Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Lenard, Joan A.
U.S. District Court - Florida Southern
Senior District Judge

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Lenard, Joan A. [electronically signed on Sep 1, 2026 4:57pm by Lenard, Joan A. in JEFS]
/s/ Lenard, Joan A. [electronically signed on Aug 31, 2026 11:54am by Lenard, Joan A. in JEFS]

I. Positions

I do not have any Positions to report
No entries in this section

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	STATE OF FLORIDA RETIREMENT PLAN (VESTED)	Monthly fixed pension	July	1996
2.	STATE OF FLORIDA DEFERRED COMPENSATION ACCOUNT	RMD payments yearly +as requested	July	1996

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	FLORIDA RETIREMENT SYSTEM-VESTED PENSION	Fixed Retirement / Pension Benefits	$66,370.14	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	CITY OF NORTH MIAMI BEACH DEFINED BENEFIT PLAN			$0.00	
2.	REQUIRED MINIMUM DISTRIBUTION (RMD) RETIREMNT ACCOUNTS			$0.00	
3.	DISTRIBUTION FROM RETIREMENT ACCOUNT			$0.00	

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report
No entries in this section

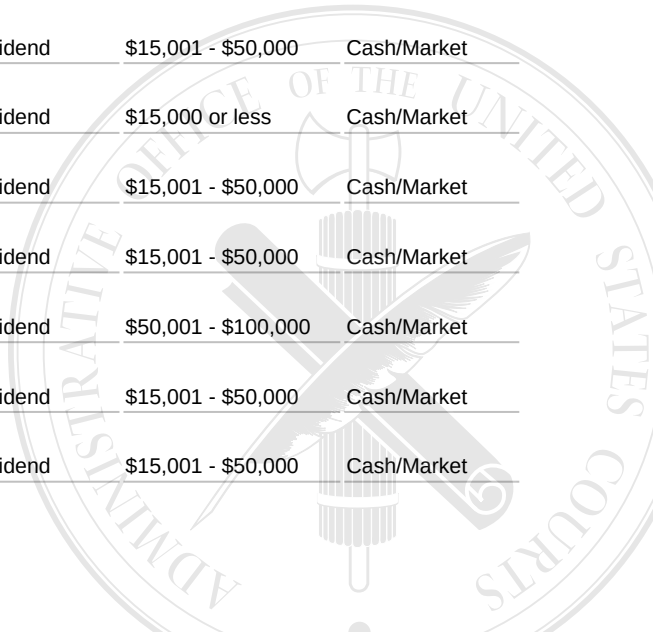
VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	GROVE BANK AND TRUST	Other: WAREHOUSE PROPERTIES,NORTH MIAMI BEACH, FLORIDA	$1,000,001 - $5,000,000

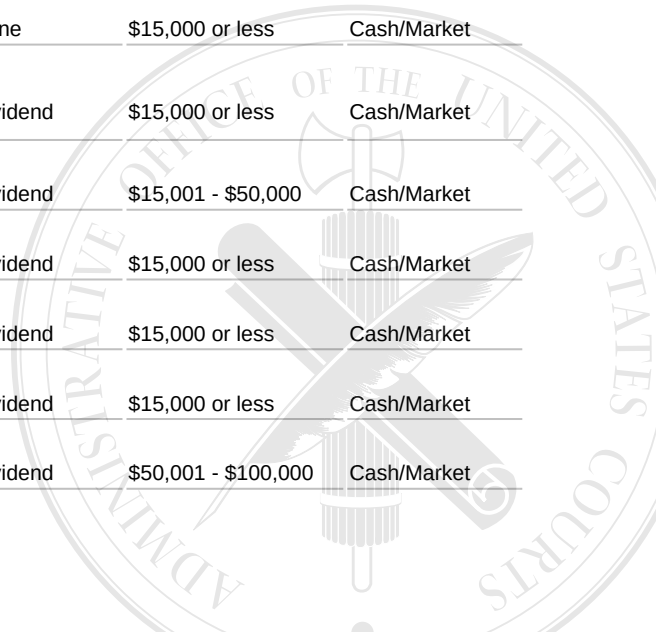
VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**WELLS FARGO BANK#1**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
2.	**WELLS FARGO BANK #2**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
3.	**WELLS FARGO BANK #3**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
4.	**WELLS FARGO BANK #4**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
5.	**NORTHEAST INV. TRUST**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
6.	**GROVE BANK & TRUST**	$1,000 or less	Interest	$15,000 or less	Cash/Market
7.	**JP MORGAN #1 - CASH EQUIVALENT**	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
8.	**JP MORGAN #2 - CASH EQUIVALENT**	$5,001 - $15,000	Interest	$50,001 - $100,000	Cash/Market
9.	**JP MORGAN #3 - CASH EQUIVALENT**	$5,001 - $15,000	Interest	$500,001 - $1,000,000	Cash/Market
10.	**JP MORGAN #4 - CASH EQUIVALENT**	$15,001 - $50,000	Interest	$500,001 - $1,000,000	Cash/Market
11.	**JP MORGAN #5 - CASH EQUIVALENT**	$15,001 - $50,000	Interest	$500,001 - $1,000,000	Cash/Market
12.	**JP MORGAN #6 - CASH EQUIVALENT**	$15,001 - $50,000	Interest	$500,001 - $1,000,000	Cash/Market
13.	**--JPM 100% US TREAS FD-PREMIER (VHPXX)**	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
14.	**JP MORGAN CHASE TD1119AE7**	$15,001 - $50,000	Interest	$1,000,001 - $5,000,000	Cash/Market

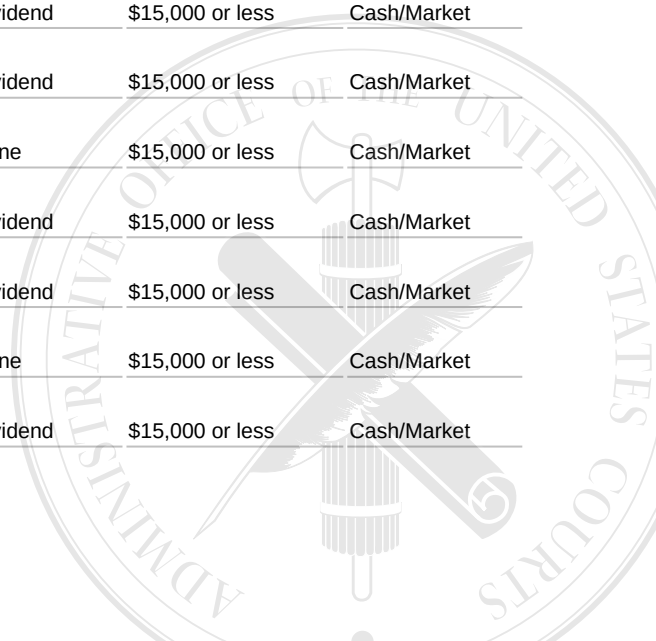
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
15.	**INVESCO SHORT BOND-A**	$1,001 - $2,500	Interest	$100,001 - $250,000	Cash/Market
16.	**BANK OF AMERICA-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
17.	**CONOCO PHILLIPS-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
18.	**KIMBERLY-CLARK CORP.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
19.	**KRAFT HEINZ-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
20.	**MONDELEZ INTL-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
21.	**FLAGSTAR BANK- formerly NY COMUNITY BANK**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22.	**PHILLIPS 66-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23.	**PINNACLE WEST CAPITAL-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
24.	**THE SOUTHERN COMPANY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
25.	**WALT DISNEY COMPANY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26.	**ALLSPRING OPPORTUNITY ADMIN**		None	$50,001 - $100,000	Cash/Market
27.	**ENBRIDGE-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
28.	**ALLSPRING CLASSIC VALUE ADMIN**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
29.	**3M CO-COMMON**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
30.	**ABBOTT LABORATORIES-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
31.	**ACCENTURE PUBLIC LTD CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
32.	**ADOBE,INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
33.	**DTE ENERGY -COMMON**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
34.	**DT MIDSTREAM-COMMON**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
35.	**NI SOURCE-COMMON**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
36.	**GYRODYNE CO'S.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
37.	**AT&T-COMMON**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
38.	**BOEING- COMMMON**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
39.	**CMS ENERGY-COMMON**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
40.	**CONS. EDISON-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
41.	**BANK OF AMERICA-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
42.	**VISTRA -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
43.	**DUFF & PHELEPS-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
44.	**NEXTERA ENERGY- COMMON**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
45.	**INTEL CORP.-COMMON**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
46.	**DREYFUS MUNICIPAL INCOME-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
47.	**WESTERN ASSET MANAGED MUNICIPAL FUND,INC.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
48.	**MERCK-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
49.	**VODAPHONE-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
50.	**VERIZON-COMMON**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
51.	**CENTURYLINK,INC.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
52.	**AT&T-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
53.	**ORACLE-COMMON**	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
54.	**BLACKROCK MUNICIPAL INCOME TRUST**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
55.	**SELECT FUNDING ASSOC.,FL**	$1,000 or less	Interest	$15,000 or less	Cash/Market
56.	**FEDERATED KAUFMANN FUND**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
57.	**ABBOTT LABORATORIES-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
58.	**AMERICAN ELECTRIC POWER-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
59.	**BCE INC. -COMMON**		None	$15,000 or less	Cash/Market
60.	**BANK OF AMERICA CORP.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
61.	**BBX CAPITAL INC.-COMMON**		None	$15,000 or less	Cash/Market
62.	**BLUEGREEN VACATION HOLDINGS CORP.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
63.	**CVS HEALTH CORP.-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
64.	**COCA COLA CORP.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
65.	**KRAFT HEINZ COMPANY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
66.	**MONDELEZ INTERNATIONAL INC.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
67.	**CATERPILLAR, INC.-COMMON**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
68.	**CISCO SYSTEMS-COMMON**	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market
69.	**CORTEVA COMM. INC.- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
70.	**WALT DISNEY CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
71.	**DOW, INC.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
72.	**DUKE ENERGY CORP.-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
73.	**DUPONT DE DEMOURS INC. -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
74.	**EDISON INTERNATIONAL INC.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
75.	**ENTERGY CORP.-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
76.	**GENERAL ELECTRIC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
77.	**GENERAL MILLS INC..-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
78.	**GSK PLC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
79.	**HALEON PLC-ORDINARY**		None	$15,000 or less	Cash/Market
80.	**MICRO FOCUS INTERNATIONAL -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
81.	**NEXTERA ENERGY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
82.	**NEXTERA ENERGY PARTNERS-COMMON**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
83.	**PFIZER, INC.-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
84.	**SHELL PLC-ORDINARY**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
85.	**SOUTHERN COMPANY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
86.	**VERIZON COMMUNICATIONS-COMMON**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
87.	**VIATRIS, INC-COMMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
88.	**VODAPHONE INC.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
89.	**BBX CAPITAL-COMMON**		None	$15,000 or less	Cash/Market
90.	**GE HEALTHCARE TECHNOLOGY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
91.	**NI SOURCE-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
92.	**OPKO HEALTH- COMMON**		None	$15,000 or less	Cash/Market
93.	**PROCTOR & GAMBLE CO.- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
94.	**VIATRIS, INC.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
95.	**VERIZON COMM., INC -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
96.	**WALGREES BOOTS, INC-COMMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
97.	**ZOETIS,INC.-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
98.	**LADENBURG THALMANN FINANCIAL-COMMON SERVICES,INC-COMMON**		None	$15,000 or less	Cash/Market
99.	**OPKO HEALTH-COMMON**		None	$15,000 or less	Cash/Market
100.	**GENERAL ELECTRIC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
101.	**ENERGY TRANSFER PARTNERS-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
102.	**CONOCO PHILLIPS-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
103.	**PHILLIPS 66-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
104.	**FL DEFERRED COMP 457 LARGE CAP FLD BLUE CHIP Gr K6**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
105.	**FL DEFERRED COMP. PLAN BONDS- DODGE COX INC.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
106.	**FL DEFERRED COMP. PLAN FIXED ASSETS/CASH TOTAL-NRS FLORIDA FIXED FUND**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
107.	**FL DEFERRED COMP TROWE PR 2015 TRUST B**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
108.	**MISSION SQUARE 457 DEFD COMP. STBL VLUE /CASH MGM /PLUS FND MANAGEMENT**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
109.	**MISSION SQUARE 457 DEFERRED COMP. BOND-LOOMIS BOND INSTL**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
110.	**MISSION SQUARE 457 DEFERRED COMP. AMS 2020 TRGT DTE RET R4**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
111.	**MISSION SQUARE 457 DEFERRED COMP. AM FUNDS 2010 TRGT DATE RET R4**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
112.	**MISSION SQUARE 457 DEFERRED COMP. VANGUARD TOTAL STOCK**	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market
113.	**FIDELITY ANNUITYVIP ASSET MANAGER**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
114.	**FIDELITY ANNUITY VIP CONTRAFUND**	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
115.	**FIDELITY ANNUITY VIP EQUITY INCOME**	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
116.	**FIDELITY ANNUITY VIP HIGH INCOME**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
117.	**FIDELITY ANNUITY VIP INV GRADE BOND**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

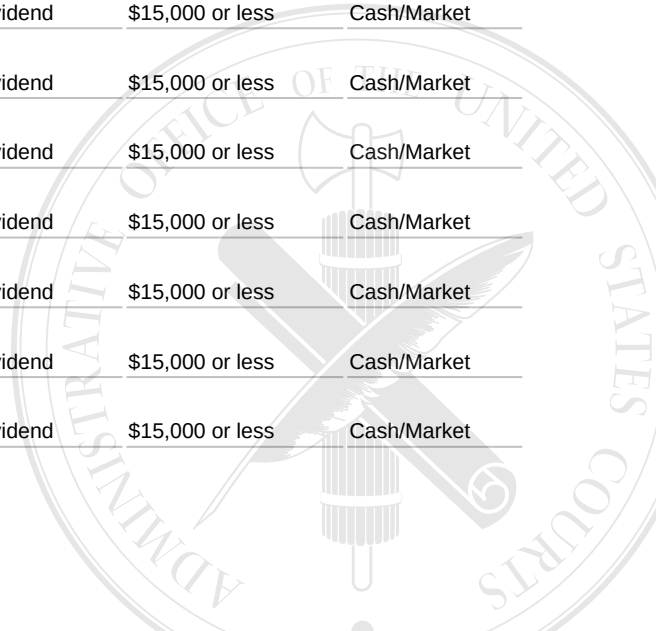
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
118.	**FIDELITY ANNUITY VIP OVERSEAS**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
119.	**FIDELITY ANNUITY VIP HEALTHCARE**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
120.	**ENTERGY CORP.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
121.	**CISCO-COMMON**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
122.	**HEWLETT-PACKARD- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
123.	**HEWLETT -PACKARD ENTERPRISE-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
124.	**GENERAL ELECTRIC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
125.	**DISNEY CORP.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
126.	**CON.EDISON-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
127.	**U.S.SAVINGS BONDS**	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
128.	**ISRAEL SAVINGS BONDS**	$1,000 or less	Interest	$15,000 or less	Estimated
129.	**BBX CAPITAL CORP.-COMMON**		None	$15,000 or less	Cash/Market
130.	**VIACOM-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
131.	**BP AMOCO- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
132.	**PFIZER-COMMON**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
133.	**BCE,INC.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
134.	**WASTE MANAGEMENT-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
135.	**DUKE ENERGY-COMMON**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
136.	**GLAXOSMITHKLINE -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
137.	**ENTERGY TRANSFER -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
138.	**TEEKAY TANKERS,INC.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
139.	**NEW YORK COMMUNITY BANK- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
140.	**VALERO ENERGY CORP.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
141.	**ANNALY CAPITAL MANAGEMENT, INC.-COMMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
142.	**ARCOS DORADOS HOLDINGS,INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
143.	**PROCTOR&GAMBLE CORP.-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
144.	**CHESAPEAKE ENERGY CORP.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
145.	**KRAFT HEINZ CORP.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
146.	**MONDELEZ INTL.,INC.-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
147.	**ZOETIS,INC.-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
148.	**NEXTERA ENERGY PARTNERS-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
149.	**WALGREENS BOOTS ALLIANCE INC.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
150.	**CHEVRON CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
151.	**ROYAL DUTCH SHELL PLC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
152.	**SOUTHERN COMPANY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
153.	**AMERICAN ELECTRIC POWER-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
154.	**KINDER-MORGAN INC.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
155.	**EXXON MOBILE- COMMON**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
156.	**ENBRIDGE,INC.- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
157.	**APPLE,INC-COMMON**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
158.	**NIKE,INC- COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
159.	**ABBOTT LABORATORIES-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
160.	**DOW DUPONT,INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
161.	**SPRINT-COMMON**		None	$15,000 or less	Cash/Market
162.	**PINNACLE WEST CAPITAL CORP-COMMOM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
163.	**KIMBERLY CLARK-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
164.	**GENERAL MILLS-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
165.	**DOMINION ENERGY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
166.	**CORTEVA,INC -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
167.	**DOW,INC.- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
168.	**DUPONT--COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
169.	**CVS HEALTH CORP-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
170.	**COCA COLA COMPANY- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
171.	**BLUEGREEN VACATION HOLDINGS - COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
172.	**VIATRIS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
173.	**LUMEN TECHNOLOGIES-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
174.	**FLAGSTAR BANK- formerly NY COMUNITY BANK**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
175.	**CATERPILLAR-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
176.	**EDISON, INTL-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
177.	**MASTERCARD- COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
178.	**EATON VANCE MUN INCOME TRUST**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
179.	**EATON VANCE INVESTMENT TRUST**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
180.	**NUVEEN MUNI CREDIT INC FUND**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
181.	**NUVEEN DIVIDEND ADVANTAGE MUNI FUND**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
182.	**PIMPCO MUNICIPAL INCOME FUND**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
183.	**PUTNAM MANAGED MUNI INCOME FUND**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
184.	**CENCORA INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
185.	**STERIS PLC -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
186.	**KINDER MORGAN INC -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
187.	**TELEDYNE TECHNOLOGIES INC - COMMON**		None	$15,000 or less	Cash/Market
188.	**FORTINET INC - COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
189.	**PHILLIPS 66 - COMMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
190.	**PAYPAL HOLDINGS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
191.	**AON PLC- CLASS A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
192.	**SEMPRA - COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
193.	**RALPH LAUREN CORP- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
194.	**PARAMOUNT SUNDANCE -CL B**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
195.	**EDWARDS LIFESCIENCES CORP - COMMON**		None	$15,000 or less	Cash/Market
196.	**AKON ENTERPRISES INC - COMMON**		None	$15,000 or less	Cash/Market
197.	**CORTEVA INC- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
198.	**CINCINNATI FINANCIAL CORP - COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

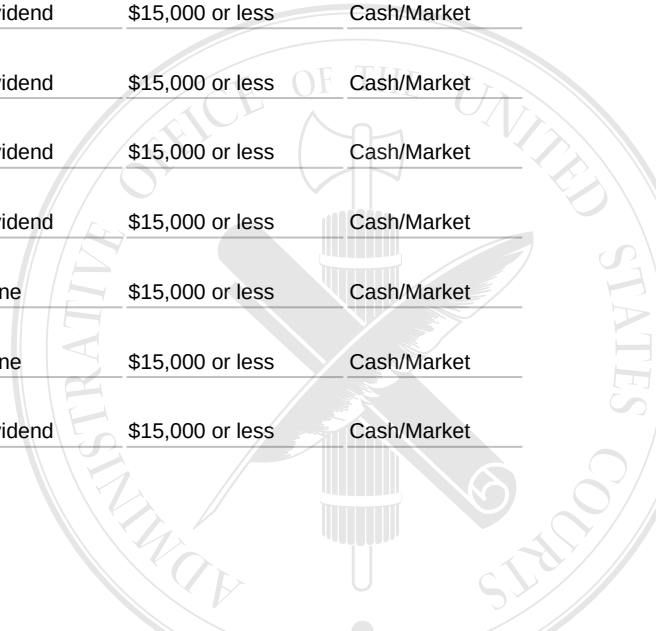
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
199.	**VIATRIS INC- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
200.	**MSCI INC -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
201.	**FEDEX CORP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
202.	**LOEWS CORP -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
203.	**EXELON CORP- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
204.	**TEXTRON INC -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
205.	**ILLINOIS TOOL WORKS INC -COMMON**		None	$15,000 or less	Cash/Market
206.	**ALLSTATE CORP - COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
207.	**MARTIN MARIETTA MATERIALS INC - COMMOM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
208.	**ROSS STORES, INC- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
209.	**COLGATE PALMOLIVE CO - COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
210.	**INGERSOLL RAND INC -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
211.	**AMERICAN ELECTRIC POWER - COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
212.	**LAS VEGAS LANDS CORP- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
213.	**FREEPORT MCMORAN-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
214.	**KROGER CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
215.	**THE CIGNA GROUP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
216.	**CSX CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
217.	**ELEVANCE HEALTH-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
218.	**T-MOBILE US INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
219.	**CARDINAL HEALTH INC-COMMOM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
220.	**L3HARRIS TECHNOLOGIESINC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
221.	**WILLIAMS COS INC-COMMOM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
222.	**CORPAY INC-COMMON**		None	$15,000 or less	Cash/Market
223.	**CUMMINS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
224.	**EQUINIX INC-COMMON**		None	$15,000 or less	Cash/Market
225.	**MOODY'S CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
226.	**WASTE MANAGEMENT-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
227.	**AUTOMATIC DATA PROCESSONG-COMMOCN**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
228.	**MARRIOTT INTERNATIONAL-CL A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
229.	**DOORDASH INC-A**		None	$15,000 or less	Cash/Market
230.	**FRANKLIN RESOURCES IMC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
231.	**CRH PLC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
232.	**MCKESSON CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
233.	**ROYAL CARIBBEAN GROUP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
234.	**NORTHROP GRUMMAM CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
235.	**NORFOLK SOUTHERN CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
236.	**STRYKER CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
237.	**PARKER HANNIFAN CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
238.	**DUKE ENERGY CORP.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
239.	**CONSTELLATION ENERFY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
240.	**MONOLITHIC POWER SYSTEMS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
241.	**THE SOUTHERN COMPANY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
242.	**ECOLAB,INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
243.	**ELECTRONIC ARTS INC -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
244.	**STARBUCKS CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
245.	**EMERSON ELECTRIC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
246.	**ALTRIA GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
247.	**CME GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
248.	**3M CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
249.	**STATE STREET CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
250.	**INTERCONTINENTAL EXCHANGE INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
251.	**TRANE TECHNOLOGIES PLC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
252.	**AMERPRISE FINANCIAL INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

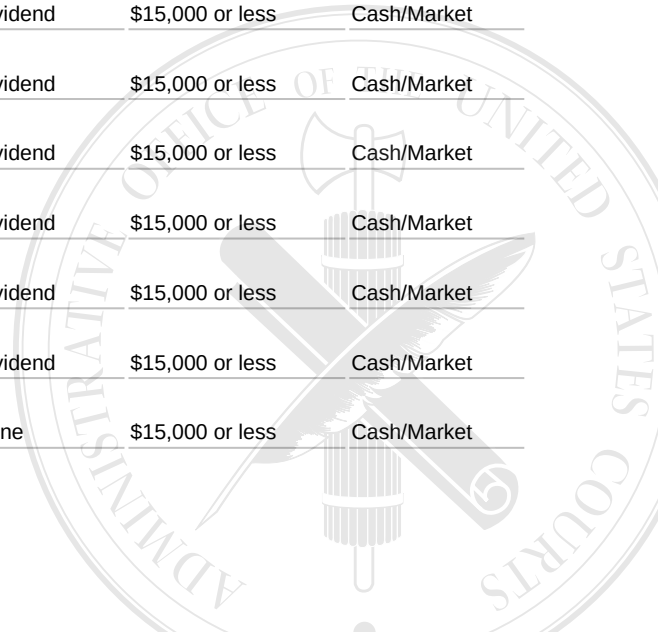


	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
253.	**SKYWORKS SOLUTIONS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
254.	**GENERAL DYNAMICS CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
255.	**INVESCO LTD-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
256.	**THE TRAVELERS COS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
257.	**SIMON PROPERTY GROUP INC-COMMON**		None	$15,000 or less	Cash/Market
258.	**MIN AMERICA APARTMENT COMM**		None	$15,000 or less	Cash/Market
259.	**S&P GLOBAL INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
260.	**BRISTOL MYERS SQUBB CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
261.	**DELL TECHNOLOGIES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
262.	**TAPESTRY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
263.	**CHUBB LTD-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
264.	**VERTEX PHAARMACEUTICALS INC-COMMON**		None	$15,000 or less	Cash/Market
265.	**PROGRESSIVE CORP-COMMON**		None	$15,000 or less	Cash/Market
266.	**HILTON WORLDWIDE HOLDINGS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
267.	**CVS HEALTH CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
268.	**MEDTRONIC INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
269.	**PROLOGIS INC-COMMON**		None	$15,000 or less	Cash/Market
270.	**MEDTRONIC PLC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
271.	**HONEYWELL INTERNATIONAL INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
272.	**EBAY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
273.	**PALO ALTO NETWORKS INC-COMMON**		None	$15,000 or less	Cash/Market
274.	**RAYMOND JAMES FINANCIALS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
275.	**WELLTOWER INC-COMMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
276.	**ANALOG DEVICES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
277.	**GENERAL MOTORS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
278.	**UNION PACIFIC CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
279.	**NORTHERN TRUST INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

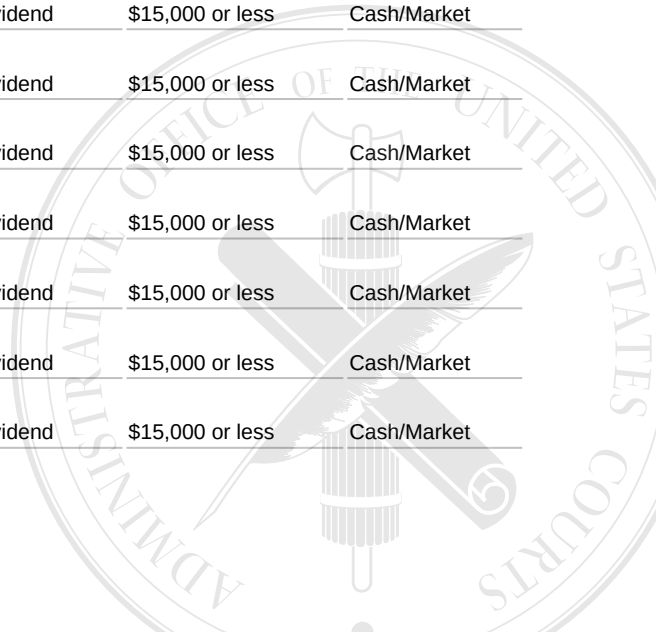
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
280.	**LOWE'S COS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
281.	**TRANSDIGM GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
282.	**BOSTON SCIENTIFIC CORP-COMMON**		None	$15,000 or less	Cash/Market
283.	**VERIZON COMMUNICATIONS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
284.	**PFIZER INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
285.	**DANAHER CORP-COMMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
286.	**DEERE & CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
287.	**ADOBE INC-COMMON**		None	$15,000 or less	Cash/Market
288.	**HCA HEALTHCARE INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
289.	**DIAMONDBACK ENERGY INC- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
290.	**WYNN RESORTS LTD-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
291.	**CAPITAL ONE FINANCIAL CORP- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
292.	**TEXAS INSTRUMENTS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
293.	**APA CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
294.	**GARMIN LTD-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
295.	**SERIVCENOW INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
296.	**BLACKSTONE INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
297.	**NEWMONT INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
298.	**NEXTERA ENERGY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
299.	**NEWMONT CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
300.	**INTEL CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
301.	**SCHWAB(CHARLES) CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
302.	**ACCENTURE PLC-CL A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
303.	**AMGEN INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
304.	**TAKE TWO INTER ACTIVE SOFTWRE-COMMON**		None	$15,000 or less	Cash/Market
305.	**APPLOVIN CORP-COMMON**		None	$15,000 or less	Cash/Market
306.	**TJX COMPANIES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
307.	**IDEXX LABORATORIES INC-COMMON**		None	$15,000 or less	Cash/Market
308.	**CARNIVAL CORP- COMMON**		None	$15,000 or less	Cash/Market
309.	**LINDE PLC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
310.	**UNITED AIRLINES HOLDINGS INC-COMMON**		None	$15,000 or less	Cash/Market
311.	**UBER TECHNOLOGIES INC-COMMON**		None	$15,000 or less	Cash/Market
312.	**PROCTOR &GAMBLE CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
313.	**QUALCOMM INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
314.	**BANK OF NEW YORK MELLON CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
315.	**KEYSIGHT TECHNOLOGIES INC-COMMON**		None	$15,000 or less	Cash/Market
316.	**HOWMET AEROSPACE INC-COMMON**		None	$15,000 or less	Cash/Market
317.	**PEPSICO INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
318.	**VALERO ENERGY CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
319.	**CROWDSTRIKE HOLDINGS INC-A**		None	$15,000 or less	Cash/Market
320.	**CADENCE DESIGN SYS INC-COMMON**		None	$15,000 or less	Cash/Market
321.	**SYNOPSIS INC-COMMON**		None	$15,000 or less	Cash/Market
322.	**APOLLO GLOBAL MANAGEMENT INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
323.	**SEAGATE TECHNOLOGY HOLDINGS-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
324.	**WALT DISNEY CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
325.	**ATT INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
326.	**INTUITIVE SURGICAL INC-COMMON**		None	$15,000 or less	Cash/Market
327.	**CITIGROUP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
328.	**CORNING INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
329.	**AMPHENOL CORP-CLA A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
330.	**THERMO FISHER SCIENTIFIC INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
331.	**AMERICAN EXPRESS CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
332.	**LAM RESEARCH CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
333.	**BOEING CO-COMMON**		None	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
334.	**WESTERN DIGITAL CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
335.	**ABOTT LABORATORIES-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
336.	**MCDONALD'S CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
337.	**HOME DEPOT INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
338.	**ADVANCED MICRO DEVICES-COMMON**		None	$15,000 or less	Cash/Market
339.	**SALESFORCE INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
340.	**CATERPILLAR INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
341.	**RTX CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
342.	**MORGAN STANLEY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
343.	**MERCK & CO INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
344.	**THE COCA COLA COMPANY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
345.	**PHILLIP MORRIS INTERNATIONAL-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
346.	**BLACKROCK INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
347.	**GILEAD SCIENCES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
348.	**WELLS FARGO & CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
349.	**UNITED HEALTH GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
350.	**CHEVRON CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
351.	**CISCO SYSTEMS INC-COMMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
352.	**US DOLLAR-COMMON**		None	$15,000 or less	Cash/Market
353.	**INTUIT INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
354.	**GENERAL AEROSPACE CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
355.	**MICRON TECHNOLOGY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
356.	**INTERNATINAL BUSINESS MACHINES-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
357.	**GE VERNOVA INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
358.	**APPLIED MATERIALS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
359.	**ORACLE CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
360.	**COSTCO WHOLESALE CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



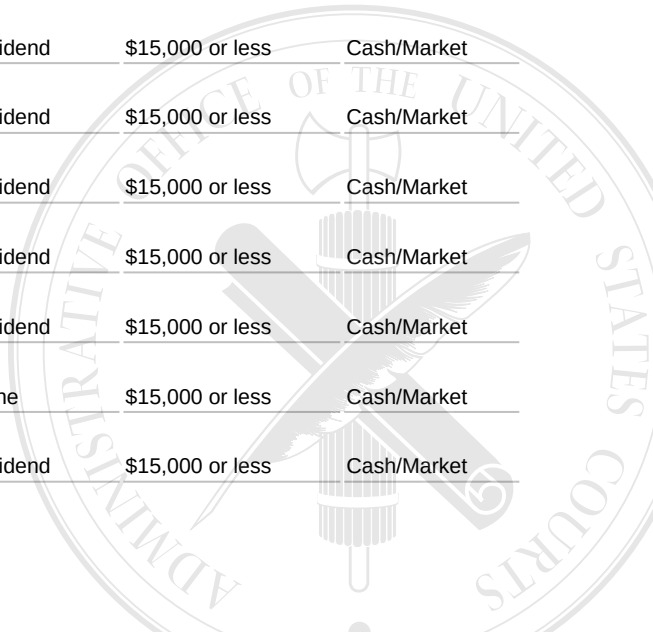
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
361.	**BANK OF AMERICA-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
362.	**ABBVIE INC-COMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
363.	**NETFLIX INC-COMMON**		None	$15,000 or less	Cash/Market
364.	**MASTERCARD INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
365.	**GOLDMAN SACHS GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
366.	**WALMART INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
367.	**PALANTIR TECHNOLOGIES INC-A**		None	$15,000 or less	Cash/Market
368.	**JOHNSON & JOHNSON- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
369.	**EXON MOBIL CORP- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
370.	**JPMORGAN CHASE - COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
371.	**VISA INC-CLASS A SHARES**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
372.	**ELI LILLY AND COMPANY-COMMON**		None	$15,001 - $50,000	Cash/Market
373.	**BERKSHIRE HATHAWAY INC-CL B**		None	$15,001 - $50,000	Cash/Market
374.	**TESLA INC.-COMMON**		None	$15,001 - $50,000	Cash/Market
375.	**ALPHABET INC-CL C**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
376.	**BROADCOM INC-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
377.	**AMAZON COM INC-COMMON**		None	$15,001 - $50,000	Cash/Market
378.	**MICROSOFT CORP-COMMON**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
379.	**APPLE INC-COMMON**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
380.	**META PLATFORMS INC-CLASS A**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
381.	**ALPHABET INC-CL A**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
382.	**NIVIDIA CORP-COMMON**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
383.	**ABBVIE INC-COMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
384.	**ACCENTURE PLC-CLA**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
385.	**ABBOTT LABORATORIES-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
386.	**ADVANCED MICRO DEVICES-COMMON**		None	$15,000 or less	Cash/Market
387.	**AES CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
388.	**AFLAC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
389.	**AGILENT TECHNOLOGIES, INC-COMMON.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
390.	**AIR PRODUCTS & CHEMMICALS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
391.	**AIRBNB INC- CL A**		None	$15,000 or less	Cash/Market
392.	**ALLIANT ENERGY CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
393.	**ALTIRA GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
394.	**AMEREN CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
395.	**AMERICAN EXPRESS CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
396.	**AMERICAN INTERNATIONAL GROUP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
397.	**AMERICAN ELECTRIC POWER-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
398.	**AMERPRISE FINANCIAL INC-COMMONOMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
399.	**AMGEN INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
400.	**AMPHENOL CORP CL A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
401.	**ANALOG DEVICES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
402.	**APA CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
403.	**APOLLO GLOBAL MANAGEMENT INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
404.	**APPLIED MATERIALS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
405.	**ARCH CAPITAL GROUP LTD.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
406.	**ARCHER DANIELS MIDLAND CO-CPMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
407.	**ARTHUR GALLAGHER & CO- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
408.	**ASSURANT INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
409.	**AT&T-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
410.	**ATMOS ENERGY CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
411.	**AUTODESK INC-COMMON**		None	$15,000 or less	Cash/Market
412.	**AUTOMATIC DATA PROCESSING-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
413.	**AVALONBAY COMMUNITIES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
414.	**BAKER HUGHES CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

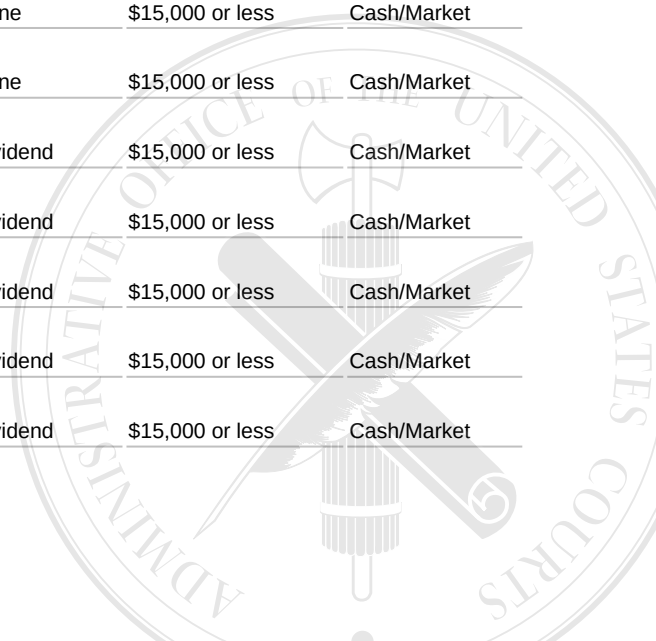
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
415.	**BANK OF AMERICA-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
416.	**BANK OF NEW YORK MELLON CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
417.	**BECTON DCIKINSON & CO**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
418.	**BERKSHIRE HATHAWAY INC- CL B**		None	$15,001 - $50,000	Cash/Market
419.	**BEST BUY CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
420.	**BIOGEN INC-COMMON**		None	$15,000 or less	Cash/Market
421.	**BLACKROCK INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
422.	**BLACKSTONE INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
423.	**BOEING CO-COMMON**		None	$15,000 or less	Cash/Market
424.	**BOSTON SCIENTIFIC CORP-COMMON**		None	$15,000 or less	Cash/Market
425.	**BRISTOL MYERS SQUIB CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
426.	**BROADCOM INC-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
427.	**BROADRIDGE FINANCIAL SOLUTIONS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
428.	**BROWN FORMAN CORP-CLASS B**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
429.	**BUNGE GLOBAL SA-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
430.	**BXP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
431.	**CH ROBINSON WORLDWIDE INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
432.	**CADENCE DESIGN SYSTEMS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
433.	**CAMDEN PROPERTY TRUST-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
434.	**CAMPBELL SOUP CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
435.	**CAPITAL ONE FINANCIAL CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
436.	**CARDINAL HEALTH INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
437.	**CARNIVAL CORP- COMMON**		None	$15,000 or less	Cash/Market
438.	**CATERPILLAR INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
439.	**CBOE GLOBAL MARKETS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
440.	**CBRE GROUP INC- A**		None	$15,000 or less	Cash/Market
441.	**CENCORA INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
442.	**CENTERPOINT ENERGY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
443.	**CF INDUSTRIES HOLDINGS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
444.	**CINTAS CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
445.	**CITIZENS FINANCIAL CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
446.	**CINTAS CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
447.	**COLOROX CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
448.	**CME GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
449.	**COGNIZANT TECH SOLUTIONS- A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
450.	**CONAGRA BRANDS INC-COCCMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
451.	**CRH PLC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
452.	**DAYFORCE INC-COMMON**		None	$15,000 or less	Cash/Market
453.	**DEVON ENERGY CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
454.	**DIGITAL REALITY TRUST-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
455.	**DOLLAR GENERAL CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
456.	**DOLLAR TREE INC-COMMON**		None	$15,000 or less	Cash/Market
457.	**DOORDASH INC-A**		None	$15,000 or less	Cash/Market
458.	**DOVER CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
459.	**DUPONT DE DEMOURS INC. -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
460.	**EBAY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
461.	**ECOLAB INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
462.	**EDWARDS LIFESCIENCES CORP - COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
463.	**ELECTRONIC ARTS INC -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
464.	**ELEVANCE HEALTH INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
465.	**EMERSON ELECTRIC CO -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
466.	**ENTERGY CORP.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
467.	**EQT CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
468.	**EQUINIX INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
469.	**EQUITY RESIDENTIAL-COMMOCN**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
470.	**EERGY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
471.	**EXELON CORP- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
472.	**EXPAND ENERGY CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
473.	**EXPEDIA GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
474.	**EXTRA SPACE STORAGE INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
475.	**EXON MOBIL CORP- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
476.	**FASTENAL CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
477.	**FEDERAL REALTY INVS TRUST-COMMOM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
478.	**FORTINET INC - COMMON**		None	$15,000 or less	Cash/Market
479.	**FOX CORP-CL A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
480.	**FRANKLIN RESOURCES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
481.	**FREEPORT MCMORAN-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
482.	**FS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
483.	**GARMIN LTD-COMMON**		None	$15,000 or less	Cash/Market
484.	**GE HEALTHCARE TECHNOLOGY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
485.	**GE VERNOVA INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
486.	**GENERAL MOTORS CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
487.	**GENERAC HOLDINGS INC-COMMON**		None	$15,000 or less	Cash/Market
488.	**GENERAL DYNAMICS CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
489.	**GILEAD SCIENCES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
490.	**GOLDMAN SACHS GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
491.	**HALLIBURTON INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
492.	**HARTFORD INSURANCE GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
493.	**HASBRO INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
494.	**HENRY SCHEIN INC-COMMON**		None	$15,000 or less	Cash/Market
495.	**HERSHEY CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

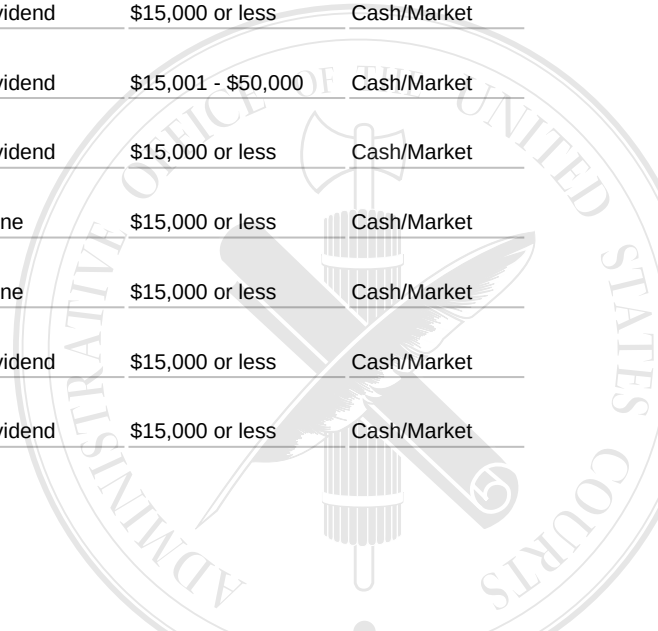


	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
496.	**HOME DEPOT INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
497.	**HORMEL FOODS CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
498.	**HOST HOTELS & RESORTS-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
499.	**HOWMET AEROSPACE INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
500.	**HUMANA INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
501.	**HUNTINGTON BANCSHARES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
502.	**IDEXX LABORATORIES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
503.	**INGERSOLL RAND INC -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
504.	**INTEL CORP.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
505.	**INTERNATIONAL EXCHANGE INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
506.	**INTERNATIONAL BUSINESS MACHINES CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
507.	**INVITATION HOMES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
508.	**IRON MOUNTAIN INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
509.	**JACOBS SOLUTIONS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
510.	**JM SMUCKER CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
511.	**JOHNSON & JOHNSON-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
512.	**JOHNSON CONTROLS INTERNATIONAL-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
513.	**JPMORGAN CHASE & CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
514.	**KENVUE INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
515.	**KEYSIGHT TECHNOLOGIES INC-COMMON**		None	$15,000 or less	Cash/Market
516.	**KIMBERLY-CLARK CORP.-COMMON**		None	$15,000 or less	Cash/Market
517.	**KIMCO REALTY CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
518.	**KINDER-MORGAN INC.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
519.	**KROGER CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
520.	**LABCORP HOLDINGS,INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
521.	**LAM RESEARCH CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

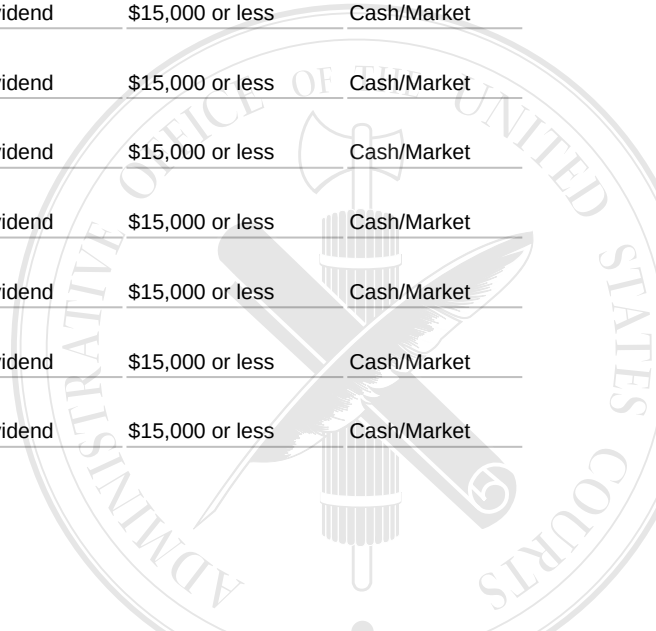


	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
522.	**LAMB WESTON HOLDINGS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
523.	**LAS VEGAS LANDS CORP- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
524.	**LEIDOS HOLDINGS INC-COMMO**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
525.	**LENNAR CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
526.	**LINDE PLC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
527.	**LIVE NATION ENTERTAINMENT INC-COMMON**		None	$15,000 or less	Cash/Market
528.	**LOEWS CORP -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
529.	**LOWE'S COS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
530.	**L3 HARRIS TECHNOLOGIES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
531.	**M &T BANK CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
532.	**MARATHON PETROLEUM CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
533.	**MARRIOTT INTERNATIONAL-CL A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
534.	**MARTIN MARIETTA MATERIALS INC - COMMOM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
535.	**MASTERCARD INC-A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
536.	**MATCH GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
537.	**MCCORMICK & CO-NON VTG SHARES**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
538.	**MCDONALDS CORP-COMMON**	$1,000 or less	,Dividend	$15,000 or less	Cash/Market
539.	**MCKESSON CORP-COMMON**	$1,000 or less	,Dividend	$15,000 or less	Cash/Market
540.	**MEDTRONIC PLC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
541.	**MERCK & CO INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
542.	**META PLATFORMS INC-CLASS A**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
543.	**METLIFE INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
544.	**MGM RESORTS INTERNATIONAL-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
545.	**MICRON TECHNOLOGY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
546.	**MID AMERICA APARTMENT COMMUNITIES INC.**		None	$15,000 or less	Cash/Market
547.	**MODERNA INC-COMMON**		None	$15,000 or less	Cash/Market
548.	**MOLSON COORS BEVERAGE C0-B**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

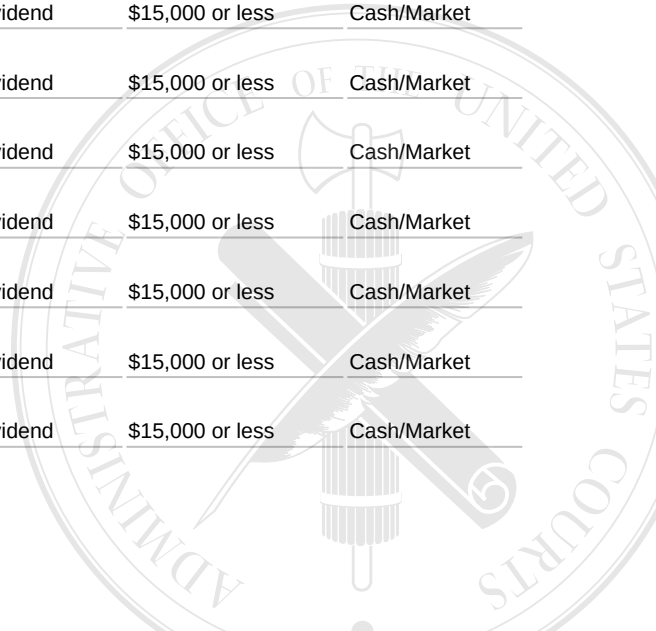
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
549.	**MONOLITHIC POWER SYSTEMS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
550.	**MONSTER BEVERAGE CORP-COMMON**		None	$15,000 or less	Cash/Market
551.	**MOODY'S CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
552.	**MORGAN STANLEY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
553.	**MOSAIC CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
554.	**MOTOROLA SOLUTIONS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
555.	**MSCI INC -COMMON**	$1,000 or less	,Dividend	$15,000 or less	Cash/Market
556.	**NASDAQ INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
557.	**NEWMONT CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
558.	**NEWS CORP-CLASS A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
559.	**NEWS CORP-CLASS B**	$1,000 or less	,Dividend	$15,000 or less	Cash/Market
560.	**NORDSON CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
561.	**NORFOLK SOUTHERN CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
562.	**NORTHERN TRUST INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
563.	**NORTHROP GRUMMAM CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
564.	**NORWEGIAN CRUISE LINE HOLDING-COMMON**		None	$15,000 or less	Cash/Market
565.	**NRG ENERGY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
566.	**NUCOR CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
567.	**NIVIDIA CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
568.	**OCCIDENTAL PETROLEUM CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
569.	**OMNICOM GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
570.	**ONEOK INC-COMMON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
571.	**PACKAGING CORP OF AMERICA-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
572.	**PALANTIR TECHNOLOGIES INC-A**		None	$15,000 or less	Cash/Market
573.	**PALO ALTO NETWORKS INC-COMMON**		None	$15,000 or less	Cash/Market
574.	**PARKER HANNIFAN CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
575.	**PAYPAL HOLDINGS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



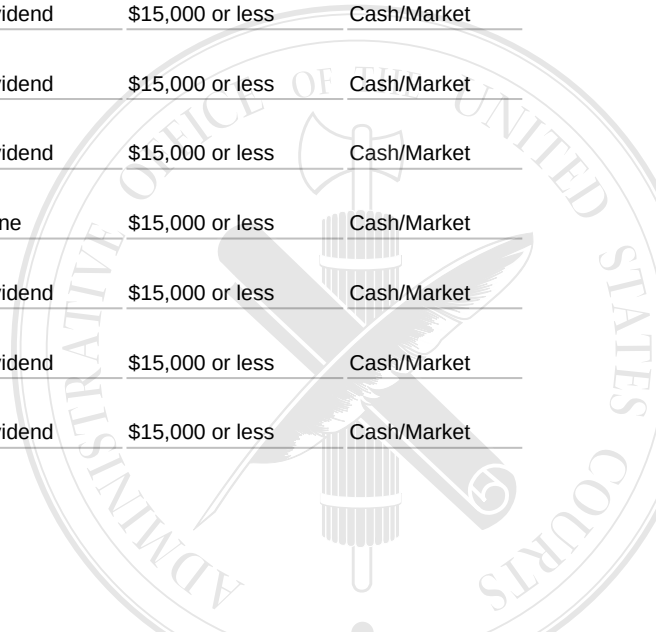
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
576.	**PENTAIR PLC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
577.	**PEPSICO INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
578.	**PFIZER, INC.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
579.	**PPG INDUSTRIES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
580.	**PRINCIPAL FINANCIAL GROUP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
581.	**PROCTOR & GAMBLE CO.- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
582.	**PRPGRESSIVE CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
583.	**PROLOGIS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
584.	**PTC INC-COMMON**		None	$15,000 or less	Cash/Market
585.	**ONITY ELECTRONICS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
586.	**QUALCOMM INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
587.	**QUEST DIAGNOSTICS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
588.	**RALPH LAUREN CORP- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
589.	**REALTY INCOME CORP-INCOME**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
590.	**REGENCY CENTERS CORP-COMMCON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
591.	**REGIONS FINANCIAL CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
592.	**REPUBLIC SERVICES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
593.	**ROLLINS INC-COMMON**	$1,000 or less	,Dividend	$15,000 or less	Cash/Market
594.	**ROSS STORES, INC- COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
595.	**ROYAL CARIBBEAN GROUP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
596.	**RTX CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
597.	**GLOBAL INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
598.	**SALESFORCE INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
599.	**SCHWAB CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
600.	**SEAGATE TECHNOLOGY HOLDINGS-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
601.	**SEMPRA - COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
602.	**SERVICENOWÂ INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
603.	**SIMON PROPERTY GROUP INC.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
604.	**SKYWORKS SOLUTIONS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
605.	**SMITH (A.O.) CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
606.	**SOLVENTUM CORP-COMMON**		None	$15,000 or less	Cash/Market
607.	**STARBUCKS CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
608.	**STATE STREET CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
609.	**STEEL DYNAMICS IN -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
610.	**STERIS PLC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
611.	**STRYKER CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
612.	**SYNCHRONY FINANCIAL-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
613.	**SYNOPSIS INC-COMMON**		None	$15,000 or less	Cash/Market
614.	**SYSCO CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
615.	**T-MOBILE US INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
616.	**TAKE-TWO INTERACTIVE SOFTWRE-COMMON**		None	$15,000 or less	Cash/Market
617.	**TAPESTRY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
618.	**TARGA RESOURCES CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
619.	**TARGET CORP-COMMON**	$1,000 or less	,Dividend	$15,000 or less	Cash/Market
620.	**TELEDYNE TECHNOLOGIES INC - COMMON**		None	$15,000 or less	Cash/Market
621.	**TESLA INC.-COMMON**		None	$15,001 - $50,000	Cash/Market
622.	**TEXAS INSTRUMENTS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
623.	**TEXTRON INC -COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
624.	**THE CIGNA GROUP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
625.	**THE ESTEE LAUDER COMPANIES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
626.	**THE SOUTHERN COMPANY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
627.	**THERMO FISHER SCIENTIFIC INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
628.	**TJX COMPANIES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
629.	**TRANE TECHNOLOGIES PLC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
630.	**UBER TECHNOLOGIES INC-COMMON**		None	$15,000 or less	Cash/Market
631.	**UDR INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
632.	**ULTA BEAUTY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
633.	**UNION PACIFIC CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
634.	**UNITED RENTALS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
635.	**UNITED HEALTH GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
636.	**UNITED AIRLINES HOLDINGS INC-COMMON**		None	$15,000 or less	Cash/Market
637.	**UNIVERSAL HEALTH SERVICES-B**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
638.	**US DOLLAR JPM DEPOSIT SWEEP**		None	$15,000 or less	Cash/Market
639.	**VALERO ENERGY CORP.-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
640.	**VENTAS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
641.	**VERISIGN INC-COMMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
642.	**VERTEX PHAARMACEUTICALS INC-COMMON**		None	$15,000 or less	Cash/Market
643.	**VIATRIS, INC-COMMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
644.	**VIVCI PROPERTIES INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
645.	**VISA INC-CLASS A SHARES**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
646.	**VISTRA CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
647.	**VULCAN MATERIALS CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
648.	**W R BERKLEY CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
649.	**WABTEC CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
650.	**WALMART INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
651.	**WALT DISNEY COMPANY-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
652.	**WASTE MANAGEMENT-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
653.	**WATERS CORP-COMMON**		None	$15,000 or less	Cash/Market
654.	**WEC ENERGY GROUP INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
655.	**WELLS FARGO & CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
656.	**WELL TOWER INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
657.	**WETERN DIGITAL CORP-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
658.	**WILLIAMS COS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
659.	**WILLIAMS TOWERS WATSON PLC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
660.	**WYNN RESORTS LTD-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
661.	**XCEL ENERGY INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
662.	**YUM BRANDS INC-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
663.	**3M CO-COMMON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

I do not have any Additional Information to report
No entries in this section