

FULL REPORT

Combined Account Portfolio
1/1/24-12/31/24

Table of Contents

Yield by Portfolio	3
Account Summary	9
Portfolio Summary	10
Unrealized Gain/Loss by Investor	11
Estimated Cash Flow by Security	25
Portfolio Performance	34
Portfolio Risk and Return	38
Portfolio Snapshot Summary	39
Holdings by Classification	40
Disclosure	48

Prepared For Oklahoma Public Employees Health & Welfare Plan

Prepared on 1/7/25

Prepared By

Terri Taylor CTFA
100 SE Frank Phillips Blvd
Bartlesville, OK 74003
918-337-3438
ttaylor@arvest.com



This page intentionally left blank.

As of: 12/31/24

ACCOUNT	ASSET	TICKER	CURRENT VALUE (\$)	ESTIMATED ANNUAL YIELD (%)	ESTIMATED ANNUAL INCOME (\$)
WAA308025	ANHEUSER BUSCH INC	US035240AQ30	158,127.47	4.66	7,362.50
WAA308025	APPLE INC	AAPL445243	148,962.58	3.37	5,025.00
WAA308025	ARKANSAS ST UNIV REV TAXABLE SYS STUDENT FEE BDS 2024 A 5.130% 12/01/32 B/EDTD 12/12/24		24,953.44	5.14	1,282.50
WAA308025	ARROW ELECTRS INC FIXED RT NT 4.000% 04/01/25 B/EDTD 03/02/15 CLB	ARW4215840	176,277.50	3.97	7,000.00
WAA308025	ATT INC	T4798434	89,402.40	4.38	3,915.00
WAA308025	BANK AMER CORP 5.288% 04/25/34 B/EDTD 04/25/23 CLB	BAC5574341	169,497.65	5.27	8,936.72
WAA308025	CHEVRON CORP	CVX4362390	73,818.19	3.00	2,215.50
WAA308025	CITIGROUP INC NT FIXED/FLTG RATE 4.412% 03/31/31 B/EDTD 03/31/20 CLB	C4970510	171,114.24	4.54	7,765.12
WAA308025	EXXON MOBIL CORP FIXED RATE NT 2.709% 03/06/25 B/EDTD 03/06/15 CLB	30231GAF9	95,520.01	2.69	2,573.55
WAA308025	GNMA GTD MULTIFAMILY REMIC PASS THRU SECS2020-157 REMIC PASSTHRU CTF CL 1.500% 06/16/62 REG	GNMA506953	15,474.60	2.23	345.18
WAA308025	GNMA GTD MULTIFAMILY REMIC PASS THRU SECS2021-047 PASSTHRU CTF CL B 1.250% 03/16/61 REG	GNMA515673	17,327.05	1.74	300.79
WAA308025	GNMA GTD MULTIFAMILY REMIC PASS THRU SECS2021-134 REMIC PASSTHRU CTF CL 1.250% 02/16/58 REG	GNMA522982	70,460.83	1.71	1,202.86
WAA308025	GNMA GTD MULTIFAMILY REMIC PASS THRU SECS2022-098 REMIC PASSTHRU SECS CL AC 2.100% 08/16/63 REG	GNMA541681	90,797.41	2.63	2,387.84
WAA308025	GNMA GTD MULTIFAMILY REMIC PASS THRU SECS2022-134 REMIC PASS THRU CTF CL AC 2.250% 12/16/63 REG	GNMA545009	25,892.09	2.94	762.34
WAA308025	GNMA GTD MULTIFAMILY REMIC PASS THRU SECS2022-156 REMIC PASSTHRU CTF MX CL 2.749% 01/16/64 REG	GNMA548303	24,992.78	3.19	796.22
WAA308025	GNMA GTD REMIC PASS THRU SECS 2022-187 REMIC PASSTHRU SECS CL AE 2.750% 09/16/63 REG	GNMA549241	39,705.29	3.37	1,336.67
WAA308025	GOLDMAN SACHS GROUP INC NT FIXED/FLTG 3.102% 02/24/33 B/EDTD 01/24/22 CLB	GS5344252	173,727.63	3.55	6,172.98
WAA308025	JPMORGAN CHASE & CO.	US46647PBE51	126,918.73	3.02	3,834.60
WAA308025	KRAFT HEINZ FOODS COGTD SR NT 4.250% 03/01/31 B/EDTD 09/01/20 CLB	BRK5107864	82,354.52	4.39	3,612.50
WAA308025	LIQUID INSURED DEPOSITS		139,293.40	--	--
WAA308025	LOUISIANA HSG CORP SINGLE FAMILY MTG REV TAXABLE BDS 2023B 5.158% 06/01/30 B/E		71,376.78	5.06	3,610.60

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

As of: 12/31/24

ACCOUNT	ASSET	TICKER	CURRENT VALUE (\$)	ESTIMATED ANNUAL YIELD (%)	ESTIMATED ANNUAL INCOME (\$)
WAA308025	LOUISIANA HSG CORP SINGLE FAMILY MTG REV TAXABLE BDS 2023B 5.208% 12/01/30 B/E		25,468.50	5.11	1,302.00
WAA308025	LOWES COS INC NOTE CALL MAKE WHOLE 3.37500% 09/15/2025	LOW4287845	105,051.19	3.37	3,543.75
WAA308025	MARSH & MCLENNAN COMPANIES, INC.	US571748BN17	108,269.38	2.60	2,812.50
WAA308025	MICROSOFT CORP	US594918BR43	160,568.03	2.45	3,936.00
WAA308025	MORGAN STANLEY MTN 3.625 1/20/27	MS4445845	74,859.14	3.63	2,718.75
WAA308025	MORGAN STANLEY SR NTFIXED/FLTG 5.250% 04/21/34 B/EDTD 04/21/23 CLB	MS5574518	59,673.50	5.28	3,150.00
WAA308025	NEWMONT CORP NOTE CALL MAKE WHOLE 2.80000% 10/01/2029	NEM4881172	82,654.20	3.05	2,520.00
WAA308025	NORTH DAKOTA ST HSG FIN AGY TAXABLE HOME MTG PROG BDS 2023 E 5.283% 07/01/30 B/EDTD 08/15/23		41,697.80	5.07	2,113.20
WAA308025	NUCOR CORP	NUE4625159	117,312.40	4.04	4,740.00
WAA308025	PNC BK N A PITTSBURGH PA MEDIUMTERM SR BK NTS FXD RT NOTE 3.100% 10/25/27 B/E	PNC4555139	106,032.67	3.22	3,410.00
WAA308025	PNC FINL SVCS GROUP INC SR NT 2.550% 01/22/30 B/EDTD 01/22/20 CLB	PNC4938166	31,471.39	2.84	892.50
WAA308025	SOUTH DAKOTA HSG DEVAUTH HOMEOWNERSHIP MTG TAXABLE BDS 2023E 5.747% 11/01/30 B/E		36,537.14	5.51	2,011.45
WAA308025	TARGET CORPORATION	US87612EBH80	86,034.15	3.53	3,037.50
WAA308025	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV TAXABLE BDS2023-2B 5.331% 07/01/30 B/E		109,469.32	5.11	5,597.55
WAA308025	VALERO ENERGY CORP NEW SR NT 2.800% 12/01/31 B/EDTD 11/29/21 CLB	VLO5306500	68,466.67	3.27	2,240.00
WAA308025	VALERO ENERGY CORP NEW SR NT 2.850% 04/15/25 B/EDTD 04/16/20 CLB	VLO4976779	117,914.65	2.85	3,363.00
WAA308025	VERIZON COMM INC	VZ4795624	151,875.57	3.95	6,006.25
WAA308025	WELLS FARGO CO	WFC4788976	113,564.64	4.20	4,772.50
WAA314783	3M CO COM	MMM	10,585.38	2.17	229.60
WAA314783	ABBVIE INC COM	ABBV	17,592.30	3.49	613.80
WAA314783	ACCENTURE PLC IRELAND SHS CLASS A	ACN	19,700.24	1.68	331.52
WAA314783	ADOBE INC COM	ADBE	10,672.32	--	--
WAA314783	AECOM COM	ACM	5,875.10	0.82	48.40

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

As of: 12/31/24

ACCOUNT	ASSET	TICKER	CURRENT VALUE (\$)	ESTIMATED ANNUAL YIELD (%)	ESTIMATED ANNUAL INCOME (\$)
WAA314783	ALLISON TRANSMISSION HLDGS I COM	ALSN	8,536.74	0.93	79.00
WAA314783	ALPHABET INC CAP STK CL A	GOOGL	28,773.60	0.42	121.60
WAA314783	ALPHABET INC CAP STK CL C	GOOG	28,756.44	0.42	120.80
WAA314783	AMAZON COM INC COM	AMZN	49,582.14	--	--
WAA314783	AMERIPRISE FINL INC COM	AMP	9,583.74	1.11	106.56
WAA314783	APPLE INC COM	AAPL	92,154.56	0.40	368.00
WAA314783	APPLOVIN CORP COM CL A	APP	4,209.79	--	--
WAA314783	AT&T INC COM	T	19,445.58	4.87	947.94
WAA314783	BANK AMERICA CORP COM	BAC	26,238.15	2.37	620.88
WAA314783	BANK NEW YORK MELLON CORP COM	BK	18,516.03	2.45	453.08
WAA314783	BLOCK INC CL A	SQ	3,994.53	--	--
WAA314783	BOK FINL CORP COM NEW	BOKF	6,174.10	2.14	132.24
WAA314783	BRISTOL-MYERS SQUIBB CO COM	BMJ	11,651.36	4.24	494.40
WAA314783	BROADCOM INC COM	AVGO	13,214.88	1.02	134.52
WAA314783	CAMDEN PPTY TR SH BEN INT	CPT	5,853.50	3.52	206.00
WAA314783	CASH		33.63	--	--
WAA314783	CATERPILLAR INC COM	CAT	7,617.96	1.55	118.44
WAA314783	CITIGROUP INC COM NEW	C	6,827.83	3.18	217.28
WAA314783	COCA COLA CO COM	KO	8,654.14	3.12	269.66
WAA314783	COMCAST CORP NEW CL A	CMCSA	7,881.30	3.30	260.40
WAA314783	CONSTELLATION ENERGY CORP COM	CEG	10,514.37	0.63	66.27
WAA314783	CORPAY INC COM SHS	CPAY	6,429.98	--	--
WAA314783	COSTCO WHSL CORP NEW COM	COST	7,330.16	0.51	37.12
WAA314783	CURTISS WRIGHT CORP COM	CW	16,324.02	0.24	38.64
WAA314783	CVS HEALTH CORP COM	CVS	3,591.20	5.93	212.80
WAA314783	DELL TECHNOLOGIES INC CL C	DELL	9,334.44	1.54	144.18

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

As of: 12/31/24

ACCOUNT	ASSET	TICKER	CURRENT VALUE (\$)	ESTIMATED ANNUAL YIELD (%)	ESTIMATED ANNUAL INCOME (\$)
WAA314783	EATON CORP PLC SHS	ETN	5,309.92	1.13	60.16
WAA314783	EBAY INC. COM	EBAY	11,398.80	1.74	198.72
WAA314783	EDISON INTL COM	EIX	6,546.88	3.91	255.84
WAA314783	ELI LILLY & CO COM	LLY	15,440.00	0.67	104.00
WAA314783	EPR PPTYS COM SH BEN INT	EPR	9,358.65	7.67	718.20
WAA314783	EQUITABLE HLDGS INC COM	EQH	18,820.83	2.04	383.04
WAA314783	EXXON MOBIL CORP COM	XOM	11,725.13	3.68	431.64
WAA314783	FISERV INC COM	FI	10,681.84	--	--
WAA314783	GE AEROSPACE COM NEW	GE	24,559.29	0.67	164.64
WAA314783	GE HEALTHCARE TECHNOLOGIES I COMMON STOCK	GEHC	5,550.78	0.15	8.52
WAA314783	GE VERNOVA INC COM	GEV	12,179.66	0.00	0.00
WAA314783	GOLDMAN SACHS GROUP INC COM	GS	14,888.12	2.10	312.00
WAA314783	HEWLETT PACKARD ENTERPRISE C COM	HPE	6,486.96	2.42	157.04
WAA314783	HOME DEPOT INC COM	HD	5,445.86	2.31	126.00
WAA314783	INGERSOLL RAND INC COM	IR	4,794.38	0.09	4.24
WAA314783	JABIL INC COM	JBL	11,799.80	0.22	26.24
WAA314783	JONES LANG LASALLE INC COM	JLL	7,594.20	--	--
WAA314783	JPMORGAN CHASE & CO. COM	JPM	27,806.36	2.09	580.00
WAA314783	LENNAR CORP CL A	LEN	8,864.05	1.47	130.00
WAA314783	LENNOX INTL INC COM	LII	10,988.10	0.75	82.80
WAA314783	LIQUID INSURED DEPOSITS		22,931.65	--	--
WAA314783	LOWES COS INC COM	LOW	5,923.20	1.86	110.40
WAA314783	MASTERCARD INCORPORATED CL A	MA	18,429.95	0.50	92.40
WAA314783	MCKESSON CORP COM	MCK	13,115.03	0.50	65.32
WAA314783	MERCK & CO INC COM	MRK	15,745.53	3.07	483.56
WAA314783	META PLATFORMS INC CL A	META	59,722.02	0.34	204.00

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

As of: 12/31/24

ACCOUNT	ASSET	TICKER	CURRENT VALUE (\$)	ESTIMATED ANNUAL YIELD (%)	ESTIMATED ANNUAL INCOME (\$)
WAA314783	METLIFE INC COM	MET	15,557.20	2.66	414.20
WAA314783	MICROSOFT CORP COM	MSFT	80,506.50	0.79	634.12
WAA314783	MID-AMER APT CMNTYS INC COM	MAA	7,419.36	3.80	282.24
WAA314783	MOTOROLA SOLUTIONS INC COM NEW	MSI	10,656.36	0.85	90.16
WAA314783	NETAPP INC COM	NTAP	9,054.24	1.79	162.24
WAA314783	NETFLIX INC COM	NFLX	21,391.68	--	--
WAA314783	NORWEGIAN CRUISE LINE HLDG L SHS	NCLH	6,329.58	--	--
WAA314783	NRG ENERGY INC COM NEW	NRG	11,548.16	1.81	208.64
WAA314783	NVIDIA CORPORATION COM	NVDA	89,571.43	0.03	26.68
WAA314783	PEGASYSTEMS INC COM	PEGA	19,292.40	0.13	24.84
WAA314783	PROCTER AND GAMBLE CO COM	PG	8,885.45	2.40	213.38
WAA314783	PROGRESSIVE CORP COM	PGR	11,980.50	0.17	20.00
WAA314783	QUALCOMM INC COM	QCOM	6,912.90	2.21	153.00
WAA314783	REINSURANCE GRP OF AMERICA I COM NEW	RGA	7,049.79	1.67	117.48
WAA314783	ROBINHOOD MKTS INC COM CL A	HOOD	3,539.70	--	--
WAA314783	SALESFORCE INC COM	CRM	25,774.21	0.48	123.20
WAA314783	STATE STR CORP COM	STT	6,772.35	2.81	190.44
WAA314783	STEEL DYNAMICS INC COM	STLD	7,788.04	1.61	125.12
WAA314783	STRYKER CORPORATION COM	SYK	10,826.70	0.89	96.00
WAA314783	SYNOPSIS INC COM	SNPS	4,853.60	--	--
WAA314783	TD SYNEX CORPORATION COM	SNX	5,629.44	1.36	76.80
WAA314783	TENET HEALTHCARE CORP COM NEW	THC	8,709.87	--	--
WAA314783	TOLL BROTHERS INC COM	TOL	5,163.95	0.73	37.72
WAA314783	TWILIO INC CL A	TWLO	14,590.80	--	--
WAA314783	TYSON FOODS INC CL A	TSN	5,456.80	3.48	190.00
WAA314783	UNITED AIRLS HLDGS INC COM	UAL	9,904.20	--	--

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

As of: 12/31/24

ACCOUNT	ASSET	TICKER	CURRENT VALUE (\$)	ESTIMATED ANNUAL YIELD (%)	ESTIMATED ANNUAL INCOME (\$)
WAA314783	UNITEDHEALTH GROUP INC COM	UNH	9,105.48	1.66	151.20
WAA314783	UNIVERSAL HLTH SVCS INC CL B	UHS	12,379.98	0.45	55.20
WAA314783	UNUM GROUP COM	UNM	5,258.16	2.30	120.96
WAA314783	US FOODS HLDG CORP COM	USFD	10,523.76	--	--
WAA314783	VERTIV HOLDINGS CO COM CL A	VRT	6,362.16	0.03	2.10
WAA314783	WALMART INC COM	WMT	15,757.00	0.92	144.42
WAA314783	WELLS FARGO CO NEW COM	WFC	16,857.60	2.28	384.00
Portfolio Total:			4,916,080.74		143,721.45

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

As of: 12/31/24

Oklahoma Public Employees Health & Welfare Plan

ACCOUNT NAME	ACCOUNT NUMBER	QUALIFIED STATUS	TAXABLE STATUS	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME (\$)	VALUE (\$)	% OF TOTAL
Arvest Wealth Management	WAA308025	Non-Qualified	Taxable	3.59	128,605	3,582,915	72.88
Eagle Asset Management	WAA314783	Non-Qualified	Taxable	1.13	15,116	1,333,166	27.12
Oklahoma Public Employees Health & Welfare Plan Total:					\$143,721	\$4,916,081	100%
Total:					\$143,721	\$4,916,081	

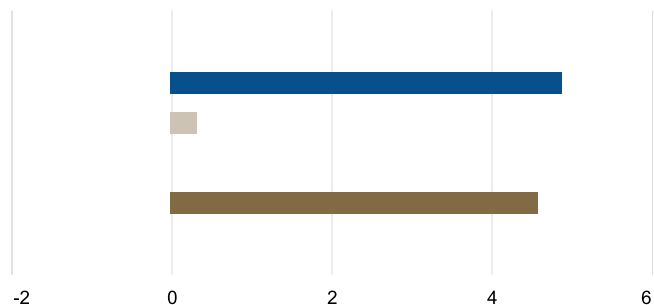
^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Core Accounts (millions \$)

Return 6.97 %



	VALUE (\$)
Beginning Value	4,595,077
Net Contribution	-338
Dividends not reinvested	-40,205
Interest	-115,634
Net Cash Activity	155,804
Withholding	-303
Change In Value	321,342
Fees	-47,084
Interest Reinvested	3,632
Market Gain/Loss	364,816
Withholdings	-22
Ending Value	4,916,081

Negative dividends are dividends paid in cash. The number is negative because it represents money which is paid out either to the investor or deposited into the money market.

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Oklahoma Public Employees Health & Welfare Plan

Account Name: OKLAHOMA PUBLIC EMPLOYEES HEALTH & WELFARE PLAN 3851-C TUXEDO BARTLESVILLE OK 74006-2519

Account Number: WAA308025

Manager: Arvest Wealth Management

IMG Credit Portfolio

Program: IMG Fixed Income Strategies

CB Source: Tax Lot (m)

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)			
					SHORT TERM	LONG TERM	TOTAL	
ANHEUSER BUSCH INC		155,000.00	170,779.43	154,896.15		-15,883.28	-15,883.28	
	7/27/20	100,000.00	111,229.65	99,933.00		-11,296.65	-11,296.65	C
APPLE INC	5/19/20	55,000.00	59,549.78	54,963.15		-4,586.63	-4,586.63	C
	3/8/22	150,000.00	152,965.32	146,980.50		-5,984.82	-5,984.82	C
ARKANSAS ST UNIV REV TAXABLE SYS STUDENT FEE BDS 2024 A 5.130% 12/01/32 B/EDTD 12/12/24		25,000.00	25,000.00	24,885.75	-114.25		-114.25	
	11/22/24	25,000.00	25,000.00	24,885.75	-114.25		-114.25	C
ARROW ELECTRS INC FIXED RT NT 4.000% 04/01/25 B/EDTD 03/02/15 CLB		175,000.00	174,451.43	174,527.50	339.15	-263.08	76.07	
	8/28/24	95,000.00	94,404.35	94,743.50	339.15		339.15	C
	1/25/18	20,000.00	20,008.04	19,946.00		-62.04	-62.04	N
ATT INC	9/13/16	60,000.00	60,039.04	59,838.00		-201.04	-201.04	N
	3/8/22	90,000.00	94,157.97	88,097.40		-6,060.57	-6,060.57	C
BANK AMER CORP 5.288% 04/25/34 B/EDTD 04/25/23 CLB		169,000.00	168,776.80	167,859.25	-917.55		-917.55	
	8/28/24	19,000.00	19,546.30	18,871.75	-674.55		-674.55	C
	7/3/24	150,000.00	149,230.50	148,987.50	-243.00		-243.00	C
CHEVRON CORP		75,000.00	72,381.00	73,541.25	1,160.25		1,160.25	
	7/3/24	75,000.00	72,381.00	73,541.25	1,160.25		1,160.25	C
CITIGROUP INC NT FIXED/FLTG RATE 4.412% 03/31/31 B/EDTD 03/31/20 CLB		176,000.00	181,230.47	169,172.96	-413.78	-11,643.73	-12,057.51	

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Unrealized Gain/Loss by Investor
 Combined Account Portfolio

As of: 12/31/24

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)			
					SHORT TERM	LONG TERM	TOTAL	
	8/28/24	26,000.00	25,685.14	24,991.46	-693.68		-693.68	C
	1/29/24	75,000.00	71,810.85	72,090.75	279.90		279.90	C
	8/26/21	15,000.00	16,701.76	14,418.15		-2,283.61	-2,283.61	C
	7/27/21	60,000.00	67,032.72	57,672.60		-9,360.12	-9,360.12	C
EXXON MOBIL CORP FIXED RATE NT 2.709% 03/06/25 B/EDTD 03/06/15 CLB		95,000.00	95,168.12	94,697.90		-470.22	-470.22	
	4/28/20	95,000.00	95,168.12	94,697.90		-470.22	-470.22	C
GNMA GTD MULTIFAMILYREMIC PASS THRU SECS2020-157 REMIC PASSTHRU CTF CL 1.500% 06/16/62 REG		28,000.00	23,227.50	15,460.22		-7,767.28	-7,767.28	
	10/27/20	28,000.00	23,227.50	15,460.22		-7,767.28	-7,767.28	N
GNMA GTD MULTIFAMILYREMIC PASS THRU SECS2021-047 PASSTHRU CTF CL B 1.250% 03/16/61 REG		26,000.00	23,751.87	17,314.52		-6,437.35	-6,437.35	
	3/1/21	26,000.00	23,751.87	17,314.52		-6,437.35	-6,437.35	N
GNMA GTD MULTIFAMILYREMIC PASS THRU SECS2021-134 REMIC PASSTHRU CTF CL 1.250% 02/16/58 REG		120,000.00	95,432.04	70,410.71		-25,021.33	-25,021.33	
	7/29/21	120,000.00	95,432.04	70,410.71		-25,021.33	-25,021.33	N
GNMA GTD MULTIFAMILYREMIC PASS THRU SECS2022-098 REMIC PASSTHRU SECS CL AC 2.100% 08/16/63 REG		120,000.00	102,620.44	90,697.92		-11,922.52	-11,922.52	
	5/5/22	120,000.00	102,620.44	90,697.92		-11,922.52	-11,922.52	N
GNMA GTD MULTIFAMILYREMIC PASS THRU SECS2022-134 REMIC PASS THRU CTF CL AC 2.250% 12/16/63 REG		35,000.00	30,213.13	25,860.32		-4,352.81	-4,352.81	
	7/7/22	35,000.00	30,213.13	25,860.32		-4,352.81	-4,352.81	N
GNMA GTD MULTIFAMILYREMIC PASS THRU SECS2022-156 REMIC PASSTHRU CTF MX CL 2.749% 01/16/64 REG		30,000.00	26,366.18	24,959.60		-1,406.58	-1,406.58	
	9/20/22	30,000.00	26,366.18	24,959.60		-1,406.58	-1,406.58	N

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Unrealized Gain/Loss by Investor
 Combined Account Portfolio

As of: 12/31/24

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)			
					SHORT TERM	LONG TERM	TOTAL	
GNMA GTD REMIC PASS THRU SECS 2022-187 REMIC PASSTHRU SECS CL AE 2.750% 09/16/63 REG		50,000.00	42,857.12	39,649.59		-3,207.53	-3,207.53	
	10/3/22	50,000.00	42,857.12	39,649.59		-3,207.53	-3,207.53	N
GOLDMAN SACHS GROUP INC NT FIXED/FLTG 3.102% 02/24/33 B/EDTD 01/24/22 CLB		199,000.00	171,762.05	171,549.94	-212.11		-212.11	
	8/28/24	54,000.00	48,084.30	46,551.24	-1,533.06		-1,533.06	C
	3/26/24	145,000.00	123,677.75	124,998.70	1,320.95		1,320.95	C
JPMORGAN CHASE & CO.		140,000.00	124,108.60	126,109.20	2,000.60		2,000.60	
	1/29/24	140,000.00	124,108.60	126,109.20	2,000.60		2,000.60	C
KRAFT HEINZ FOODS COGTD SR NT 4.250% 03/01/31 B/EDTD 09/01/20 CLB		85,000.00	88,142.06	81,150.35		-6,991.71	-6,991.71	
	2/1/23	25,000.00	24,250.25	23,867.75		-382.50	-382.50	C
	3/24/21	60,000.00	63,891.81	57,282.60		-6,609.21	-6,609.21	C
LIQUID INSURED DEPOSITS		139,293.40	139,293.40	139,293.40	0.00		0.00	
	12/31/24	139,293.40	139,293.40	139,293.40	0.00		0.00	N
LOUISIANA HSG CORP SINGLE FAMILY MTG REV TAXABLE BDS 2023B 5.158% 06/01/30 B/E		70,000.00	70,000.00	71,075.90		1,075.90	1,075.90	
	6/2/23	70,000.00	70,000.00	71,075.90		1,075.90	1,075.90	C
LOUISIANA HSG CORP SINGLE FAMILY MTG REV TAXABLE BDS 2023B 5.208% 12/01/30 B/E		25,000.00	25,000.00	25,360.00		360.00	360.00	
	6/2/23	25,000.00	25,000.00	25,360.00		360.00	360.00	C
LOWES COS INC NOTE CALL MAKE WHOLE 3.37500% 09/15/2025		105,000.00	105,379.61	104,007.75		-1,371.86	-1,371.86	
	8/15/18	25,000.00	24,817.50	24,763.75		-53.75	-53.75	N
	6/10/16	80,000.00	80,562.11	79,244.00		-1,318.11	-1,318.11	N
MARSH & MCLENNAN COMPANIES, INC.		125,000.00	125,361.84	107,910.00		-17,451.84	-17,451.84	
	5/24/21	125,000.00	125,361.84	107,910.00		-17,451.84	-17,451.84	C
MICROSOFT CORP		164,000.00	158,713.84	159,004.56	-96.48	387.20	290.72	

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Unrealized Gain/Loss by Investor
 Combined Account Portfolio

As of: 12/31/24

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)			
					SHORT TERM	LONG TERM	TOTAL	
	8/28/24	144,000.00	139,710.24	139,613.76	-96.48		-96.48	C
	3/29/23	20,000.00	19,003.60	19,390.80		387.20	387.20	C
MORGAN STANLEY MTN 3.625 1/20/27		75,000.00	75,731.49	73,643.25		-2,088.24	-2,088.24	
	7/12/19	15,000.00	15,142.33	14,728.65		-413.68	-413.68	C
	6/13/19	60,000.00	60,589.16	58,914.60		-1,674.56	-1,674.56	C
MORGAN STANLEY SR NTFIXED/FLTG 5.250% 04/21/34 B/EDTD 04/21/23 CLB		60,000.00	59,297.40	59,061.00	-236.40		-236.40	
	3/26/24	60,000.00	59,297.40	59,061.00	-236.40		-236.40	C
NEWMONT CORP NOTE CALL MAKE WHOLE 2.80000% 10/01/2029		90,000.00	84,497.00	82,024.20		-2,472.80	-2,472.80	
	2/1/23	55,000.00	48,726.15	50,125.90		1,399.75	1,399.75	C
	12/27/21	20,000.00	20,392.68	18,227.60		-2,165.08	-2,165.08	C
	9/28/21	15,000.00	15,378.17	13,670.70		-1,707.47	-1,707.47	C
NORTH DAKOTA ST HSG FIN AGY TAXABLE HOMEMTG PROG BDS 2023 E 5.283% 07/01/30 B/EDTD 08/15/23		40,000.00	40,000.00	40,641.20		641.20	641.20	
	7/19/23	40,000.00	40,000.00	40,641.20		641.20	641.20	C
NUCOR CORP		120,000.00	116,421.91	116,522.40		100.49	100.49	
	10/31/22	80,000.00	73,805.60	77,681.60		3,876.00	3,876.00	C
	5/24/21	40,000.00	42,616.31	38,840.80		-3,775.51	-3,775.51	C
PNC BK N A PITTSBURGH PA MEDIUMTERM SR BK NTS FXD RT NOTE 3.100% 10/25/27 B/E		110,000.00	108,882.34	105,407.50		-3,474.84	-3,474.84	
	6/15/18	10,000.00	9,444.80	9,582.50		137.70	137.70	N
	1/24/18	20,000.00	19,622.40	19,165.00		-457.40	-457.40	N
	12/11/17	80,000.00	79,815.14	76,660.00		-3,155.14	-3,155.14	N
PNC FINL SVCS GROUP INC SR NT 2.550% 01/22/30 B/EDTD 01/22/20 CLB		35,000.00	28,569.80	31,077.20		2,507.40	2,507.40	
	9/26/23	35,000.00	28,569.80	31,077.20		2,507.40	2,507.40	C

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Unrealized Gain/Loss by Investor
 Combined Account Portfolio

As of: 12/31/24

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)			
					SHORT TERM	LONG TERM	TOTAL	
SOUTH DAKOTA HSG DEVAUTH HOMEOWNERSHIP MTG TAXABLE BDS 2023E 5.747% 11/01/30 B/E		35,000.00	35,000.00	36,201.90		1,201.90	1,201.90	
	9/7/23	35,000.00	35,000.00	36,201.90		1,201.90	1,201.90	C
TARGET CORPORATION		90,000.00	87,777.00	85,392.90		-2,384.10	-2,384.10	
	6/9/22	90,000.00	87,777.00	85,392.90		-2,384.10	-2,384.10	C
TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV TAXABLE BDS2023-2B 5.331% 07/01/30 B/E		105,000.00	105,000.00	106,670.55		1,670.55	1,670.55	
	6/28/23	105,000.00	105,000.00	106,670.55		1,670.55	1,670.55	C
VALERO ENERGY CORP NEW SR NT 2.800% 12/01/31 B/EDTD 11/29/21 CLB		80,000.00	70,282.40	68,280.00	-2,002.40		-2,002.40	
	8/28/24	80,000.00	70,282.40	68,280.00	-2,002.40		-2,002.40	C
VALERO ENERGY CORP NEW SR NT 2.850% 04/15/25 B/EDTD 04/16/20 CLB		118,000.00	112,773.41	117,204.68	590.00	3,841.27	4,431.27	
	1/29/24	25,000.00	24,241.50	24,831.50	590.00		590.00	C
	2/1/23	25,000.00	23,991.75	24,831.50		839.75	839.75	C
	9/30/22	68,000.00	64,540.16	67,541.68		3,001.52	3,001.52	C
VERIZON COMM INC		155,000.00	158,154.16	149,489.75		-8,664.41	-8,664.41	
	6/13/19	70,000.00	71,858.82	67,511.50		-4,347.32	-4,347.32	C
	4/23/19	50,000.00	50,788.12	48,222.50		-2,565.62	-2,565.62	N
	4/16/19	35,000.00	35,507.22	33,755.75		-1,751.47	-1,751.47	N
WELLS FARGO CO		115,000.00	124,123.08	111,483.30		-12,639.78	-12,639.78	
	5/24/21	115,000.00	124,123.08	111,483.30		-12,639.78	-12,639.78	C
OKLAHOMA PUBLIC EMPLOYEES HEALTH & WELFARE PLAN 3851-C TUXEDO BARTLESVILLE OK 74006-2519 Total:			\$3,693,650.21	\$3,547,572.47	\$97.03	-\$146,174.77	-\$146,077.74	

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Unrealized Gain/Loss by Investor
 Combined Account Portfolio

As of: 12/31/24

Account Name: OKLAHOMA PUBLIC EMPLOYEES HEALTH & WELFARE PLAN 3851-C TUXEDO BLVD BARTLESVILLE OK 74006-2519

Account Number: WAA314783

Manager: Eagle Asset Management

U.S. Equity Large Cap Core

Program: SMA Equity & Balanced Strategies

CB Source: Tax Lot (m)

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)		
					SHORT TERM	LONG TERM	TOTAL
3M CO COM		82.00	10,750.48	10,585.38	-165.10		-165.10
	8/26/24	82.00	10,750.48	10,585.38	-165.10		-165.10
ABBVIE INC COM		99.00	19,364.40	17,592.30	-1,772.10		-1,772.10
	8/20/24	99.00	19,364.40	17,592.30	-1,772.10		-1,772.10
ACCENTURE PLC IRELAND SHS CLASS A		56.00	20,494.03	19,700.24	-793.79		-793.79
	10/16/24	17.00	6,322.74	5,980.43	-342.31		-342.31
	10/3/24	39.00	14,171.29	13,719.81	-451.48		-451.48
ADOBE INC COM		24.00	13,305.84	10,672.32	-2,633.52		-2,633.52
	11/13/24	8.00	4,302.32	3,557.44	-744.88		-744.88
	8/20/24	16.00	9,003.52	7,114.88	-1,888.64		-1,888.64
AECOM COM		55.00	5,302.00	5,875.10	573.10		573.10
	8/20/24	55.00	5,302.00	5,875.10	573.10		573.10
ALLISON TRANSMISSION HLDGS I COM		79.00	9,334.73	8,536.74	-797.99		-797.99
	11/13/24	34.00	4,079.09	3,674.04	-405.05		-405.05
	11/6/24	45.00	5,255.64	4,862.70	-392.94		-392.94
ALPHABET INC CAP STK CL A		152.00	25,424.40	28,773.60	3,349.20		3,349.20
	8/20/24	152.00	25,424.40	28,773.60	3,349.20		3,349.20
ALPHABET INC CAP STK CL C		151.00	25,531.34	28,756.44	3,225.10		3,225.10
	8/20/24	151.00	25,531.34	28,756.44	3,225.10		3,225.10
AMAZON COM INC COM		226.00	40,187.77	49,582.14	9,394.37		9,394.37
	8/20/24	226.00	40,187.77	49,582.14	9,394.37		9,394.37
AMERIPRISE FINL INC COM		18.00	7,772.22	9,583.74	1,811.52		1,811.52

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Unrealized Gain/Loss by Investor
 Combined Account Portfolio

As of: 12/31/24

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)			
					SHORT TERM	LONG TERM	TOTAL	
	8/20/24	18.00	7,772.22	9,583.74	1,811.52		1,811.52	C
APPLE INC COM		368.00	83,149.60	92,154.56	9,004.96		9,004.96	
	8/20/24	368.00	83,149.60	92,154.56	9,004.96		9,004.96	C
APPLOVIN CORP COM CL A		13.00	4,335.77	4,209.79	-125.98		-125.98	
	11/22/24	13.00	4,335.77	4,209.79	-125.98		-125.98	C
AT&T INC COM		854.00	16,706.80	19,445.58	2,738.78		2,738.78	
	8/20/24	854.00	16,706.80	19,445.58	2,738.78		2,738.78	C
BANK AMERICA CORP COM		597.00	23,245.39	26,238.15	2,992.76		2,992.76	
	8/20/24	597.00	23,245.39	26,238.15	2,992.76		2,992.76	C
BANK NEW YORK MELLON CORP COM		241.00	15,824.06	18,516.03	2,691.97		2,691.97	
	8/20/24	241.00	15,824.06	18,516.03	2,691.97		2,691.97	C
BLOCK INC CL A		47.00	3,096.34	3,994.53	898.19		898.19	
	8/20/24	47.00	3,096.34	3,994.53	898.19		898.19	C
BOK FINL CORP COM NEW		58.00	6,787.52	6,174.10	-613.42		-613.42	
	11/22/24	58.00	6,787.52	6,174.10	-613.42		-613.42	C
BRISTOL-MYERS SQUIBB CO COM		206.00	11,549.81	11,651.36	101.55		101.55	
	11/19/24	107.00	6,249.84	6,051.92	-197.92		-197.92	C
	10/16/24	99.00	5,299.97	5,599.44	299.47		299.47	C
BROADCOM INC COM		57.00	9,383.91	13,214.88	3,830.97		3,830.97	
	8/20/24	57.00	9,383.91	13,214.88	3,830.97		3,830.97	C
CAMDEN PPTY TR SH BEN INT		50.00	6,200.20	5,802.00	-398.20		-398.20	
	9/5/24	50.00	6,200.20	5,802.00	-398.20		-398.20	C
CASH		33.63	33.63	33.63				
		33.63	33.63	33.63				
CATERPILLAR INC COM		21.00	7,220.01	7,617.96	397.95		397.95	
	8/20/24	21.00	7,220.01	7,617.96	397.95		397.95	C

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Unrealized Gain/Loss by Investor
 Combined Account Portfolio

As of: 12/31/24

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)		
					SHORT TERM	LONG TERM	TOTAL
CITIGROUP INC COM NEW		97.00	5,969.38	6,827.83	858.45		858.45
	8/20/24	97.00	5,969.38	6,827.83	858.45		858.45
COCA COLA CO COM		139.00	9,615.33	8,654.14	-961.19		-961.19
	8/20/24	139.00	9,615.33	8,654.14	-961.19		-961.19
COMCAST CORP NEW CL A		210.00	8,411.55	7,881.30	-530.25		-530.25
	8/20/24	210.00	8,411.55	7,881.30	-530.25		-530.25
CONSTELLATION ENERGY CORP COM		47.00	8,955.85	10,514.37	1,558.52		1,558.52
	8/20/24	47.00	8,955.85	10,514.37	1,558.52		1,558.52
CORPAY INC COM SHS		19.00	6,963.07	6,429.98	-533.09		-533.09
	11/19/24	19.00	6,963.07	6,429.98	-533.09		-533.09
COSTCO WHSL CORP NEW COM		8.00	7,006.08	7,330.16	324.08		324.08
	8/20/24	8.00	7,006.08	7,330.16	324.08		324.08
CURTISS WRIGHT CORP COM		46.00	13,800.00	16,324.02	2,524.02		2,524.02
	8/20/24	46.00	13,800.00	16,324.02	2,524.02		2,524.02
CVS HEALTH CORP COM		80.00	5,225.60	3,591.20	-1,634.40		-1,634.40
	10/16/24	80.00	5,225.60	3,591.20	-1,634.40		-1,634.40
DELL TECHNOLOGIES INC CL C		81.00	8,592.15	9,334.44	742.29		742.29
	9/9/24	81.00	8,592.15	9,334.44	742.29		742.29
EATON CORP PLC SHS		16.00	4,727.03	5,309.92	582.89		582.89
	8/20/24	16.00	4,727.03	5,309.92	582.89		582.89
EBAY INC. COM		184.00	10,447.52	11,398.80	951.28		951.28
	8/20/24	184.00	10,447.52	11,398.80	951.28		951.28
EDISON INTL COM		82.00	6,866.68	6,546.88	-319.80		-319.80
	8/21/24	82.00	6,866.68	6,546.88	-319.80		-319.80
ELI LILLY & CO COM		20.00	19,018.50	15,440.00	-3,578.50		-3,578.50
	8/21/24	5.00	4,740.00	3,860.00	-880.00		-880.00

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Unrealized Gain/Loss by Investor
 Combined Account Portfolio

As of: 12/31/24

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)			
					SHORT TERM	LONG TERM	TOTAL	
	8/20/24	15.00	14,278.50	11,580.00	-2,698.50		-2,698.50	C
EPR PPTYS COM SH BEN INT		210.00	10,150.98	9,298.80	-852.18		-852.18	
	9/23/24	80.00	3,939.58	3,542.40	-397.18		-397.18	C
	9/11/24	130.00	6,211.40	5,756.40	-455.00		-455.00	C
EQUITABLE HLDGS INC COM		399.00	16,092.07	18,820.83	2,728.76		2,728.76	
	8/20/24	399.00	16,092.07	18,820.83	2,728.76		2,728.76	C
EXXON MOBIL CORP COM		109.00	9,359.14	11,725.13	-15.09	2,381.08	2,365.99	
	3/12/24	14.00	1,521.07	1,505.98	-15.09		-15.09	C
	7/12/23	23.00	2,449.70	2,474.11		24.41	24.41	C
	7/19/22	37.00	3,272.10	3,980.09		707.99	707.99	C
	10/6/21	35.00	2,116.27	3,764.95		1,648.68	1,648.68	C
FISERV INC COM		52.00	8,733.44	10,681.84	1,948.40		1,948.40	
	8/20/24	52.00	8,733.44	10,681.84	1,948.40		1,948.40	C
GE AEROSPACE COM NEW		147.00	24,938.21	24,518.13	-420.08		-420.08	
	8/20/24	147.00	24,938.21	24,518.13	-420.08		-420.08	C
GE HEALTHCARE TECHNOLOGIES I COMMON STOCK		71.00	6,420.19	5,550.78	-869.41		-869.41	
	9/23/24	71.00	6,420.19	5,550.78	-869.41		-869.41	C
GE VERNOVA INC COM		37.00	6,727.34	12,170.41	5,443.07		5,443.07	
	8/20/24	37.00	6,727.34	12,170.41	5,443.07		5,443.07	C
GOLDMAN SACHS GROUP INC COM		26.00	13,063.19	14,888.12	1,824.93		1,824.93	
	8/20/24	26.00	13,063.19	14,888.12	1,824.93		1,824.93	C
HEWLETT PACKARD ENTERPRISE C COM		302.00	5,592.29	6,447.70	855.41		855.41	
	8/20/24	302.00	5,592.29	6,447.70	855.41		855.41	C
HOME DEPOT INC COM		14.00	5,105.38	5,445.86	340.48		340.48	
	8/20/24	14.00	5,105.38	5,445.86	340.48		340.48	C

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Unrealized Gain/Loss by Investor
 Combined Account Portfolio

As of: 12/31/24

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)			
					SHORT TERM	LONG TERM	TOTAL	
INGERSOLL RAND INC COM		53.00	4,788.55	4,794.38	5.83		5.83	
	8/20/24	53.00	4,788.55	4,794.38	5.83		5.83	C
JABIL INC COM		82.00	10,657.54	11,799.80	1,142.26		1,142.26	
	11/6/24	35.00	4,781.14	5,036.50	255.36		255.36	C
	10/28/24	47.00	5,876.40	6,763.30	886.90		886.90	C
JONES LANG LASALLE INC COM		30.00	8,342.10	7,594.20	-747.90		-747.90	
	12/11/24	30.00	8,342.10	7,594.20	-747.90		-747.90	C
JPMORGAN CHASE & CO. COM		116.00	14,877.23	27,806.36	497.60	12,431.53	12,929.13	
	3/12/24	10.00	1,899.50	2,397.10	497.60		497.60	C
	7/12/23	6.00	888.21	1,438.26		550.05	550.05	C
	7/19/22	28.00	3,215.24	6,711.88		3,496.64	3,496.64	C
	10/6/21	26.00	4,390.43	6,232.46		1,842.03	1,842.03	C
	8/20/20	46.00	4,483.85	11,026.66		6,542.81	6,542.81	C
LENNAR CORP CL A		65.00	11,386.53	8,864.05	-2,522.48		-2,522.48	
	8/20/24	65.00	11,386.53	8,864.05	-2,522.48		-2,522.48	C
LENNOX INTL INC COM		18.00	10,390.05	10,967.40	577.35		577.35	
	8/20/24	18.00	10,390.05	10,967.40	577.35		577.35	C
LIQUID INSURED DEPOSITS		22,931.65	22,931.65	22,931.65	0.00		0.00	
	12/31/24	22,931.65	22,931.65	22,931.65	0.00		0.00	N
LOWES COS INC COM		24.00	5,842.32	5,923.20	80.88		80.88	
	8/20/24	24.00	5,842.32	5,923.20	80.88		80.88	C
MASTERCARD INCORPORATED CL A		35.00	16,404.85	18,429.95	2,025.10		2,025.10	
	8/20/24	35.00	16,404.85	18,429.95	2,025.10		2,025.10	C
MCKESSON CORP COM		23.00	14,016.54	13,107.93	-908.61		-908.61	
	12/6/24	13.00	7,851.74	7,408.83	-442.91		-442.91	C
	11/19/24	10.00	6,164.80	5,699.10	-465.70		-465.70	C

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Unrealized Gain/Loss by Investor
 Combined Account Portfolio

As of: 12/31/24

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)		
					SHORT TERM	LONG TERM	TOTAL
MERCK & CO INC COM		157.00	14,753.49	15,618.36	-139.67	1,004.54	864.87
	3/12/24	6.00	736.55	596.88	-139.67		-139.67
	7/12/23	11.00	1,183.33	1,094.28		-89.05	-89.05
	7/19/22	134.00	12,395.67	13,330.32		934.65	934.65
	6/7/21	6.00	437.94	596.88		158.94	158.94
META PLATFORMS INC CL A		102.00	53,854.75	59,722.02	5,867.27		5,867.27
	8/20/24	102.00	53,854.75	59,722.02	5,867.27		5,867.27
METLIFE INC COM		190.00	14,982.64	15,557.20	574.56		574.56
	9/23/24	91.00	7,410.13	7,451.08	40.95		40.95
	8/29/24	99.00	7,572.51	8,106.12	533.61		533.61
MICROSOFT CORP COM		191.00	80,672.29	80,506.50	-165.79		-165.79
	8/20/24	191.00	80,672.29	80,506.50	-165.79		-165.79
MID-AMER APT CMNTYS INC COM		48.00	7,533.12	7,419.36	-113.76		-113.76
	8/26/24	48.00	7,533.12	7,419.36	-113.76		-113.76
MOTOROLA SOLUTIONS INC COM NEW		23.00	10,093.68	10,631.29	537.61		537.61
	9/23/24	8.00	3,563.24	3,697.84	134.60		134.60
	9/11/24	15.00	6,530.44	6,933.45	403.01		403.01
NETAPP INC COM		78.00	10,269.29	9,054.24	-1,215.05		-1,215.05
	8/20/24	78.00	10,269.29	9,054.24	-1,215.05		-1,215.05
NETFLIX INC COM		24.00	16,763.08	21,391.68	4,628.60		4,628.60
	8/20/24	24.00	16,763.08	21,391.68	4,628.60		4,628.60
NORWEGIAN CRUISE LINE HLDG L SHS		246.00	6,795.96	6,329.58	-466.38		-466.38
	11/13/24	246.00	6,795.96	6,329.58	-466.38		-466.38
NRG ENERGY INC COM NEW		128.00	10,546.36	11,548.16	1,001.80		1,001.80
	8/20/24	128.00	10,546.36	11,548.16	1,001.80		1,001.80
NVIDIA CORPORATION COM		667.00	84,175.40	89,571.43	5,396.03		5,396.03

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Unrealized Gain/Loss by Investor
 Combined Account Portfolio

As of: 12/31/24

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)			
					SHORT TERM	LONG TERM	TOTAL	
	8/20/24	667.00	84,175.40	89,571.43	5,396.03		5,396.03	C
PEGASYSTEMS INC COM		207.00	15,785.85	19,292.40	3,506.55		3,506.55	
	11/6/24	43.00	3,675.33	4,007.60	332.27		332.27	C
	10/28/24	56.00	4,510.57	5,219.20	708.63		708.63	C
	8/29/24	108.00	7,599.95	10,065.60	2,465.65		2,465.65	C
PROCTER AND GAMBLE CO COM		53.00	8,963.87	8,885.45	-78.42		-78.42	
	8/20/24	53.00	8,963.87	8,885.45	-78.42		-78.42	C
PROGRESSIVE CORP COM		50.00	11,955.62	11,980.50	24.88		24.88	
	8/21/24	27.00	6,475.41	6,469.47	-5.94		-5.94	C
	8/20/24	23.00	5,480.21	5,511.03	30.82		30.82	C
QUALCOMM INC COM		45.00	7,741.26	6,912.90	-828.36		-828.36	
	8/20/24	45.00	7,741.26	6,912.90	-828.36		-828.36	C
REINSURANCE GRP OF AMERICA I COM NEW		33.00	6,872.24	7,049.79	177.55		177.55	
	8/20/24	33.00	6,872.24	7,049.79	177.55		177.55	C
ROBINHOOD MKTS INC COM CL A		95.00	4,084.76	3,539.70	-545.06		-545.06	
	12/16/24	95.00	4,084.76	3,539.70	-545.06		-545.06	C
SALESFORCE INC COM		77.00	21,674.79	25,743.41	4,068.62		4,068.62	
	12/16/24	15.00	5,320.18	5,014.95	-305.23		-305.23	C
	8/20/24	62.00	16,354.61	20,728.46	4,373.85		4,373.85	C
STATE STR CORP COM		69.00	6,844.80	6,772.35	-72.45		-72.45	
	12/11/24	69.00	6,844.80	6,772.35	-72.45		-72.45	C
STEEL DYNAMICS INC COM		68.00	7,888.00	7,756.76	-131.24		-131.24	
	8/20/24	68.00	7,888.00	7,756.76	-131.24		-131.24	C
STRYKER CORPORATION COM		30.00	10,283.10	10,801.50	518.40		518.40	
	8/20/24	30.00	10,283.10	10,801.50	518.40		518.40	C
SYNOPSYS INC COM		10.00	5,578.62	4,853.60	-725.02		-725.02	

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Unrealized Gain/Loss by Investor
 Combined Account Portfolio

As of: 12/31/24

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)			
					SHORT TERM	LONG TERM	TOTAL	
	8/20/24	10.00	5,578.62	4,853.60	-725.02		-725.02	C
TD SYNEX CORPORATION COM		48.00	5,637.07	5,629.44	-7.63		-7.63	
	8/20/24	48.00	5,637.07	5,629.44	-7.63		-7.63	C
TENET HEALTHCARE CORP COM NEW		69.00	10,711.42	8,709.87	-2,001.55		-2,001.55	
	8/20/24	69.00	10,711.42	8,709.87	-2,001.55		-2,001.55	C
TOLL BROTHERS INC COM		41.00	5,489.29	5,163.95	-325.34		-325.34	
	8/20/24	41.00	5,489.29	5,163.95	-325.34		-325.34	C
TWILIO INC CL A		135.00	14,665.55	14,590.80	-74.75		-74.75	
	12/16/24	36.00	3,994.74	3,890.88	-103.86		-103.86	C
	12/6/24	46.00	5,176.56	4,971.68	-204.88		-204.88	C
	11/22/24	53.00	5,494.25	5,728.24	233.99		233.99	C
TYSON FOODS INC CL A		95.00	6,207.22	5,456.80	-750.42		-750.42	
	9/5/24	95.00	6,207.22	5,456.80	-750.42		-750.42	C
UNITED AIRLS HLDGS INC COM		102.00	4,286.41	9,904.20	5,617.79		5,617.79	
	8/20/24	102.00	4,286.41	9,904.20	5,617.79		5,617.79	C
UNITEDHEALTH GROUP INC COM		18.00	10,486.80	9,105.48	-1,381.32		-1,381.32	
	8/20/24	18.00	10,486.80	9,105.48	-1,381.32		-1,381.32	C
UNIVERSAL HLTH SVCS INC CL B		69.00	15,731.12	12,379.98	-3,351.14		-3,351.14	
	8/21/24	25.00	5,689.00	4,485.50	-1,203.50		-1,203.50	C
	8/20/24	44.00	10,042.12	7,894.48	-2,147.64		-2,147.64	C
UNUM GROUP COM		72.00	5,472.72	5,258.16	-214.56		-214.56	
	11/22/24	72.00	5,472.72	5,258.16	-214.56		-214.56	C
US FOODS HLDG CORP COM		156.00	10,937.53	10,523.76	-413.77		-413.77	
	12/11/24	58.00	4,072.63	3,912.68	-159.95		-159.95	C
	11/25/24	98.00	6,864.90	6,611.08	-253.82		-253.82	C
VERTIV HOLDINGS CO COM CL A		56.00	4,300.25	6,362.16	2,061.91		2,061.91	

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Unrealized Gain/Loss by Investor
 Combined Account Portfolio

As of: 12/31/24

ASSET	OPEN DATE	UNITS	TOTAL COST (\$)	CURRENT VALUE (\$)	UNREALIZED GAIN/LOSS (\$)			
					SHORT TERM	LONG TERM	TOTAL	
	8/20/24	56.00	4,300.25	6,362.16	2,061.91		2,061.91	C
WALMART INC COM		174.00	12,968.17	15,720.90	2,752.73		2,752.73	
	8/20/24	174.00	12,968.17	15,720.90	2,752.73		2,752.73	C
WELLS FARGO CO NEW COM		240.00	13,590.19	16,857.60	3,267.41		3,267.41	C
	8/20/24	240.00	13,590.19	16,857.60	3,267.41		3,267.41	C
OKLAHOMA PUBLIC EMPLOYEES HEALTH & WELFARE PLAN 3851-C TUXEDO BLVD BARTLESVILLE OK 74006-2519 Total:			\$1,245,015.29	\$1,332,661.41	\$71,828.97	\$15,817.15	\$87,646.12	
Oklahoma Public Employees Health & Welfare Plan Total:			\$4,938,665.50	\$4,880,233.88	\$71,926.00	-\$130,357.62	-\$58,431.62	
Core Accounts Total:			\$4,938,665.50	\$4,880,233.88	\$71,926.00	-\$130,357.62	-\$58,431.62	

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Estimated Cash Flow by Security
Combined Account Portfolio

As of: 12/31/24

Common Stock (\$)

SECURITY	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
3M CO COM	57			57			57			57			230
ABBVIE INC COM			162			162			162			162	649
ACCENTURE PLC IRELAND SHS CLASS A			83			83			83			83	332
AECOM COM		13			13			13			13		51
ALLISON TRANSMISSION HLDGS I COM			20			20			20			20	79
ALPHABET INC CAP STK CL A	30			30			30			30			122
ALPHABET INC CAP STK CL C	30			30			30			30			121
AMERIPRISE FINL INC COM			27			27			27			27	107
APPLE INC COM			92			92			92			92	368
AT&T INC COM			237			237			237			237	948
BANK AMERICA CORP COM	155			155			155			155			621
BANK NEW YORK MELLON CORP COM			113			113			113			113	453
BOK FINL CORP COM NEW			33			33			33			33	132
BRISTOL-MYERS SQUIBB CO COM			128			128			128			128	511
BROADCOM INC COM	34			34			34			34			135
CAMDEN PPTY TR SH BEN INT		52			52			52			52		206
CATERPILLAR INC COM			30			30			30			30	118
CITIGROUP INC COM NEW			54			54			54			54	217

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Estimated Cash Flow by Security
 Combined Account Portfolio

As of: 12/31/24

SECURITY	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
COCA COLA CO COM	67			67			67			67			270
COMCAST CORP NEW CL A		65			65			65			65		260
CONSTELLATION ENERGY CORP COM	17			17			17			17			66
COSTCO WHSL CORP NEW COM			9			9			9			9	37
CURTISS WRIGHT CORP COM	10			10			10			10			39
CVS HEALTH CORP COM			53			53			53			53	213
DELL TECHNOLOGIES INC CL C		36			36			36			36		144
EATON CORP PLC SHS			15			15			15			15	60
EBAY INC. COM	50			50			50			50			199
EDISON INTL COM		68			68			68			68		271
ELI LILLY & CO COM	26			30			30			30			116
EPR PPTYS COM SH BEN INT	60	60	60	60	60	60	60	60	60	60	60	60	718
EQUITABLE HLDGS INC COM	96			96			96			96			383
EXXON MOBIL CORP COM	108			108			108			108			432
GE AEROSPACE COM NEW		41			41			41			41		165
GE HEALTHCARE TECHNOLOGIES I COMMON STOCK			2			2			2			2	10
GE VERNOVA INC COM		9			9			9			9		37
GOLDMAN SACHS GROUP INC COM	78			78			78			78			312

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Estimated Cash Flow by Security
Combined Account Portfolio

As of: 12/31/24

SECURITY	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
HEWLETT PACKARD ENTERPRISE C COM		39			39			39			39		157
HOME DEPOT INC COM	32			32			32			32			126
INGERSOLL RAND INC COM	1			1			1			1			4
JABIL INC COM	7			7			7			7			26
JONES LANG LASALLE INC COM											0		0
JPMORGAN CHASE & CO. COM		145			145			145			145		580
LENNAR CORP CL A		33			33			33			33		130
LENNOX INTL INC COM		21			21			21			21		83
LOWES COS INC COM			28			28			28			28	110
MASTERCARD INCORPORATED CL A			27			27			27			27	106
MCKESSON CORP COM		16			16			16			16		65
MERCK & CO INC COM		127			127			127			127		509
META PLATFORMS INC CL A	51			51			51			51			204
METLIFE INC COM	104			104			104			104			414
MICROSOFT CORP COM	159			159			159			159			634
MID-AMER APT CMNTYS INC COM		73			73			73			73		291
MOTOROLA SOLUTIONS INC COM NEW		25			25			25			25		100
NETAPP INC COM		41			41			41			41		162

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Estimated Cash Flow by Security
Combined Account Portfolio

As of: 12/31/24

SECURITY	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
NRG ENERGY INC COM NEW			52			52			52			52	209
NVIDIA CORPORATION COM	7			7			7			7			27
PEGASYS INC COM		6			6			6			6		25
PROCTER AND GAMBLE CO COM			53			53			53			53	213
PROGRESSIVE CORP COM		5			5			5			5		20
QUALCOMM INC COM	38			38			38			38			153
REINSURANCE GRP OF AMERICA I COM NEW			29			29			29			29	117
SALESFORCE INC COM		31			31			31			31		123
STATE STR CORP COM		52			52			52			52		210
STEEL DYNAMICS INC COM		31			31			31			31		125
STRYKER CORPORATION COM		25			25			25			25		101
TD SYNnex CORPORATION COM		19			19			19			19		77
TOLL BROTHERS INC COM		9			9			9			9		38
TYSON FOODS INC CL A	48			48			48			48			190
UNITEDHEALTH GROUP INC COM	38			38			38			38			151
UNIVERSAL HLTH SVCS INC CL B	14			14			14			14			55
UNUM GROUP COM			30			30			30			30	121
VERTIV HOLDINGS CO COM CL A	2												2

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Estimated Cash Flow by Security
Combined Account Portfolio

As of: 12/31/24

SECURITY	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
WALMART INC COM		36			36			36			36		144
WELLS FARGO CO NEW COM	96			96			96			96			384
Common Stock Total:	\$1,412	\$1,078	\$1,338	\$1,414	\$1,078	\$1,338	\$1,414	\$1,078	\$1,338	\$1,414	\$1,078	\$1,338	\$15,318

Corporate Bonds (\$)

SECURITY	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
ANHEUSER BUSCH INC		3,681						3,681					7,363
APPLE INC			2,513						2,513				5,025
ARROW ELECTRS INC FIXED RT NT 4.000% 04/01/25 B/EDTD 03/02/15 CLB					178,500								178,500
ATT INC				1,958						1,958			3,915
BANK AMER CORP 5.288% 04/25/34 B/EDTD 04/25/23 CLB					4,468						4,468		8,937
CHEVRON CORP						1,108						1,108	2,216
CITIGROUP INC NT FIXED/FLTG RATE 4.412% 03/31/31 B/EDTD 03/31/20 CLB				3,883						3,883			7,765
EXXON MOBIL CORP FIXED RATE NT 2.709% 03/06/25 B/EDTD 03/06/15 CLB				96,287									96,287
GOLDMAN SACHS GROUP INC NT FIXED/FLTG 3.102% 02/24/33 B/EDTD 01/24/22 CLB			3,086						3,086				6,173
JPMORGAN CHASE & CO.					1,917						1,917		3,835

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Estimated Cash Flow by Security
 Combined Account Portfolio

As of: 12/31/24

SECURITY	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
KRAFT HEINZ FOODS COGTD SR NT 4.250% 03/01/31 B/EDTD 09/01/20 CLB				1,806						1,806			3,613
LOWES COS INC NOTE CALL MAKE WHOLE 3.37500% 09/15/2025				1,772						106,772			108,544
MARSH & MCLENNAN COMPANIES, INC.						1,406						1,406	2,813
MICROSOFT CORP			1,968						1,968				3,936
MORGAN STANLEY MTN 3.625 1/20/27		1,359						1,359					2,719
MORGAN STANLEY SR NTFIXED/FLTG 5.250% 04/21/34 B/EDTD 04/21/23 CLB					1,575						1,575		3,150
NEWMONT CORP NOTE CALL MAKE WHOLE 2.80000% 10/01/2029					1,260						1,260		2,520
NUCOR CORP						2,370						2,370	4,740
PNC BK N A PITTSBURGH PA MEDIUMTERM SR BK NTS FXD RT NOTE 3.100% 10/25/27 B/E					1,705						1,705		3,410
PNC FINL SVCS GROUP INC SR NT 2.550% 01/22/30 B/EDTD 01/22/20 CLB		446						446					893
TARGET CORPORATION					1,519						1,519		3,038
VALERO ENERGY CORP NEW SR NT 2.800% 12/01/31 B/EDTD 11/29/21 CLB	1,120						1,120						2,240

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Estimated Cash Flow by Security
Combined Account Portfolio

As of: 12/31/24

SECURITY	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
VALERO ENERGY CORP NEW SR NT 2.850% 04/15/25 B/EDTD 04/16/20 CLB					119,682								119,682
VERIZON COMM INC			3,003						3,003				6,006
WELLS FARGO CO		2,386						2,386					4,773
Corporate Bonds Total:	\$1,120	\$7,873	\$10,570	\$105,705	\$310,626	\$4,884	\$1,120	\$7,873	\$10,570	\$114,418	\$12,444	\$4,884	\$592,088

Municipal Bonds (\$)

SECURITY	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
ARKANSAS ST UNIV REVTAXABLE SYS STUDENT FEE BDS 2024 A 5.130% 12/01/32 B/EDTD 12/12/24							602						602
LOUISIANA HSG CORP SINGLE FAMILY MTG REV TAXABLE BDS 2023B 5.158% 06/01/30 B/E	1,805						1,805						3,611
LOUISIANA HSG CORP SINGLE FAMILY MTG REV TAXABLE BDS 2023B 5.208% 12/01/30 B/E	651						651						1,302
NORTH DAKOTA ST HSG FIN AGY TAXABLE HOME MTG PROG BDS 2023 E 5.283% 07/01/30 B/EDTD 08/15/23		1,057						1,057					2,113

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Estimated Cash Flow by Security
Combined Account Portfolio

As of: 12/31/24

SECURITY	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
SOUTH DAKOTA HSG DEVAUTH HOMEOWNERSHIP MTG TAXABLE BDS 2023E 5.747% 11/01/30 B/E						1,006						1,006	2,011
TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV TAXABLE BDS2023-2B 5.331% 07/01/30 B/E		2,799						2,799					5,598
Municipal Bonds Total:	\$2,456	\$3,855				\$1,006	\$3,058	\$3,855				\$1,006	\$15,237

Government National Mortgage Assc (GNMA) (\$)

SECURITY	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
GNMA GTD MULTIFAMILYREMIC PASS THRU SECS2020-157 REMIC PASSTHRU CTF CL 1.500% 06/16/62 REG	65	29	29	29	29	29	29	29	29	29	29	29	382
GNMA GTD MULTIFAMILYREMIC PASS THRU SECS2021-047 PASSTHRU CTF CL B 1.250% 03/16/61 REG	70	25	25	25	25	25	25	25	25	25	25	25	345
GNMA GTD MULTIFAMILYREMIC PASS THRU SECS2021-134 REMIC PASSTHRU CTF CL 1.250% 02/16/58 REG	258	100	100	100	100	100	100	100	100	100	100	100	1,361

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Estimated Cash Flow by Security
 Combined Account Portfolio

As of: 12/31/24

SECURITY	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	TOTAL
GNMA GTD MULTIFAMILYREMIC PASS THRU SECS2022-098 REMIC PASSTHRU SECS CL AC 2.100% 08/16/63 REG	356	199	199	199	199	199	199	199	199	199	199	199	2,545
GNMA GTD MULTIFAMILYREMIC PASS THRU SECS2022-134 REMIC PASS THRU CTF CL AC 2.250% 12/16/63 REG	108	64	64	64	64	64	64	64	64	64	64	64	806
GNMA GTD MULTIFAMILYREMIC PASS THRU SECS2022-156 REMIC PASSTHRU CTF MX CL 2.749% 01/16/64 REG	108	66	66	66	66	66	66	66	66	66	66	66	838
GNMA GTD REMIC PASS THRU SECS 2022-187 REMIC PASSTHRU SECS CL AE 2.750% 09/16/63 REG	172	111	111	111	111	111	111	111	111	111	111	111	1,398
Government National Mortgage Assc (GNMA) Total:	\$1,138	\$595	\$594	\$594	\$594	\$594	\$594	\$594	\$594	\$594	\$594	\$594	\$7,676
Combined Account Portfolio Total:	\$6,126	\$13,402	\$12,502	\$107,713	\$312,299	\$7,822	\$6,187	\$13,401	\$12,502	\$116,426	\$14,117	\$7,822	\$630,319

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Period: 1/1/24 - 12/31/24

	SELECTED PERIOD (\$)	YEAR TO DATE (\$)	2023 (\$)	2022 (\$)	2021 (\$)	SINCE START DATE (\$) 4/1/14
Beginning Value	4,595,077	4,595,077	4,522,200	4,925,754	4,715,566	0
Net Contribution	-338	-338	101	34	96	3,818,408 ⁴²
Dividends not reinvested	-40,205	-40,205	-52,017	-57,789	-46,789	--
Interest Not Reinvested	-115,634	-115,634	-100,896	-92,135	-102,763	--
Net Cash In/Out	155,804	155,804	153,641	150,561	150,195	--
Withholding	-303	-303	-627	-603	-546	--
Change In Value	321,342	321,342	72,776	-403,589	210,092	1,097,673
Fees	-47,084	-47,084	-44,597	-45,913	-47,946	--
Interest Reinvested	3,632	3,632	4,412	786	13	--
Market Gain/Loss	364,816	364,816	113,345	-358,124	258,366	--
Withholdings	-22	-22	-384	-337	-342	--
Ending Value	4,916,081	4,916,081	4,595,077	4,522,200	4,925,754	4,916,081
Return	6.97%	6.97%	1.61%	-8.19%	4.46%	2.95% ^{42,73}
S&P 100	30.85%	30.85%	32.93%	-20.87%	29.36%	14.40%
Bloomberg U.S. Intermediate Aggregate	2.46%	2.46%	5.18%	-9.51%	-1.29%	1.62%

The time-weighted rate of return (TWRR) eliminates the effect of cash flows. In the case of the daily time-weighted rate of return, the portfolio will be revalued whenever a cash flow takes place, therefore completely reducing its impact on the return. Returns are measured from day-to-day or from cash flow to cash flow. These returns are then compounded or geometrically linked resulting in the time-weighted rate of return.

Performance returns for time periods longer than 365 days have been annualized.

Benchmark Performance

BENCHMARKS	SELECTED PERIOD (%)	YEAR TO DATE (%)	2023 (%)	2022 (%)	2021 (%)	SINCE START DATE (%) 4/1/14
S&P 500	24.94	24.94	26.29	-18.11	28.71	13.20
MSCI EAFE (TRN)	3.81	3.81	18.24	-14.45	11.26	4.23
Russell 2000	11.50	11.50	16.93	-20.44	14.82	7.48

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Period: 1/1/24 - 12/31/24

BENCHMARKS	SELECTED PERIOD (%)	YEAR TO DATE (%)	2023 (%)	2022 (%)	2021 (%)	SINCE START DATE (%) 4/1/14
Bloomberg U.S. Aggregate Bond	1.25	1.25	5.53	-13.01	-1.54	1.64
ICE BofAML U.S. Treasuries - Bills 3 Months	5.24	5.24	5.01	1.46	0.05	1.64

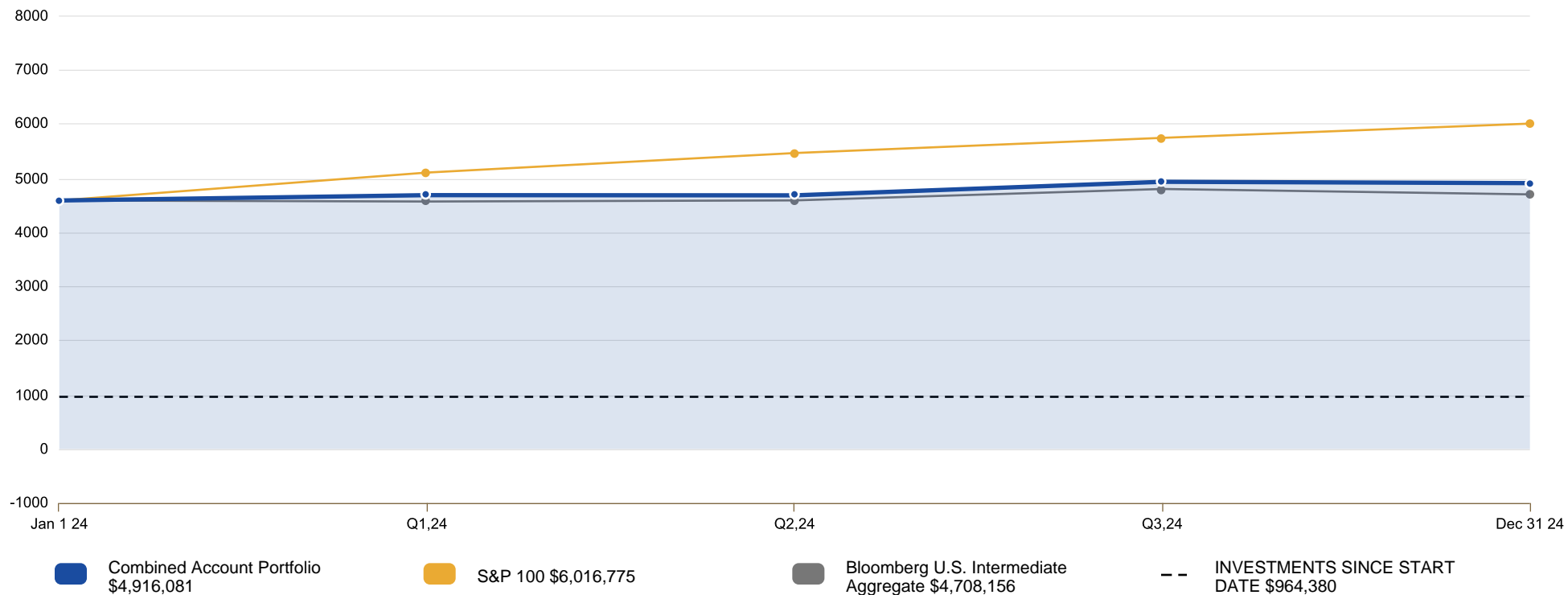
^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Period: 1/1/24 - 12/31/24

Portfolio Value (thousands \$)



The time-weighted rate of return (TWRR) eliminates the effect of cash flows. In the case of the daily time-weighted rate of return, the portfolio will be revalued whenever a cash flow takes place, therefore completely reducing its impact on the return. Returns are measured from day-to-day or from cash flow to cash flow. These returns are then compounded or geometrically linked resulting in the time-weighted rate of return.

Performance returns for time periods longer than 365 days have been annualized.

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Negative dividends are dividends paid in cash. The number is negative because it represents money which is paid out either to the investor or deposited into the money market.

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Period: 1/1/24 - 12/31/24

The graph was not generated because there were no meaningful risk values computed.

Risk Analysis

	SELECTED PERIOD ³⁹	THREE YEARS	FIVE YEARS	TEN YEARS ³⁹	SINCE START DATE (%) 4/1/14 ³⁹
Rate Of Return (%)	6.97	-0.06	1.51	2.87 ^{42,73}	2.95 ^{42,73}
Risk Free Rate (%)					
FTSE 3-Month Treasury Bill - RETIRED	0.03	2.24	1.46	1.25	1.17
Combined Account Portfolio Risk					
Excess Return (%)	6.94	-2.30	0.05	1.61 ⁴²	1.78 ⁴²
Standard Deviation (%)		8.07	8.18		
Bloomberg U.S. Intermediate Aggregate Benchmark Risk					
Benchmark Return (%)	2.46	-0.83	0.33	1.45	1.62
Benchmark Excess Return (%)	2.43	-3.07	-1.13	0.20	0.45
Regression Alpha (%)		1.28	1.52		
Beta		1.13	1.13		
R-Squared (%)		73.00	44.79		
S&P 100 Benchmark Risk					
Benchmark Return (%)	30.85	11.25	16.69	14.38	14.40
Benchmark Excess Return (%)	30.82	9.02	15.23	13.13	13.23
Regression Alpha (%)		-5.61	-5.46		
Beta		0.38	0.38		
R-Squared (%)		68.14	70.75		

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Portfolio Return

Period: 1/1/24-12/31/24

	SELECTED PERIOD (\$)	LAST QTR (\$)	YEAR TO DATE (\$)	LAST YEAR (\$)	SINCE START DATE (\$) 4/1/14
Beginning Value	4,595,077	4,690,245	4,595,077	4,522,200	0
Net Contribution	-338	-35	-338	101	3,818,408 ⁴²
Change in Value	321,342	250,729	321,342	72,776	1,097,673
Ending Value	4,916,081	4,940,939	4,916,081	4,595,077	4,916,081
Return	6.97%	5.35%	6.97%	1.61%	2.95% ^{42,73}
Benchmark 1: S&P 100					
	30.85%	5.13%	30.85%	32.93%	14.40%
Benchmark 2: Bloomberg U.S. Intermediate Aggregate					
	2.46%	4.60%	2.46%	5.18%	1.62%

Gain / Loss

Realized \$331,163 Unrealized -\$58,432 As of: 12/31/24

Account Performance

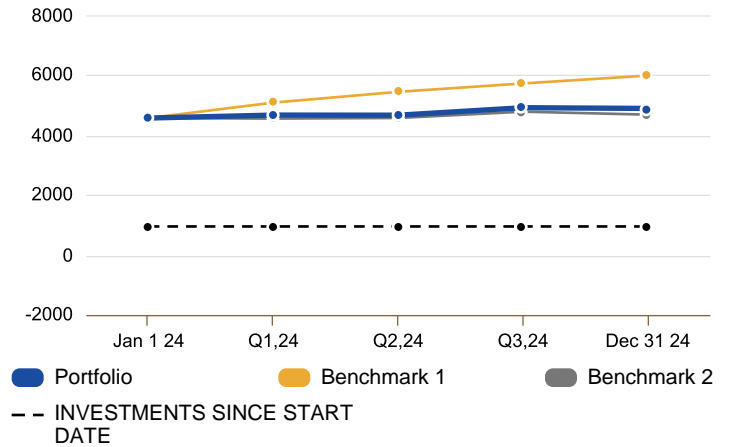
Period: 1/1/24-12/31/24

ACCOUNT	START DATE	VALUE (\$)	% OF TOTAL	SELECTED PERIOD (%)	YEAR TO DATE (%)	LAST YEAR (%)	SINCE START DATE (%)
WAA308025	4/1/14	3,582,915	72.88	2.68	2.68	4.95	0.70 ⁷³
WAA314783	4/1/14	1,333,166	27.12	17.31 ³²	17.31 ³²	-4.68	7.34 ^{32, 73}

Period: 1/1/24-12/31/24

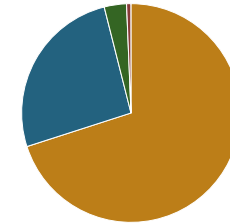
Portfolio Value (thousands \$)

\$4,916,081



Asset Type

As of: 12/31/24



ASSET TYPE	VALUE (\$)	(%)
BONDS	3,443,621	70.05
US STOCKS	1,278,861	26.01
CASH	162,259	3.30
NON-US STOCKS	31,340	0.64
Total:	\$4,916,081	100%

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Core Accounts

Asset Type: BONDS

Investment Objective: NON-CLASSIFIED

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
ANHEUSER BUSCH INC	US035240AQ30		155,000.00	99.93	158,127.47	3.22
APPLE INC	AAPL445243		150,000.00	97.99	148,962.58	3.03
ARKANSAS ST UNIV REV TAXABLE SYS STUDENT FEE BDS 2024 A 5.130% 12/01/32 B/EDTD 12/12/24			25,000.00	99.54	24,953.44	0.51
ARROW ELECTRS INC FIXED RT NT 4.000% 04/01/25 B/EDTD 03/02/15 CLB	ARW4215840		175,000.00	99.73	176,277.50	3.59
ATT INC	T4798434		90,000.00	97.89	89,402.40	1.82
BANK AMER CORP 5.288% 04/25/34 B/EDTD 04/25/23 CLB	BAC5574341		169,000.00	99.33	169,497.65	3.45
CHEVRON CORP	CVX4362390		75,000.00	98.06	73,818.19	1.50
CITIGROUP INC NT FIXED/FLTG RATE 4.412% 03/31/31 B/EDTD 03/31/20 CLB	C4970510		176,000.00	96.12	171,114.24	3.48
EXXON MOBIL CORP FIXED RATE NT 2.709% 03/06/25 B/EDTD 03/06/15 CLB	30231GAF9		95,000.00	99.68	95,520.01	1.94
GNMA GTD MULTIFAMILY REMIC PASS THRU SECS2020-157 REMIC PASSTHRU CTF CL 1.500% 06/16/62 REG	GNMA506953		28,000.00	55.22	15,474.60	0.31
GNMA GTD MULTIFAMILY REMIC PASS THRU SECS2021-047 PASSTHRU CTF CL B 1.250% 03/16/61 REG	GNMA515673		26,000.00	66.59	17,327.05	0.35
GNMA GTD MULTIFAMILY REMIC PASS THRU SECS2021-134 REMIC PASSTHRU CTF CL 1.250% 02/16/58 REG	GNMA522982		120,000.00	58.68	70,460.83	1.43
GNMA GTD MULTIFAMILY REMIC PASS THRU SECS2022-098 REMIC PASSTHRU SECS CL AC 2.100% 08/16/63 REG	GNMA541681		120,000.00	75.58	90,797.41	1.85
GNMA GTD MULTIFAMILY REMIC PASS THRU SECS2022-134 REMIC PASS THRU CTF CL AC 2.250% 12/16/63 REG	GNMA545009		35,000.00	73.89	25,892.09	0.53
GNMA GTD MULTIFAMILY REMIC PASS THRU SECS2022-156 REMIC PASSTHRU CTF MX CL 2.749% 01/16/64 REG	GNMA548303		30,000.00	83.20	24,992.78	0.51
GNMA GTD REMIC PASS THRU SECS 2022-187 REMIC PASSTHRU SECS CL AE 2.750% 09/16/63 REG	GNMA549241		50,000.00	79.30	39,705.29	0.81
GOLDMAN SACHS GROUP INC NT FIXED/FLTG 3.102% 02/24/33 B/EDTD 01/24/22 CLB	GS5344252		199,000.00	86.21	173,727.63	3.53

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Holdings by Classification
Combined Account Portfolio

As of: 12/31/24

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
JPMORGAN CHASE & CO.	US46647PBE51		140,000.00	90.08	126,918.73	2.58
KRAFT HEINZ FOODS COGTD SR NT 4.250% 03/01/31 B/EDTD 09/01/20 CLB	BRK5107864		85,000.00	95.47	82,354.52	1.68
LOUISIANA HSG CORP SINGLE FAMILY MTG REV TAXABLE BDS 2023B 5.158% 06/01/30 B/E			70,000.00	101.54	71,376.78	1.45
LOUISIANA HSG CORP SINGLE FAMILY MTG REV TAXABLE BDS 2023B 5.208% 12/01/30 B/E			25,000.00	101.44	25,468.50	0.52
LOWES COS INC NOTE CALL MAKE WHOLE 3.37500% 09/15/2025	LOW4287845		105,000.00	99.06	105,051.19	2.14
MARSH & MCLENNAN COMPANIES, INC.	US571748BN17		125,000.00	86.33	108,269.38	2.20
MICROSOFT CORP	US594918BR43		164,000.00	96.95	160,568.03	3.27
MORGAN STANLEY MTN 3.625 1/20/27	MS4445845		75,000.00	98.19	74,859.14	1.52
MORGAN STANLEY SR NTFIXED/FLTG 5.250% 04/21/34 B/EDTD 04/21/23 CLB	MS5574518		60,000.00	98.43	59,673.50	1.21
NEWMONT CORP NOTE CALL MAKE WHOLE 2.80000% 10/01/2029	NEM4881172		90,000.00	91.14	82,654.20	1.68
NORTH DAKOTA ST HSG FIN AGY TAXABLE HOME MTG PROG BDS 2023 E 5.283% 07/01/30 B/EDTD 08/15/23			40,000.00	101.60	41,697.80	0.85
NUCOR CORP	NUE4625159		120,000.00	97.10	117,312.40	2.39
PNC BK N A PITTSBURGH PA MEDIUMTERM SR BK NTS FXD RT NOTE 3.100% 10/25/27 B/E	PNC4555139		110,000.00	95.83	106,032.67	2.16
PNC FINL SVCS GROUP INC SR NT 2.550% 01/22/30 B/EDTD 01/22/20 CLB	PNC4938166		35,000.00	88.79	31,471.39	0.64
SOUTH DAKOTA HSG DEVAUTH HOMEOWNERSHIP MTG TAXABLE BDS 2023E 5.747% 11/01/30 B/E			35,000.00	103.43	36,537.14	0.74
TARGET CORPORATION	US87612EBH80		90,000.00	94.88	86,034.15	1.75
TENNESSEE HSG DEV AGY RESIDENTIAL FIN PROG REV TAXABLE BDS2023-2B 5.331% 07/01/30 B/E			105,000.00	101.59	109,469.32	2.23
VALERO ENERGY CORP NEW SR NT 2.800% 12/01/31 B/EDTD 11/29/21 CLB	VLO5306500		80,000.00	85.35	68,466.67	1.39
VALERO ENERGY CORP NEW SR NT 2.850% 04/15/25 B/EDTD 04/16/20 CLB	VLO4976779		118,000.00	99.33	117,914.65	2.40

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

As of: 12/31/24

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
VERIZON COMM INC	VZ4795624		155,000.00	96.45	151,875.57	3.09
WELLS FARGO CO	WFC4788976		115,000.00	96.94	113,564.64	2.31
NON-CLASSIFIED Total:					\$3,443,621.49	70.05%
BONDS Total:					\$3,443,621.49	70.05%

Asset Type: CASH

Investment Objective: CASH

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
CASH			33.63	1.00	33.63	< 0.10
LIQUID INSURED DEPOSITS		REICH & TANG	162,225.05	1.00	162,225.05	3.30
CASH Total:					\$162,258.68	3.30%
CASH Total:					\$162,258.68	3.30%

Asset Type: NON-US STOCKS

Investment Objective: LARGE CAP - BLEND

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
ACCENTURE PLC IRELAND SHS CLASS A	ACN		56.00	351.79	19,700.24	0.40
EATON CORP PLC SHS	ETN		16.00	331.87	5,309.92	0.11
LARGE CAP - BLEND Total:					\$25,010.16	0.51%

Investment Objective: MID CAP - GROWTH

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
NORWEGIAN CRUISE LINE HLDG L SHS	NCLH		246.00	25.73	6,329.58	0.13
MID CAP - GROWTH Total:					\$6,329.58	0.13%
NON-US STOCKS Total:					\$31,339.74	0.64%

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

As of: 12/31/24

Asset Type: US STOCKS

Investment Objective: LARGE CAP - BLEND

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
ADOBE INC COM	ADBE		24.00	444.68	10,672.32	0.22
ALPHABET INC CAP STK CL A	GOOGL		152.00	189.30	28,773.60	0.59
ALPHABET INC CAP STK CL C	GOOG		151.00	190.44	28,756.44	0.58
AMAZON COM INC COM	AMZN		226.00	219.39	49,582.14	1.01
APPLE INC COM	AAPL		368.00	250.42	92,154.56	1.87
CONSTELLATION ENERGY CORP COM	CEG		47.00	223.71	10,514.37	0.21
COSTCO WHSL CORP NEW COM	COST		8.00	916.27	7,330.16	0.15
FISERV INC COM	FI		52.00	205.42	10,681.84	0.22
HOME DEPOT INC COM	HD		14.00	388.99	5,445.86	0.11
META PLATFORMS INC CL A	META		102.00	585.51	59,722.02	1.21
MICROSOFT CORP COM	MSFT		191.00	421.50	80,506.50	1.64
MOTOROLA SOLUTIONS INC COM NEW	MSI		23.00	462.23	10,656.36	0.22
PROCTER AND GAMBLE CO COM	PG		53.00	167.65	8,885.45	0.18
SALESFORCE INC COM	CRM		77.00	334.33	25,774.21	0.52
STRYKER CORPORATION COM	SYK		30.00	360.05	10,826.70	0.22
WALMART INC COM	WMT		174.00	90.35	15,757.00	0.32
LARGE CAP - BLEND Total:					\$456,039.53	9.28%

Investment Objective: LARGE CAP - GROWTH

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
APPLOVIN CORP COM CL A	APP		13.00	323.83	4,209.79	< 0.10
BROADCOM INC COM	AVGO		57.00	231.84	13,214.88	0.27
ELI LILLY & CO COM	LLY		20.00	772.00	15,440.00	0.31
GE AEROSPACE COM NEW	GE		147.00	166.79	24,559.29	0.50

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

As of: 12/31/24

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
GE VERNOVA INC COM	GEV		37.00	328.93	12,179.66	0.25
MASTERCARD INCORPORATED CL A	MA		35.00	526.57	18,429.95	0.37
NETFLIX INC COM	NFLX		24.00	891.32	21,391.68	0.44
NVIDIA CORPORATION COM	NVDA		667.00	134.29	89,571.43	1.82
PROGRESSIVE CORP COM	PGR		50.00	239.61	11,980.50	0.24
SYNOPSIS INC COM	SNPS		10.00	485.36	4,853.60	< 0.10
LARGE CAP - GROWTH Total:					\$215,830.78	4.39%

Investment Objective: LARGE CAP - VALUE

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
3M CO COM	MMM		82.00	129.09	10,585.38	0.22
ABBVIE INC COM	ABBV		99.00	177.70	17,592.30	0.36
AT&T INC COM	T		854.00	22.77	19,445.58	0.40
BANK AMERICA CORP COM	BAC		597.00	43.95	26,238.15	0.53
BRISTOL-MYERS SQUIBB CO COM	BMJ		206.00	56.56	11,651.36	0.24
CATERPILLAR INC COM	CAT		21.00	362.76	7,617.96	0.15
CITIGROUP INC COM NEW	C		97.00	70.39	6,827.83	0.14
COCA COLA CO COM	KO		139.00	62.26	8,654.14	0.18
COMCAST CORP NEW CL A	CMCSA		210.00	37.53	7,881.30	0.16
CVS HEALTH CORP COM	CVS		80.00	44.89	3,591.20	< 0.10
DELL TECHNOLOGIES INC CL C	DELL		81.00	115.24	9,334.44	0.19
EXXON MOBIL CORP COM	XOM		109.00	107.57	11,725.13	0.24
GOLDMAN SACHS GROUP INC COM	GS		26.00	572.62	14,888.12	0.30
JPMORGAN CHASE & CO. COM	JPM		116.00	239.71	27,806.36	0.57
LOWES COS INC COM	LOW		24.00	246.80	5,923.20	0.12
MCKESSON CORP COM	MCK		23.00	569.91	13,115.03	0.27

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

As of: 12/31/24

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
MERCK & CO INC COM	MRK		157.00	99.48	15,745.53	0.32
QUALCOMM INC COM	QCOM		45.00	153.62	6,912.90	0.14
UNITEDHEALTH GROUP INC COM	UNH		18.00	505.86	9,105.48	0.19
WELLS FARGO CO NEW COM	WFC		240.00	70.24	16,857.60	0.34
LARGE CAP - VALUE Total:					\$251,498.99	5.12%

Investment Objective: MID CAP - BLEND

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
AECOM COM	ACM		55.00	106.82	5,875.10	0.12
BANK NEW YORK MELLON CORP COM	BK		241.00	76.83	18,516.03	0.38
CAMDEN PPTY TR SH BEN INT	CPT		50.00	116.04	5,853.50	0.12
CORPAY INC COM SHS	CPAY		19.00	338.42	6,429.98	0.13
EBAY INC. COM	EBAY		184.00	61.95	11,398.80	0.23
GE HEALTHCARE TECHNOLOGIES I COMMON STOCK	GEHC		71.00	78.18	5,550.78	0.11
JABIL INC COM	JBL		82.00	143.90	11,799.80	0.24
JONES LANG LASALLE INC COM	JLL		30.00	253.14	7,594.20	0.15
MID-AMER APT CMNTYS INC COM	MAA		48.00	154.57	7,419.36	0.15
NETAPP INC COM	NTAP		78.00	116.08	9,054.24	0.18
TENET HEALTHCARE CORP COM NEW	THC		69.00	126.23	8,709.87	0.18
TOLL BROTHERS INC COM	TOL		41.00	125.95	5,163.95	0.11
TYSON FOODS INC CL A	TSN		95.00	57.44	5,456.80	0.11
UNIVERSAL HLTH SVCS INC CL B	UHS		69.00	179.42	12,379.98	0.25
US FOODS HLDG CORP COM	USFD		156.00	67.46	10,523.76	0.21
MID CAP - BLEND Total:					\$131,726.15	2.68%

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

As of: 12/31/24

Investment Objective: MID CAP - GROWTH

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
AMERIPRISE FINL INC COM	AMP		18.00	532.43	9,583.74	0.19
BLOCK INC CL A	SQ		47.00	84.99	3,994.53	< 0.10
CURTISS WRIGHT CORP COM	CW		46.00	354.87	16,324.02	0.33
INGERSOLL RAND INC COM	IR		53.00	90.46	4,794.38	< 0.10
LENNOX INTL INC COM	LII		18.00	609.30	10,988.10	0.22
ROBINHOOD MKTS INC COM CL A	HOOD		95.00	37.26	3,539.70	< 0.10
TWILIO INC CL A	TWLO		135.00	108.08	14,590.80	0.30
VERTIV HOLDINGS CO COM CL A	VRT		56.00	113.61	6,362.16	0.13
MID CAP - GROWTH Total:					\$70,177.43	1.43%

Investment Objective: MID CAP - VALUE

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
EDISON INTL COM	EIX		82.00	79.84	6,546.88	0.13
EQUITABLE HLDGS INC COM	EQH		399.00	47.17	18,820.83	0.38
HEWLETT PACKARD ENTERPRISE C COM	HPE		302.00	21.35	6,486.96	0.13
LENNAR CORP CL A	LEN		65.00	136.37	8,864.05	0.18
METLIFE INC COM	MET		190.00	81.88	15,557.20	0.32
NRG ENERGY INC COM NEW	NRG		128.00	90.22	11,548.16	0.23
REINSURANCE GRP OF AMERICA I COM NEW	RGA		33.00	213.63	7,049.79	0.14
STATE STR CORP COM	STT		69.00	98.15	6,772.35	0.14
STEEL DYNAMICS INC COM	STLD		68.00	114.07	7,788.04	0.16
UNITED AIRLINES HLDGS INC COM	UAL		102.00	97.10	9,904.20	0.20
UNUM GROUP COM	UNM		72.00	73.03	5,258.16	0.11
MID CAP - VALUE Total:					\$104,596.62	2.13%

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

As of: 12/31/24

Investment Objective: SMALL CAP - BLEND

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
ALLISON TRANSMISSION HLDGS I COM	ALSN		79.00	108.06	8,536.74	0.17
SMALL CAP - BLEND Total:					\$8,536.74	0.17%

Investment Objective: SMALL CAP - GROWTH

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
PEGASYSTEMS INC COM	PEGA		207.00	93.20	19,292.40	0.39
SMALL CAP - GROWTH Total:					\$19,292.40	0.39%

Investment Objective: SMALL CAP - VALUE

ASSET (% OF HOLDING)	TICKER	MGT. NAME	QUANTITY	PRICE (\$)	VALUE (\$)	ALLOCATION (%)
BOK FINL CORP COM NEW	BOKF		58.00	106.45	6,174.10	0.13
EPR PPTYS COM SH BEN INT	EPR		210.00	44.28	9,358.65	0.19
TD SYNEX CORPORATION COM	SNX		48.00	117.28	5,629.44	0.11
SMALL CAP - VALUE Total:					\$21,162.19	0.43%
US STOCKS Total:					\$1,278,860.83	26.01%
Portfolio Total:					\$4,916,080.74	100%

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Disclosure

Securities offered through Arvest Investments, Inc., member FINRA/SIPC. © 2025 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

The values, where indicated, of Direct Participation Programs (DPPs) and Real Estate Investment Trusts (REITs), including Limited Partnerships, have been provided by the DPPs or REITs, generally through an intermediary, and purport to reflect an estimate of the interest in the DPP or REIT represented by the units or shares described above. DPP and REIT securities are generally illiquid, and the value stated may not be realized when you seek to liquidate the security. Where no value is indicated, please note that 1) DPP or REIT securities are generally illiquid; 2) the value of the security will be different from its purchase price; and 3) accurate valuation information is not available. Subject to errors and omissions, information is not guaranteed.

W.I. GNMA GTD REMIC PASS THRU CTFS REMICSER CF-3945 CL-AC1 2.100% 05/01/52 REGDTD 05/01/22
W.I. GNMA GTD REMIC PASS THRU CTFS REMICSER CF-4325 CL-AC2 2.250% 07/01/52 REGDTD 07/01/22
W.I. GNMA GTD REMIC PASS THRU CTFS REMICSER CF-4647 CL-AE2 2.750% 10/01/52 REGDTD 10/01/22
W.I. GNMA GTD REMIC PASS THRU CTFS REMICSER GS-1115 CL A275 2.750% 09/01/52 REGDTD 09/01/22
W.I. GNMA REMIC PASS THRU CTFS REMICSER-JEF-4693 CL-PA 2.250% 09/15/52 REGDTD 09/01/22

Bloomberg U.S. Aggregate Bond

The Bloomberg U.S. Aggregate Bond Index is a broad-based benchmark that measures the investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM passthroughs), ABS, and CMBS. The U.S. Aggregate rolls up into other Bloomberg flagship indices such as the multi-currency Global Aggregate Index and the U.S. Universal Index, which includes high yield and emerging markets debt.

Bloomberg U.S. Intermediate Aggregate

The Bloomberg U.S. Intermediate Aggregate index is focused on U.S. investment grade bonds with a maturity/average life between 1-10 years and is part of the U.S. Aggregate Bond Index family.

ICE BofAML U.S. Treasuries - Bills 3 Months

The ICE BofAML U.S. Treasuries - Bills (3 Mth) Index is an unmanaged market index of U.S. Treasury securities maturing in 90 days that assumes reinvestment of all income.

MSCI EAFE (TRN)

The MSCI EAFE (TRN) (Europe, Australasia and the Far East) (Total Return Net of Taxes) Index is designed to measure developed market equity performance, excluding the United States and Canada. The MSCI EAFE Index consisted of the following 21 developed market country indices: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland and the United Kingdom. The index is net because dividends are reinvested after deducting a withholding tax from dividend distributions. Since taxes are withheld from the MSCI EAFE Index (net of taxes), the performance of the MSCI EAFE Index (net of taxes) will generally be lower than that of the MSCI EAFE Index (gross of taxes).

Russell 2000

The Russell 2000 Index measures the performance of the small-cap segment of the U.S. equity universe. The Russell 2000 Index is a subset of the Russell 3000 Index representing approximately 10% of the total market capitalization of that index. It includes approximately 2000 of the smallest securities based on a combination of their market cap and current index membership. The Russell 2000 is constructed to provide a comprehensive and unbiased small-cap barometer and is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small-cap opportunity set.

S&P 100

The S&P 100, a subset of the S&P 500, is comprised of 100 leading U.S. stocks with exchange-listed options. Constituents of the S&P 100 are selected for sector balance and represent over 60% of the market capitalization of the S&P 500 and almost 45% of the market capitalization of the U.S. equity markets.

S&P 500

The S&P 500 composite index is an unmanaged, market capitalization weighted index of 500 common stocks widely regarded to be representative of the U.S. market in general.

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

BANK OF AMERICA

Source ICE BofAML, used with permission. ICE BofAML IS LICENSING THE ICE BofAML INDICES "AS IS," MAKES NO WARRANTIES REGARDING THE SAME, DOES NOT GUARANTEE THE SUITABILITY, QUALITY, ACCURACY, TIMELINESS, AND/ OR COMPLETENESS OF THE ICE BofAML INDICES OR ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM, ASSUMES NO LIABILITY IN CONNECTION WITH THEIR USE, AND DOES NOT SPONSOR, ENDORSE, OR RECOMMEND ANY OF ITS PRODUCTS OR SERVICES.

FTSE

Source: London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). © LSE Group 2020. FTSE Russell is a trading name of certain of the LSE Group companies. "FTSE®", "Russell®", "FTSE Russell®", and "The Yield Book®" are trademarks of the relevant LSE Group companies and are used by any other LSE Group company under license. All rights in the FTSE Russell indexes or data vest in the relevant LSE Group Company which owns the index or the data. Neither LSE Group nor its licensors accept any liability for any errors or omissions in the indexes or data and no party may rely on any indexes or data contained in this communication. No further distribution of data from the LSE Group is permitted without the relevant LSE Group Company's express written consent. The LSE Group does not promote, sponsor or endorse the content of this communication.

MSCI

Copyright MSCI. All Rights Reserved. Without prior written permission of MSCI, this information and any other MSCI intellectual property may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used to create any financial instruments or products or any indices. This information is provided on an "as is" basis, and the user of this information assumes the entire risk of any use made of this information. Neither MSCI nor any third party involved in or related to the computing or compiling of the data makes any express or implied warranties, representations or guarantees concerning the MSCI index-related data, and in no event will MSCI or any third party have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) relating to any use of this information.

S&P

Copyright © 2016 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. STANDARD & POOR'S, S&P, S&P 500, S&P 500 LOW VOLATILITY INDEX, S&P 100, S&P COMPOSITE 1500, S&P MIDCAP 400, S&P SMALLCAP 600, S&P GIVI, GLOBAL TITANS, DIVIDEND ARISTOCRATS, S&P TARGET DATE INDICES, GICS, SPIVA, SPDR and INDEXOLOGY are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global ("S&P").

Investment and insurance products and services are offered by Arvest Investments, Inc., ("the Firm"), doing business as Arvest Wealth Management member SIPC/FINRA. an SEC Registered Investment Advisor and a wholly-owned subsidiary of Arvest Bank Group. Trust services provided by Arvest Bank.

Information provided in this consolidated report is obtained from sources deemed to be reliable, but Arvest Investments, Inc. and its affiliated companies do not guarantee the accuracy or completeness of the information or make any warranties with regard to the results to be obtained from its use. Neither Arvest Investments, Inc. nor its affiliated companies shall be liable for any claims or losses of any nature, including, but not limited to, lost profits, punitive or consequential damages. In the event of a discrepancy, the sponsors valuation shall prevail. This material is for informational purposes only.

Values are as of 2025.

Data reflected within this report may reflect assets held at various custodians that may not be covered under SIPC. The Firms SIPC coverage only applies to those assets held at the Firm. In addition, certain other reported entities may be SIPC members that provide coverage for assets held there. You should contact your financial representative, or the other entity, or refer to the other entity's statement, regarding SIPC coverage. Assets reflected on this report that are not held at the Firm on your behalf are not part of the Firms books and records.

This is not your official brokerage, annuity, advisory or trust statement. Some assets may not be held with our firm and could be held direct with an insurance carrier or other holding source. Security positions and balances are not real time. Balances may be rounded to the nearest .01. Some balances may not appear due to availability of pricing information. Review your official statement(s) for more details and complete information.

Investment and insurance products are: **NOT A DEPOSIT NOT FDIC INSURED NOT GUARANTEED BY THE BANK OR ITS AFFILIATES MAY LOSE VALUE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY**

DATA DISPLAYED ON THIS SITE OR PRINTED IN SUCH REPORTS MAY BE PROVIDED BY THIRD PARTY PROVIDERS.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

be worth more or less than original cost. The values represented in this report may not reflect the true original cost of your initial investment.

Cost basis information may be incomplete or may not accurately reflect the methodology used by a particular client. Clients should consult with their tax advisor.

For fee-based accounts only: The data may or may not reflect the deduction of investment advisory fees. If the investment is being managed through a fee-based account or agreement, the returns may be reduced by those applicable advisory fees. The information contained in these reports is collected from sources believed to be reliable. However, you should always rely on the official statements received directly from the custodians. If you have any questions regarding this report, please call your representative.

³²This investment had multiple Manager Assignments during the reporting period. The Investment column indicates the active Manager Assignment as of the end of the period.

The following accounts changed managers over the time period of this report.

On account WAA314783, the manager changed from Arvest Wealth Management - IMG DIG Equity to Eagle Asset Management - U.S. Equity Large Cap Core on 08/19/2024.

On account WAA314783, the manager changed from Conversion Asset Manager - IMG DIG Equity to Arvest Wealth Management - IMG DIG Equity on 08/08/2016.

³⁹This calculation cannot be performed because there was insufficient history required to make the risk calculations.

⁴²A reconciliation cash flow was added during this period to compensate for the addition or adding of accounts to the portfolio.

⁷³The performance for the following account(s) prior to 10/01/2018 was calculated using historical monthly performance. Performance for periods after 10/01/2018 was calculated based on a daily time-weight rate of return.

WAA314783
WAA308025

Performance calculations are performed using the Daily Time Weighted Rate of Return (DTWR) Calculation method

The time-weighted rate of return (TWRR) eliminates the effect of cash flows. In the case of the daily time-weighted rate of return, the portfolio will be revalued whenever a cash flow takes place, therefore completely reducing its impact on the return. Returns are measured from day-to-day or from cash flow to cash flow. These returns are then compounded or geometrically linked resulting in the time-weighted rate of return.

Performance returns for time periods longer than 365 days have been annualized.

^A The source data for the following accounts was provided by Pershing:

WAA308025
WAA314783

This report calculates risk based on generally accepted formula. Risk calculations may use a monthly sampling of periodic returns over the reporting period. Furthermore, risk calculations are based off of a so called Risk Free Rate, and certain benchmarks.

This report shows the combined risk of all accounts in the portfolio.

This Rate of Return show the return on the entity for the time period shown. This aids in comparing the return realized with the level of risk taken by the investor.

The risk free rate shows the return of a risk free investment over the time period. It shows the return that could be realized while taking on no risk.

Portfolio Excess Return is the return of the portfolio less the return on the Risk Free Rate.

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

Risk is calculated as the Standard Deviation of monthly returns for the entity (Account, Manager or Portfolio).

The Benchmark Return shows the level of return that would be realized if monies were put in the benchmark rather than the entity.

Benchmark Excess return shows how much the entity either outperformed or underperformed the benchmark during the time period.

Regression Alpha is a measure of how much return is added to the entity (Account, Manager or Portfolio) that is not the result of taking on additional risk. In a managed situation this is often called the value added by the manager.

Beta is a measure of volatility or systematic risk of the entity (Account, Manager or Portfolio) in relation to the benchmark. A beta of 1 indicates the entity value will tend to move one for one with the benchmark, a beta greater than one indicates that the entity will be more volatile than the benchmark and a beta less than 1 means that the entity will be less volatile than the benchmark.

R-Squared is the percentage that the movements in the value of the entity (Account, Manager or Portfolio) can be explained by movements in the benchmark. An R-Squared of 100 means that the entity has tended to follow market direction exactly, however the magnitude may still vary according to the beta.

^CCovered Lot

^NNon Covered Lot

Estimated income and cash flows are forward looking estimates based on historical data. Such estimates have inherent limitations, as they are based on historical dividend and/or interest payments that may or may not be paid in the future or may be lower or higher than the estimated amounts shown. Dividend and interest payments are subject to change any time, and may be affected by current and future economic, political and business conditions. Estimated income for certain types of securities could include a return of principal or capital gains, in which case the estimated amounts shown would be overstated. Estimated income and cash flows are provided for illustrative purposes only, and should not be relied upon for financial or tax planning purposes.

Variable Rate Securities:

Interest rate data for certain complex and/or variable rate securities is provided by third-party data service providers. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities.

When updated interest rate data is received from a third-party data service provider, the updated data will be reflected in various sources where interest rate data is used or viewed. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. We disclaim any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

^A This report may include assets that the firm does not hold and which are not included on the firm's books and records.

Prepared by: Terri Taylor CTFA

FULL REPORT created on: 1/7/25

This page intentionally left blank.