



Key West General Employees' Fund

Investment Review

Period Ending

December 31, 2022

Highland Capital
MANAGEMENT, LLC
An Argent Company

<i>Table of Contents</i>	
Commentary	Page 1
Total Return Summary and Portfolio Allocation	Page 9
Performance Returns for Various Periods	Page 10
Equity Sector Allocation and Returns	Page 11
Top Ten Holdings	Page 12
International ADR Country Allocation	Page 14
Fixed Income Characteristics	Page 15
Portfolio Holdings	Page 19
Purchases and Sales	Page 36

Highland Capital

MANAGEMENT, LLC

An Argent Company

This page intentionally left blank.

4Q22 Equity Commentary

From a financial market perspective, we are all glad to see 2022 end. It was a year in which both stocks and bonds fell, and about the only place to make money was in cash, the US dollar and a handful of commodities. The aggressive rate hike trajectory of the Fed (7 hikes in 2022) ended the era of “free money” and compressed valuation multiples. At the markets low point in October the combined loss in value of equity and fixed income totaled \$17.4 trillion. Normally bonds provide a place of refuge when stocks are falling but not last year. The Bloomberg Aggregate US Bond Index was down 13.1%, marking its worst year since inception in 1976. Its previous worst year was 1994 when it dropped just 2.9%! The S&P 500 closed the year down 18.1%. It was even worse in technology as the Nasdaq 100 fell by 32% marking its worst year since 2008, and the most popular large tech stocks (Meta, Apple, Alphabet, Netflix, Amazon) were down 40%. A balanced portfolio of 60% S&P 500 and 40% Aggregate Bond declined almost 17% last year and would only have been eclipsed by 2008’s dismal return of 20.1%. However, the fourth quarter did see the market rebound with the S&P adding 7.5%. The market responded as inflation numbers declined indicating that the peak inflation of June at 9.1% appears to be behind us. Whether or not that trend can continue will have a major bearing on the direction of the market in 2023.

The Economy – It’s All About the Inflation: The economy grew at a better than expected 3.2% rate in Q3, up from -0.6% in Q2. And while Q4 should also be up 1% or better, the focus is inflation. The current headline CPI is at 7.1%, with the Core ex Food and Energy at 6%. The Personal Consumption Expenditure Index ex Food and Energy (Fed’s preferred inflation gauge) is at 4.7%, down from 5.0% in October. **The inflation numbers are trending in the right direction, coming down from the 9.1% June peak.** Housing, which makes up 40% of the CPI basket, has started to

moderate with October data indicating that rents grew at their slowest pace in a year. Energy and food prices are off their highs. The M2 money supply number has now contracted at a 1.3% rate over the past 3 months, the only time this has happened in 40 years. This draining of liquidity from the financial system should bring inflation down. The 10-year Treasury yield fell from a high of 4.22% in early November to 3.88% at quarter end, and the bond market seems to believe that the Fed will not be able to raise rates as high as they are indicating. This does not mean though that we will get back to the Fed’s 2% goal anytime soon. In fact, we could be two years or more away from seeing inflation at that level. While goods inflation has declined as many of these components are interest sensitive areas such as autos and housing, (existing home sales down 7.7% in November), the services side of inflation has continued to ramp as consumers exit the Covid lockdown periods and are intent to travel and reengage in experiences. Positively, gasoline prices have moderated, and we are seeing improvements in the supply chain which should continue as China exits their zero Covid policy. While we expect near term supply chain improvements (these trends are evident in the ISM reports), the movement toward de-globalization and near shoring or “friend shoring” will likely lead to higher prices over the longer term as political and trade tensions rise. The Fed is not done raising rates (we expect 2-3 more rate hikes), but we are hopefully nearing the end of this tightening cycle. Normally tightening cycles end when the Fed Funds rate exceeds CPI. And while the labor market has remained shockingly strong, we suspect the Fed will want to see some deterioration in jobs numbers before they feel confident their work is complete. GDP projections for 2023 continue to decline, with most now expecting growth of just 0 – 0.5%, and for a recession to start by the middle of the year. **This will easily be the most anticipated recession in our careers, and it’s hard not to think that both companies and consumers**

4Q22 Equity Commentary

measures to soften the impacts of a coming slowdown. The consumer is always key in any recession discussions, and with a tight labor market (still 4 million people short and job openings at 10.3 million), it's hard to envision a deep recession if jobs remain solid. In fact, real wages should grow in 2023 (Average Hourly Earnings +5.0%) as wage growth outstrips inflation and provides a boost to consumption. Consumer Confidence bounced back in December after previous back-to-back declines, and now stands at its highest reading since April. Consumers are more positive on the jobs outlook as well as inflation expectations. This was evidenced by the Mastercard Spending Pulse data which showed holiday spending, ex autos, increasing 7.6% year over year. All of this leads us to believe that we will experience a recession beginning sometime in the second half of 2023, but that it will be short and shallow given the resilient jobs market. Is there a chance a recession can be avoided, and the Fed achieve the "soft landing"? Yes, but to do so the number of excess job openings must come down more than unemployment goes up, which is a tough needle to thread.

Fourth Quarter Market Recap: The market gained 7.5% in Q4 despite a weak December with the S&P dropping 5.7% in the month, as the Santa Claus rally failed to materialize. The Nasdaq 100 also experienced a tough month falling 9%. One catalyst for the weaker December was the Census Bureau estimate of retail and food sales which showed a 0.6% decline for November, serving to heighten recessionary fears. From a sector viewpoint, the results were also devoid of any type of trend. While we are possibly headed toward a recession, cyclical areas such as Energy (+22.8%), Industrials (+19.2%) and Materials (+15%) all had strong quarters. In the case of Energy, the sector rose even as crude oil fell by almost 2% in the quarter. Part of the strength in these sectors can be attributed to anticipation of China reopening and increasing demand for raw materials.

But at the same time defensive sectors such as Healthcare (+12.8%) and Consumer Staples (+12.7%) also continued their strong performance for the quarter and the year. Consumer Discretionary was the worst performing sector for Q4 (-10.2%) as the market looks ahead to a consumer that could be more limited as excess savings dwindle (now down to \$1.1 trillion from peak of \$2.1 trillion), unemployment rises, and spending patterns shift. Communications Services was the second weakest sector in Q4 returning -1.4% as Alphabet and Meta both posted negative returns for the quarter. For the full year Energy (+65.7%) and Utilities (+1.6%) were the only positive sectors. Communications Services (-39.9%) and Consumer Discretionary (-37%) were the poorest performing groups in 2022.

What to Expect Going Forward: Will 2023 see the markets rebound, or could we be in for something like what we experienced in 2022? **The answer will depend on the trajectory of inflation, when the Fed pivots, and the degree to which earnings decline in 2023.** While inflation will move lower, the rate of descent will be important. The Fed has been insistent on a "higher for longer" rate messaging, but if inflation falls faster, or if growth decelerates more, the Fed could be forced to abandon that messaging. Some forecasters are expecting the Fed to begin cutting rates by the end of 2023, but we would be hesitant to embrace that theory. For now, we will take the Fed at their word, and we expect them to avoid the stop and go Fed policies of the 1970's that resulted in multiple inflation spikes. We think the market will show a positive reaction once the Fed "pauses" hikes, which could come as soon as the end of Q1, or early in Q2. The decline in stock prices in 2022 was largely a result of valuation multiples contracting. We believe the worst of the valuation correction is past, but there could be more if inflation remains elevated. . The current market multiple of 17.3X (5 year average is 18.5X) is consistent with an inflation rate of 2-4%. Should inflation stay above that level for longer, then there is the chance that

4Q22 Equity Commentary

multiples could compress further. **But earnings are where the bulk of our focus in 2023 will reside.** For 2023 earnings are expected to grow 5.3%, which would be slightly ahead of 2022's growth of 5.1%. Just to show how quickly earnings estimates can come down, the consensus at 9/30/22 was for 2023 eps to advance by 8.2%. Management teams have been reluctant to give earnings guidance with the broad economic uncertainties, but we expect to have a much better read on the '23 outlook when Q4 earnings reports begin in mid to late January. A 5% growth rate in earnings is optimistic, and with the inflationary pressure on expenses and compensation (profit margins heading lower), as well as higher corporate tax rates coming, we think earnings estimates will move lower. Historically in recessions earnings decline by 30%, but we would expect a less severe drop of 0-10%. The strength of the US dollar in 2022 was a headwind to earnings, but with the dollar seeming to have peaked, foreign exchange could become a tailwind to earnings in 2023. Market pessimism is rampant. As a contrarian indicator, the Consumer Sentiment Index December reading of 59.7 is off its low of 50, but still well below the average of 85.6. Market returns off sentiment troughs going back to 1971 have averaged +24.9% over the subsequent 12 months. All of this leads us to believe that the market will remain volatile in the first half of the year. **But history tells us that the market rallies when inflation declines, so if the Fed pauses at some point in the first half, and economic data shows moderating inflation, we should see better returns.** And at some point in the second half the market will begin to discount better GDP growth in 2024 coupled with a more realistic chance of Fed rate cuts.

We appreciate your confidence and trust in allowing us to manage your assets as we continue to work diligently on your behalf. We encourage you to reach out to your portfolio manager with any questions you may have.

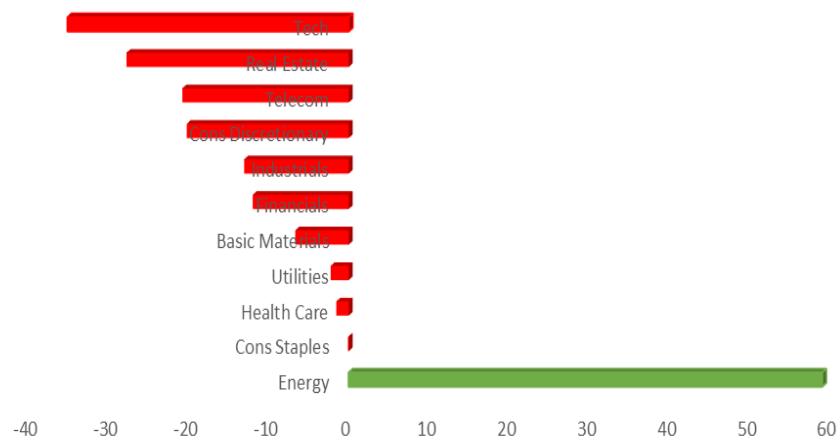
Stock Market Indexes

Market/Index	2020 Close	As of June 30	Monthly Change	Quarterly Change	YTD Change
DJIA	30,606.48	34,502.51	-0.08%	4.61%	12.73%
Nasdaq	12,888.28	14,503.95	3.88%	9.49%	12.54%
S&P 500	3,756.07	4,297.50	2.22%	8.17%	14.41%
Russell 2000	1,974.86	2,310.55	1.82%	4.05%	17.00%

4Q22 Large Cap Value Equity Commentary

Maintaining a relative defensive posture within the portfolios during the quarter led to the slight lag versus the benchmark, but was the leading attribute to the yearly outperformance. Looking at the first chart, it's clear that there was only one place to hide out in 2022 and our overweight positioning toward the energy sector for the year was successful.

RLV Index YTD Returns



Nonetheless, If the future rotation doesn't jump off the page at you from this same chart, then it's likely your process doesn't use "value" as determinant of future return. Looking forward to 2023, our modelling is likely to begin to signal a topping in Energy Sector prospects and we will respond accordingly by taking profits. Where might the opportunities emerge? It's likely that early recovery cyclicals will follow from the fed rate increase regime, whenever that nears an end. We highlight here when that may be using historical experience from previous rate hike periods.

Period	Months	
Dec 1993 - Apr 1995	16	
Jan 1999 - Jul 2000	18	
Jun 2004 - Jul 2006	24	
Nov 2016 - Feb 2019	26	
Current (Mar 2022)	10	Target Date
Mean	21	Dec-23
Shortest	18	Aug-23

So one could expect an end to the cycle sometime around late summer/fall if history is any guide, But we would expect the markets to anticipate this change in direction about six months prior to the actual end, which would put a potential bottom somewhere around June at the average, but perhaps February if the cycle is short. The looming question is if the tightening cycle results in a recession that may drive risk assets even lower than current levels regardless of the bottom date.

Select Q4 Trades Highlights

PURCHASES	SALES	Gain
Berkshire Hathaway	Chevron	45.10%
Danaher	Cigna	311.9%
MGM Resorts	Concoco Phillips	124.90%
PayPal Holdings	FMC Corp	17.80%
VF Corporation		

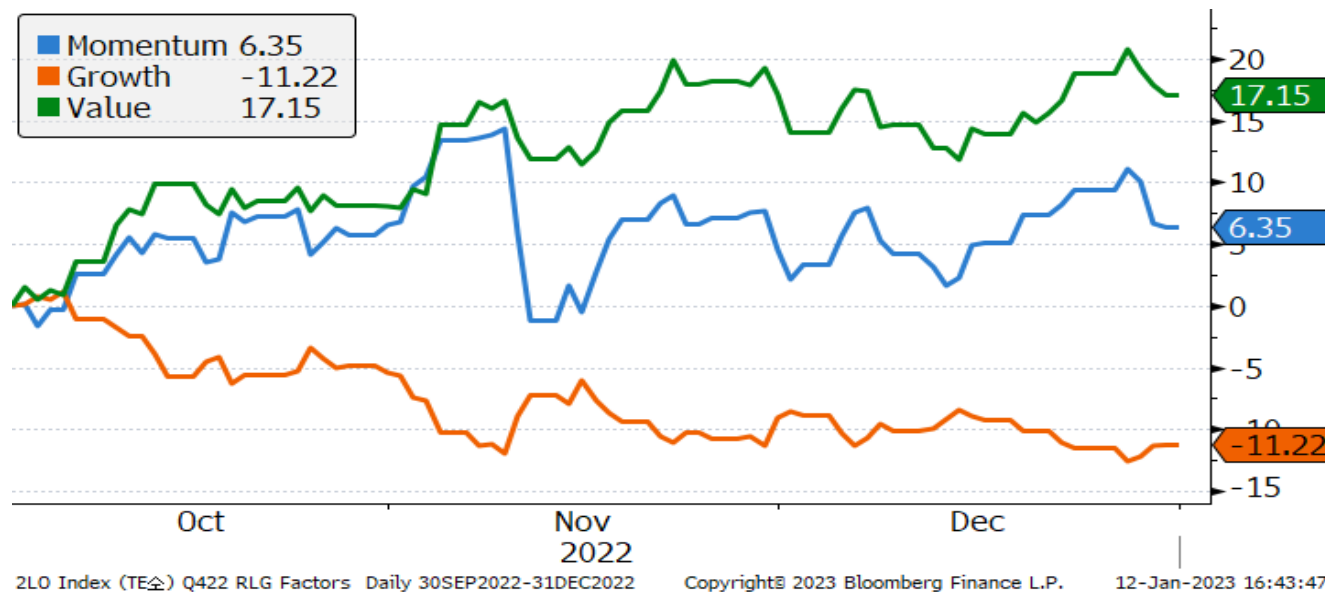
At the time of this writing, we are monitoring the macro-economic indicators like everyone else in an effort to anticipate the timing of policy reversal. Our modelling suggests few imminent opportunities with policy unknown, but as we detailed at the start, its likely that the crowded "Long energy/Short everything else" will likely change this year into something else.

4Q22 Large Cap Growth Equity Commentary

Growth stocks ended 2022 on a disappointing note. Despite an initial rally for the growth index in Q4, up as much as 11.5% intra-quarter, the December sell off drove a return of 2.19%. This resulted in a -29.14% return for Russell 1000 Growth Index. The Federal Reserve's aggressive interest policy path, which saw the Fed Funds rate rise to 4.5% in just 9 months, drove a significant decrease in valuations multiples. Most metrics were down over 30% during the year. Stretched valuations in the Information Technology, Consumer Discretionary, and Communication Services sectors bore the brunt of the impact down -30.6%, -40.8%, -50.9% respectively.

Factor Trends

The fourth quarter saw a continuation of the dominant factor trends this year. The value factor remained the strongest performer within the Russell 1000 Growth Index. Among the major factor categories we track, Value had by far the best year. A long/short Value composite factor returned over +60% for 2022. Our largest active factor exposure, Growth, continued to underperform Q4 and had a significant decline for the year. Positively, our second largest active exposure, Momentum, had a strong finish to the quarter and year, returning +33% in 2022.



4Q22 Large Cap Growth Equity Commentary

Highland Large Cap Growth

Our Large Cap Growth strategy outperformed the Russell 1000 Growth Index for the 2022, although we slightly lagged the Index in the fourth quarter. For most of the year and quarter, the strategy has remained at the low end of its tracking error range. We have been actively neutralizing our value factor exposure since 2021, as our quantitative process typically underweights Value. This tactical move continues to be successful and has protected relative returns in an environment where Value factors have been performing well. Our largest active exposures, Growth and Momentum, largely offset each other throughout the year. In Q4, we were able to capitalize on November's sharp decline in the Momentum factor by tactically adding exposure within our quantitative process. This benefitted strategy performance throughout the remainder of the year. At the end of December, we returned our Momentum exposure to more typical levels, while increasing our tracking error and active Growth exposure. From a sector perspective, we performed best in Health Care and Consumer Discretionary. In Health Care, our quantitative model had strong security selection within the Pharmaceuticals industry group and its underweight allocation to Health Care Equipment added value. In Consumer Discretionary, both allocation and selection were positive. Energy was also a positive for the year, with our process identifying it as the strongest ranked sector after the Index rebalance in June. For the year, we had our worst performance in Communication Services and Consumer Staples.

Outlook

We believe this correction in the growth index will prove to be an excellent buying opportunity. While we still anticipate the Federal Reserve will continue to raise rates in 2023, there is no doubt the bulk of the heavy lifting has likely been accomplished. Many components of inflation have started to ease and M2 money supply growth has stalled. What does that mean for growth stocks? Valuation multiple compression should be significantly less of a concern this year. We do believe fundamentals will play a more significant role in driving stock performance in 2023, and while there may be some weakness; multiple sectors and industries within the growth index are still in early innings of long term secular growth. We remain convicted that our quantitative process will systematically put us in the best position to capture opportunities.

4Q22 Fixed Income Portfolio Manager Commentary

Total returns in the investment grade bond market were historically negative for 2022. The vast majority of the decline has been driven by the spike in interest rates. In 2022, continued upside surprises related to inflation led to a higher policy path for the Federal Reserve. The 10-year Treasury started the year yielding only 1.52% and increased over 230 basis points to finish at 3.88%. Interest rates were hiked seven times during the year starting in March with the smallest increase (25 basis points). All major bond indices produced negative returns with even the “safest” part of the market realizing losses over -3.75%. The broad bond market (Bloomberg Aggregate) lost -13% and it was the worst year for corporate bonds since at least 1974. Not helping matters, mutual funds saw sustained redemptions throughout 2022. Long-term bond funds and ETFs lost more than \$296 billion in assets under management which contributed to poor liquidity conditions for the majority of 2022. Municipal bond mutual funds experienced redemptions for seventeen consecutive weeks, bringing total outflows to more than \$90 billion (a twenty year record). Municipal bond issuance was down over 20% this year driven by a 50% drop in refinancing’s as interest rates increased.

In December, the Federal Reserve raised its policy rate by 50 basis points to 4.25-4.5% and signaled their intent to lift its policy rate to 5.0-5.25% in early 2023. Both decisions were in line with market expectations. It was the seventh consecutive interest rate hike and pushed the federal funds rate to the highest level since December 2007. Changes to the FOMC statement were minimal and the Fed chose to signal its forthcoming policy stance through the Summary of Economic Projections. The Fed made wholesale changes to the summary of economic projections. Beginning with the dots (interest rate projections), the median 2023 dot increased to 5.125%. With the median 2023 dot rising by 50 basis points, the Fed's dot plot now projects 100 basis points of cuts in 2024. **Chair Powell made it**

clear that the path forward remains data dependent. The Fed will continue to seek out a sufficiently restrictive policy stance while reiterating their commitment to bringing inflation back to 2%. A 50 basis point hike in February is still in play, particularly if we get another solid jobs report for December. The FOMC’s median real GDP projections for 2022 were revised higher, a reflection of the economic rebound in the second-half of this year. However, at 0.5%, the median projection for 2023 suggests tepid expectations for economic growth next year.

The one central bank, Bank of Japan, which has remained dovish capitulated on December 20th. Bank of Japan was the last developed world holdout with a policy focused on rock-bottom interest rates. The Bank of Japan raised its cap on benchmark 10-year yield to around 0.5% from 0.25%, surprising the majority of fixed income investors. The policy change came after an increase in Japan’s core inflation to a four-decade high reinforcing the case that the central bank needed to reduce monetary accommodation. Japan, the largest foreign owner of US Treasuries, generally was a net seller of foreign bonds over much of 2022 as the cost of hedging has turned the trade unprofitable. Japan sold \$162 billion of foreign debt, the vast majority being Treasuries, instead deciding to increase their purchases of Japanese government bonds by 20% year-over-year. In light of the aggressive global central bank tightening, the amount of negative yielding debt is only \$686 billion. Sharply down from a peak of \$18.4 trillion reached in 2020.

Higher interest rates have quickly filtered into the housing and consumer finance space. Mortgage rates are up over 300 basis points in the past twelve months causing housing affordability to deteriorate at the fastest clip in history. Affordability is 59% worse year-over-year, more than twice the affordability deterioration during the Global Financial Crisis. The average

4Q22 Fixed Income Portfolio Manager Commentary

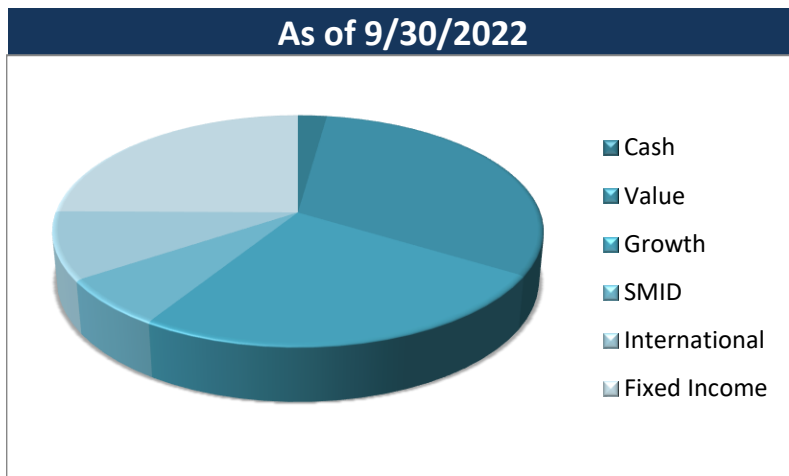
dollar price of an agency mortgage was ~\$102 at the end of 2021 and dropped to \$83 in November, uncharted territory for a historically low volatility market. As mortgage rates hit their highest levels since 2001, thousands of mortgage employees have already been laid off at lenders including JPMorgan and Wells Fargo. Interest rates on credit cards increased approximately 300 basis points to 19% this year, according to Bankrate.com, the highest level in data going back to 1985. American consumers will end the year with about \$110 billion more in credit card debt compared to the end of 2021.

After the dramatic sell-off in 2022, the investment landscape offers many appealing options for fixed income investors. In years past, the opportunity set was narrowly defined within a few areas of the market. That is not the case as we enter 2023. Opportunities exist in every market. The general consensus views for 2023 are: the US will experience a recession in the next 12 months, the Fed is close to a policy “pivot”, inflation will quickly move back to 2% in the year and interest rates are fairly valued across the curve. ***Broad market consensus views rarely play out as intended.*** We believe the Federal Reserve will have a harder time pivoting, due to sticky areas of inflation mostly related to wage inflation.

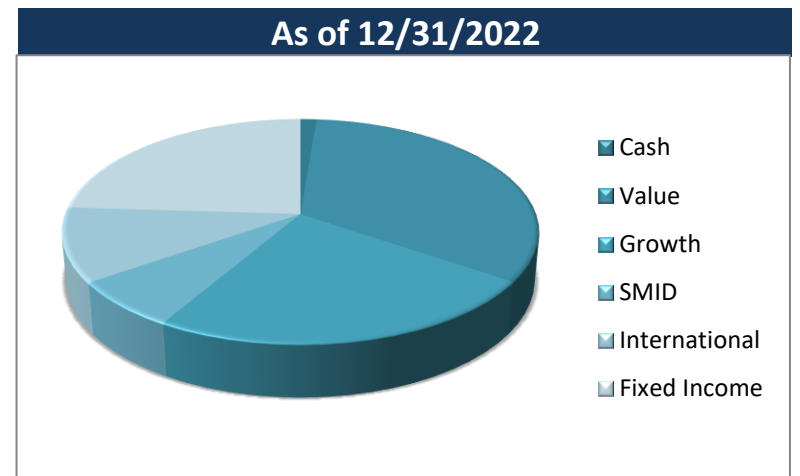
Total Return Summary

	Beginning Market Value	Ending Market Value	Difference	Contributions	Withdrawals	Gain/Loss	Cumulative Return	Annualized Return
Quarter (10/1/22 - 12/31/22)	\$47,831,741	\$49,564,550	\$1,732,809	\$550,605	-\$2,050,814	\$3,233,018	6.82%	-----
One Year (1/1/22 - 12/31/22)	\$63,900,936	\$49,564,550	-\$14,336,386	\$2,202,588	-\$6,058,698	-\$10,480,276	-16.58%	-----
Five Year (1/1/18 - 12/31/22)	\$49,390,200	\$49,564,550	\$174,350	\$21,241,881	-\$32,667,272	\$11,599,741	32.87%	5.85%

Asset Allocation

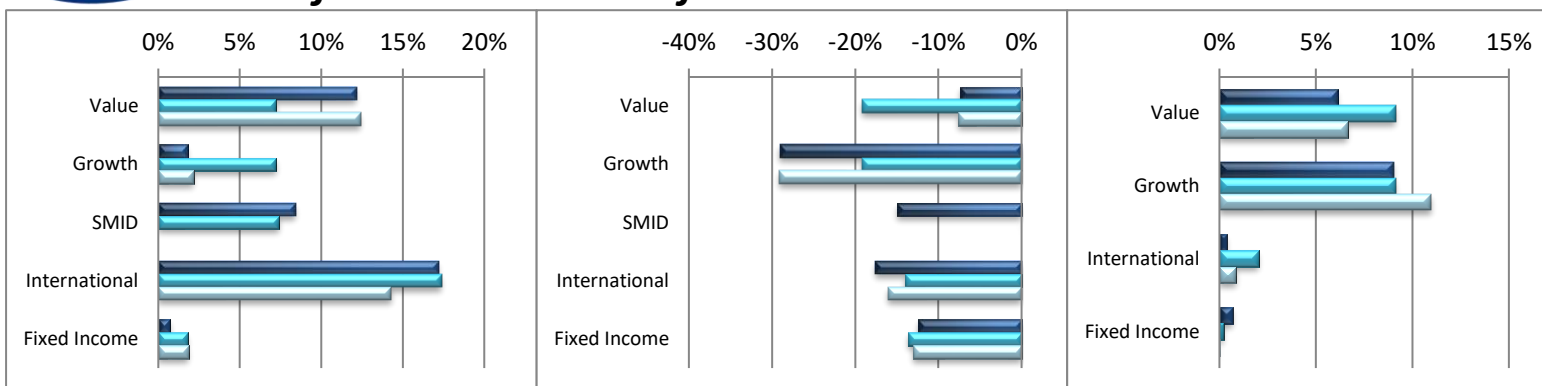
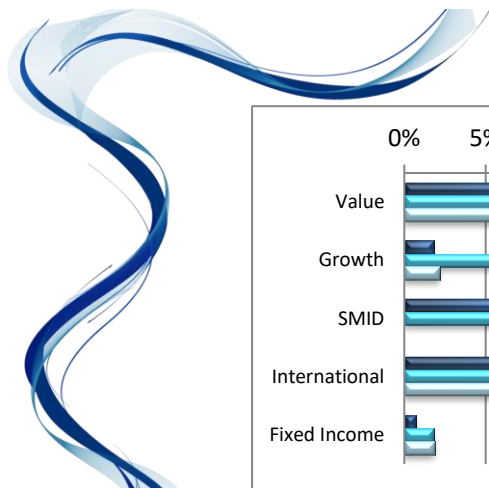


Cash	\$1,065,022	2.2%
Value	\$15,026,867	31.4%
Growth	\$12,123,254	25.3%
SMID	\$3,220,888	6.7%
International	\$4,517,434	9.4%
Fixed Income	\$11,878,277	24.8%
Total	\$47,831,741	100.0%



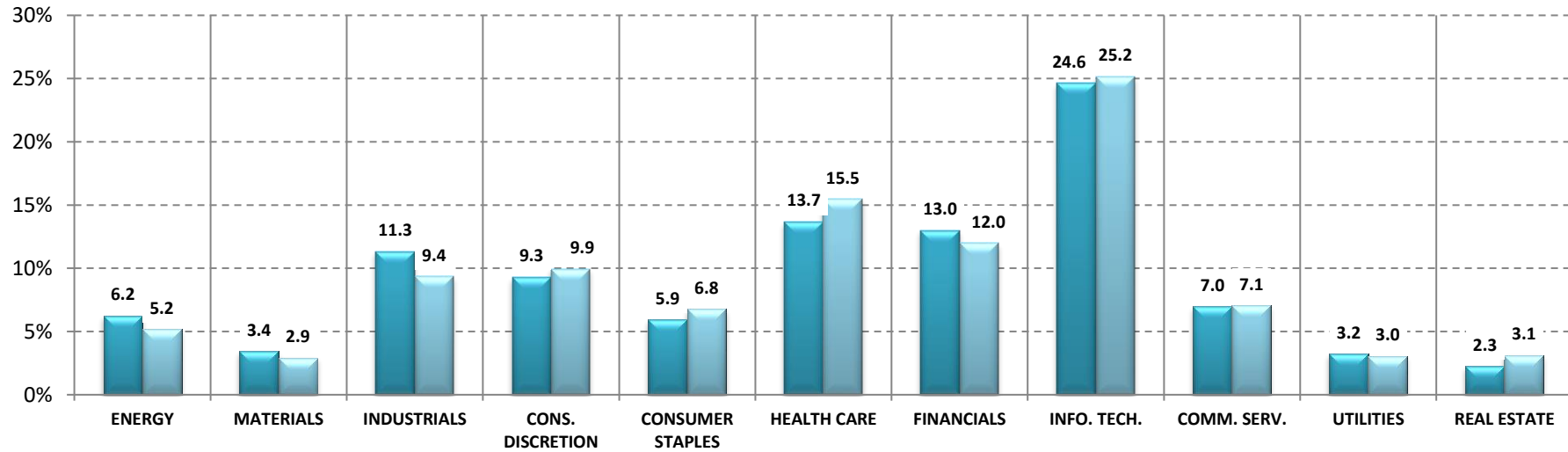
Cash	\$622,368	1.3%
Value	\$16,501,711	33.3%
Growth	\$11,851,984	23.9%
SMID	\$3,403,847	6.9%
International	\$5,271,564	10.6%
Fixed Income	\$11,913,076	24.0%
Total	\$49,564,550	100.0%

Performance Returns for Various Periods

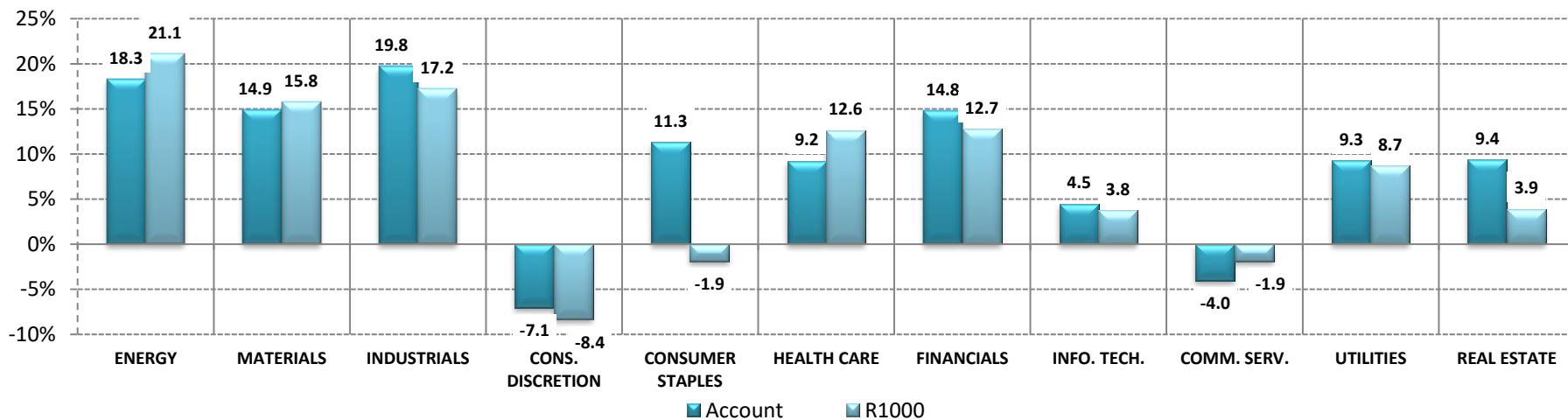


	Quarter (10/1/22 - 12/31/22)	One Year (1/1/22 - 12/31/22)	Five Year (Annualized) (1/1/18 - 12/31/22)
Value	12.17%	-7.40%	6.14%
R1000	7.23%	-19.15%	9.12%
R1000V	12.40%	-7.58%	6.64%
Growth	1.81%	-29.05%	9.02%
R1000	7.23%	-19.15%	9.12%
R1000G	2.19%	-29.14%	10.96%
International	17.19%	-17.58%	0.39%
MSCI EAFE	17.40%	-13.99%	2.03%
MSCI ACWI ex US	14.29%	-16.00%	0.88%
Fixed Income	0.73%	-12.43%	0.69%
*BBCGC	1.80%	-13.58%	0.21%
*BBCAG	1.87%	-13.01%	0.02%
SMID	8.41%	-14.91%	
R2500	7.41%	-18.40%	

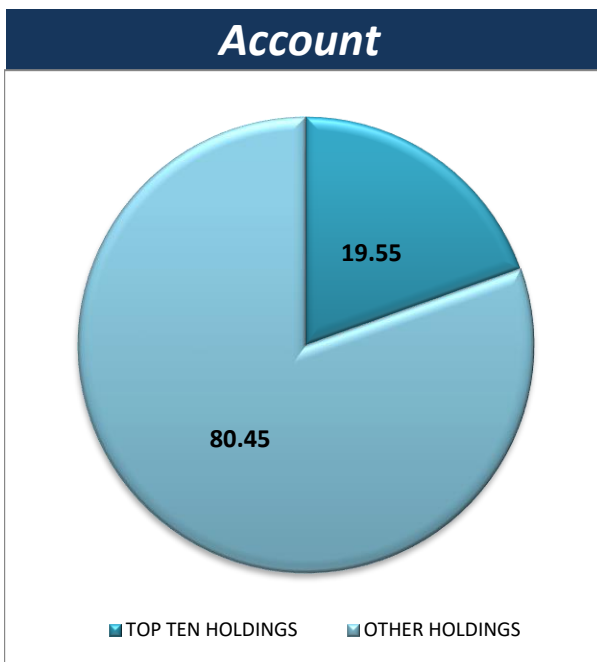
Domestic Equity Sector Allocation vs. R1000



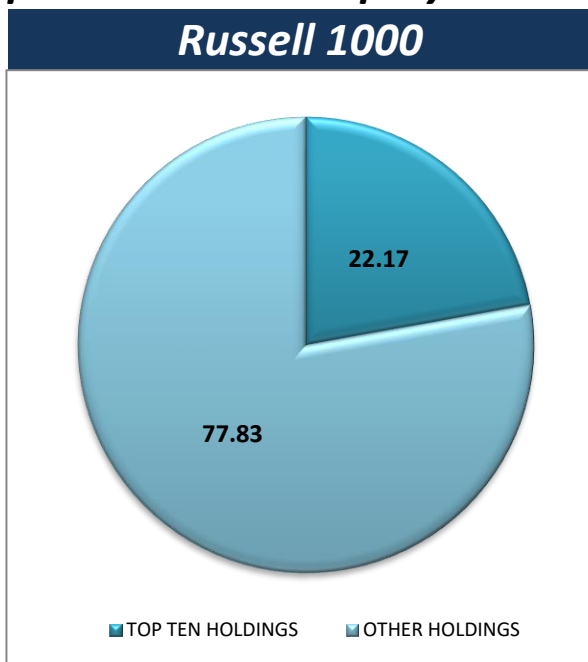
Domestic Equity Quarterly Sector Returns vs. R1000



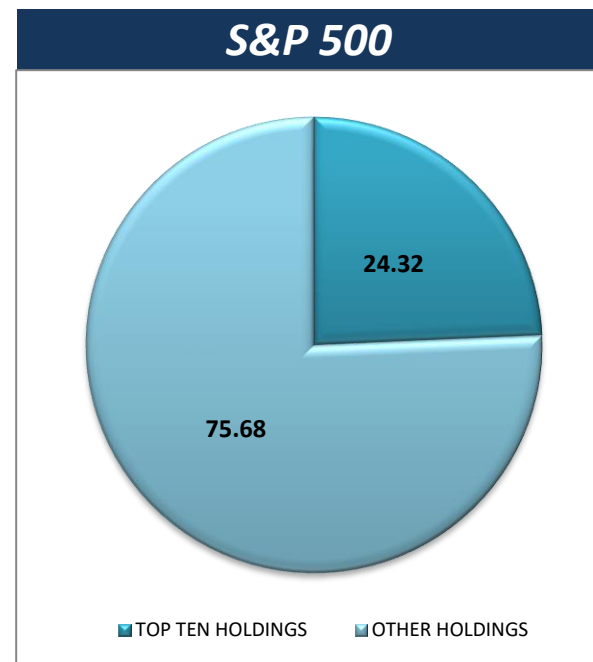
Top Ten Domestic Equity Holdings



Security	Weight %	QTD Return %
APPLE INC	4.12	-5.48
MICROSOFT CORP	3.90	3.48
ALPHABET INC	2.04	-7.29
AMAZON COM INC	1.63	-25.54
JP MORGAN CHASE & CO	1.43	29.53
UNITEDHEALTH GROUP INC	1.36	5.98
BERKSHIRE HATHAWAY INC	1.31	12.52
JOHNSON & JOHNSON	1.28	8.87
EXXON MOBIL CORP	1.27	27.53
ELEVANCE HEALTH INC	1.21	13.22

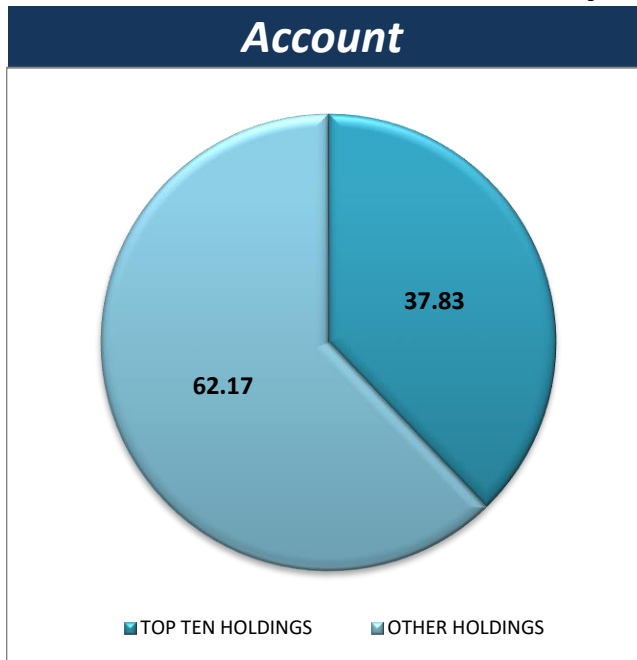


Security	Weight %	QTD Return %
APPLE INC	5.51	-5.83
MICROSOFT INC	5.06	3.26
AMAZON.COM INC	2.11	-25.66
BERKSHIRE HATHAWAY INC CL-B	1.57	15.68
ALPHABET INC-CL A	1.50	-7.76
UNITEDHEALTH GROUP INC	1.40	5.30
ALPHABET INC-CL C	1.33	-7.72
JOHNSON & JOHNSON	1.31	8.83
EXXON MOBIL CORP	1.28	27.35
JP MORGAN CHASE & CO	1.10	29.49

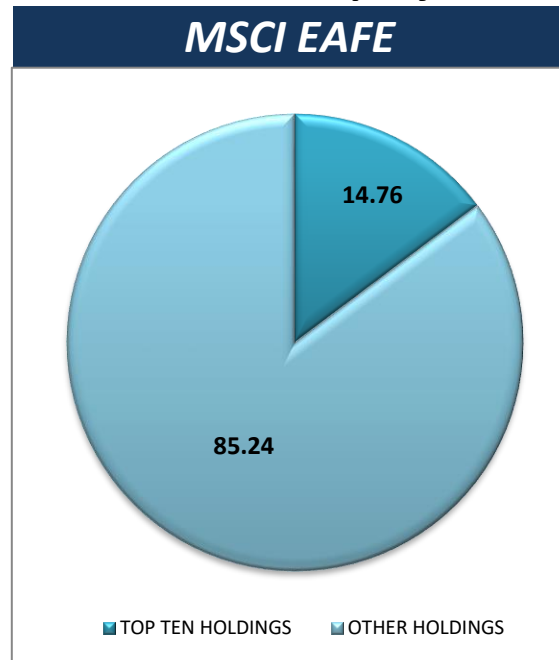


Security	Weight %	QTD Return %
APPLE INC	6.03	-5.83
MICROSOFT CORP	5.55	3.26
AMAZON.COM INC	2.31	-25.66
BERKSHIRE HATHAWAY INC-CL B	1.73	15.68
ALPHABET INC-CL A	1.64	-7.76
UNITEDHEALTH GROUP INC	1.54	5.30
ALPHABET INC-CL C	1.46	-7.72
JOHNSON & JOHNSON	1.43	8.83
EXXON MOBIL CORP	1.41	27.35
JP MORGAN CHASE & CO	1.22	29.49

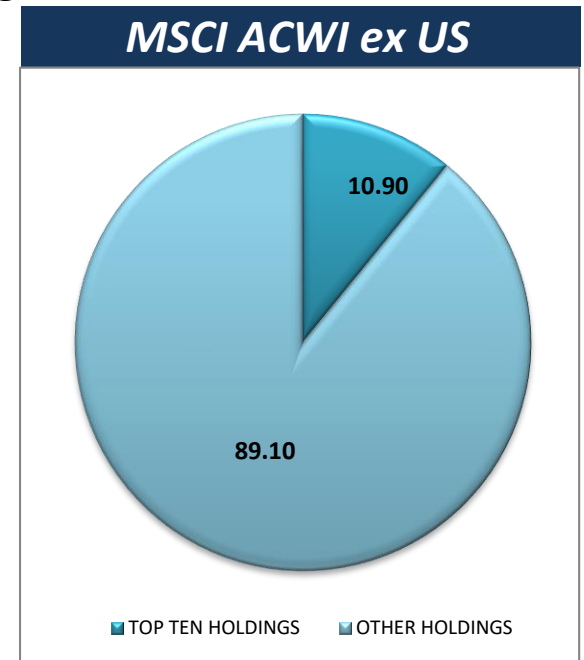
Top Ten International Equity Holdings



Security	Weight %	QTD Return %
SONY GROUP CORP	6.26	19.40
SIEMENS AG	5.19	41.33
STMICROELECTRONICS NV-NY	4.19	15.13
KYOCERA CORP	3.52	-0.15
MERCEDES BENZ GROUP AG	3.24	28.97
BP PLC	3.21	23.64
NIPPON TELEG & TEL CORP	3.16	6.50
HITACHI LIMITED	3.15	20.18
ANHEUSER BUSCH INBEV	2.97	32.95
DIAGEO PLC	2.94	6.22

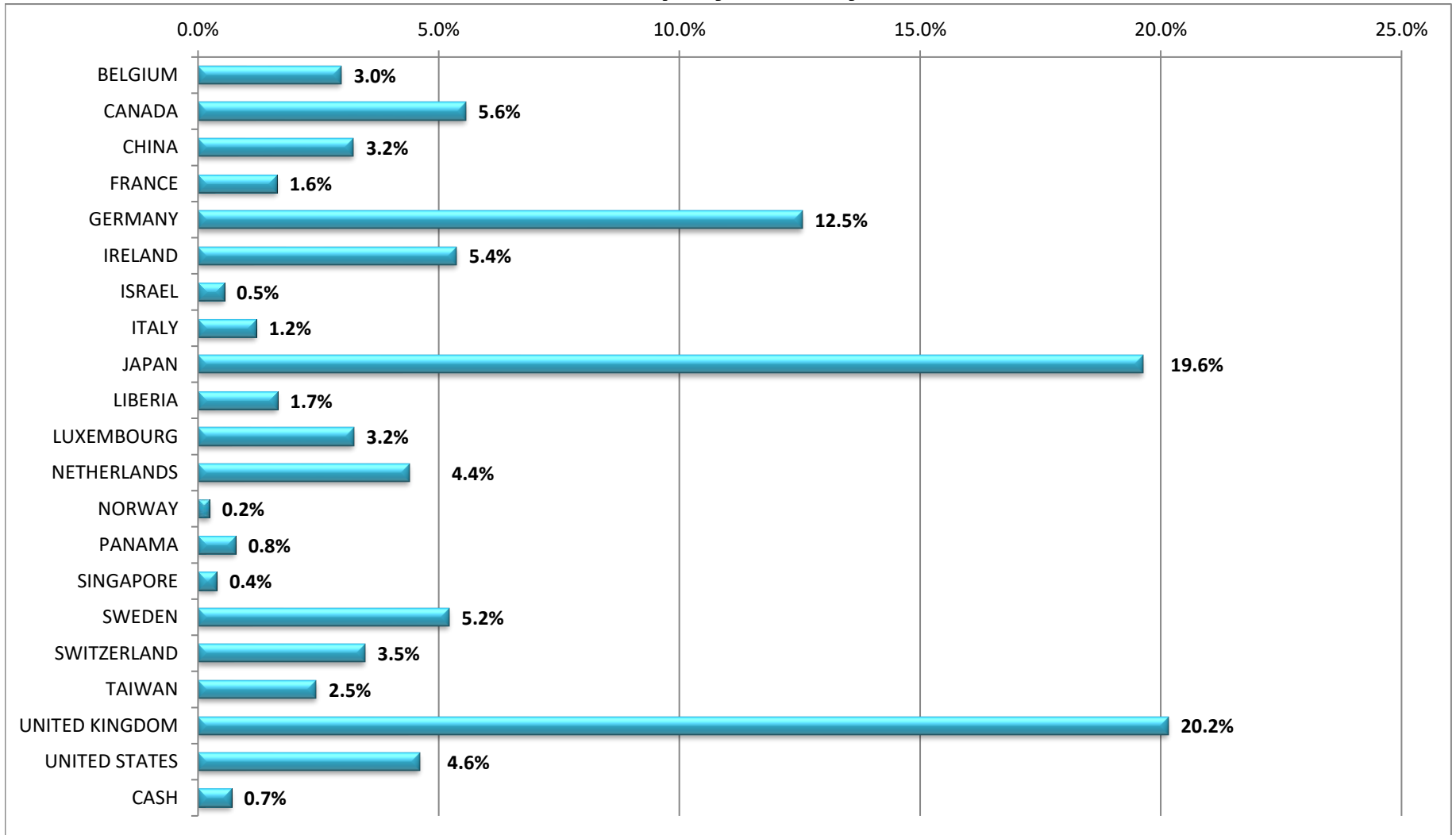


Security	Weight %	QTD Return %
NESTLE	2.24	7.18
NOVO NORDISK B	1.57	35.84
ROCHE HOLDING GENUSS	1.55	-3.62
ASML HLDG	1.53	31.95
ASTRAZENECA	1.47	23.63
SHELL	1.43	15.53
LVMH MOET HENNESSY	1.41	24.19
NOVARTIS	1.37	19.35
BHP GROUP (AU)	1.10	24.38
TOTALENERGIES	1.09	37.53



Security	Weight %	QTD Return %
TAIWAN SEMICONDUCTOR MF	1.61	11.50
NESTLE	1.43	7.18
TENCENT HOLDINGS (CN)	1.20	28.00
NOVO NORDISK B	1.00	35.84
ROCHE HOLDING GENUSS	0.99	-3.62
ASML HLDG	0.98	31.95
ASTRAZENECA	0.94	23.63
SAMSUNG ELECTRONICS	0.94	18.53
SHELL	0.91	15.53
LVMH MOET HENNESSY	0.90	24.19

International Equity Country Allocation

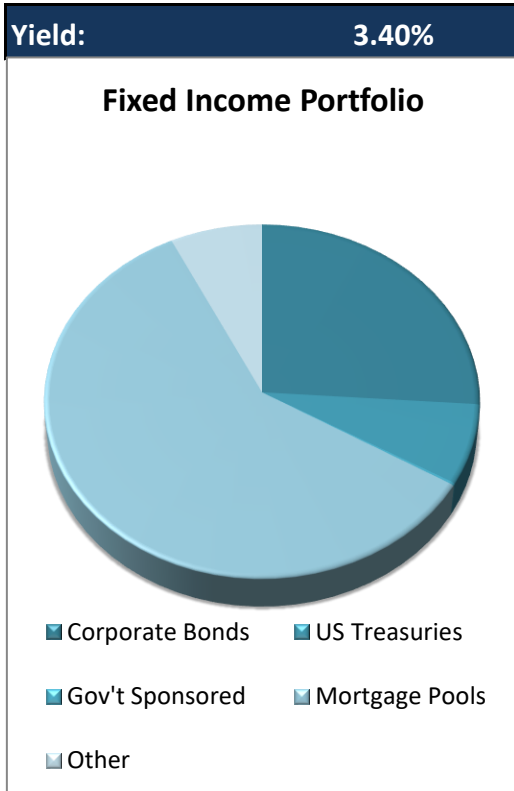


Key West General Employees' Fund

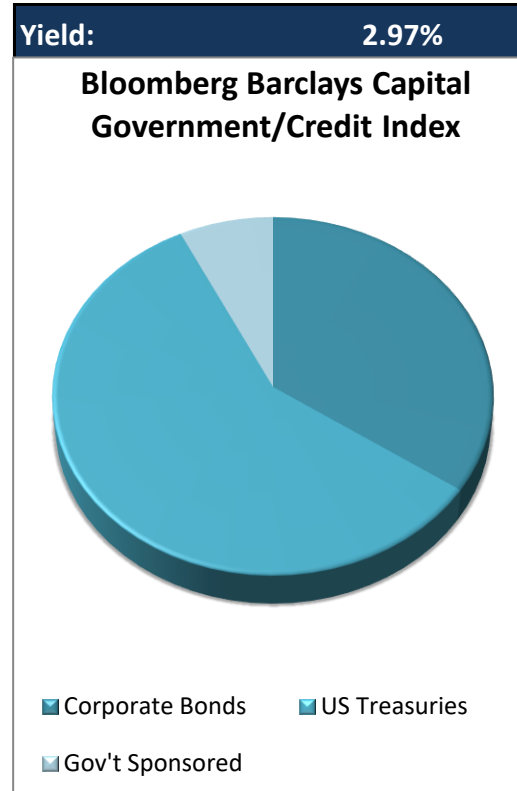
Period Ending 12/31/2022

*Source: Bloomberg Index Services Limited

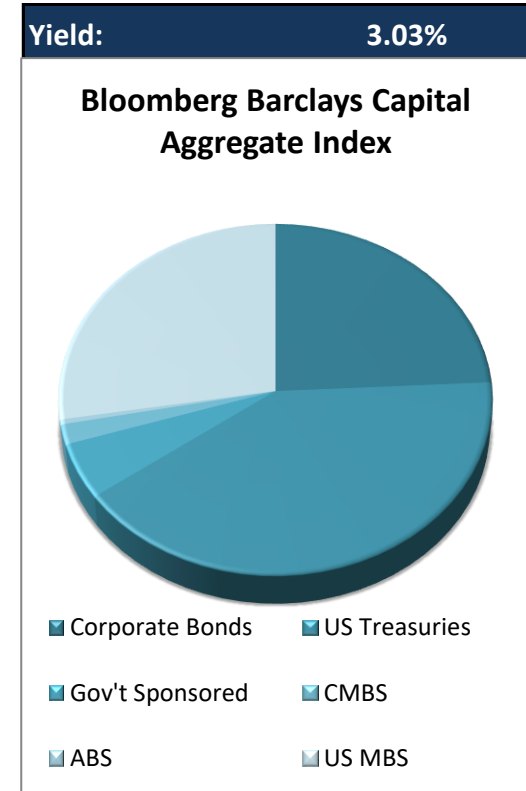
Fixed Income Sector Allocation



Corporate Bonds	26.1%
US Treasuries	7.3%
Gov't Sponsored	0.2%
Mortgage Pools	59.3%
Other	7.2%
Total	100%



Corporate Bonds	34.5%
US Treasuries	58.3%
Gov't Sponsored	7.3%
Total	100%



Corporate Bonds	24.2%
US Treasuries	40.9%
Gov't Sponsored	5.1%
CMBS	1.8%
ABS	0.5%
US MBS	27.6%
Other	0.0%
Total	100%

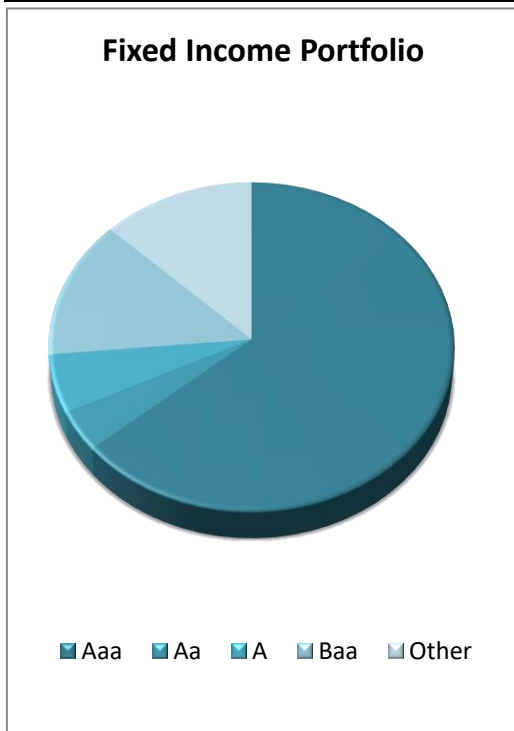
Key West General Employees' Fund

Source: Bloomberg Index Services Limited

Period Ending 12/31/2022

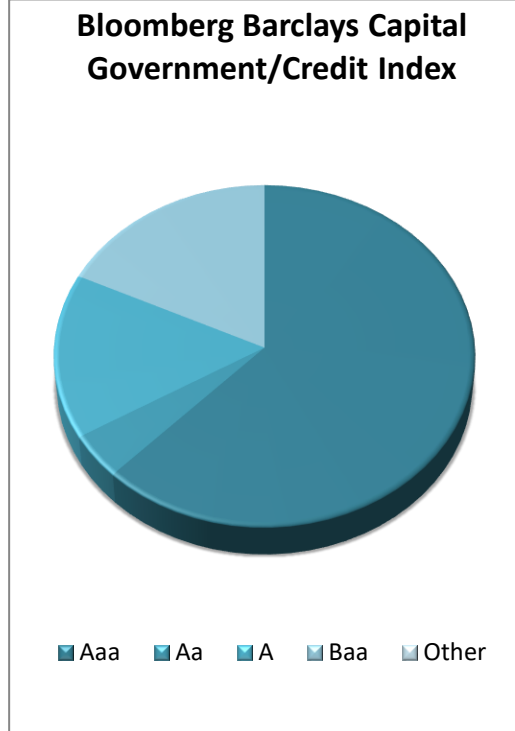
Bond Quality Allocation

Average Quality: **Aa2**



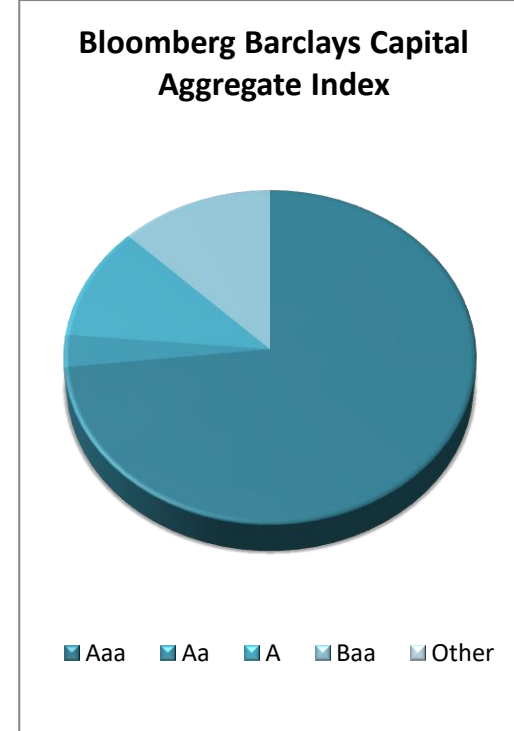
Aaa	63.7%
Aa	4.0%
A	5.7%
Baa	13.6%
Other	12.8%
Total	100%

Average Quality: **AA2/AA3**



Aaa	62.3%
Aa	4.2%
A	15.6%
Baa	18.0%
Other	0.0%
Total	100%

Average Quality: **AA1/AA2**



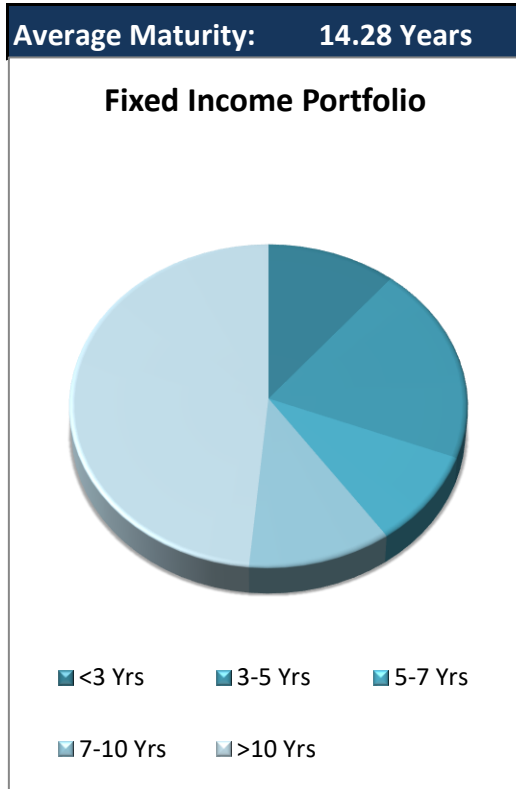
Aaa	73.3%
Aa	3.1%
A	11.0%
Baa	12.6%
Other	0.0%
Total	100%

Key West General Employees' Fund

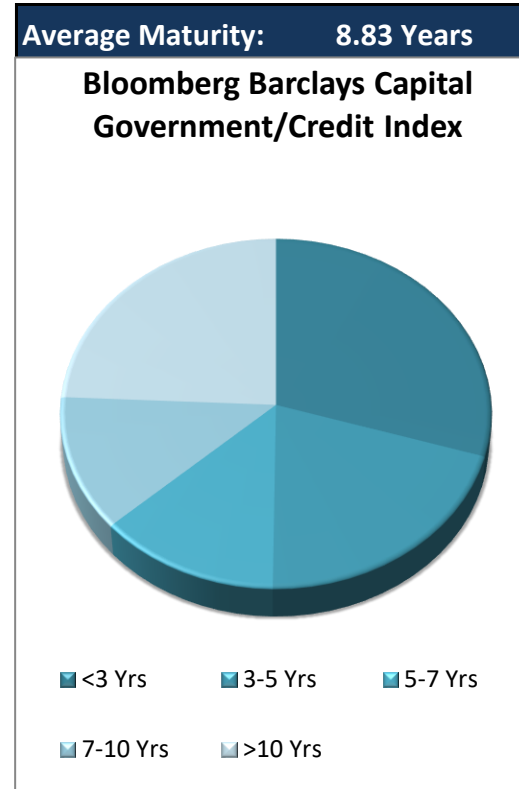
Source: Bloomberg Index Services Limited

Period Ending 12/31/2022

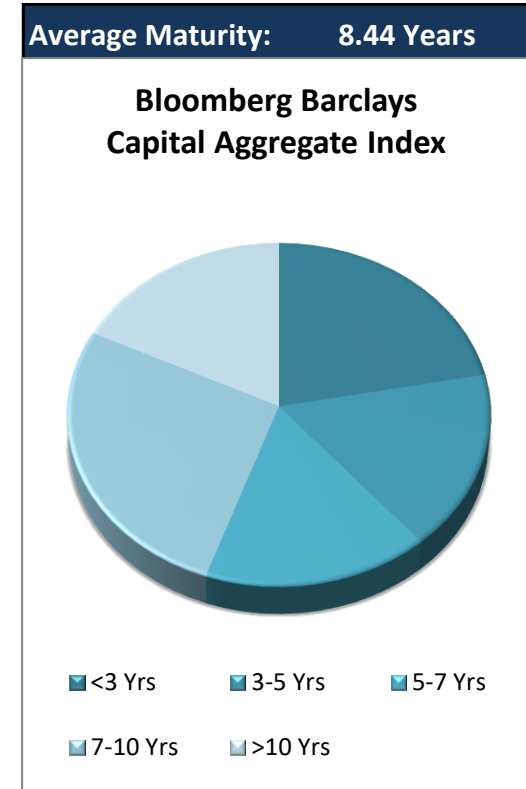
Bond Maturity Allocation



<3 Yrs	11.0%
3-5 Yrs	19.9%
5-7 Yrs	9.4%
7-10 Yrs	11.2%
>10 Yrs	48.5%
Total	100%



<3 Yrs	29.7%
3-5 Yrs	20.5%
5-7 Yrs	13.1%
7-10 Yrs	12.4%
>10 Yrs	24.3%
Total	100%



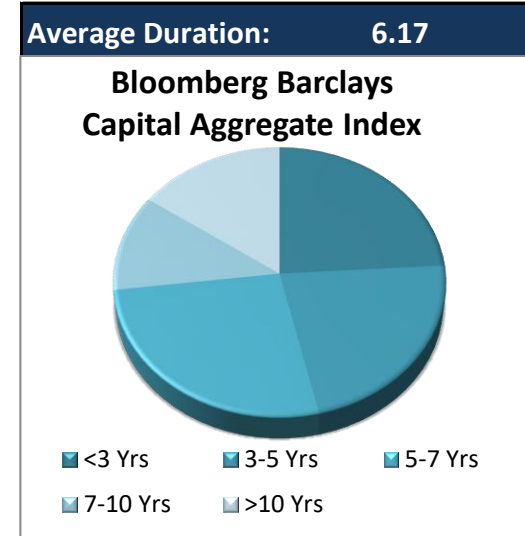
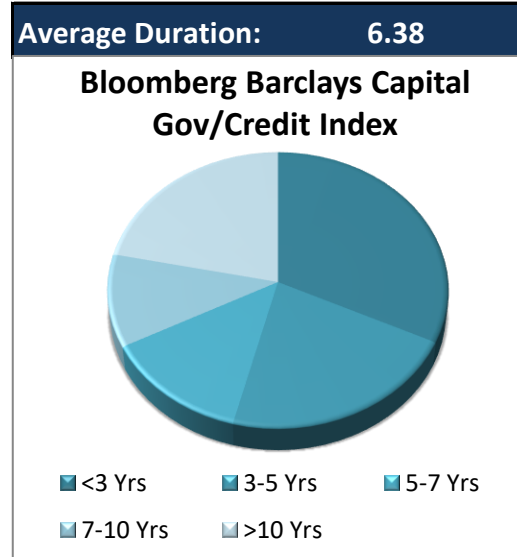
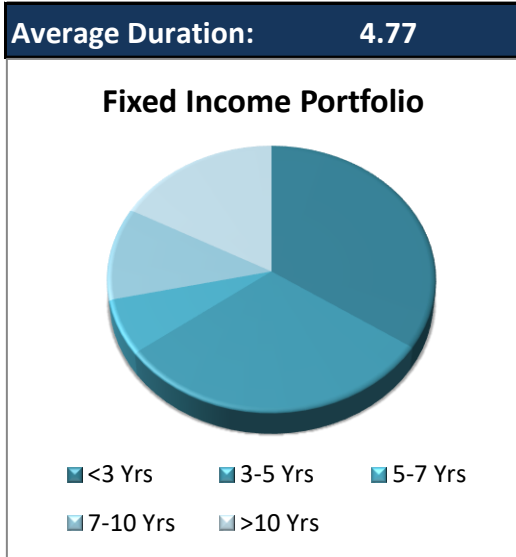
<3 Yrs	22.0%
3-5 Yrs	16.8%
5-7 Yrs	16.6%
7-10 Yrs	26.9%
>10 Yrs	17.8%
Total	100%

Key West General Employees' Fund

Source: Bloomberg Index Services Limited

Period Ending 12/31/2022

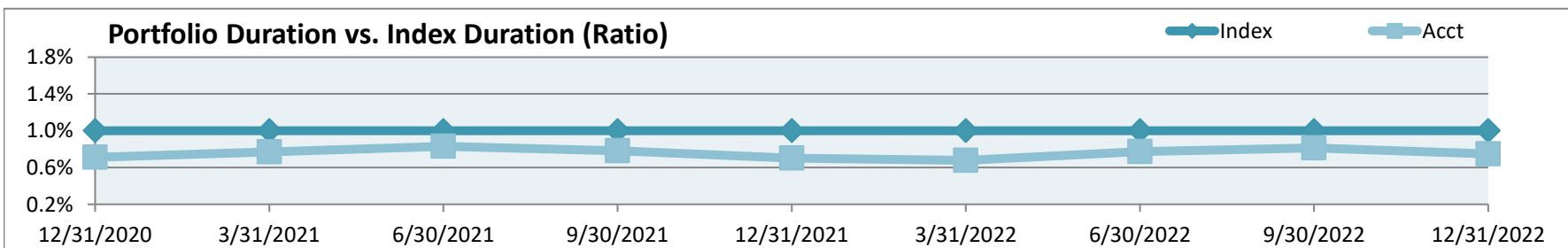
Duration Allocation



<3 Yrs	31.0%
3-5 Yrs	27.5%
5-7 Yrs	6.1%
7-10 Yrs	10.1%
>10 Yrs	15.5%
Total	90%

<3 Yrs	32.0%
3-5 Yrs	22.0%
5-7 Yrs	13.4%
7-10 Yrs	10.8%
>10 Yrs	21.7%
Total	100%

<3 Yrs	24.0%
3-5 Yrs	22.4%
5-7 Yrs	26.7%
7-10 Yrs	11.6%
>10 Yrs	15.3%
Total	100%



Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
CASH AND EQUIVALENTS (USD)										
	CASH		622368.48		622368.48	1.3	0			
COMMON STOCK (USD)										
Energy										
515	CHENIERE ENERGY INC	88.03	45334.47	149.96	77229.4	0.2	1.1			
1740	CHEVRON CORP	110.43	192146.83	179.49	312312.6	0.6	3.2			
2284	COMSTOCK RES INC COM NEW	12.29	28068.99	13.71	31313.64	0.1	3.6			
2600	CONOCOPHILLIPS	41.55	108023.72	118	306800	0.6	1.7			
432	CONSOL ENERGY INC	67.31	29076.58	65	28080	0.1	6.5			
1929	COTERRA ENERGY INC	32.73	63127.1	24.57	47395.53	0.1	11.1			
1299	CVR ENERGY INC	21.59	28042.16	31.34	40710.66	0.1	5.1			
3730	EXXON MOBIL CORP	59.41	221590.72	110.3	411419	0.8	3.3			
4808	KOSMOS ENERGY LTD	5.64	27106.55	6.36	30578.88	0.1	0			
8000	MARATHON OIL CORP	25.78	206206.06	27.07	216560	0.4	1.3			
746	MATADOR RESOURCES CO	38.46	28688.31	57.24	42701.04	0.1	0.7			
794	MURPHY OIL CORP	27.53	21856.2	43.01	34149.94	0.1	2.3			
1470	OCCIDENTAL PETE CORP DEL	57.67	84778.22	62.99	92595.3	0.2	0.8			
1281	OVINTIV INC	51.41	65851.6	50.71	64959.51	0.1	2			
1303	PBF ENERGY INC	33.48	43627.57	40.78	53136.34	0.1	2			
900	PDC ENERGY INC	72.75	65474.82	63.48	57132	0.1	2.2			
3178	RANGE RES CORP COM	29.67	94295.46	25.02	79513.56	0.2	1.3			
914	SM ENERGY CO	35.99	32897.82	34.83	31834.62	0.1	1.7			
846	WORLD FUEL SERVICES CORP	26.67	22560.16	27.33	23121.18	0	2			
			1408753.33		1981543.2	4	2.5			
Materials										
948	ALLEGHENY TECHNOLOGIES INC	30.88	29270.83	29.86	28307.28	0.1	0			
203	ALPHA METALLURGICAL RESOUR INC COM	144.55	29343.3	146.39	29717.17	0.1	1.1			
790	BOISE CASCADE CP	65.22	51520.32	68.67	54249.3	0.1	0.9			
3688	CONSTELLIUM SE	12.09	44572.43	11.83	43629.04	0.1	0			
1450	EAGLE MATERIALS INC	127.72	185192.11	132.85	192632.5	0.4	0.8			
1812	LSB INDUSTRIES INC	16.18	29313.27	13.3	24099.6	0	0			
1750	LYONDELLBASELL INDUSTRIES N V	87.74	153547.11	83.03	145302.5	0.3	5.7			

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
891	MP MATERIALS CORP	33.33	29696.85	24.28	21633.48	0	0			
1821	O-I GLASS INC	16.45	29955.45	16.57	30173.97	0.1	0			
3750	OLIN CORP	18.22	68313.23	52.94	198525	0.4	1.5			
226	RELIANCE STEEL & ALUMINUM	194.93	44054.29	202.44	45751.44	0.1	1.7			
871	ROYAL GOLD INC	111.99	97543.55	112.72	98179.12	0.2	1			
276	STEEL DYNAMICS INC	106.24	29321.22	97.7	26965.2	0.1	1.4			
542	SYLVAMO CORP	55.4	30028.21	48.59	26335.78	0.1	2.1			
770	WARRIOR MET COAL INC	38.34	29519.34	34.64	26672.8	0.1	0.7			
2670	WESTROCK COMPANY	38.85	103731.37	35.16	93877.2	0.2	3.1			
			984922.9		1086051.38	2.2	1.8			
Industrials										
886	ABM INDUSTRIES INC	45.72	40512.15	44.42	39356.12	0.1	2			
1020	BOEING CO	164.14	167420.33	190.49	194299.8	0.4	0			
652	BUILDERS FIRSTSOURCE INC	66.83	43572.77	64.88	42301.76	0.1	0			
417	CARLISLE COS INC	230.39	96072.21	235.65	98266.05	0.2	1.3			
2345	CARRIER GLOBAL CORP	37.58	88115.47	41.25	96731.25	0.2	1.8			
820	CATERPILLAR INC DEL	214.44	175843.26	239.56	196439.2	0.4	2			
2156	COSTAR GROUP INC	83.33	179659.81	77.28	166615.68	0.3	0			
990	CUMMINS INC	179.85	178051.01	242.29	239867.1	0.5	2.6			
590	DANAHER CORP	266.65	157324.92	265.42	156597.8	0.3	0.4			
448	DEERE & CO	385.41	172663.28	428.76	192084.48	0.4	1.1			
3242	DELTA AIR LINES INC	33.92	109956	32.86	106532.12	0.2	0			
1450	EATON CORP PLC	73.93	107205.31	156.95	227577.5	0.5	2.1			
247	EMCOR GROUP INC	124.98	30869.43	148.11	36583.17	0.1	0.4			
961	FLUOR CORPORATION	30.7	29503.28	34.66	33308.26	0.1	0			
2266	FRONTIER GROUP HOLDINGS INC	13.14	29772.52	10.27	23271.82	0	0			
3127	HILLMAN SOLUTIONS CORP	8.61	26924.72	7.21	22545.67	0	0			
990	HONEYWELL INTL INC	176.51	174746.29	214.3	212157	0.4	1.9			
697	HUB GRP INC CL A	84.38	58811.22	79.49	55404.53	0.1	0			
529	HUNTINGTON INGALLS INDUSTRIES INC	229.44	130549.02	230.68	131256.92	0.3	2.2			
403	HURON CONSULTING GROUP INC	73.21	29504.89	72.6	29257.8	0.1	0			
1700	KNIGHT-SWIFT TRANSPORTATION	49.87	84780.02	52.41	89097	0.2	0.9			
170	L3HARRIS TECHNOLOGIES INC	180.01	30601.61	208.21	35395.7	0.1	2.2			
316	MANPOWER INC	93.67	29599.07	83.21	26294.36	0.1	3.3			
599	MATSON INC	73.76	44182.72	62.51	37443.49	0.1	2			

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
910	NORFOLK SOUTHERN CORP	127.89	116376.87	246.42	224242.2	0.5	2			
4435	NOW INC	8.43	37388.93	12.7	56324.5	0.1	0			
610	PARSONS CORP	49.01	29895.61	46.25	28212.5	0.1	0			
1399	PLUG POWER INC	19.43	27185.93	12.37	17305.63	0	0			
205	QUANTA SERVICES INC	131.11	26877.55	142.5	29212.5	0.1	0.2			
2465	RAYTHEON TECHNOLOGIES CORP	65.9	162450.74	100.92	248767.8	0.5	2.2			
942	RUSH ENTERPRISES INC CL A	54.01	50880.45	52.28	49247.76	0.1	1.6			
183	TRANSDIGM GROUP INC	540.12	98841.52	629.65	115225.95	0.2	0			
1894	TRUEBLUE INC	27.74	52538.02	19.58	37084.52	0.1	0			
569	UFP INDUSTRIES INC	88.35	50273.1	79.25	45093.25	0.1	1.3			
3990	UNITED AIRLINES HOLDINGS INC	46.41	185157.93	37.7	150423	0.3	0			
477	UNITED PARCEL SERVICE INC	110.1	52519.89	173.84	82921.68	0.2	3.5			
2059	VERTIV HOLDINGS CO	14.36	29567.24	13.66	28125.94	0.1	0.1			
			3136195.1		3600871.81	7.3	1.3			
	Consumer Discretionary									
1218	ADIANT PLC	36.62	44598.29	34.69	42252.42	0.1	0			
1121	AIRBNB INC -CL A	85.26	95574.67	85.5	95845.5	0.2	0			
6248	AMAZON COM INCORPORATED	71.94	449506.05	84	524832	1.1	0			
77	AUTOZONE INC	2100.33	161725.2	2466.18	189895.86	0.4	0			
750	CAPRI HOLDINGS LTD	32.32	24243.02	57.32	42990	0.1	0			
13400	FORD MOTOR CO	12.76	170923.42	11.63	155842	0.3	5.2			
9310	HANESBRANDS INC	11.66	108513.07	6.36	59211.6	0.1	9.4			
1370	HILTON WORLDWIDE HOLDINGS INC	82.56	113112.89	126.36	173113.2	0.3	0.5			
969	HOME DEPOT INC	202.7	196418.55	315.86	306068.34	0.6	2.4			
300	LEAR CORP	182.47	54742.34	124.02	37206	0.1	2.5			
740	LITHIA MOTORS INC CL A	316.01	233849.81	204.74	151507.6	0.3	0.8			
1308	MACYS INC	22.98	30057.84	20.65	27010.2	0.1	3.1			
384	MADISON SQUARE GARDEN ENTERTAINMENT C	82.54	31695.36	44.97	17268.48	0	0			
600	MGM RESORTS INT'L	34.56	20737.8	33.53	20118	0	0			
460	MOHAWK IND INC	95.12	43756.39	102.22	47021.2	0.1	0			
98	MURPHY USA INC	290.58	28476.66	279.54	27394.92	0.1	0.5			
8570	NEWELL BRANDS INC	21.84	187175.22	13.08	112095.6	0.2	7			
856	NIKE INC	78.04	66802.41	117.01	100160.56	0.2	1.2			
450	PENSKE AUTOMOTIVE GROUP INC	101.36	45610.49	114.93	51718.5	0.1	2			
1563	PLANET FITNESS INC CL A	82.26	128567.07	78.8	123164.4	0.2	0			

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
1216	STARBUCKS CORP	71.53	86985.47	99.2	120627.2	0.2	2.1			
840	TARGET CORP	105.28	88435.73	149.04	125193.6	0.3	2.9			
1790	TESLA INCORPORATED	76.59	137093.91	123.18	220492.2	0.4	0			
540	TOPBUILD CORP	173.51	93697.88	156.49	84504.6	0.2	0			
5200	VF CORPORATION	29.19	151776.04	27.61	143572	0.3	7.4			
			2794075.56		2999105.98	6.1	1.7			
Consumer Staples										
1430	ALBERTSONS COMPANIES INC	30.06	42985.37	20.74	29658.2	0.1	2.3			
302	COSTCO WHOLESALE CORP	289.61	87461.21	456.5	137863	0.3	0.8			
549	E.L.F. BEAUTY INC	54.04	29667.41	55.3	30359.7	0.1	0			
510	ESTEE LAUDER COS INC	160.77	81995.05	248.11	126536.1	0.3	1.1			
1450	KIMBERLY CLARK CORP	126.22	183016.24	135.75	196837.5	0.4	3.4			
4560	KRAFT HEINZ COMPANY	39.93	182065.3	40.71	185637.6	0.4	3.9			
346	LAMB WESTON HOLDINGS	87.16	30156.81	89.36	30918.56	0.1	1.1			
284	MGP INGREDIENTS INC	100.98	28677.27	106.38	30211.92	0.1	0.5			
4120	MOLSON COORS BREWING CO	50.33	207375.95	51.52	212262.4	0.4	3			
2027	PEPSICO INC	127.9	259249.19	180.66	366197.82	0.7	2.5			
744	PERFORMANCE FOOD GROUP COMPANY	60.27	44839.47	58.39	43442.16	0.1	0			
1759	PILGRIMS PRIDE CORP	25.27	44449.93	23.73	41741.07	0.1	0			
2210	PROCTER & GAMBLE CO	95.39	210817.61	151.56	334947.6	0.7	2.4			
1036	UNITED NAT FOOD INC COM	39.22	40627.78	38.71	40103.56	0.1	0			
1377	US FOODS HOLDING CORP	31.66	43594.77	34.02	46845.54	0.1	0			
353	WEIS MARKETS INC	81.48	28762.19	82.29	29048.37	0.1	1.7			
			1545741.56		1882611.1	3.8	2.2			
Health Care										
1019	ABBVIE INC	88.34	90023.35	161.61	164680.59	0.3	3.7			
364	ACADIA HEALTHCARE CO INC	81.41	29634.15	82.32	29964.48	0.1	0			
553	AMGEN INC	224.66	124236.51	262.64	145239.92	0.3	3			
553	AXONICS INC	59.14	32706.27	62.53	34579.09	0.1	0			
3000	BRISTOL-MYERS SQUIBB CO	48.96	146871.87	71.95	215850	0.4	3.2			
680	CIGNA CORP	218.53	148597.21	331.34	225311.2	0.5	1.4			
1104	CORCEPT THERAPEUTICS INC	26.13	28849.82	20.31	22422.24	0	0			
2360	CVS HEALTH CORPORATION	68.13	160784.81	93.19	219928.4	0.4	2.4			
1150	EDWARDS LIFESCIENCES CORP	85.76	98628.48	74.61	85801.5	0.2	0			

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
760	ELEVANCE HEALTH INC	255.02	193814.54	512.97	389857.2	0.8	1			
871	ELI LILLY & CO	192.22	167424.48	365.84	318646.64	0.6	1.1			
3720	ENVISTA HOLDINGS CORP	42.59	158447.9	33.67	125252.4	0.3	0			
459	FULGENT GENETICS INC	58.7	26942.39	29.78	13669.02	0	0			
350	HAEMONETICS CORP	85.17	29809.5	78.65	27527.5	0.1	0			
510	HALOZYME THERAPEUTICS	57.72	29435.98	56.9	29019	0.1	0			
495	HARMONY BIOSCIENCES HOLDINGS INC	61.49	30437.06	55.1	27274.5	0.1	0			
429	INSULET CORP	255.48	109600.28	294.39	126293.31	0.3	0			
3408	IONIS PHARMACEUTICALS INC	38.78	132169.26	37.77	128720.16	0.3	0			
1300	JAZZ PHARMACEUTICALS PLC	134.37	174687.24	159.31	207103	0.4	0			
2340	JOHNSON & JOHNSON	135.46	316979.11	176.65	413361	0.8	2.6			
780	LABRATORY CORPORATION OF AMERICA HOLL	196.87	153560.63	235.48	183674.4	0.4	1.2			
418	LANTHEUS HOLDINGS INC	63.97	26741.05	50.96	21301.28	0	0			
2300	MEDTRONIC PLC	115.1	264738.58	77.72	178756	0.4	3.5			
656	NATIONAL HEALTHCARE CORP	66.58	43678.75	59.5	39032	0.1	3.8			
278	NEUROCRINE BIOSCIENCES INC	96.47	26820.05	119.44	33204.32	0.1	0			
994	OPTION CARE HEALTH INC	28.25	28079.9	30.09	29909.46	0.1	0			
250	QUIDEL CORP	107.84	26959.65	85.67	21417.5	0	0			
945	REGENXBIO INC	28.11	26563.62	22.68	21432.6	0	0			
171	SHOCKWAVE MEDICAL INC	189.78	32452.38	205.61	35159.31	0.1	0			
300	THERMO FISHER SCIENTIFIC INC	549.37	164810.85	550.69	165207	0.3	0.2			
825	UNITEDHEALTH GROUP INC	461.25	380528.24	530.18	437398.5	0.9	1.2			
541	VEEVA SYSTEMS INC	299.52	162039.07	161.38	87306.58	0.2	0			
578	VERTEX PHARMACEUTICALS INC	230.19	133048.65	288.78	166914.84	0.3	0			
1971	VIR BIOTECHNOLOGY INC	22.69	44728.63	25.31	49886.01	0.1	0			
			3744830.26		4421100.95	8.9	1.3			
Financials										
1236	AMERICAN EQUITY INVT LIFE HL	34.88	43117.61	45.62	56386.32	0.1	0.8			
1340	AMERICAN EXPRESS CO	119.81	160547.51	147.75	197985	0.4	1.4			
3510	AMERICAN INTERNATIONAL GROUP INC	39.43	138412.62	63.24	221972.4	0.4	2			
620	AMERIPRISE FINANCIAL INC	194.58	120641.03	311.37	193049.4	0.4	1.6			
280	BANCFIRST CORP	99.19	27774.29	88.18	24690.4	0	1.8			
9731	BANK OF AMERICA CORP	20.36	198171.17	33.12	322290.72	0.7	2.7			
1370	BERKSHIRE HATHAWAY INC	261.41	358131.52	308.9	423193	0.9	0			
2200	BK NOVA SCOTIA HALIFAX	61.85	136065.38	48.98	107756	0.2	8.4			

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
1350	CBOE GLOBAL MARKETS INC	119.27	161016.12	125.47	169384.5	0.3	1.6			
940	CHUBB LIMITED	143.89	135259.22	220.6	207364	0.4	1.5			
3080	CITIGROUP INC	55.57	171143.97	45.23	139308.4	0.3	4.5			
710	CME GROUP INC	168.95	119951.98	168.16	119393.6	0.2	2.4			
1035	CVB FINANCIAL CORP	28.28	29269.8	25.75	26651.25	0.1	3.1			
6030	EQUITABLE HOLDINGS INC	30.93	186538.05	28.7	173061	0.3	2.8			
140	EVEREST RE GROUP LTD COM	286.18	40064.72	331.27	46377.8	0.1	2			
429	FIRST AMERICAN FINANCIAL CORP	76.72	32913.48	52.34	22453.86	0	4			
383	GOLDMAN SACHS GROUP INC	225.23	86262.81	343.38	131514.54	0.3	2.9			
209	HANOVER INSURANCE GROUP	131.51	27486.06	135.13	28242.17	0.1	2.4			
1403	JACKSON FINANCIAL INC	32.79	46004.19	34.79	48810.37	0.1	6.3			
3450	JP MORGAN CHASE & CO	74.52	257095.81	134.1	462645	0.9	3			
576	LPL FINANCIAL HOLDINGS INC	219.85	126631.19	216.17	124513.92	0.3	0.5			
2650	METLIFE INC	65.35	173169.28	72.37	191780.5	0.4	2.8			
1850	MORGAN STANLEY	99.54	184157.14	85.02	157287	0.3	3.6			
861	PENNY MAC FINANCIAL SERVICES	54.3	46750.49	56.66	48784.26	0.1	1.4			
3402	REDWOOD TRUST INC	8.04	27361.6	6.76	22997.52	0	13.6			
179	REINSURANCE GROUP OF AMERICA	103.55	18535.46	142.09	25434.11	0.1	2.3			
5000	RITHM CAPITAL CORP	8.96	44779.5	8.17	40850	0.1	12.2			
3610	SYNCHRONY FINANCIAL	49.09	177231.87	32.86	118624.6	0.2	2.8			
3100	TRUIST FINANCIAL CORP	38.25	118584.24	43.03	133393	0.3	4.8			
1315	VIRTU FINANCIAL INC - CL A	37.14	48836.6	20.41	26839.15	0.1	4.7			
5530	WELLS FARGO CO	47.56	262997.39	41.29	228333.7	0.5	2.9			
			3704902.13		4241367.49	8.6	2.6			
	Information Technology									
250	ACCENTURE PLC	207.72	51931	266.84	66710	0.1	1.7			
322	ADOBE INC	312.9	100754.56	336.53	108362.66	0.2	0			
856	ADVANCED MICRO DEVICES INC	50.16	42938.53	64.77	55443.12	0.1	0			
2027	AMKOR TECHNOLOGY	22.41	45428.55	23.98	48607.46	0.1	1.3			
10237	APPLE INC	42.42	434208.38	129.93	1330093.41	2.7	0.7			
5716	APPLOVIN CORP	10.51	60071.73	10.53	60189.48	0.1	0			
920	ARISTA NETWORKS INCORPORATED	131.24	120741.91	121.35	111642	0.2	0			
353	ARROW ELECTRONICS INC	123.75	43682.39	104.57	36913.21	0.1	0			
548	AUTODESK INC	183.02	100295.56	186.87	102404.76	0.2	0			
1634	BENCHMARK ELECTRONICS INC	24.98	40811.08	26.69	43611.46	0.1	2.5			

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
499	BROADCOM INC	368.9	184080.69	559.13	279005.87	0.6	3.3			
771	CADENCE DESIGN SYSTEMS INC	173.8	134003.04	160.64	123853.44	0.2	0			
2843	CLOUDFLARE INC	53.99	153504.25	45.21	128532.03	0.3	0			
4320	CORNING INC	26.65	115146.04	31.94	137980.8	0.3	3.4			
459	CROWDSTRIKE HOLDINGS INC	229.61	105393.21	105.29	48328.11	0.1	0			
1541	DATADOG INC	108.05	166497.53	73.5	113263.5	0.2	0			
3360.0001	DELL TECHNOLOGIES INC	41.18	138356.69	40.22	135139.2	0.3	3.3			
3390	E2OPEN PARENT HOLDINGS INC	7.89	26731.51	5.87	19899.3	0	0			
1966	ELASTIC N.V.	49.35	97024.46	51.5	101249	0.2	0			
329	ENPHASE ENERGY INC	158.26	52066.48	264.96	87171.84	0.2	0			
174	EXLSERVICE HOLDINGS INC	153.16	26649.91	169.43	29480.82	0.1	0			
814	EXPEDIA GROUP INC	175.17	142588.83	87.6	71306.4	0.1	0			
1411	GLOBALFOUNDRIES INC	52.91	74662.82	53.89	76038.79	0.2	0			
789	JABIL INC	64.18	50637.25	68.2	53809.8	0.1	0.5			
3760	MARVELL TECHNOLOGY INC	77.14	290049.58	37.04	139270.4	0.3	0.6			
1013	MASTERCARD INC	287.43	291164.81	347.73	352250.49	0.7	0.7			
514	MAXLINEAR INC	61.57	31647.25	33.95	17450.3	0	0			
1120	MICRON TECHNOLOGY INC	33.74	37785.29	49.98	55977.6	0.1	0.9			
5251	MICROSOFT CORP	106.28	558076	239.82	1259294.82	2.5	1.1			
1180	MKS INSTRUMENTS INC	148.95	175759.35	84.73	99981.4	0.2	1			
4815	NCINO, INC	26.45	127373.39	26.44	127308.6	0.3	0			
1285	NVIDIA CORP	121.95	156702.26	146.14	187789.9	0.4	0.1			
630	OKTA INC	261.68	164857.02	68.33	43047.9	0.1	0			
2120	ORACLE CORP	58.03	123022.23	81.74	173288.8	0.3	1.6			
2300	PAYPAL HOLDINGS INC	74.32	170928.64	71.22	163806	0.3	0			
4875	PURE STORAGE INC	26.26	127998.03	26.76	130455	0.3	0			
1250	QORVO INC	173.89	217367.5	90.64	113300	0.2	0			
873	QUALCOMM INC	75.66	66052.49	109.94	95977.62	0.2	2.7			
3467	REPAY HOLDINGS CORP	8.53	29578.02	8.05	27909.35	0.1	0			
940	SALESFORCE INC	186.7	175501.48	132.59	124634.6	0.3	0			
844	SANMINA CORP	38.88	32812.98	57.29	48352.76	0.1	0			
5504	SENTINELONE INC CL A	17.16	94470.66	14.59	80303.36	0.2	0			
227	SERVICENOW INC	456.09	103531.97	388.27	88137.29	0.2	0			
596	SHIFT4 PAYMENTS INC - CLASS A	49.86	29716.38	55.93	33334.28	0.1	0			
990	SKYWORKS SOLUTIONS INC	155.19	153642.63	91.13	90218.7	0.2	2.7			
967	SNOWFLAKE INC	176.28	170460.53	143.54	138803.18	0.3	0			
436	SUPER MICRO COMPUTER INC	40.24	17542.64	82.1	35795.6	0.1	0			

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
1020	TEXAS INSTRUMENTS INC	153.82	156900.73	165.22	168524.4	0.3	3			
2120	THE TRADE DESK INC	45.33	96090.27	44.83	95039.6	0.2	0			
7868	UIPATH INC	12.1	95199.65	12.71	100002.28	0.2	0			
3679	UNITY SOFTWARE INC	26.52	97577.01	28.59	105182.61	0.2	0			
1788	VISA INC	186.86	334100.84	207.76	371474.88	0.7	0.9			
488	ZSCALER INC	145.05	70786.23	111.9	54607.2	0.1	0			
		6704902.25		7890555.38		15.9	0.8			
Communication Services										
7406	ALPHABET INC	84.08	622699.93	88.73	657134.38	1.3	0			
3460	ALPHABET INC	46.5	160892.57	88.23	305275.8	0.6	0			
7140	AT&T INC	25.08	179037.87	18.41	131447.4	0.3	6			
4300	COMCAST CORP	46.85	201457.52	34.97	150371	0.3	3.1			
813	ELECTRONIC ARTS INC	132.57	107776.97	122.18	99332.34	0.2	0.6			
916	FOX CORP	49.89	45695.29	28.45	26060.2	0.1	1.8			
1674	IMAX CORP	17.73	29680.86	14.66	24540.84	0	0			
1830	LIVE NATION ENTERTAINMENT INC	92.67	169582.62	69.74	127624.2	0.3	0			
2088	META PLATFORMS INC	193.3	403614.02	120.34	251269.92	0.5	0			
400	SEA LTD	322.95	129180.32	52.03	20812	0	0			
824	TAKE-TWO INTERACTIVE SOFTWARE	130.54	107561.25	104.13	85803.12	0.2	0			
4340	VERIZON COMMUNICATIONS INC	55.86	242441.07	39.4	170996	0.3	6.6			
1670	WALT DISNEY CO	123.56	206340.77	86.88	145089.6	0.3	0			
375	WORLD WRESTLING ENTERTAINMENT INC	79.6	29849.18	68.52	25695	0.1	0.7			
1165	Zillow Group Inc - A	37.92	44176.8	31.21	36359.65	0.1	0			
		2679987.04		2257811.45		4.6	1.1			
Utilities										
6300	AES CORPORATION	20.24	127513.89	28.76	181188	0.4	2.3			
1470	AMERICAN ELEC PWR INC	77.48	113897.46	94.95	139576.5	0.3	3.5			
1750	DUKE ENERGY CORP	78.14	136746.06	102.99	180232.5	0.4	3.9			
4260	EXELON CORP	25.98	110677.97	43.23	184159.8	0.4	3.1			
2110	NEXTERA ENERGY INC	56.58	119379.97	83.6	176396	0.4	2			
4250	NRG ENERGY INC	41.51	176397.95	31.82	135235	0.3	4.4			
1205	VISTRA CORP	22.27	26834.74	23.2	27956	0.1	3.3			
		811448.05		1024743.8		2.1	3.2			

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Coupon Ratings %	Maturity Date
Real Estate									
440	AMERICAN TOWER CORP	189.06	83184.89	211.86	93218.4	0.2	2.9		
3500	GAMING AND LEISURE PROPERTIES INC	44.84	156945.48	52.09	182315	0.4	5.4		
1157	JONES LANG LASALLE INC	176.93	204704.35	159.37	184391.09	0.4	0		
710	PROLOGIS INC	57.64	40925.25	112.73	80038.3	0.2	2.8		
2780	REALTY INCOME TRUST	66.5	184874.73	63.43	176335.4	0.4	4.7		
		670634.69		716298.19		1.4	3.2		
		28186392.87		32102060.73		64.8	1.6		
INTERNATIONAL EQUITY (USD)									
Energy									
4880	BP PLC SPONSORED ADR	34.85	170046.17	34.93	170458.4	0.3	4.1		
2320	OVINTIV INC	43.45	100798.72	50.71	117647.2	0.2	2		
1700	SHELL PLC	49.87	84779.67	56.95	96815	0.2	3.5		
4140	TENARIS SA	32.57	134825.31	35.16	145562.4	0.3	1.9		
		490449.87		530483		1.1	2.9		
Materials									
1000	ARCELORMITTAL S A	40.71	40714.87	26.22	26220	0.1	1.2		
3940	BARRICK GOLD CORP	35.08	138217.79	17.18	67689.2	0.1	3.5		
2015	CRH PLC ADR ONE ADR REPSTG ONE ORD SHS	26.78	53952.72	39.79	80176.85	0.2	1.2		
250	LINDE PLC	199.69	49921.4	326.18	81545	0.2	1.4		
		282806.78		255631.05		0.5	1.9		
Industrials									
4600	ATLAS COPCO AB	13.17	60589.25	11.81	54346.24	0.1	1.2		
500	COPA HOLDINGS SA CL A	92.25	46127.21	83.17	41585	0.1	0		
5214	KONINKLIJKE PHILIPS ELECTRS N V SPON ADR	31.25	162953.33	14.99	78157.86	0.2	5.2		
870	SENSATA TECHNOLOGIES HOLDING PLC	53.11	46204.82	40.38	35130.6	0.1	1.1		
3980	SIEMENS AG SPONS ADR	41.97	167057	69.18	275332.42	0.6	2.4		
		482931.61		484552.12		1	2.4		

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
Consumer Discretionary										
2630	DAIMLER TRUCK HOLDINGS AG REG SHS	33.8	88894	15.45	40622.19	0.1	0			
300	FERRARI NV NEW	229.48	68845.5	214.22	64266	0.1	0.7			
6135	HONDA MOTOR CO LTD ADR	21.11	129486.39	22.86	140246.1	0.3	3.2			
2594	INTERCONTINENTAL HOTELS ADR	38.17	99009.18	58.34	151333.96	0.3	1.5			
1400	JD.COM INC	47.62	66668.78	56.13	78582	0.2	0			
600	LVMH MOET HENNESSY LOUIS VUITTON SE	166.1	99659.33	145.12	87074.58	0.2	1.1			
2630	MERCEDES-BENZ GROUP AG	51.67	135881.05	65.4	172002	0.3	7.6			
1775	ROYAL CARIBBEAN CRUISES LTD	40.95	72677.48	49.43	87738.25	0.2	0			
4360	SONY GROUP CORPORATION - ADR	34.61	150902.88	76.28	332580.8	0.7	0.5			
			912024.6		1154445.88	2.3	2			
Consumer Staples										
2630	ANHEUSER-BUSCH INBEV NV SPN ADR	79.33	208629.07	60.04	157905.2	0.3	1.3			
875	DIAGEO PLC SPONSORED ADR NEW	89	77875.24	178.19	155916.25	0.3	2.3			
750	MOWI ASA	14.18	10635	16.97	12729.67	0	3			
2192	UNILEVER PLC	35.83	78546.47	50.35	110367.2	0.2	3.3			
			375685.78		436918.32	0.9	2.2			
Health Care										
1348	GSK PLC	37.54	50597.93	35.14	47368.72	0.1	3.5			
1685	HALEON PLC	6.84	11530.97	8	13480	0	0			
311	ICON PLC	219.32	68207.28	194.25	60411.75	0.1	0			
500	NOVARTIS AG ADR	81.24	40620	90.72	45360	0.1	2.4			
1250	SMITH AND NEPHEW PLC SPON ADR	34.43	43040.5	26.89	33612.5	0.1	2.1			
			213996.68		200232.97	0.4	1.7			
Financials										
5075	AEGON N V ORD AMER REG ADR	6.75	34239.33	5.04	25578	0.1	3.8			
8982	CREDIT SUISSE GROUP	19.05	171118.07	3.04	27305.28	0.1	1.3			
2565	DEUTSCHE BANK AG	25.48	65359.19	11.52	29548.8	0.1	1.9			
7750	ING GROEP N V	16.08	124647.39	12.17	94317.5	0.2	2.4			
2360	INVESCO LTD	22.47	53028.44	17.99	42456.4	0.1	4.2			
1435	PRUDENTIAL PLC SPON ADR	41.82	60007.47	27.48	39433.8	0.1	0.8			
1850	TORONTO DOMINION BK ONT NEW (USD)	54.81	101403.57	64.76	119806	0.2	5.9			
5970	UBS GROUP AG	14.68	87626.41	18.67	111459.9	0.2	2.7			
			697429.87		489905.68	1	3.3			

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
Information Technology										
1650	HITACHI LIMITED	61.95	102217.72	101.42	167344.65	0.3	1.7			
3765	KYOCERA CORP	45.12	169874.28	49.66	186958.98	0.4	2.6			
150	NICE LTD	199.3	29895.21	192.3	28845	0.1	0			
1440	SAP SE	61.78	88968.89	103.19	148593.6	0.3	1.5			
6255	STMICROELECTRONICS NV-NY SHS	16.48	103075.88	35.57	222490.35	0.4	0.6			
1750	TAIWAN SEMICONDUCTOR MFG	60.52	105915.62	74.49	130357.5	0.3	1.8			
			599947.6		884590.08	1.8	1.5			
Communication Services										
400	ALIBABA GROUP HOLDING ADR	190.53	76210.44	88.09	35236	0.1	0			
445	BAIDU INC ADR	177.36	78923.26	114.38	50899.1	0.1	0			
1250	IQIYI INC	22.67	28340.7	5.3	6625	0	0			
5890	NIPPON TELEG & TEL CORP	16.66	98108.82	28.51	167935.09	0.3	2.4			
2200	SOFTBANK GROUP CORP	25.22	55481.17	21.39	47052.94	0.1	0.6			
2149	VODAFONE GROUP PLC	23.74	51011.3	10.12	21747.88	0	8.9			
			388075.69		329496.01	0.7	1.9			
Utilities										
1032	NATIONAL GRID GROUP PLC SPONSORED ADR	70.78	73042.8	60.32	62250.24	0.1	3.4			
Equity ETF										
2600	ISHARES MSCI EMERGING MKT IN	36.8	95679.6	37.9	98540	0.2	1.9			
			4612070.89		4927045.36	9.9	2.2			
CORPORATE BONDS (USD)										
31000	FIRST HORIZON NATIONAL CORP	99.97	30989.46	99.36	30801.82	0.1	3.6	Baa3	3.55%	5/26/2023
92000	OWL ROCK CAPITAL CORP	107.27	98693	98.63	90737.58	0.2	5.3	Baa3	5.25%	4/15/2024
77000	MAIN STREET CAPITAL CORP	103.19	79453.99	98.6	75924.31	0.2	5.3	NR	5.20%	5/1/2024
73000	FS KKR CAPITAL CORP	99.85	72887.58	90.2	65842.64	0.1	1.8	Baa3	1.65%	10/12/2024
69000	TPG SPECIALTY LENDING INC	106.91	73769.28	96.4	66517.31	0.1	4	Baa3	3.88%	11/1/2024
46000	TRUIST FINANCIAL CORP VR	100	46000	97.9	45034.78	0.1	2.7	A3	2.68%	6/9/2025
50000	GREAT WEST LIFECO	87.78	43890	89.01	44505.4	0.1	1	NR	0.90%	8/12/2025

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
120000	BANK OF AMERICA CORP	102.48	122980.8	98.07	117680.64	0.2	4.5	Baa1	4.45%	3/3/2026
146000	BAIN CAP SPECIALTY FIN INC COM	99.37	145073.95	86.48	126256.27	0.3	3.4	Baa3	2.95%	3/10/2026
80000	HIGHMARK INC	99.87	79892.8	87.99	70396	0.1	1.6	Baa2	1.45%	5/10/2026
111000	OWL ROCK CORE INCOME COR	99.74	110709.18	85.2	94576.22	0.2	3.7	Baa3	3.13%	9/23/2026
15000	KYNDRYL HOLDINGS INC	99.87	14980.8	82.49	12373.54	0	2.5	Baa2	2.05%	10/15/2026
30000	US BANCORP VR	100	30000	101.9	30568.62	0.1	5.6	A2	5.73%	10/21/2026
53000	PENNANTPARK INVESTMENT C	99.44	52701.08	83.54	44277.26	0.1	4.8	NR	4.00%	11/1/2026
50000	PROSPECT CAPITAL CORP	98.76	49380.5	83.01	41503.25	0.1	4.1	Baa3	3.36%	11/15/2026
49000	JPMORGAN CHASE & CO	100	49000	88.08	43156.95	0.1	1.2	A1	1.05%	11/19/2026
75000	OAKTREE SPECIALTY LEND	99.96	74970	85.03	63772.05	0.1	3.2	Baa3	2.70%	1/15/2027
37000	OWL ROCK TECHNOLOGY FIN CORP	99	36631.48	81.63	30203.47	0.1	3.1	Baa3	2.50%	1/15/2027
72000	HERCULES CAPITAL INC	99.28	71483.04	85.85	61812.5	0.1	3.9	Baa3	3.38%	1/20/2027
35000	NORTHROP GRUMMAN CORP SR GLBL NT	99.84	34943.65	93.8	32831.36	0.1	3.4	Baa1	3.20%	2/1/2027
50000	BANK OF AMERICA CORP FR	110.4	55202	92.42	46210.65	0.1	3.5	A2	3.25%	10/21/2027
53000	SVB FINANCIAL GROUP	100	53000	94.7	50190.73	0.1	4.6	A3	4.35%	4/29/2028
114000	UNUM GROUP	127.58	145440.06	104.61	119250.73	0.2	6.5	Baa3	6.75%	12/15/2028
26000	BANKUNITED INC	99.04	25749.62	92.89	24151.11	0	5.5	Baa2	5.13%	6/11/1930
16000	WESTLAKE CORPORATION	99.59	15934.08	85.82	13731.01	0	3.9	Baa2	3.38%	6/15/1930
27000	PIONEER NATURAL RESOURCES CO	99.2	26785.35	78.57	21213.17	0	2.4	Baa1	1.90%	8/15/1930
20000	W P CAREY INC	99.1	19819.8	79.93	15986.82	0	3	Baa1	2.40%	2/1/1931
50000	BLUE OWL FINANCE LLC 144A	98.73	49365	74.51	37254.65	0.1	4.2	NR	3.13%	6/10/1931
37000	CUSTOMERS BANCORP INC VR	100	37000	84.79	31374.04	0.1	3.4	NR	2.88%	8/15/1931
70000	AMALGAMATED FIN CORP	100	70000	87.3	61110.63	0.1	3.7	NR	3.25%	11/15/1931
250000	TRULIANT FEDERAL CREDIT	100	250000	74.46	186156.5	0.4	4.9	NR	3.63%	11/30/1931
72000	HOMESTREET INC	100	72000	84.74	61009.78	0.1	4.1	NR	3.50%	1/30/1932
50000	BANK OF AMERICA CORP	100	50000	77.29	38645.8	0.1	3	A2	2.30%	7/21/1932
20000	BANK OF AMERICA CORP	100	20000	91.84	18368.88	0	5	A2	4.57%	4/27/1933
15000	AGREE LTD PARTNERSHIP	99.14	14870.4	75.57	11334.96	0	3.4	Baa1	2.60%	6/15/1933
100000	COSERV SECURITIZATION 22	100	99998.67	97.94	97943.26	0.2	5.2	Aaa	5.06%	8/15/1936
50000	SOUTHERN CAL EDISON	140.26	70132.5	101.93	50964.2	0.1	5.9	A3	6.05%	3/15/1939
60000	UNUM GROUP	105.67	63403.2	90.37	54223.98	0.1	6.4	Baa3	5.75%	8/15/1942
25000	MANULIFE FINANCIAL CORP	99.64	24911.25	96.77	24191.62	0	5.6	NR	5.38%	3/4/1946
30000	CITIGROUP INC SR SB GLBL NT 46	98.93	29678.1	83.58	25073.34	0.1	5.7	Baa2	4.75%	5/18/1946
29000	SAN DIEGO GAS & ELEC CO	99.55	28870.66	78.37	22726.05	0	4.8	A1	3.75%	6/1/1947
50000	MARTIN MARIETTA MATERIALS INC	99.68	49840.5	81.04	40520.6	0.1	5.2	Baa2	4.25%	12/15/1947
77000	KROGER CO	99.28	76442.52	86.94	66944.8	0.1	5.3	Baa1	4.65%	1/15/1948
100000	COSERV SECURITIZATION 22 144A	100	99996.8	94.91	94914.71	0.2	5.6	Aaa	5.32%	2/15/1948

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
146000	MEMORIAL SLOAN-KETTERING	97.71	142657.28	66.79	97515.74	0.2	4.4	Aa3	2.96%	1/1/1950
45000	UNIVERSITY OF CHICAGO	64.9	29203.2	67.1	30196.62	0.1	3.8	Aa2	2.55%	4/1/1950
250000	WK KELLOGG FOUNDATION TR 144A	100	250000	60.81	152018.5	0.3	4	Aaa	2.44%	10/1/1950
40000	ROYALTY PHARMA PLC	97.56	39026	61.79	24714.24	0	5.4	Baa3	3.35%	9/2/1951
15000	FIDELITY NATIONAL FINANCIAL INC	99.77	14965.5	58.59	8788.84	0	5.5	Baa2	3.20%	9/17/1951
135000	OHIO POWER COMPANY	99.52	134353.35	65.66	88640.46	0.2	4.4	Baa1	2.90%	10/1/1951
67000	ELEVANCE HEALTH INC	99.46	66639.54	87.46	58597.13	0.1	5.2	Baa2	4.55%	5/15/1952
66000	ALBEMARLE CORP	99.62	65751.18	91.53	60407.09	0.1	6.2	Baa3	5.65%	6/1/1952
30000	MASS MUTUAL LIFE INS CO 144A	100	30000	99.72	29917.47	0.1	5.7	A2	5.67%	12/1/1952
113000	WESTERN & SOUTHERN LIFE	99.53	112465.51	67.27	76015.1	0.2	5.6	A2	3.75%	4/28/1961
127000	META PLATFORMS INC	99.82	126768.86	80.08	101703.76	0.2	5.8	A1	4.65%	8/15/1962
	Accrued Interest				30273.58	0.1				
			3778701.52		3161052.54	6.4	4.4			
MUNICIPAL BONDS (USD)										
50000	MILWAUKEE WI GO	105.35	52675	97.12	48560	0.1	2.9	A3	2.80%	3/15/2024
62000	SAN FRANCISCO CA CITY & CNTY PUB UTILS	100	62000	88.44	54830.94	0.1	4.2	Aa2	3.70%	11/1/1932
20000	METRO GOVT NASH & DAVID CNTY TN WTR & S	134.47	26893.2	112	22400.2	0	5.9	Aa2	6.57%	7/1/1937
125000	SAN FRANCISCO CALIF CITY & CNTY CMNTY	97.21	121513.75	83.67	104590	0.2	4.5	NR	3.75%	9/1/1937
115000	UTAH TRAN AUTH SALES TAX REV	100	115000	109.76	126227.45	0.3	5.4	Aa2	5.94%	6/15/1939
100000	NEW YORK ST DORM AUTH REV	100	100000	86.19	86195	0.2	5	Aa2	4.29%	7/1/1944
45000	UNIV OF TEXAS TX REV	107.82	48521.25	98.83	44473.5	0.1	4.9	Aaa	4.79%	8/15/1946
145000	TEXAS ST A & M UNIV PERM UNIV FUND REV	100	145000	73.23	106180.6	0.2	4.2	Aaa	3.10%	7/1/1949
95000	CONNECTICUT ST HLTH & ED FACS AUTH REV	100	95000	60.22	57205.2	0.1	4.8	Aa3	2.87%	7/1/1951
	Accrued Interest				9890.98	0				
			766603.2		660553.87	1.3	4.6			
GOVERNMENT BONDS (USD)										
68000	US TREASURY N/B	100.07	68047.81	97.19	66087.5	0.1	2.6	Aaa	2.50%	4/30/2024
33000	US TREASURY N/B	98.43	32481.8	96.52	31852.72	0.1	2.5	Aaa	2.38%	8/15/2024
71000	US TREASURY N/B	99.43	70595.08	94.19	66875.89	0.1	1.6	Aaa	1.50%	2/15/2025
102000	US TREASURY N/B	98.22	100183.12	89.88	91676.48	0.2	0.3	Aaa	0.25%	9/30/2025
73000	US TREASURY N/B	98.2	71688.28	89.68	65463.33	0.1	1.4	Aaa	1.25%	12/31/2026
68000	US TREASURY N/B	96.08	65335.78	91.14	61972.96	0.1	2.6	Aaa	2.38%	3/31/2029
155000	US TREASURY N/B	96.13	148995.7	95.16	147498.31	0.3	3.3	Aaa	3.13%	8/31/2029
38000	US TREASURY N/B	96.18	36546.8	81.76	31069.45	0.1	1.4	Aaa	1.13%	2/15/1931
95000	US TREASURY N/B	99.35	94383.09	81.36	77295.13	0.2	1.5	Aaa	1.25%	8/15/1931

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
63000	US TREASURY N/B	99.25	62527.5	92.48	58265.17	0.1	3.1	Aaa	2.88%	5/15/1932
26000	US TREASURY N/B	96.95	25206.8	91.39	23761.56	0	3	Aaa	2.75%	8/15/1932
50000	US TREASURY N/B	101.98	50990.24	102.42	51210.95	0.1	4	Aaa	4.13%	11/15/1932
30000	US TREASURY N/B	98.11	29432.81	68.94	20682.42	0	2.5	Aaa	1.75%	8/15/1941
73000	US TREASURY N/B	101.47	74075.04	66.12	48271.25	0.1	3	Aaa	2.00%	8/15/1951
35000	US TREASURY N/B	86.06	30121.88	80.87	28306.25	0.1	3.6	Aaa	2.88%	5/15/1952
3000	US TREASURY N/B	89.4	2682.07	83.16	2494.69	0	3.6	Aaa	3.00%	8/15/1952
	Accrued Interest				5350.02	0				
			963293.8		878134.08	1.8	2.3			
GOVERNMENT SPONSORED BOND (USD)										
20000	TENNESSEE VALLEY AUTHORITY SR GLBL NT	99.92	19984.6	94.81	18962.12	0	3	Aaa	2.88%	2/1/2027
	Accrued Interest				25.56	0				
			19984.6		18987.68	0	3			
MORTGAGE POOLS (USD)										
119415.35	FHMS KBX1 A1	99.69	119042.18	96.74	115523.22	0.2	3	Aaa	2.92%	9/25/2024
6329.33	FN AD4398	106.25	6724.91	97.66	6181.29	0	4.1	Aaa	4.00%	6/1/2025
150000	FHMS KL4F A2AS	103.84	155754	97.18	145765.5	0.3	3.8	Aaa	3.68%	10/25/2025
63000	FN 109720	102.31	64456.88	96.33	60687.64	0.1	3.6	Aaa	3.42%	10/25/2025
65991.54	FHMS KJ 17 A2	102	67311.17	96.37	63599.29	0.1	3.1	Aaa	2.98%	11/25/2025
200000	HERTZ 2021-1A A	99.98	199968.4	92.42	184848.1	0.4	1.3	Aaa	1.21%	12/25/2025
122614.02	FHMS KC03 A2	101.98	125047.87	96.64	118499.2	0.2	3.6	Aaa	3.50%	1/25/2026
100000	CRDBL 2021-1A A	101.09	101089.84	94.45	94446.01	0.2	2.5	Aaa	2.39%	4/15/2026
100000	MLANE 2021-A A	99.98	99984.93	96.84	96844.1	0.2	1.6	Aaa	1.59%	9/15/2026
38186.46	SBAP 2007-20A 1	104.45	39887.13	99.37	37944.36	0.1	5.4	Aaa	5.32%	1/1/2027
82514.12	FHMS K068 A1	102	84163.74	96.47	79604.74	0.2	3.1	Aaa	2.95%	2/25/2027
88650	JACK 2022-1A A2I Q (FMAN)	100	88650	86.66	76824.62	0.2	4	Aaa	3.45%	2/25/2027
150000	AVCCT 2021-1A A	99.99	149986.2	91.51	137263	0.3	1.5	Aaa	1.37%	4/15/2027
49837.19	SBAP	105.87	52765.12	98.59	49134.29	0.1	5.4	Aaa	5.31%	5/1/2027
200000	ONDK 2021-1A A	100	199995.64	91.45	182904.88	0.4	1.7	Aaa	1.59%	5/17/2027
97606.64	TRP LLC 21 1 A 144A	99.98	97586.44	83.9	81887.12	0.2	2.5	NR	2.07%	6/17/2027
100000	TRP LLC 21 1 B 144A	99.97	99970.63	82.02	82019.93	0.2	3.7	NR	3.06%	6/17/2027
100000	AVIS BUDGET RENTAL 21-1A B	99.97	99973.76	84.54	84541.81	0.2	1.9	A2	1.64%	8/20/2027
49200.81	UPSPT 2021-ST6 A	100	49200.81	93.25	45880.38	0.1	2	Aaa	1.85%	8/20/2027
185000	FHMS K068 A2	103	190543.9	95.1	175933.69	0.4	3.4	Aaa	3.24%	8/25/2027
141089.32	TAH 2020-SFR2 A	100	141085.92	82.9	116960.96	0.2	1.8	Aaa	1.48%	11/17/2027

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
15614.122	FN MA1387	103.69	16189.89	95.3	14880.23	0	3.1	Aaa	3.00%	3/25/2028
135000	FN AN9038	100.66	135885.94	94.64	127758.69	0.3	3.7	Aaa	3.46%	5/1/2028
150000	SCFET 2021-1A A3	100	149997.53	95.08	142618	0.3	0.9	Aaa	0.83%	8/20/2028
125000	FN 387873	102.66	128320.31	96.15	120187.2	0.2	3.9	Aaa	3.75%	11/1/2028
65000	FN BL0484	105.99	68894.92	98.6	64087.64	0.1	4.3	Aaa	4.22%	11/1/2028
59000	FHMS K088 A2	103	60767.4	96.32	56828.35	0.1	3.8	Aaa	3.69%	1/25/2029
32875.22	FN BL1409	103.84	34138.83	96.75	31806.51	0.1	3.9	Aaa	3.80%	1/25/2029
116000	FHLMC MF KG01	103	119478.26	91.53	106175.94	0.2	3.2	Aaa	2.94%	4/25/2029
26654.96	FG J34676	105.5	28120.98	95.65	25494.41	0.1	3.1	Aaa	3.00%	7/1/1931
45572.03	FN A57986	103.06	46967.67	93.61	42658.53	0.1	2.7	Aaa	2.50%	9/1/1931
57189.23	UPST 2021-4 A M	99.99	57182.18	96.8	55360.41	0.1	0.9	Aaa	0.84%	9/20/1931
150000	OPTN 2021 C A	99.99	149982.63	87.55	131330.4	0.3	2.5	NR	2.18%	10/8/1931
24681.61	FG G30701	111	27396.59	100.71	24857.56	0.1	5	Aaa	5.00%	11/1/1931
151016.42	SE 2021 1A A M	99.76	150650.1	90.88	137244.72	0.3	2.9	NR	2.67%	2/20/1932
147750	JACK 2022-1A A2II Q (FMAN)	100	147750	78.37	115795.52	0.2	5.3	Aaa	4.14%	2/25/1932
2718.97	G2 4309	102.88	2797.36	102.76	2794.14	0	5.8	Aaa	6.00%	4/15/1932
1311.09	GN 582153	102.88	1348.89	102.6	1345.14	0	5.8	Aaa	6.00%	6/15/1932
15919.04	FG G02268	102.08	16249.86	103.65	16499.43	0	6.3	Aaa	6.50%	8/1/1936
7960.73	FN 256394	102	8119.95	103.94	8274.2	0	6.3	Aaa	6.50%	9/1/1936
15362.45	FHR 3391 HC	106.78	16404.22	99.77	15327.52	0	5.5	Aaa	5.50%	11/15/1937
3191.95	FN 889579	109.39	3491.69	104.37	3331.53	0	5.7	Aaa	6.00%	5/1/1938
10275.72	G2 4194	106.12	10905.11	102.39	10520.81	0	5.4	Aaa	5.50%	7/20/1938
4286.96	GNMA 4195	99.89	4282.27	105.65	4529.31	0	5.7	Aaa	6.00%	7/20/1938
31033.11	MVWOT 2019-2A A	102.68	31863.49	94.42	29300.73	0.1	2.4	Aaa	2.22%	10/20/1938
21682.07	G2 4496	109.58	23758.81	101.76	22063.45	0	4.9	Aaa	5.00%	7/20/1939
37516.78	FHR 3816 HM	103.38	38782.97	97.8	36690.29	0.1	4.6	Aaa	4.50%	5/15/1940
149725.94	PROG 2021-SFR7 A	100	149721.66	79.82	119505.33	0.2	2.1	Aaa	1.69%	8/17/1940
92249.44	AALLC 2021-1H A	99.97	92224.12	90.56	83543.06	0.2	1.5	Aaa	1.35%	10/15/1940
29958.81	FG A95523	102.37	30670.33	96.26	28838.87	0.1	4.2	Aaa	4.00%	12/15/1940
17457.79	FN 783307	101.37	17697.67	96.98	16930.8	0	4.1	Aaa	4.00%	4/15/1941
587147.15	FSMT 2021-9INV A1	98.02	575509.05	86.97	510628.37	1	2.9	Aaa	2.50%	9/25/1941
27127.75	FHR 4076 CA	98.69	26771.8	91.01	24690.18	0	2.2	Aaa	2.00%	10/15/1941
45159.07	FG G06978	99.8	45067.51	93.91	42408.12	0.1	3.7	Aaa	3.50%	3/15/1942
6571.96	FNR 2012 110KJ	99	6506.27	96.14	6318.33	0	3.1	Aaa	3.00%	3/20/1942
19277.18	FN MA 3024	102.16	19692.92	90.56	17457.27	0	3.9	Aaa	3.50%	6/1/1942
24512.84	FNR 2013-111 PL	102.12	25033.74	87.37	21416.79	0	2.3	Aaa	2.00%	12/25/1942
21114.65	GNR 2013-100 ME	101.25	21378.52	93.57	19757.17	0	2.4	Aaa	2.25%	2/20/1943

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
38822.19	FG C09029	95.69	37148.03	91.23	35419.34	0.1	3.3	Aaa	3.00%	3/15/1943
37099.05	FN 2015 2PA	98.92	36699.08	91.66	34004.96	0.1	2.5	Aaa	2.25%	3/25/1944
20595.68	FHR 4388 MC	99.5	20491.87	91.28	18799.67	0	2.7	Aaa	2.50%	7/15/1944
15520.15	FNR 2016 31 PC	97.45	15124.31	94.28	14632.18	0	3.2	Aaa	3.00%	3/25/1945
30514.74	GNMA 15-57 AB	92.5	28226.13	84.8	25875.19	0.1	2.4	Aaa	2.00%	4/20/1945
106925	TAL 2020-1A B	99.98	106901.2	86.99	93016.42	0.2	3.8	Aaa	3.29%	9/20/1945
78355.48	TMCL 2020-2A A	99.97	78332.15	87.18	68308.25	0.1	2.4	Aaa	2.10%	9/20/1945
24318.14	FHR 4546 TH	95.41	23201.06	87.65	21315.19	0	2.9	Aaa	2.50%	12/15/1945
23944.89	FNR 2017 56 PA	98.84	23668.03	91.82	21985.03	0	3.3	Aaa	3.00%	12/25/1945
81288.1	CLIF 2021-1A A	100	81286.57	85.37	69396.47	0.1	1.9	NR	1.64%	2/18/1946
86666.69	TMCL 2021-2A B	99.96	86635.72	83.19	72094.5	0.1	3.4	Aaa	2.82%	4/20/1946
10523.78	G2 MA3725	98.06	10319.87	88.58	9322.35	0	3.4	Aaa	3.00%	6/20/1946
212939.45	BBIRD 2021-1A A	100	212933.7	82.14	174909.85	0.4	3	Aaa	2.44%	7/15/1946
96149.16	AQFIT 2021-A A	99.99	96136.54	91.47	87945.2	0.2	1.7	Aaa	1.54%	7/17/1946
100000	ADC 2021-1A A2	100	100000	85.49	85491.14	0.2	2.3	Aaa	1.94%	8/15/1946
134000	TMCL 2021-3A A	99.98	133976.88	81.8	109612.75	0.2	2.4	Aaa	1.94%	8/20/1946
111666.72	TMCL 2021-3A B	99.95	111614.73	78.85	88053.78	0.2	3.1	Aaa	2.43%	8/20/1946
231398.79	NAVTR 2021-1 A	100	231388.73	84.11	194628.18	0.4	3.3	Aaa	2.77%	11/15/1946
47902	FNR 2017-55 HW	93.47	44773.4	88.25	42272.43	0.1	3.4	Aaa	3.00%	11/25/1946
16975.4	FHR 4635 PH	100	16975.33	88.87	15086.02	0	3.1	Aaa	2.75%	12/15/1946
183626.61	CLIF 2022-1A A1	99.95	183534.39	85.06	156199.85	0.3	3.2	Aaa	2.72%	1/18/1947
9908.78	FN BE2951	101.81	10088.53	87.29	8649.12	0	3.4	Aaa	3.00%	1/25/1947
132300	COIN 2017-1A A2 Q (IAJO)	100.13	132465.38	76.57	101308.42	0.2	6.8	Aaa	5.22%	4/25/1947
13206.23	FHR 4682 LD	94.86	12526.9	88.87	11736.26	0	3.1	Aaa	2.75%	5/15/1947
9853.28	FHR 4713 YH	93.94	9255.93	87.05	8577.22	0	2.9	Aaa	2.50%	7/15/1947
15277.09	FHR 2017 72 GH	99.19	15152.96	90.58	13838.26	0	2.8	Aaa	2.50%	8/25/1947
46244.42	GNR 2017 134PT	98.31	45464.04	86.86	40169.97	0.1	2.9	Aaa	2.50%	9/20/1947
5539.59	FG T65441	98.94	5480.75	90.61	5019.65	0	3.3	Aaa	3.00%	10/1/1947
34447.98	FNR 2017 149PT	99.97	34437.31	89.73	30910.29	0.1	3.3	Aaa	3.00%	10/20/1947
65000	FNR 2018 1 HB	95.66	62176.56	81.49	52967.6	0.1	3.1	Aaa	2.50%	1/20/1948
10340.53	FNR 2018-11 KE	98.84	10220.97	84.93	8782.55	0	2.4	Aaa	2.00%	3/25/1948
50490.1	FNR 2018 59D	94.75	47839.37	93.47	47194.3	0.1	3.2	Aaa	3.00%	4/20/1948
45000	GNR 2019-133 EB	92.5	41625	76.54	34441.33	0.1	2.6	Aaa	2.00%	4/20/1949
2956.37	GNR 2019-162 GA	100	2956.37	93.98	2778.29	0	3.2	Aaa	3.00%	10/20/1949
8588.38	GN 2019-PJ2 A1	102.22	8778.93	94.36	8104.02	0	4.2	Aaa	4.00%	11/25/1949
82039.563	FNR 2020-38 DT	100.14	82154.93	76.96	63135.45	0.1	1.9	Aaa	1.50%	6/25/1950
224826.68	TRL 2020-1A A	99.98	224772.54	87.19	196029.31	0.4	2.2	NR	1.96%	10/17/1950

Portfolio Holdings

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield	Moody's Ratings	Coupon %	Maturity Date
168725	BOJA 2020-A1 A2 Q (JAJO)	100.29	169219.31	89.64	151240.37	0.3	4.3	NR	3.83%	10/20/1950
49250	WEN 2021-1A A2I Q (MJSD)	98.54	48530.48	80.68	39735.34	0.1	2.9	Aaa	2.37%	6/15/1951
93036.93	TRP 2021-2 A	99.96	92998.78	85.29	79354.22	0.2	2.5	Aaa	2.15%	6/19/1951
86071.55	VCC 2021-3 A	99.6	85725.74	88.64	76293.53	0.2	2.2	Aaa	1.96%	10/25/1951
99000	DNKN 2021-1A A23 Q (FMAN)	100	99000	76.99	76220.89	0.2	3.6	Aaa	2.79%	11/20/1951
213387.5	SPRO 2022-1A A2 Q (JAJO)	100	213387.5	81.6	174121.64	0.4	3.8	Aaa	3.13%	1/25/1952
95148.42	SUNRN 2021-2A A Q (JAJO)	99.96	95111.8	78.13	74342.56	0.1	2.9	Aaa	2.27%	1/30/1957
95172.05	SORT 2021-1A A1	99.98	95153.95	86.56	82379.25	0.2	1.8	Aaa	1.53%	3/15/1961
	Accrued Interest				21067.25	0				
			8047082.69		7123314.92	14.4	3			
CMO (USD)										
87888.34	UNITED AIR 2019-2 A PTT S (MN)	100	87888.34	80.34	70607.89	0.1	3.6	Baa1	2.90%	5/1/2028
	Accrued Interest				424.79	0				
			87888.34		71032.69	0.1	3.6			
			47084386.38		49564550.35	100	2.1			
TOTAL PORTFOLIO										
			47084386.38		49564550.35	100	2.1			

Purchases

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
BARCLAYS-EQ							
12/29/2022	1/3/2023	5716	APPLOVIN CORP	10.51	60071.73	0.04	228.64
12/27/2022	12/29/2022	374	SNOWFLAKE INC	137.95	51592.7	0.04	14.96
11/16/2022	11/18/2022	310	UNITEDHEALTH GROUP INC	512.33	158821.15	0.04	12.4
					270485.58	0.04	256
DEUTSCHE							
12/28/2022	12/30/2022	3679	UNITY SOFTWARE INC	26.52	97577.01	0.02	73.58
GS							
12/7/2022	12/14/2022	100000	COSERV SECURITIZATION 22 5.058% Due 08-15-36	100	99998.67	0	0
12/7/2022	12/14/2022	100000	COSERV SECURITIZATION 22 144A 5.321% Due 02-15-48	100	99996.8	0	0
					199995.47	0	0
Jones Trading							
12/5/2022	12/7/2022	10	ABM INDUSTRIES INC	45.41	454.1	0.01	0.1
11/1/2022	11/3/2022	364	ACADIA HEALTHCARE CO INC	81.41	29634.15	0.01	3.64
12/5/2022	12/7/2022	1218	ADIANT PLC	36.62	44598.29	0.01	12.18
12/29/2022	1/3/2023	1121	AIRBNB INC -CL A	85.26	95574.67	0.01	11.21
11/1/2022	11/3/2022	948	ALLEGHENY TECHNOLOGIES INC	30.88	29270.83	0.01	9.48
12/5/2022	12/7/2022	4	ARROW ELECTRONICS INC	106.12	424.48	0.01	0.04
11/1/2022	11/3/2022	48	AXONICS INC	69.5	3336	0.01	0.48
12/5/2022	12/7/2022	3	AXONICS INC	68.31	204.93	0.01	0.03
12/5/2022	12/7/2022	3	BANCFIRST CORP	96.45	289.35	0.01	0.03
12/5/2022	12/7/2022	11	BENCHMARK ELECTRONICS INC	28.57	314.27	0.01	0.11
12/7/2022	12/9/2022	750	BERKSHIRE HATHAWAY INC	305.49	229117.65	0.01	7.5
11/1/2022	11/3/2022	124	CARLISLE COS INC	237.96	29506.56	0.01	1.24
11/1/2022	11/3/2022	658	CARTER'S INC	66.99	44080.54	0.01	6.58
12/5/2022	12/7/2022	3688	CONSTELLIUM SE	12.09	44572.43	0.01	36.88
12/5/2022	12/7/2022	40	CORCEPT THERAPEUTICS INC	23.86	954.4	0.01	0.4
12/21/2022	12/23/2022	3311	DELTA AIR LINES INC	33.92	112296.21	0.01	33.11
12/5/2022	12/7/2022	549	E.L.F. BEAUTY INC	54.04	29667.41	0.01	5.49

Purchases

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
10/19/2022	10/21/2022	1203	EDWARDS LIFESCIENCES CORP	85.76	103173.97	0.01	12.03
12/5/2022	12/7/2022	4	EMCOR GROUP INC	148.01	592.04	0.01	0.04
11/1/2022	11/3/2022	55	EVOLENT HEALTH INC	29.19	1605.45	0.01	0.55
11/1/2022	11/3/2022	961	FLUOR CORPORATION	30.7	29503.28	0.01	9.61
12/5/2022	12/7/2022	2266	FRONTIER GROUP HOLDINGS INC	13.14	29772.52	0.01	22.66
11/1/2022	11/3/2022	852	GROCERY OUTLET HOLDINGS CORP	34.58	29462.33	0.01	8.52
11/1/2022	11/3/2022	710	H&R BLOCK INC	41.23	29273.8	0.01	7.1
12/5/2022	12/7/2022	350	HAEMONETICS CORP	85.17	29809.5	0.01	3.5
12/5/2022	12/7/2022	510	HALOZYME THERAPEUTICS	57.72	29435.98	0.01	5.1
12/5/2022	12/7/2022	495	HARMONY BIOSCIENCES HOLDINGS INC	61.49	30437.06	0.01	4.95
12/5/2022	12/7/2022	4	HUB GRP INC CL A	80.53	322.12	0.01	0.04
12/5/2022	12/7/2022	126	HUNTINGTON INGALLS INDUSTRIES INC	234.41	29535.41	0.01	1.26
11/1/2022	11/3/2022	401	HURON CONSULTING GROUP INC	73.19	29348.39	0.01	4.01
12/5/2022	12/7/2022	2	HURON CONSULTING GROUP INC	78.25	156.5	0.01	0.02
12/5/2022	12/7/2022	1674	IMAX CORP	17.73	29680.86	0.01	16.74
11/1/2022	11/3/2022	652	IONIS PHARMACEUTICALS INC	45.06	29376.12	0.01	6.52
12/5/2022	12/7/2022	346	LAMB WESTON HOLDINGS	87.16	30156.81	0.01	3.46
12/5/2022	12/7/2022	4	MANPOWER INC	87.79	351.16	0.01	0.04
12/5/2022	12/7/2022	30	MATADOR RESOURCES CO	64.68	1940.4	0.01	0.3
12/5/2022	12/7/2022	10	MAXLINEAR INC	36.14	361.4	0.01	0.1
12/21/2022	12/23/2022	600	MGM RESORTS INT'L	34.56	20737.8	0.01	6
11/1/2022	11/3/2022	463	MOHAWK IND INC	95.12	44041.76	0.01	4.63
12/5/2022	12/7/2022	891	MP MATERIALS CORP	33.33	29696.85	0.01	8.91
12/27/2022	12/29/2022	2465	NCINO, INC	24.53	60454.13	0.01	24.65
12/5/2022	12/7/2022	8	NEUROCRINE BIOSCIENCES INC	125.01	1000.08	0.01	0.08
12/5/2022	12/7/2022	610	PARSONS CORP	49.01	29895.61	0.01	6.1
12/7/2022	12/9/2022	2350	PAYPAL HOLDINGS INC	74.32	174644.48	0.01	23.5
12/5/2022	12/7/2022	744	PERFORMANCE FOOD GROUP COMPANY	60.27	44839.47	0.01	7.44
12/5/2022	12/7/2022	35	REGENXBIO INC	23.08	807.8	0.01	0.35
12/5/2022	12/7/2022	1	REINSURANCE GROUP OF AMERICA	141.65	141.65	0.01	0.01
12/5/2022	12/7/2022	3467	REPAY HOLDINGS CORP	8.53	29578.02	0.01	34.67
12/5/2022	12/7/2022	5000	RITHM CAPITAL CORP	8.96	44779.5	0.01	50
11/8/2022	11/10/2022	5622	SENTINELONE INC CL A	17.16	96496.01	0.01	56.22
12/5/2022	12/7/2022	596	SHIFT4 PAYMENTS INC - CLASS A	49.86	29716.38	0.01	5.96
12/5/2022	12/7/2022	14	SM ENERGY CO	41.01	574.14	0.01	0.14
12/5/2022	12/7/2022	276	STEEL DYNAMICS INC	106.24	29321.22	0.01	2.76
12/5/2022	12/7/2022	542	SYLVAMO CORP	55.4	30028.21	0.01	5.42

Purchases

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
12/29/2022	1/3/2023	672	TESLA INCORPORATED	121.3	81510.37	0.01	6.72
12/29/2022	1/3/2023	2120	THE TRADE DESK INC	45.33	96090.27	0.01	21.2
10/19/2022	10/21/2022	192	TRANSDIGM GROUP INC	540.12	103702.58	0.01	1.92
12/28/2022	12/30/2022	7868	UIPATH INC	12.1	95199.65	0.01	78.68
10/12/2022	10/14/2022	5300	VF CORPORATION	29.19	154694.81	0.01	53
12/5/2022	12/7/2022	14	VIR BIOTECHNOLOGY INC	27.12	379.68	0.01	0.14
11/1/2022	11/3/2022	770	WARRIOR MET COAL INC	38.34	29519.34	0.01	7.7
11/1/2022	11/3/2022	21	WEIS MARKETS INC	84.63	1777.23	0.01	0.21
12/5/2022	12/7/2022	21	WORLD FUEL SERVICES CORP	28.17	591.57	0.01	0.21
12/5/2022	12/7/2022	375	WORLD WRESTLING ENTERTAINMENT INC	79.6	29849.18	0.01	3.75
					2418659.16	0.01	645.42
JPMORGAN							
11/29/2022	12/2/2022	30000	MASS MUTUAL LIFE INS CO 144A 5.672% Due 12-01-52	100	30000	0	0
MARKET AXESS MARKET AXESS							
10/25/2022	10/27/2022	50000	GREAT WEST LIFE CO 0.904% Due 08-12-25	87.78	43890	0	0
10/27/2022	10/31/2022	45000	UNIVERSITY OF CHICAGO 2.547% Due 04-01-50	64.9	29203.2	0	0
					73093.2	0	0
REDI							
12/27/2022	12/29/2022	1041	CLOUDFLARE INC	42.51	44252.6	0.01	10.41
12/27/2022	12/29/2022	688	DATADOG INC	70.58	48557.8	0.01	6.88
12/28/2022	12/30/2022	1966	ELASTIC N.V.	49.35	97024.46	0.01	19.66
11/16/2022	11/18/2022	208	ELI LILLY & CO	354.96	73831.12	0.01	2.08
11/29/2022	12/1/2022	448	HERSHEY FOODS CORPORATION	230.26	103154.51	0.01	4.48
11/29/2022	12/1/2022	424	LAMB WESTON HOLDINGS	85.08	36074.51	0.01	4.24
12/28/2022	12/30/2022	1531	NCINO, INC	24.19	37033.05	0.01	15.31
12/21/2022	12/23/2022	890	ROYAL GOLD INC	111.99	99671.37	0.01	8.9
					539599.42	0.01	71.96

Purchases

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
STONEX FINANCIAL							
12/30/2022	1/3/2023	50000	US TREASURY N/B 4.125% Due 11-15-32	101.98	50990.24	0	0
strategas							
11/8/2022	11/10/2022	426	CARLISLE COS INC	230.39	98145.71	0.03	12.78
11/1/2022	11/3/2022	1035	CVB FINANCIAL CORP	28.28	29269.8	0.03	31.05
10/18/2022	10/20/2022	590	DANAHER CORP	266.65	157324.92	0.03	17.7
11/18/2022	11/22/2022	453	HUNTINGTON INGALLS INDUSTRIES INC	228.02	103293.83	0.03	13.59
11/16/2022	11/18/2022	784	LAMB WESTON HOLDINGS	83.63	65562.63	0.03	23.52
11/11/2022	11/15/2022	437	LPL FINANCIAL HOLDINGS INC	233.52	102047.72	0.03	13.11
12/5/2022	12/7/2022	1308	MACYS INC	22.98	30057.84	0.03	39.24
12/5/2022	12/7/2022	1821	O-I GLASS INC	16.45	29955.45	0.03	54.63
12/2/2022	12/6/2022	919	PDC ENERGY INC	72.75	66857.07	0.03	27.57
12/5/2022	12/7/2022	1759	PILGRIMS PRIDE CORP	25.27	44449.93	0.03	52.77
12/5/2022	12/7/2022	2059	VERTIV HOLDINGS CO	14.36	29567.24	0.03	61.77
11/1/2022	11/3/2022	1957	VIR BIOTECHNOLOGY INC	22.66	44348.95	0.03	58.71
12/5/2022	12/7/2022	1165	Zillow Group Inc - A	37.92	44176.8	0.03	34.95
					845057.89	0.03	441.39
USBI							
10/18/2022	10/21/2022	30000	US BANCORP VR 5.727% Due 10-21-26	100	30000	0	0
PURCHASES SUBTOTAL					4555457.97	0	1488.35

Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
10/19/2022	10/19/2022	100000	FHDN	99.78	99778		
			0.000% Due 10-19-22				
12/6/2022	12/6/2022	857	SWITCH INC	34.25	29352.25		
					129130.25	0	0
BARCLAYS-EQ							
12/28/2022	12/30/2022	235	TWILIO INC	44.67	10496.93	0.04	9.4
12/28/2022	12/30/2022	259	TWILIO INC	44.67	11568.95	0.04	10.36
12/28/2022	12/30/2022	1	TWILIO INC	44.67	44.67	0.04	0.04
12/28/2022	12/30/2022	248	UNITEDHEALTH GROUP INC	533.97	132423.33	0.04	9.92
					154533.88	0.04	29.72
DEUTSCHE							
12/7/2022	12/9/2022	2400	WELLTOWER INC	64.84	155623.47	0.02	48
Jones Trading							
11/1/2022	11/3/2022	51	ABM INDUSTRIES INC	45.17	2303.62	0.01	0.51
11/1/2022	11/3/2022	5337	ADT CORPORATION	8.46	45174	0.01	53.37
12/5/2022	12/7/2022	1	ALPHA METALLURGICAL RESOUR INC COM	162.53	162.53	0.01	0.01
12/5/2022	12/7/2022	283	AMKOR TECHNOLOGY	27.69	7836.09	0.01	2.83
11/1/2022	11/3/2022	361	ARCBEST CORP	80.83	29178.02	0.01	3.61
11/1/2022	11/3/2022	22	ARROW ELECTRONICS INC	102.41	2252.97	0.01	0.22
11/1/2022	11/3/2022	28	AXCELIS TECHNOLOGIES INC	59.13	1655.6	0.01	0.28
12/5/2022	12/7/2022	459	AXCELIS TECHNOLOGIES INC	79.11	36312.96	0.01	4.59
11/1/2022	11/3/2022	15	AXON ENTERPRISE INC	147.79	2216.8	0.01	0.15
12/5/2022	12/7/2022	228	AXON ENTERPRISE INC	187.07	42652.94	0.01	2.28
11/1/2022	11/3/2022	104	BENCHMARK ELECTRONICS INC	28.91	3006.61	0.01	1.04
12/5/2022	12/7/2022	150	BOISE CASCADE CP	70.59	10588.26	0.01	1.5
11/1/2022	11/3/2022	48	BRIGHTHOUSE FINANCIAL INC	58.17	2792.1	0.01	0.48
12/5/2022	12/7/2022	899	BRIGHTHOUSE FINANCIAL INC	53.77	48340.82	0.01	8.99
12/5/2022	12/7/2022	124	CARLISLE COS INC	254.92	31610.17	0.01	1.24
12/5/2022	12/7/2022	658	CARTER'S INC	71.43	47000.91	0.01	6.58
12/5/2022	12/7/2022	465	CERIDAN HCM HOLDINGS INC	66.89	31105.7	0.01	4.65
10/10/2022	10/12/2022	250	CHEVRON CORP	157.27	39316.32	0.01	2.5

Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
10/10/2022	10/12/2022	200	CHEVRON CORP	157.27	31453.06	0.01	2
10/10/2022	10/12/2022	300	CHEVRON CORP	157.27	47179.59	0.01	3
10/10/2022	10/12/2022	320	CHEVRON CORP	157.27	50324.9	0.01	3.2
10/18/2022	10/20/2022	220	CIGNA CORP	291.41	64109.55	0.01	2.2
10/18/2022	10/20/2022	60	CIGNA CORP	291.41	17484.42	0.01	0.6
10/18/2022	10/20/2022	80	CIGNA CORP	291.41	23312.56	0.01	0.8
12/27/2022	12/29/2022	2158	COCA COLA CO	64.21	138567.62	0.01	21.58
12/5/2022	12/7/2022	50	COMSTOCK RES INC COM NEW	15.53	776.48	0.01	0.5
11/1/2022	11/3/2022	54	CORCEPT THERAPEUTICS INC	30.02	1621.04	0.01	0.54
12/5/2022	12/7/2022	30	CVR ENERGY INC	33.7	1010.98	0.01	0.3
12/5/2022	12/7/2022	52	E2OPEN PARENT HOLDINGS INC	5.96	309.91	0.01	0.52
11/1/2022	11/3/2022	16	EMCOR GROUP INC	143.67	2298.67	0.01	0.16
11/1/2022	11/3/2022	460	ENCORE CAPITAL GROUP INC	50.57	23263.88	0.01	4.6
11/1/2022	11/3/2022	254	ENCORE WIRE CORP	137.34	34883.94	0.01	2.54
11/1/2022	11/3/2022	198	ENSTAR GROUP LIMITED	201.89	39973.32	0.01	1.98
12/5/2022	12/7/2022	3	EVEREST RE GROUP LTD COM	330.69	992.08	0.01	0.03
12/5/2022	12/7/2022	942	EVOLENT HEALTH INC	28.65	26989.1	0.01	9.42
12/5/2022	12/7/2022	55	EVOLENT HEALTH INC	28.65	1575.8	0.01	0.55
12/5/2022	12/7/2022	13	FULGENT GENETICS INC	35.83	465.78	0.01	0.13
12/29/2022	1/3/2023	407	GARTNER INC	338.05	137584.54	0.01	4.07
12/29/2022	1/3/2023	1	GARTNER INC	338.05	338.05	0.01	0.01
12/5/2022	12/7/2022	852	GROCERY OUTLET HOLDINGS CORP	29.9	25476.61	0.01	8.52
12/5/2022	12/7/2022	710	H&R BLOCK INC	41.3	29325.67	0.01	7.1
12/5/2022	12/7/2022	67	HILLMAN SOLUTIONS CORP	8.57	574.18	0.01	0.67
11/1/2022	11/3/2022	43	HUB GRP INC CL A	79.12	3402.08	0.01	0.43
11/1/2022	11/3/2022	1319	INDEPENDENCE REALTY TRUST INC	16.88	22263.68	0.01	13.19
11/1/2022	11/3/2022	1036	INVENTRUST PROPERTIES CORP	25.22	26127.53	0.01	10.36
11/1/2022	11/3/2022	65	JABIL INC	66.09	4295.75	0.01	0.65
12/5/2022	12/7/2022	77	JABIL INC	71.17	5479.96	0.01	0.77
12/5/2022	12/7/2022	20	JACKSON FINANCIAL INC	36.66	733.18	0.01	0.2
12/5/2022	12/7/2022	2	JONES LANG LASALLE INC	163.34	326.69	0.01	0.02
12/5/2022	12/7/2022	116	KOSMOS ENERGY LTD	6.28	728.46	0.01	1.16
12/29/2022	1/3/2023	759	LAMB WESTON HOLDINGS	89.07	67605.7	0.01	7.59
12/29/2022	1/3/2023	424	LAMB WESTON HOLDINGS	89.07	37766.55	0.01	4.24
12/5/2022	12/7/2022	11	LANTHEUS HOLDINGS INC	56.5	621.49	0.01	0.11
12/5/2022	12/7/2022	512	LIBERTY MEDIA CORP LIBERTY FORMULA I	54.87	28093.36	0.01	5.12
10/10/2022	10/12/2022	1160	LINCOLN NATL CORP IND	45.84	53170.17	0.01	11.6

Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
10/10/2022	10/12/2022	90	LINCOLN NATL CORP IND	45.84	4125.27	0.01	0.9
10/10/2022	10/12/2022	120	LINCOLN NATL CORP IND	45.84	5500.36	0.01	1.2
12/5/2022	12/7/2022	23	LSB INDUSTRIES INC	14.96	344.07	0.01	0.23
12/5/2022	12/7/2022	3	MADISON SQUARE GARDEN ENTERAINME	49.56	148.67	0.01	0.03
11/1/2022	11/3/2022	23	MANPOWER INC	80.3	1846.86	0.01	0.23
12/5/2022	12/7/2022	8	MATSON INC	62.38	499.03	0.01	0.08
11/1/2022	11/3/2022	33	MAXLINEAR INC	31.68	1045.42	0.01	0.33
12/5/2022	12/7/2022	3	MOHAWK IND INC	99.45	298.34	0.01	0.03
11/1/2022	11/3/2022	955	MR COOPER GROUP INC	39.34	37567.41	0.01	9.55
11/1/2022	11/3/2022	23	MR COOPER GROUP INC	39.34	904.76	0.01	0.23
11/1/2022	11/3/2022	92	MURPHY OIL CORP	50.01	4600.81	0.01	0.92
12/5/2022	12/7/2022	456	MURPHY OIL CORP	46.51	21207.71	0.01	4.56
12/5/2022	12/7/2022	3	MURPHY USA INC	285.78	857.35	0.01	0.03
11/1/2022	11/3/2022	44	NATIONAL HEALTHCARE CORP	60.93	2680.86	0.01	0.44
12/5/2022	12/7/2022	12	NCINO, INC	24.95	299.39	0.01	0.12
11/1/2022	11/3/2022	15	NEUROCRINE BIOSCIENCES INC	119.91	1798.61	0.01	0.15
12/5/2022	12/7/2022	1806	NOW INC	12.6	22758.15	0.01	18.06
11/16/2022	11/18/2022	8080	OLAPLEX HOLDINGS INC	5.65	45640.45	0.01	80.8
12/5/2022	12/7/2022	7	OPTION CARE HEALTH INC	30.45	213.14	0.01	0.07
12/5/2022	12/7/2022	10	PBF ENERGY INC	35.14	351.39	0.01	0.1
11/1/2022	11/3/2022	46	PENSKE AUTOMOTIVE GROUP INC	114.6	5271.48	0.01	0.46
12/5/2022	12/7/2022	152	PENSKE AUTOMOTIVE GROUP INC	124.19	18876.4	0.01	1.52
12/5/2022	12/7/2022	26	PLUG POWER INC	15.48	402.47	0.01	0.26
12/5/2022	12/7/2022	1032	PROGYNY INC	33.68	34760.78	0.01	10.32
11/1/2022	11/3/2022	63	PURE STORAGE INC	31.77	2001.46	0.01	0.63
12/5/2022	12/7/2022	1055	PURE STORAGE INC	29.73	31368.33	0.01	10.55
12/5/2022	12/7/2022	5	QUIDEL CORP	92.47	462.34	0.01	0.05
11/1/2022	11/3/2022	1308	R1 RCM INC	17.82	23314.44	0.01	13.08
12/5/2022	12/7/2022	28	RANGE RES CORP COM	26.03	728.82	0.01	0.28
12/5/2022	12/7/2022	77	REDWOOD TRUST INC	7.81	601.36	0.01	0.77
11/1/2022	11/3/2022	61	REGENXBIO INC	24.68	1505.45	0.01	0.61
12/5/2022	12/7/2022	3	RELIANCE STEEL & ALUMINUM	208.42	625.25	0.01	0.03
12/5/2022	12/7/2022	292	RENAISSANCERE HOLDINGD LTD	186.05	54327.4	0.01	2.92
11/1/2022	11/3/2022	51	RUSH ENTERPRISES INC CL A	50.04	2551.98	0.01	0.51
11/1/2022	11/3/2022	82	SANMINA CORP	57.12	4683.73	0.01	0.82
12/5/2022	12/7/2022	387	SANMINA CORP	66.01	25544.43	0.01	3.87
11/1/2022	11/3/2022	133	SITIME CORP	92.18	12259.67	0.01	1.33

Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
12/5/2022	12/7/2022	245	SUPER MICRO COMPUTER INC	85.11	20851.23	0.01	2.45
12/5/2022	12/7/2022	432	TANDEM DIABETES CARE INC	41.59	17965.39	0.01	4.32
11/1/2022	11/3/2022	951	TOLL BROTHERS INC	43.6	41466.17	0.01	9.51
11/1/2022	11/3/2022	1696	TRINSEO PLC	19.85	33666.53	0.01	16.96
11/1/2022	11/3/2022	107	TRUEBLUE INC	19.71	2108.99	0.01	1.07
11/4/2022	11/8/2022	3813	UBER TECHNOLOGIES INC	28.33	108036.22	0.01	38.13
11/4/2022	11/8/2022	308	UBER TECHNOLOGIES INC	28.33	8726.76	0.01	3.08
12/5/2022	12/7/2022	20	UNITED NAT FOOD INC COM	46.75	934.98	0.01	0.2
12/5/2022	12/7/2022	1682	UNIVAR INC	33.88	56981.65	0.01	16.82
12/5/2022	12/7/2022	9	VIRTU FINANCIAL INC - CL A	22.32	200.87	0.01	0.09
12/5/2022	12/7/2022	27	VISTRA CORP	23.36	630.71	0.01	0.27
11/21/2022	11/23/2022	8425	WARNER BROS DISCOVERY INC	10.61	89370.35	0.01	84.25
12/5/2022	12/7/2022	2994	WESTERN UNION CO	14.23	42606.93	0.01	29.94
12/5/2022	12/7/2022	399	WOLFSPEED INC	83.33	33248.43	0.01	3.99
11/1/2022	11/3/2022	71	WORLD FUEL SERVICES CORP	26.39	1873.65	0.01	0.71
					2164655.45	0.01	603.15
REDI							
10/6/2022	10/11/2022	22	ABBVIE INC	140.73	3095.98	0.01	0.22
11/11/2022	11/15/2022	23	ABBVIE INC	148.77	3421.72	0.01	0.23
12/27/2022	12/29/2022	22	ABBVIE INC	162.53	3575.57	0.01	0.22
10/6/2022	10/11/2022	5	ADOBE INC	299.18	1495.91	0.01	0.05
11/11/2022	11/15/2022	8	ADOBE INC	341.54	2732.33	0.01	0.08
12/27/2022	12/29/2022	7	ADOBE INC	336.41	2354.88	0.01	0.07
10/6/2022	10/11/2022	18	ADVANCED MICRO DEVICES INC	68.27	1228.83	0.01	0.18
11/11/2022	11/15/2022	37	ADVANCED MICRO DEVICES INC	72.9	2697.42	0.01	0.37
11/29/2022	12/1/2022	599	ADVANCED MICRO DEVICES INC	73.44	43990.21	0.01	5.99
12/27/2022	12/29/2022	18	ADVANCED MICRO DEVICES INC	63.82	1148.73	0.01	0.18
12/27/2022	12/29/2022	100	AES CORPORATION	28.75	2874.93	0.01	1
11/2/2022	11/4/2022	48	ALBERTSONS COMPANIES INC	20.46	982.29	0.01	0.48
11/11/2022	11/15/2022	159	ALPHABET INC	97.03	15428.32	0.01	1.59
11/11/2022	11/15/2022	60	ALPHABET INC	96.67	5800.35	0.01	0.6
11/11/2022	11/15/2022	66	ALPHABET INC	96.67	6380.39	0.01	0.66
12/27/2022	12/29/2022	76	ALPHABET INC	88.8	6748.64	0.01	0.76
12/27/2022	12/29/2022	74	ALPHABET INC	88.2	6526.65	0.01	0.74
12/27/2022	12/29/2022	50	ALPHABET INC	87.92	4395.89	0.01	0.5

Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
10/6/2022	10/11/2022	45	AMAZON COM INCORPORATED	120.77	5434.52	0.01	0.45
11/11/2022	11/15/2022	119	AMAZON COM INCORPORATED	100.91	12008.01	0.01	1.19
11/11/2022	11/15/2022	90	AMAZON COM INCORPORATED	100.91	9081.69	0.01	0.9
12/27/2022	12/29/2022	134	AMAZON COM INCORPORATED	84.62	11338.82	0.01	1.34
12/27/2022	12/29/2022	50	AMERICAN ELEC PWR INC	95.43	4771.64	0.01	0.5
11/2/2022	11/4/2022	43	AMERICAN EQUITY INVT LIFE HL	42.17	1813.26	0.01	0.43
12/27/2022	12/29/2022	50	AMERICAN INTERNATIONAL GROUP INC	63.06	3152.92	0.01	0.5
10/6/2022	10/11/2022	12	AMERICAN TOWER CORP	204.27	2451.3	0.01	0.12
11/11/2022	11/15/2022	10	AMERICAN TOWER CORP	224.58	2245.81	0.01	0.1
12/27/2022	12/29/2022	9	AMERICAN TOWER CORP	211.46	1903.18	0.01	0.09
10/6/2022	10/11/2022	6	AMGEN INC	230.99	1385.96	0.01	0.06
11/11/2022	11/15/2022	16	AMGEN INC	283.09	4529.41	0.01	0.16
12/27/2022	12/29/2022	12	AMGEN INC	263.48	3161.81	0.01	0.12
10/6/2022	10/11/2022	33	ANTERO RESOURCES CORP	32.56	1074.45	0.01	0.33
11/10/2022	11/15/2022	2104	ANTERO RESOURCES CORP	37.32	78517.17	0.01	21.04
10/6/2022	10/11/2022	183	APPLE INC	145.8	26681.7	0.01	1.83
11/11/2022	11/15/2022	250	APPLE INC	149.48	37369.34	0.01	2.5
12/27/2022	12/29/2022	219	APPLE INC	129.99	28468.9	0.01	2.19
10/6/2022	10/11/2022	35	ARCH CAPITAL GROUP LTD	47.99	1679.61	0.01	0.35
10/26/2022	10/28/2022	2532	ARCH CAPITAL GROUP LTD	48.78	123503.07	0.01	25.32
10/6/2022	10/11/2022	13	ARISTA NETWORKS INCORPORATED	122.13	1587.65	0.01	0.13
11/11/2022	11/15/2022	20	ARISTA NETWORKS INCORPORATED	128.5	2569.98	0.01	0.2
12/27/2022	12/29/2022	20	ARISTA NETWORKS INCORPORATED	119.45	2388.95	0.01	0.2
12/27/2022	12/29/2022	150	AT&T INC	18.29	2744.18	0.01	1.5
10/6/2022	10/11/2022	4	AUTODESK INC	207.02	828.1	0.01	0.04
11/11/2022	11/15/2022	15	AUTODESK INC	230.88	3463.2	0.01	0.15
12/27/2022	12/29/2022	12	AUTODESK INC	187.52	2250.24	0.01	0.12
10/6/2022	10/11/2022	1	AUTOZONE INC	2230.54	2230.54	0.01	0.01
11/11/2022	11/15/2022	1	AUTOZONE INC	2394.14	2394.14	0.01	0.01
12/27/2022	12/29/2022	2	AUTOZONE INC	2447.93	4895.86	0.01	0.02
11/2/2022	11/4/2022	27	AXONICS INC	68.45	1848.22	0.01	0.27
12/27/2022	12/29/2022	200	BANK OF AMERICA CORP	32.44	6488.85	0.01	2
11/2/2022	11/4/2022	48	BOISE CASCADE CP	66.45	3189.76	0.01	0.48
12/27/2022	12/29/2022	70	BRISTOL-MYERS SQUIBB CO	72.4	5068.16	0.01	0.7
10/6/2022	10/11/2022	13	BROADCOM INC	480.65	6248.43	0.01	0.13
11/11/2022	11/15/2022	3	BROADCOM INC	515.3	1545.89	0.01	0.03
12/27/2022	12/29/2022	2	BROADCOM INC	553.11	1106.23	0.01	0.02

Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
12/27/2022	12/29/2022	9	BROADCOM INC	553.12	4978.06	0.01	0.09
11/2/2022	11/4/2022	22	BUILDERS FIRSTSOURCE INC	60.36	1327.88	0.01	0.22
10/6/2022	10/11/2022	16	CADENCE DESIGN SYSTEMS INC	169.2	2707.13	0.01	0.16
11/11/2022	11/15/2022	17	CADENCE DESIGN SYSTEMS INC	166.48	2830.09	0.01	0.17
12/27/2022	12/29/2022	17	CADENCE DESIGN SYSTEMS INC	160.04	2720.61	0.01	0.17
12/27/2022	12/29/2022	9	CARLISLE COS INC	237.71	2139.41	0.01	0.09
12/27/2022	12/29/2022	50	CARRIER GLOBAL CORP	41.92	2095.78	0.01	0.5
10/6/2022	10/11/2022	10	CHENIERE ENERGY INC	172.7	1727.04	0.01	0.1
11/11/2022	11/15/2022	12	CHENIERE ENERGY INC	160.35	1924.21	0.01	0.12
12/27/2022	12/29/2022	11	CHENIERE ENERGY INC	155.66	1712.22	0.01	0.11
12/27/2022	12/29/2022	50	CHEVRON CORP	178.41	8920.54	0.01	0.5
12/27/2022	12/29/2022	50	CITIGROUP INC	44.19	2209.34	0.01	0.5
10/6/2022	10/11/2022	32	CLOUDFLARE INC	61.08	1954.51	0.01	0.32
11/11/2022	11/15/2022	45	CLOUDFLARE INC	52.91	2380.89	0.01	0.45
12/27/2022	12/29/2022	39	CLOUDFLARE INC	42.89	1672.67	0.01	0.39
10/6/2022	10/11/2022	27	COCA COLA CO	55.17	1489.55	0.01	0.27
11/11/2022	11/15/2022	51	COCA COLA CO	60.78	3099.7	0.01	0.51
12/27/2022	12/29/2022	46	COCA COLA CO	63.97	2942.78	0.01	0.46
12/27/2022	12/29/2022	100	COMCAST CORP	34.76	3475.92	0.01	1
12/27/2022	12/29/2022	50	CONOCOPHILLIPS	117.69	5884.36	0.01	0.5
12/27/2022	12/29/2022	100	CORNING INC	31.72	3172.42	0.01	1
10/6/2022	10/11/2022	27	COSTAR GROUP INC	75.05	2026.3	0.01	0.27
11/11/2022	11/15/2022	57	COSTAR GROUP INC	84.08	4792.41	0.01	0.57
12/27/2022	12/29/2022	46	COSTAR GROUP INC	77.06	3544.99	0.01	0.46
10/6/2022	10/11/2022	7	COSTCO WHOLESALE CORP	483.59	3385.12	0.01	0.07
11/11/2022	11/15/2022	7	COSTCO WHOLESALE CORP	512.57	3587.97	0.01	0.07
12/27/2022	12/29/2022	6	COSTCO WHOLESALE CORP	462.36	2774.15	0.01	0.06
10/6/2022	10/11/2022	31	COTERRA ENERGY INC	28.77	891.84	0.01	0.31
11/11/2022	11/15/2022	44	COTERRA ENERGY INC	28.02	1232.85	0.01	0.44
12/27/2022	12/29/2022	41	COTERRA ENERGY INC	25.28	1036.66	0.01	0.41
10/6/2022	10/11/2022	5	CROWDSTRIKE HOLDINGS INC	178.14	890.71	0.01	0.05
11/11/2022	11/15/2022	14	CROWDSTRIKE HOLDINGS INC	143.88	2014.34	0.01	0.14
12/27/2022	12/29/2022	10	CROWDSTRIKE HOLDINGS INC	101.63	1016.32	0.01	0.1
12/27/2022	12/29/2022	50	CVS HEALTH CORPORATION	92.47	4623.46	0.01	0.5
10/6/2022	10/11/2022	13	DATADOG INC	94.55	1229.12	0.01	0.13
11/11/2022	11/15/2022	22	DATADOG INC	82.71	1819.57	0.01	0.22
12/27/2022	12/29/2022	3	DATADOG INC	71.45	214.36	0.01	0.03

Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
12/27/2022	12/29/2022	15	DATADOG INC	71.45	1071.8	0.01	0.15
10/6/2022	10/11/2022	6	DEERE & CO	356.37	2138.23	0.01	0.06
11/11/2022	11/15/2022	11	DEERE & CO	406.58	4472.38	0.01	0.11
12/27/2022	12/29/2022	10	DEERE & CO	440.4	4404.04	0.01	0.1
12/27/2022	12/29/2022	50	DELL TECHNOLOGIES INC	39.12	1956.24	0.01	0.5
12/27/2022	12/29/2022	69	DELTA AIR LINES INC	33.1	2283.84	0.01	0.69
10/6/2022	10/11/2022	20	DEVON ENERGY CORP	72.17	1443.36	0.01	0.2
11/10/2022	11/15/2022	1160	DEVON ENERGY CORP	68.83	79838.3	0.01	11.6
11/10/2022	11/15/2022	2	DEVON ENERGY CORP	68.82	137.65	0.01	0.02
12/27/2022	12/29/2022	50	DUKE ENERGY CORP	102.79	5139.38	0.01	0.5
12/27/2022	12/29/2022	50	EAGLE MATERIALS INC	134.07	6703.34	0.01	0.5
12/27/2022	12/29/2022	50	EATON CORP PLC	157.26	7863.06	0.01	0.5
11/11/2022	11/15/2022	28	EDWARDS LIFESCIENCES CORP	74.51	2086.22	0.01	0.28
12/27/2022	12/29/2022	25	EDWARDS LIFESCIENCES CORP	73.65	1841.2	0.01	0.25
10/6/2022	10/11/2022	13	ELECTRONIC ARTS INC	124.05	1612.61	0.01	0.13
11/11/2022	11/15/2022	20	ELECTRONIC ARTS INC	130.12	2602.48	0.01	0.2
12/27/2022	12/29/2022	17	ELECTRONIC ARTS INC	121.19	2060.27	0.01	0.17
10/6/2022	10/11/2022	20	ELI LILLY & CO	332.92	6658.44	0.01	0.2
11/11/2022	11/15/2022	11	ELI LILLY & CO	347.02	3817.24	0.01	0.11
12/27/2022	12/29/2022	19	ELI LILLY & CO	368.55	7002.38	0.01	0.19
10/6/2022	10/11/2022	5	ENPHASE ENERGY INC	259.3	1296.52	0.01	0.05
11/11/2022	11/15/2022	10	ENPHASE ENERGY INC	295.36	2953.63	0.01	0.1
12/27/2022	12/29/2022	7	ENPHASE ENERGY INC	278.61	1950.29	0.01	0.07
12/27/2022	12/29/2022	50	ENVISTA HOLDINGS CORP	32.66	1632.96	0.01	0.5
12/27/2022	12/29/2022	100	EQUITABLE HOLDINGS INC	28.54	2853.66	0.01	1
10/6/2022	10/11/2022	7	ESTEE LAUDER COS INC	230.63	1614.44	0.01	0.07
11/11/2022	11/15/2022	13	ESTEE LAUDER COS INC	227.45	2956.88	0.01	0.13
12/27/2022	12/29/2022	6	ESTEE LAUDER COS INC	246.81	1480.85	0.01	0.06
12/27/2022	12/29/2022	5	ESTEE LAUDER COS INC	246.81	1234.05	0.01	0.05
11/2/2022	11/4/2022	91	EVOLENT HEALTH INC	28.89	2628.92	0.01	0.91
12/27/2022	12/29/2022	100	EXELON CORP	42.99	4298.65	0.01	1
11/2/2022	11/4/2022	5	EXLSERVICE HOLDINGS INC	180.82	904.1	0.01	0.05
10/6/2022	10/11/2022	13	EXPEDIA GROUP INC	96.03	1248.37	0.01	0.13
11/11/2022	11/15/2022	19	EXPEDIA GROUP INC	103.73	1970.92	0.01	0.19
12/27/2022	12/29/2022	17	EXPEDIA GROUP INC	85.78	1458.22	0.01	0.17
12/27/2022	12/29/2022	50	EXXON MOBIL CORP	109.4	5470.12	0.01	0.5
11/2/2022	11/4/2022	21	FIRST AMERICAN FINANCIAL CORP	49.98	1049.55	0.01	0.21

Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
12/6/2022	12/8/2022	760	FMC CORPORATION	128.33	97531.98	0.01	7.6
12/27/2022	12/29/2022	250	FORD MOTOR CO	11.26	2814.68	0.01	2.5
12/27/2022	12/29/2022	430	GAMING AND LEISURE PROPERTIES INC	52.67	22647.92	0.01	4.3
10/6/2022	10/11/2022	4	GARTNER INC	301.75	1207.01	0.01	0.04
11/11/2022	11/15/2022	12	GARTNER INC	339.65	4075.82	0.01	0.12
12/27/2022	12/29/2022	9	GARTNER INC	336.75	3030.77	0.01	0.09
10/6/2022	10/11/2022	23	GLOBALFOUNDRIES INC	53.74	1235.99	0.01	0.23
11/11/2022	11/15/2022	37	GLOBALFOUNDRIES INC	64.71	2394.4	0.01	0.37
12/27/2022	12/29/2022	30	GLOBALFOUNDRIES INC	53.93	1618.01	0.01	0.3
12/27/2022	12/29/2022	150	HANESBRANDS INC	6.1	915.72	0.01	1.5
11/2/2022	11/4/2022	10	HANOVER INSURANCE GROUP	141.67	1416.66	0.01	0.1
12/27/2022	12/29/2022	9	HERSHEY FOODS CORPORATION	235.97	2123.7	0.01	0.09
12/27/2022	12/29/2022	439	HERSHEY FOODS CORPORATION	235.86	103541.52	0.01	4.39
10/6/2022	10/11/2022	2	HOME DEPOT INC	290.64	581.29	0.01	0.02
10/6/2022	10/11/2022	10	HOME DEPOT INC	290.64	2906.43	0.01	0.1
11/11/2022	11/15/2022	29	HOME DEPOT INC	314.59	9123.14	0.01	0.29
12/27/2022	12/29/2022	21	HOME DEPOT INC	320.19	6723.94	0.01	0.21
10/6/2022	10/11/2022	36	HORIZON THERAPEUTICS PLC	68.15	2453.34	0.01	0.36
11/11/2022	11/15/2022	52	HORIZON THERAPEUTICS PLC	73.67	3830.75	0.01	0.52
12/27/2022	12/29/2022	10	HUNTINGTON INGALLS INDUSTRIES INC	231.13	2311.34	0.01	0.1
10/6/2022	10/11/2022	8	INSULET CORP	244.58	1956.67	0.01	0.08
11/11/2022	11/15/2022	9	INSULET CORP	290.91	2618.21	0.01	0.09
12/27/2022	12/29/2022	9	INSULET CORP	293.79	2644.09	0.01	0.09
10/6/2022	10/11/2022	47	IONIS PHARMACEUTICALS INC	45.69	2147.38	0.01	0.47
11/11/2022	11/15/2022	69	IONIS PHARMACEUTICALS INC	42.99	2966.24	0.01	0.69
12/27/2022	12/29/2022	59	IONIS PHARMACEUTICALS INC	37.73	2225.85	0.01	0.59
12/27/2022	12/29/2022	130	JAZZ PHARMACEUTICALS PLC	158	20540.26	0.01	1.3
12/27/2022	12/29/2022	50	JOHNSON & JOHNSON	177.39	8869.54	0.01	0.5
12/27/2022	12/29/2022	50	JP MORGAN CHASE & CO	131.1	6554.84	0.01	0.5
12/27/2022	12/29/2022	50	KIMBERLY CLARK CORP	137.27	6863.34	0.01	0.5
12/27/2022	12/29/2022	50	KNIGHT-SWIFT TRANSPORTATION	52.45	2622.68	0.01	0.5
12/27/2022	12/29/2022	100	KRAFT HEINZ COMPANY	40.56	4055.98	0.01	1
12/27/2022	12/29/2022	25	LAMB WESTON HOLDINGS	89.77	2244.19	0.01	0.25
11/2/2022	11/4/2022	14	LEAR CORP	129.05	1806.65	0.01	0.14
11/2/2022	11/4/2022	15	LIBERTY MEDIA CORP LIBERTY FORMULA I	49.78	746.76	0.01	0.15
12/27/2022	12/29/2022	50	LIVE NATION ENTERTAINMENT INC	69.55	3477.42	0.01	0.5
11/2/2022	11/4/2022	4	LPL FINANCIAL HOLDINGS INC	259.89	1039.55	0.01	0.04

Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
12/27/2022	12/29/2022	9	LPL FINANCIAL HOLDINGS INC	215.25	1937.25	0.01	0.09
12/27/2022	12/29/2022	50	LYONDELLBASELL INDUSTRIES N V	83.6	4179.9	0.01	0.5
11/2/2022	11/4/2022	17	MADISON SQUARE GARDEN ENTERAINME	48.16	818.7	0.01	0.17
12/27/2022	12/29/2022	350	MARATHON OIL CORP	27.55	9642.2	0.01	3.5
12/27/2022	12/29/2022	50	MARVELL TECHNOLOGY INC	36.21	1810.7	0.01	0.5
10/6/2022	10/11/2022	8	MASTERCARD INC	299.8	2398.42	0.01	0.08
11/11/2022	11/15/2022	32	MASTERCARD INC	339.36	10859.59	0.01	0.32
12/27/2022	12/29/2022	22	MASTERCARD INC	345.12	7592.62	0.01	0.22
10/6/2022	10/11/2022	20	MERCK & CO INC	87.58	1751.59	0.01	0.2
11/11/2022	11/15/2022	36	MERCK & CO INC	97.71	3517.65	0.01	0.36
12/27/2022	12/29/2022	34	MERCK & CO INC	112.07	3810.46	0.01	0.34
12/28/2022	12/30/2022	1563	MERCK & CO INC	111.41	174131.09	0.01	15.63
10/6/2022	10/11/2022	29	META PLATFORMS INC	139.73	4052.07	0.01	0.29
11/11/2022	11/15/2022	40	META PLATFORMS INC	113.97	4558.74	0.01	0.4
12/27/2022	12/29/2022	21	META PLATFORMS INC	118.17	2481.51	0.01	0.21
12/27/2022	12/29/2022	50	METLIFE INC	72.4	3620.16	0.01	0.5
11/2/2022	11/4/2022	9	MGP INGREDIENTS INC	107.02	963.15	0.01	0.09
10/6/2022	10/11/2022	94	MICROSOFT CORP	247.71	23285.14	0.01	0.94
11/11/2022	11/15/2022	132	MICROSOFT CORP	247.62	32685.62	0.01	1.32
12/27/2022	12/29/2022	112	MICROSOFT CORP	237.77	26630.01	0.01	1.12
12/27/2022	12/29/2022	50	MOLSON COORS BREWING CO	52.08	2603.94	0.01	0.5
12/27/2022	12/29/2022	50	MORGAN STANLEY	85.44	4271.9	0.01	0.5
12/27/2022	12/29/2022	150	NEWELL BRANDS INC	12.9	1934.67	0.01	1.5
12/27/2022	12/29/2022	50	NEXTERA ENERGY INC	83.7	4184.9	0.01	0.5
10/6/2022	10/11/2022	12	NIKE INC	90.21	1082.49	0.01	0.12
11/11/2022	11/15/2022	22	NIKE INC	106.18	2335.9	0.01	0.22
12/27/2022	12/29/2022	18	NIKE INC	117.67	2118.01	0.01	0.18
12/27/2022	12/29/2022	100	NRG ENERGY INC	31.79	3178.83	0.01	1
10/6/2022	10/11/2022	22	NVIDIA CORP	131.97	2903.38	0.01	0.22
11/11/2022	11/15/2022	48	NVIDIA CORP	162.46	7797.9	0.01	0.48
11/29/2022	12/1/2022	514	NVIDIA CORP	156.38	80380.25	0.01	5.14
12/27/2022	12/29/2022	28	NVIDIA CORP	145.88	4084.54	0.01	0.28
12/27/2022	12/29/2022	50	OCCIDENTAL PETE CORP DEL	64.21	3210.42	0.01	0.5
10/6/2022	10/11/2022	8	OKTA INC	58.16	465.26	0.01	0.08
11/11/2022	11/15/2022	16	OKTA INC	53.95	863.26	0.01	0.16
12/27/2022	12/29/2022	13	OKTA INC	65.6	852.78	0.01	0.13
10/6/2022	10/11/2022	135	OLAPLEX HOLDINGS INC	9.46	1277.57	0.01	1.35

Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
11/11/2022	11/15/2022	193	OLAPLEX HOLDINGS INC	5.84	1128.06	0.01	1.93
12/27/2022	12/29/2022	50	OLIN CORP	53.96	2697.93	0.01	0.5
11/2/2022	11/4/2022	32	OPTION CARE HEALTH INC	30.09	962.81	0.01	0.32
12/27/2022	12/29/2022	50	ORACLE CORP	80.86	4042.94	0.01	0.5
10/6/2022	10/11/2022	22	OVINTIV INC	55.86	1228.89	0.01	0.22
11/11/2022	11/15/2022	35	OVINTIV INC	57.29	2005.06	0.01	0.35
12/27/2022	12/29/2022	27	OVINTIV INC	52.08	1406.12	0.01	0.27
12/27/2022	12/29/2022	50	PAYPAL HOLDINGS INC	67.99	3399.67	0.01	0.5
12/27/2022	12/29/2022	19	PDC ENERGY INC	65.16	1238.11	0.01	0.19
11/2/2022	11/4/2022	35	PENNY MAC FINANCIAL SERVICES	52.56	1839.62	0.01	0.35
10/6/2022	10/11/2022	19	PEPSICO INC	163.48	3106.1	0.01	0.19
11/11/2022	11/15/2022	18	PEPSICO INC	176.66	3179.83	0.01	0.18
12/27/2022	12/29/2022	17	PEPSICO INC	183.35	3116.96	0.01	0.17
10/6/2022	10/11/2022	16	PLANET FITNESS INC CL A	62.24	995.89	0.01	0.16
11/11/2022	11/15/2022	39	PLANET FITNESS INC CL A	71.2	2776.64	0.01	0.39
12/27/2022	12/29/2022	33	PLANET FITNESS INC CL A	78.72	2597.7	0.01	0.33
12/27/2022	12/29/2022	100	PROCTER & GAMBLE CO	153.29	15328.64	0.01	1
10/6/2022	10/11/2022	57	PURE STORAGE INC	29.12	1660.09	0.01	0.57
11/11/2022	11/15/2022	131	PURE STORAGE INC	30.79	4033.76	0.01	1.31
12/27/2022	12/29/2022	104	PURE STORAGE INC	26.58	2764.77	0.01	1.04
10/6/2022	10/11/2022	10	QUALCOMM INC	125.71	1257.07	0.01	0.1
11/11/2022	11/15/2022	22	QUALCOMM INC	121.56	2674.25	0.01	0.22
12/27/2022	12/29/2022	19	QUALCOMM INC	110.48	2099.07	0.01	0.19
11/2/2022	11/4/2022	6	QUANTA SERVICES INC	140.53	843.21	0.01	0.06
10/6/2022	10/11/2022	37	RANGE RES CORP COM	27.76	1027.28	0.01	0.37
11/11/2022	11/15/2022	51	RANGE RES CORP COM	28.81	1469.49	0.01	0.51
12/27/2022	12/29/2022	45	RANGE RES CORP COM	26.58	1196.3	0.01	0.45
12/27/2022	12/29/2022	50	RAYTHEON TECHNOLOGIES CORP	99.61	4980.38	0.01	0.5
12/27/2022	12/29/2022	50	REALTY INCOME TRUST	63.9	3194.92	0.01	0.5
11/2/2022	11/4/2022	9	REINSURANCE GROUP OF AMERICA	146.01	1314.11	0.01	0.09
11/2/2022	11/4/2022	8	RENAISSANCERE HOLDINGD LTD	159.56	1276.45	0.01	0.08
12/27/2022	12/29/2022	19	ROYAL GOLD INC	114.78	2180.87	0.01	0.19
12/27/2022	12/29/2022	118	SENTINELONE INC CL A	13.07	1541.75	0.01	1.18
10/6/2022	10/11/2022	3	SERVICENOW INC	419.66	1258.98	0.01	0.03
11/11/2022	11/15/2022	5	SERVICENOW INC	417.33	2086.63	0.01	0.05
12/27/2022	12/29/2022	5	SERVICENOW INC	379.74	1898.71	0.01	0.05
11/2/2022	11/4/2022	6	SHOCKWAVE MEDICAL INC	289.92	1739.54	0.01	0.06

Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
10/6/2022	10/11/2022	10	SNOWFLAKE INC	188.89	1888.95	0.01	0.1
11/11/2022	11/15/2022	16	SNOWFLAKE INC	160.46	2567.3	0.01	0.16
12/27/2022	12/29/2022	13	SNOWFLAKE INC	137.79	1791.22	0.01	0.13
10/6/2022	10/11/2022	14	STARBUCKS CORP	89.63	1254.79	0.01	0.14
11/11/2022	11/15/2022	32	STARBUCKS CORP	97.81	3129.84	0.01	0.32
12/27/2022	12/29/2022	26	STARBUCKS CORP	99.12	2577.17	0.01	0.26
11/2/2022	11/4/2022	28	SWITCH INC	33.97	951.13	0.01	0.28
12/27/2022	12/29/2022	50	SYNCHRONY FINANCIAL	32.56	1627.96	0.01	0.5
10/6/2022	10/11/2022	13	TAKE-TWO INTERACTIVE SOFTWARE	121.14	1574.85	0.01	0.13
11/11/2022	11/15/2022	20	TAKE-TWO INTERACTIVE SOFTWARE	102.66	2053.15	0.01	0.2
12/27/2022	12/29/2022	18	TAKE-TWO INTERACTIVE SOFTWARE	99.34	1788.07	0.01	0.18
10/6/2022	10/11/2022	33	TESLA INCORPORATED	239.95	7918.49	0.01	0.33
11/11/2022	11/15/2022	37	TESLA INCORPORATED	195.4	7229.63	0.01	0.37
11/16/2022	11/18/2022	342	TESLA INCORPORATED	186.6	63816.28	0.01	3.42
12/27/2022	12/29/2022	24	TESLA INCORPORATED	114.32	2743.61	0.01	0.24
11/11/2022	11/15/2022	5	TRANSDIGM GROUP INC	635.51	3177.57	0.01	0.05
12/27/2022	12/29/2022	4	TRANSDIGM GROUP INC	628.72	2514.88	0.01	0.04
12/27/2022	12/29/2022	50	TRUIST FINANCIAL CORP	42.54	2126.95	0.01	0.5
10/6/2022	10/11/2022	8	TWILIO INC	78.05	624.38	0.01	0.08
11/11/2022	11/15/2022	14	TWILIO INC	54.74	766.34	0.01	0.14
12/27/2022	12/29/2022	11	TWILIO INC	44.44	488.82	0.01	0.11
11/2/2022	11/4/2022	28	UFP INDUSTRIES INC	71.39	1999.01	0.01	0.28
12/27/2022	12/29/2022	50	UNITED AIRLINES HOLDINGS INC	38.46	1922.95	0.01	0.5
10/6/2022	10/11/2022	14	UNITED PARCEL SERVICE INC	165.77	2320.72	0.01	0.14
11/11/2022	11/15/2022	10	UNITED PARCEL SERVICE INC	178.67	1786.75	0.01	0.1
12/27/2022	12/29/2022	10	UNITED PARCEL SERVICE INC	176.72	1767.17	0.01	0.1
10/6/2022	10/11/2022	5	UNITEDHEALTH GROUP INC	519.66	2598.29	0.01	0.05
11/11/2022	11/15/2022	6	UNITEDHEALTH GROUP INC	514.63	3087.76	0.01	0.06
12/27/2022	12/29/2022	13	UNITEDHEALTH GROUP INC	534.66	6950.55	0.01	0.13
11/2/2022	11/4/2022	66	US FOODS HOLDING CORP	29.24	1929.66	0.01	0.66
10/6/2022	10/11/2022	6	VEEVA SYSTEMS INC	173.87	1043.25	0.01	0.06
11/11/2022	11/15/2022	15	VEEVA SYSTEMS INC	190.62	2859.24	0.01	0.15
12/27/2022	12/29/2022	12	VEEVA SYSTEMS INC	159.35	1912.15	0.01	0.12
12/27/2022	12/29/2022	100	VERIZON COMMUNICATIONS INC	38.6	3860.41	0.01	1
10/6/2022	10/11/2022	27	VERTEX PHARMACEUTICALS INC	299.1	8075.65	0.01	0.27
12/27/2022	12/29/2022	12	VERTEX PHARMACEUTICALS INC	288.65	3463.84	0.01	0.12
12/27/2022	12/29/2022	100	VF CORPORATION	25.9	2590.44	0.01	1

Sales

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount	Comm/Share	Commission
11/2/2022	11/4/2022	54	VIRTU FINANCIAL INC - CL A	22.4	1209.57	0.01	0.54
10/6/2022	10/11/2022	20	VISA INC	185.67	3713.31	0.01	0.2
11/11/2022	11/15/2022	51	VISA INC	204.17	10412.43	0.01	0.51
12/27/2022	12/29/2022	38	VISA INC	206.14	7833.23	0.01	0.38
12/27/2022	12/29/2022	50	WALT DISNEY CO	86.32	4315.9	0.01	0.5
10/6/2022	10/11/2022	104	WARNER BROS DISCOVERY INC	12.45	1294.77	0.01	1.04
11/11/2022	11/15/2022	211	WARNER BROS DISCOVERY INC	11.83	2497.13	0.01	2.11
11/2/2022	11/4/2022	34	WEIS MARKETS INC	85.1	2893.47	0.01	0.34
12/27/2022	12/29/2022	100	WELLS FARGO CO	40.78	4078.4	0.01	1
12/27/2022	12/29/2022	50	WESTROCK COMPANY	35.44	1771.95	0.01	0.5
10/6/2022	10/11/2022	7	ZSCALER INC	183.29	1283	0.01	0.07
11/11/2022	11/15/2022	14	ZSCALER INC	141.82	1985.43	0.01	0.14
12/27/2022	12/29/2022	10	ZSCALER INC	108.86	1088.57	0.01	0.1
					1891721.47	0.01	217.77
strategas							
11/1/2022	11/3/2022	1521	ADAPTHEALTH CORP	22.83	34730.32	0.03	45.63
11/29/2022	12/1/2022	663	ALPHABET INC	95.4	63252.46	0.03	19.89
11/10/2022	11/15/2022	680	CONOCOPHILLIPS	127.96	87011.42	0.03	20.4
11/10/2022	11/15/2022	300	CONOCOPHILLIPS	127.96	38387.39	0.03	9
11/10/2022	11/15/2022	70	CONOCOPHILLIPS	127.96	8957.06	0.03	2.1
12/21/2022	12/23/2022	2034	HORIZON THERAPEUTICS PLC	113.07	229978.5	0.03	61.02
11/16/2022	11/18/2022	31	META PLATFORMS INC	113.06	3504.92	0.03	0.93
11/16/2022	11/18/2022	183	META PLATFORMS INC	113.06	20690.31	0.03	5.49
11/16/2022	11/18/2022	105	META PLATFORMS INC	113.06	11871.49	0.03	3.15
11/16/2022	11/18/2022	96	META PLATFORMS INC	113.06	10853.93	0.03	2.88
11/16/2022	11/18/2022	282	META PLATFORMS INC	113.06	31883.43	0.03	8.46
11/16/2022	11/18/2022	153	META PLATFORMS INC	113.06	17298.46	0.03	4.59
11/1/2022	11/3/2022	893	PILGRIMS PRIDE CORP	23.03	20565.32	0.03	26.79
					578985.01	0.03	210.33
SALES SUBTOTAL					5074649.53	0.01	1108.97

