: 97479901	1,316.000	61.060	80,354.96	88,287.38	-7,932.42	0.00	0.00
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107 ACCOUNT NUMBER: 97479907	5,765.000	32.000	184,480.00	231,861.30	-47,381.30	4.18	0.00
WEATHERFORD INTL LTD CUSIP: 648833118 ACCOUNT NUMBER: 97479901	171.000	104.940	17,944.74	10,142.06	7,802.68	0.95	42.75
WEG SA ADR CUSIP: 94858P209 ACCOUNT NUMBER: 97479907	30,029.000	9.646	289,659.73	235,422.13	54,237.60	1.11	0.00



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
XINYI SOLAR HOLDINGS LTD ADR CUSIP: 98421F101 ACCOUNT NUMBER: 97479907	2,496.000	7.740	19,319.04	38,087.97	-18,768.93	7.27	1,735.48
ZTO EXPRESS (CAYMAN) INC. CUSIP: 98980A105 ACCOUNT NUMBER: 97479905	18,121.000	21.440	388,514.24	360,973.94	27,540.30	4.43	0.00
Total International Equities			\$46,923,823.77	\$41,615,249.62	\$5,308,574.15	2.08%	\$67,299.33
INTERNATIONAL MUTUAL FUNDS							
MARTIN CURRIE SMASH SERIES EM FUND CLASS N.A. #7280 SYMBOL: LC5MX CUSIP: 52471E290 ACCOUNT NUMBER: 97479907	651,216.238	\$10.170	\$6,622,869.14	\$6,170,876.53	\$451,992.61	1.23%	\$0.00
Total International Mutual Funds			\$6,622,869.14	\$6,170,876.53	\$451,992.61	1.23%	\$0.00
Total Equities			\$298,341,859.99	\$240,868,322.81	\$57,473,537.18	1.32%	\$393,904.11

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Alternative Investments							
OTHER							
ABS GLOBAL LONG SHORT ASP FUND RESTRICTED, INTERST CLASS I1-2E ACCOUNT NUMBER: 1013001314	28,472.423	\$1,455.986	\$41,455,448.98	\$28,472,422.75	\$12,983,026.23	0.00%	\$0.00
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS K #1940 SYMBOL: BDMKX CUSIP: 09260C703 ACCOUNT NUMBER: 1013001314	1,421,440.366	9.440	13,418,397.06	14,048,690.26	-630,293.20	3.22	0.00



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Alternative Investments <i>(continued)</i>							
OTHER <i>(continued)</i>							
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS R6 #1071 SYMBOL: EGMSX CUSIP: 27831R108 ACCOUNT NUMBER: 1013001314	1,652,731.530	8.370	13,833,362.91	14,268,894.84	-435,531.93	5.76	0.00
GRAHAM ALTERNATIVE INVESTMENT FUND II LLC CORE MACRO PORTFOLIO (RF) ACCOUNT NUMBER: 1013001314	50,414.022	237.399	11,968,213.08	7,000,000.00	4,968,213.08	0.00	0.00
ICAPITAL HARBOURVEST DOVER STREET X LP (TE) ACCOUNT NUMBER: 1013001314	8,879,362.800	1.000	8,879,362.80	8,879,362.80	0.00	0.00	0.00
ICAPITAL STEPSTONE TACTICAL GROWTH III LP TE ACCOUNT NUMBER: 1013001314	4,438,497.440	1.000	4,438,497.44	4,438,497.44	0.00	0.00	0.00
Total Other			\$93,993,282.27	\$77,107,868.09	\$16,885,414.18	1.31%	\$0.00
Total Alternative Investments			\$93,993,282.27	\$77,107,868.09	\$16,885,414.18	1.31%	\$0.00

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
EQUINIX, INC. SYMBOL: EQIX CUSIP: 29444U700 ACCOUNT NUMBER: 97479901	66.000	\$834.360	\$55,067.76	\$45,079.03	\$9,988.73	2.04%	\$281.16
HIGHWOODS PPTYS INC COM SYMBOL: HIW CUSIP: 431284108 ACCOUNT NUMBER: 97479901	13,086.000	32.220	421,630.92	349,992.52	71,638.40	6.21	6,543.00



Account Statement For:
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets <i>(continued)</i>							
REAL ESTATE INVESTMENT TRUSTS (REITS) <i>(continued)</i>							
IRON MOUNTAIN INCORPORATED SYMBOL: IRM CUSIP: 46284V101 ACCOUNT NUMBER: 97479901	754.000	113.260	85,398.04	44,887.13	40,510.91	2.52	0.00
PROLOGIS, INC. SYMBOL: PLD CUSIP: 74340W103 ACCOUNT NUMBER: 97479901	392.000	127.820	50,105.44	45,814.07	4,291.37	3.00	0.00
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109 ACCOUNT NUMBER: 97479901	821.000	343.720	282,194.12	277,041.09	5,153.03	3.49	0.00
TANGER INC SYMBOL: SKT CUSIP: 875465106 ACCOUNT NUMBER: 97479901	14,713.000	30.440	447,863.72	319,407.29	128,456.43	3.61	0.00
VENTAS INC COM SYMBOL: VTR CUSIP: 92276F100 ACCOUNT NUMBER: 97479901	881.000	62.110	54,718.91	45,734.47	8,984.44	2.90	0.00
WELLTOWER INC SYMBOL: WELL CUSIP: 95040Q104 ACCOUNT NUMBER: 97479901	4,016.000	120.680	484,650.88	328,092.69	156,558.19	2.22	0.00
Total Real Estate Investment Trusts (Reits)			\$1,881,629.79	\$1,456,048.29	\$425,581.50	3.69%	\$6,824.16



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets (continued)							
REAL ASSET FUNDS							
ABRDN BLOOMBERG ALL COMMODITY STRATEGY K-1 FREE ETF SYMBOL: BCI CUSIP: 003261104 ACCOUNT NUMBER: 1013001314	1,312,000.000	\$19.540	\$25,636,480.00	\$34,617,890.23	-\$8,981,410.23	3.89%	\$0.00
BLACKSTONE REAL ESTATE INCOME TRUST INC. ACCOUNT NUMBER: 1013001314	2,362,140.644	14.016	33,108,471.91	25,250,000.00	7,858,471.91	4.72	0.00
Total Real Asset Funds			\$58,744,951.91	\$59,867,890.23	-\$1,122,938.32	4.36%	\$0.00
Total Real Assets			\$60,626,581.70	\$61,323,938.52	-\$697,356.82	4.34%	\$6,824.16
ASSET DESCRIPTION			VALUE CARRIED AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS		ACCRUED INCOME
Miscellaneous							
OTHER							
OFFICE FURNITURE/EQUIPMENT SECURED AT 128 REYNOLDA VILLAGE WINSTON-SALEM, NC 27106 CUSIP: 9WB003821 ACCOUNT NUMBER: 1013001314			\$1.00	\$34,645.00	-\$34,644.00		\$0.00
Total Other			\$1.00	\$34,645.00	-\$34,644.00		\$0.00
Total Miscellaneous			\$1.00	\$34,645.00	-\$34,644.00		\$0.00
			ACCOUNT VALUE AS OF 08/31/24	COST BASIS	UNREALIZED GAIN/LOSS		ACCRUED INCOME
TOTAL ASSETS			\$634,274,539.31	\$559,206,796.89	\$75,067,742.42		\$1,235,966.48