

Trust and Investment Services  
Park National Bank  
PO Box 3500  
Newark OH 43058-9983



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**For questions concerning your account, please contact your account administrator(s):**

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## **Confidential Statement of Account**

January 1, 2024 Through March 31, 2024

### **National Heisey Glass Museum Endow Fund**

Account Number: 2799

**Caleb Michael Files**  
16138 Bowery Street  
Rockville, MD 20855

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*Investments may not be FDIC insured or bank guaranteed, and may lose value.*

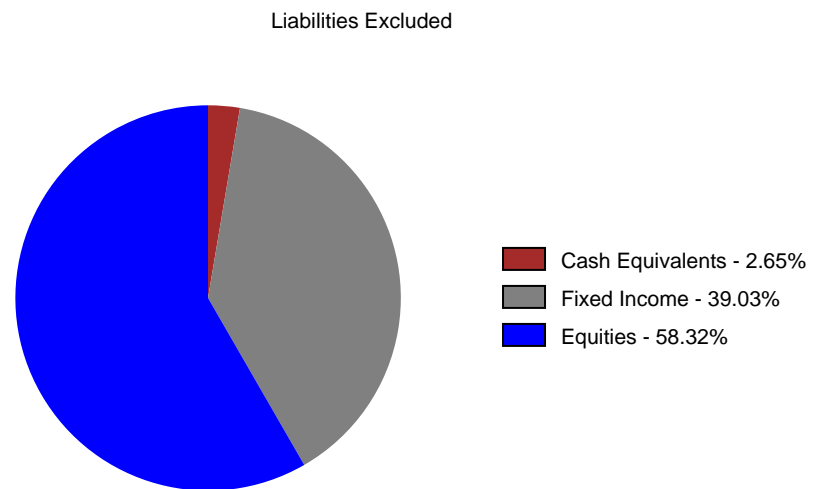
# Account Summary

Holdings	12/31/2023		12/31/2023		03/31/2024		Int	Estimated
	Mkt Value	Port %	Mkt Value	Port %	Mkt Value	Port %	Div Yield	Annual Income
Cash Equivalents	229,234.67	3.79%	229,234.67	3.79%	169,518.38	2.65%	5.20%	8,814.96
Fixed Income	2,388,002.40	39.49%	2,388,002.40	39.49%	2,492,809.39	39.03%	4.42%	110,067.08
Equities	3,429,881.25	56.72%	3,429,881.25	56.72%	3,724,927.95	58.32%	1.59%	59,331.74
Liabilities	-1.00	0.00%	-1.00	0.00%	-1.00	0.00%	0.00%	0.00
<b>Total Investments</b>	<b>\$ 6,047,117.32</b>	<b>100.00%</b>	<b>\$ 6,047,117.32</b>	<b>100.00%</b>	<b>\$ 6,387,254.72</b>	<b>100.00%</b>		<b>\$ 178,213.78</b>
<b>Net Cash</b>	<b>\$ 573.50</b>		<b>\$ 573.50</b>		<b>\$ 899.40</b>			
<b>Total Market Value</b>	<b>\$ 6,047,690.82</b>		<b>\$ 6,047,690.82</b>		<b>\$ 6,388,154.12</b>			

## Summary of Activity

	Current Period 01/01/2024 - 03/31/2024	Year-to-Date 01/01/2024 - 03/31/2024
Beginning Portfolio	\$ 6,047,690.82	\$ 6,047,690.82
Interest, Dividends & Other Income	42,695.60	42,695.60
Cash Deposits	8,930.50	8,930.50
Asset Deposits	0.00	0.00
Cash Distributions	(94.06)	(94.06)
Asset Distributions	0.00	0.00
Fees	(8,662.60)	(8,662.60)
Realized Gain/(Loss)	0.00	0.00
Unrealized Gain/(Loss)	297,593.86	297,593.86
Ending Portfolio	\$ 6,388,154.12	\$ 6,388,154.12

## Asset Allocation as of 03/31/2024



Portfolio % Total May Not Equal 100 Due To Rounding

January 01, 2024 through March 31, 2024

Account Name : National Heisey Glass Museum Endow Fund

Account No : 2799

## Account Holdings

Shares / PV	Asset Description		12/31/2023 Beginning Mkt Value	03/31/2024 Ending Cost Basis	03/31/2024 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
<b><u>Money Markets - Taxable</u></b>								
169,518.38	Northern Instl Government Select Portfolio		229,234.67	169,518.38	169,518.38	0.00	8,814.96	5.20%
<b>Sub Total</b>			<b>229,234.67</b>	<b>169,518.38</b>	<b>169,518.38</b>	<b>0.00</b>	<b>8,814.96</b>	<b>5.20%</b>
<b><u>Marketable CDs</u></b>								
100,000	Raymond James Bk Natl Assn	4.550% 02/10/2025	99,396.38	100,000.00	99,521.61	(478.39)	4,550.00	4.57%
100,000	UBS Bk USA Salt Lake City UT	4.550% 02/10/2025	99,396.85	100,000.00	99,499.45	(500.55)	4,550.00	4.57%
50,000	Customers Bk Phoenixville Pa	4.700% 06/15/2026	49,841.34	50,000.00	49,890.36	(109.64)	2,350.00	4.71%
100,000	Texas Exchange Bk Crowley	0.750% 08/06/2026	89,984.50	100,000.00	91,059.37	(8,940.63)	750.00	0.82%
50,000	Unibank Lynnwood WA	4.400% 08/17/2026	0.00	50,000.00	49,590.17	(409.83)	2,200.00	4.44%
100,000	Bankunited Natl Assn Miami	1.350% 12/08/2026	90,335.53	100,000.00	91,560.14	(8,439.86)	1,350.00	1.47%
<b>Sub Total</b>			<b>428,954.60</b>	<b>500,000.00</b>	<b>481,121.10</b>	<b>(18,878.90)</b>	<b>15,750.00</b>	<b>3.27%</b>
<b><u>U.S. Treasury Bills</u></b>								
0	United States Treas Bills	01/25/2024	49,831.57	0.00	0.00	0.00	0.00	0.00%
50,000	United States Treas Bills	06/13/2024	48,856.48	47,507.61	49,471.21	1,963.60	2,506.71	5.07%
50,000	United States Treas Bills	10/31/2024	48,058.22	47,403.97	48,536.36	1,132.39	2,473.41	5.10%
<b>Sub Total</b>			<b>146,746.27</b>	<b>94,911.58</b>	<b>98,007.57</b>	<b>3,095.99</b>	<b>4,980.12</b>	<b>5.08%</b>
<b><u>U.S. Treasury Bds/Nts</u></b>								
50,000	United States Treas Nts	4.125% 01/31/2025	49,691.41	49,986.70	49,593.10	(393.60)	2,062.50	4.16%
50,000	United States Treas Nts	3.500% 01/31/2028	49,250.00	49,931.80	48,560.55	(1,371.25)	1,750.00	3.60%
50,000	United States Treas Nts	3.500% 01/31/2030	48,964.84	49,947.66	48,144.53	(1,803.13)	1,750.00	3.63%
<b>Sub Total</b>			<b>147,906.25</b>	<b>149,866.16</b>	<b>146,298.18</b>	<b>(3,567.98)</b>	<b>5,562.50</b>	<b>3.80%</b>
<b><u>ADR Bonds</u></b>								
100,000	Deutsche Bk Ag	5.625% 03/14/2031	0.00	100,000.00	99,696.33	(303.67)	5,625.00	5.64%
<b>Sub Total</b>			<b>0.00</b>	<b>100,000.00</b>	<b>99,696.33</b>	<b>(303.67)</b>	<b>5,625.00</b>	<b>5.64%</b>

January 01, 2024 through March 31, 2024

Account Name : National Heisey Glass Museum Endow Fund

Account No : 2799

## Account Holdings

Shares / PV	Asset Description		12/31/2023 Beginning Mkt Value	03/31/2024 Ending Cost Basis	03/31/2024 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
<b><u>Corporate Bonds</u></b>								
50,000	IBM Corp	3.000% 05/15/2024	49,547.81	49,900.00	49,827.17	(72.83)	1,500.00	3.01%
50,000	Amazon.com Inc	3.000% 04/13/2025	48,927.96	49,138.50	48,964.34	(174.16)	1,500.00	3.06%
50,000	Deere John Capital Corp	4.050% 09/08/2025	49,542.69	48,986.00	49,310.70	324.70	2,025.00	4.11%
100,000	JPMorgan Chase Finl Co LLC	5.800% 11/14/2025	100,750.06	100,000.00	100,275.41	275.41	5,800.00	5.78%
100,000	Bank Montreal Medium	6.625% 11/15/2028	100,898.52	100,000.00	100,400.59	400.59	6,625.00	6.60%
100,000	Morgan Stanley Fin LLC	6.100% 11/13/2031	103,423.07	100,000.00	102,072.31	2,072.31	6,100.00	5.98%
50,000	Goldman Sachs Group Inc	6.050% 09/19/2033	49,979.68	50,000.00	49,885.86	(114.14)	3,025.00	6.06%
<b>Sub Total</b>			<b>503,069.79</b>	<b>498,024.50</b>	<b>500,736.38</b>	<b>2,711.88</b>	<b>26,575.00</b>	<b>5.31%</b>
<b><u>U.S. Govt Agy-Non-Ex St-Int Only</u></b>								
100,000	Federal Home Ln Mtg Corp	5.000% 08/23/2024	99,832.93	100,000.00	99,799.88	(200.12)	5,000.00	5.01%
50,000	Federal Home Ln Mtg Corp	3.000% 12/23/2024	49,127.97	49,940.00	49,170.79	(769.21)	1,500.00	3.05%
<b>Sub Total</b>			<b>148,960.90</b>	<b>149,940.00</b>	<b>148,970.67</b>	<b>(969.33)</b>	<b>6,500.00</b>	<b>4.36%</b>
<b><u>Mutual Fd ETF - Fix Incm Tax</u></b>								
3,100	First Trust Low Duration Opportunities ETF		149,792.00	156,606.20	149,575.00	(7,031.20)	6,370.50	4.26%
19,300	First Trust Preferred Securities & Income ETF		325,398.00	392,719.10	334,276.00	(58,443.10)	19,327.02	5.78%
<b>Sub Total</b>			<b>475,190.00</b>	<b>549,325.30</b>	<b>483,851.00</b>	<b>(65,474.30)</b>	<b>25,697.52</b>	<b>5.31%</b>
<b><u>Mutual Fd - Fixed Incm Tax</u></b>								
10,037.88	Vanguard High-Yield Corp Fund Admiral Shares		54,405.31	56,758.92	54,003.79	(2,755.13)	3,199.83	5.93%
5,259.885	Vanguard Intermediate-Term Bond Index Adm		54,492.41	60,238.21	53,598.23	(6,639.98)	1,753.48	3.27%
15,956.759	Vanguard Short-Term Bond Index Fund Adm Shs		161,163.27	166,842.21	160,205.86	(6,636.35)	4,178.72	2.61%
15,767.418	Vanguard Short-Term Investment-Grade Fund Adm		161,300.69	167,053.13	160,827.66	(6,225.47)	5,406.70	3.36%
2,670.984	Vanguard Total International Bond Indx Fd Adm		52,671.80	59,278.69	52,431.42	(6,847.27)	2,387.33	4.55%
2,663.715	Vanguard Ultra-Short-Term Bond Fund Admiral		53,141.11	53,164.68	53,061.20	(103.48)	2,450.88	4.62%
<b>Sub Total</b>			<b>537,174.59</b>	<b>563,335.84</b>	<b>534,128.16</b>	<b>(29,207.68)</b>	<b>19,376.94</b>	<b>3.63%</b>

## Account Holdings

Shares / PV	Asset Description	12/31/2023 Beginning Mkt Value	03/31/2024 Ending Cost Basis	03/31/2024 Ending Mkt Value	Unrealized Gain/Loss Cost to Mkt	Projected Annual Int & Divs	Int Div Yield
<b><u>Common Stocks</u></b>							
249	Abbott Laboratories	27,407.43	4,130.47	28,301.34	24,170.87	547.80	1.94%
168	AbbVie Inc	26,034.96	22,834.58	30,592.80	7,758.22	1,041.60	3.40%
546	Alphabet Inc Class A	76,270.74	34,574.96	82,407.78	47,832.82	0.00	0.00%
296	Amazon.com Inc	44,974.24	34,816.46	53,392.48	18,576.02	0.00	0.00%
489	Analog Devices Inc	97,095.84	57,251.92	96,719.31	39,467.39	1,799.52	1.86%
479	Apple Inc	92,221.87	4,311.32	82,138.92	77,827.60	459.84	0.56%
405	Arista Networks Inc	95,381.55	93,158.06	117,441.90	24,283.84	0.00	0.00%
92	Becton Dickinson & Co	22,432.36	23,151.07	22,765.40	(385.67)	349.60	1.54%
70	BlackRock Inc	56,826.00	32,763.21	58,359.00	25,595.79	1,428.00	2.45%
340	Cadence Design Systems Inc	92,605.80	79,025.52	105,835.20	26,809.68	0.00	0.00%
161	Chevron Corp	24,014.76	8,125.88	25,396.14	17,270.26	1,049.72	4.13%
20	Chipotle Mexican Grill Inc	45,739.20	18,621.18	58,135.40	39,514.22	0.00	0.00%
1,890	Cisco Systems Inc	95,482.80	84,509.54	94,329.90	9,820.36	3,024.00	3.21%
532	Coca-Cola Company	31,350.76	26,421.49	32,547.76	6,126.27	1,032.08	3.17%
233	ConocoPhillips	27,044.31	7,353.93	29,656.24	22,302.31	540.56	1.82%
50	Costco Wholesale Corporation	33,004.00	11,961.85	36,631.50	24,669.65	204.00	0.56%
304	CVS Health Corporation	24,003.84	16,673.76	24,247.04	7,573.28	808.64	3.34%
100	Danaher Corporation	23,134.00	2,108.60	24,972.00	22,863.40	108.00	0.43%
189	Deere & Company	75,575.43	70,094.45	77,629.86	7,535.41	1,111.32	1.43%
815	Disney (Walt) Company	73,586.35	103,559.36	99,723.40	(3,835.96)	611.25	0.61%
317	DR Horton Inc	48,177.66	11,909.46	52,162.35	40,252.89	380.40	0.73%
164	Ecolab Inc	32,529.40	26,204.53	37,867.60	11,663.07	373.92	0.99%
233	Exxon Mobil Corporation	23,295.34	22,305.23	27,083.92	4,778.69	885.40	3.27%
3,965	Ford Motor Company	48,333.35	54,160.33	52,655.20	(1,505.13)	2,379.00	4.52%
654	Halliburton Company	23,642.10	14,485.24	25,780.68	11,295.44	444.72	1.73%
86	HCA Healthcare Inc	23,278.48	16,331.02	28,683.58	12,352.56	227.04	0.79%
458	Intercontinental Exchange Inc	58,820.94	34,121.58	62,942.94	28,821.36	824.40	1.31%

January 01, 2024 through March 31, 2024

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147	Johnson & Johnson	23,040.78	7,800.80	23,253.93	15,453.13	699.72	3.01%
347	JPMorgan Chase & Co	59,024.70	16,007.36	69,504.10	53,496.74	1,596.20	2.30%
143	Lockheed Martin Corporation	64,813.32	66,497.60	65,046.41	(1,451.19)	1,801.80	2.77%
165	McDonald's Corporation	48,924.15	38,515.92	46,521.75	8,005.83	1,102.20	2.37%
60	McKesson Corporation	27,778.80	12,473.32	32,211.00	19,737.68	148.80	0.46%
250	Microsoft Corporation	94,010.00	5,197.04	105,180.00	99,982.96	750.00	0.71%
576	Monster Beverage Corporation (New)	33,183.36	32,988.67	34,145.28	1,156.61	0.00	0.00%
638	NextEra Energy Inc	38,752.12	36,885.37	40,774.58	3,889.21	1,314.28	3.22%
196	NVIDIA Corporation	97,063.12	10,156.01	177,097.76	166,941.75	31.36	0.02%
177	PepsiCo Inc	30,061.68	12,955.85	30,976.77	18,020.92	895.62	2.89%
756	Pfizer Inc	21,765.24	29,464.94	20,979.00	(8,485.94)	1,270.08	6.05%
223	Procter & Gamble Company	32,678.42	26,879.63	36,181.75	9,302.12	839.10	2.32%
124	S&P Global Inc	54,624.48	27,596.70	52,755.80	25,159.10	451.36	0.86%
817	Schwab (Charles) Corporation	56,209.60	57,916.18	59,101.78	1,185.60	817.00	1.38%
85	Stryker Corporation	25,454.10	16,358.43	30,418.95	14,060.52	272.00	0.89%
486	Take-Two Interactive Software Inc	78,221.70	47,245.38	72,166.14	24,920.76	0.00	0.00%
460	TJX Companies Inc	43,152.60	24,884.71	46,653.20	21,768.49	611.80	1.31%
33	Veralto Corp	2,714.58	249.95	2,925.78	2,675.83	11.88	0.41%
212	Visa Inc Class A	55,194.20	30,279.17	59,164.96	28,885.79	440.96	0.75%
386	Waste Management Inc	69,132.60	52,001.92	82,275.90	30,273.98	1,158.00	1.41%
144	Zoetis Inc	28,421.28	14,272.04	24,366.24	10,094.20	248.83	1.02%
<b>Sub Total</b>		<b>2,326,484.34</b>	<b>1,481,591.99</b>	<b>2,580,100.72</b>	<b>1,098,508.73</b>	<b>34,091.80</b>	<b>1.32%</b>
<b><u>ADR / Foreign - Equities</u></b>							
272	Accenture PLC Class A	95,447.52	58,067.95	94,277.92	36,209.97	1,403.52	1.49%
317	AstraZeneca PLC Sponsored ADR	21,349.95	20,232.24	21,476.75	1,244.51	450.14	2.10%
71	Linde PLC	29,160.41	21,504.32	32,966.72	11,462.40	394.76	1.20%
675	Roche Holdings Ltd Sponsored ADR	24,511.01	25,239.59	21,517.65	(3,721.94)	590.73	2.75%

January 01, 2024 through March 31, 2024

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518	Schlumberger Limited	26,956.72	10,795.17	28,391.58	17,596.41	569.80	2.01%
<b>Sub Total</b>		<b>197,425.61</b>	<b>135,839.27</b>	<b>198,630.62</b>	<b>62,791.35</b>	<b>3,408.95</b>	<b>1.72%</b>
<b><u>REITs</u></b>							
89	American Tower Corporation REIT	19,213.32	14,522.45	17,585.51	3,063.06	579.39	3.29%
213	Vanguard Real Estate ETF	18,820.68	7,776.85	18,420.24	10,643.39	735.96	4.00%
<b>Sub Total</b>		<b>38,034.00</b>	<b>22,299.30</b>	<b>36,005.75</b>	<b>13,706.45</b>	<b>1,315.35</b>	<b>3.65%</b>
<b><u>Mutual Fd - Equity</u></b>							
24,884.365	Vanguard Developed Markets Index Fund Admiral	383,219.22	267,945.98	400,638.28	132,692.30	13,031.94	3.25%
1,219.099	Vanguard Emerging Markets Stock Index Fd Adm	41,522.51	36,124.18	42,424.65	6,300.47	1,453.41	3.43%
3,160.011	Vanguard Institutional Extended Market Index	398,856.59	131,415.74	420,313.06	288,897.32	5,088.88	1.21%
567.866	Vanguard Small-Cap Value Index Admiral Shs	44,338.98	21,084.86	46,814.87	25,730.01	941.41	2.01%
<b>Sub Total</b>		<b>867,937.30</b>	<b>456,570.76</b>	<b>910,190.86</b>	<b>453,620.10</b>	<b>20,515.64</b>	<b>2.25%</b>
<b><u>Liabilities - Collateral</u></b>							
-1	Loan Liability (\$350,000) 5.0% 01/01/65	-1.00	-1.00	-1.00	0.00	0.00	0.00%
<b>Sub Total</b>		<b>-1.00</b>	<b>-1.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>****Total Investments****</b>		<b>6,047,117.32</b>	<b>4,871,222.08</b>	<b>6,387,254.72</b>	<b>1,516,032.64</b>	<b>178,213.78</b>	<b>2.79%</b>
Client Investment :			0.00	Investment Return :		0.00	

Gain or Loss amounts and transactions, as shown, may not reflect the amount to be used for income tax purposes.

## Account Transactions

Date	Description	Income	Principal	Tax Cost
	<b><i>Starting Balances</i></b>	<b>\$ 76,094.45</b>	<b>\$ -75,520.95</b>	<b>\$ 4,599,444.87</b>
	<b><u>Interest</u></b>			
01/02/2024	Daily Factor - Interest Northern Instl Government Select Portfolio Payable Date : 12/31/2023 Interest From 12/01/2023 To 12/31/2023	634.93		
01/02/2024	Daily Factor - Interest Vanguard Short-Term Investment-Grade Fund Adm Payable Date : 01/02/2024 Interest From 12/01/2023 To 12/31/2023	526.55		
01/02/2024	Daily Factor - Interest Vanguard High-Yield Corp Fund Admiral Shares Payable Date : 01/02/2024 Interest From 12/01/2023 To 12/31/2023	298.96		
01/02/2024	Daily Factor - Interest Vanguard Intermediate-Term Bond Index Adm Payable Date : 01/02/2024 Interest From 12/01/2023 To 12/31/2023	173.84		
01/02/2024	Daily Factor - Interest Vanguard Short-Term Bond Index Fund Adm Shs Payable Date : 01/02/2024 Interest From 12/01/2023 To 12/31/2023	434.32		
01/08/2024	Interest Texas Exchange Bk Crowley 0.7500% 08/06/26 Payable Date : 01/06/2024 Rate of 0.75	63.70		
01/08/2024	Interest UBS Bk USA Salt Lake City UT 4.5500% 02/10/25 Payable Date : 01/08/2024 Rate of 4.55	386.44		
01/25/2024	Maturity - Interest United States Treas Bills 01/25/24 Payable Date : 01/25/2024	2,259.83		



## Account Transactions

Date	Description	Income	Principal	Tax Cost
01/31/2024	Dividend First Trust Low Duration Opportunities ETF Payable Date : 01/31/2024 3100 Shares @ \$0.185	573.50		
01/31/2024	Interest United States Treas Nts 4.1250% 01/31/25 Payable Date : 01/31/2024 Rate of 4.125	1,031.25		
01/31/2024	Interest United States Treas Nts 3.5000% 01/31/28 Payable Date : 01/31/2024 Rate of 3.50	875.00		
01/31/2024	Interest United States Treas Nts 3.5000% 01/31/30 Payable Date : 01/31/2024 Rate of 3.50	875.00		
02/01/2024	Daily Factor - Interest Northern Instl Government Select Portfolio Payable Date : 01/31/2024 Interest From 01/01/2024 To 01/31/2024	1,085.60		
02/01/2024	Dividend Vanguard Ultra-Short-Term Bond Fund Admiral Payable Date : 02/01/2024 2663.715 Shares @ \$0.0802	213.63		
02/01/2024	Dividend Vanguard Total International Bond Indx Fd Adm Payable Date : 02/01/2024 2670.984 Shares @ \$0.0335	89.48		
02/01/2024	Daily Factor - Interest Vanguard Short-Term Investment-Grade Fund Adm Payable Date : 02/01/2024 Interest From 01/01/2024 To 01/31/2024	498.21		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
02/01/2024	Daily Factor - Interest Vanguard High-Yield Corp Fund Admiral Shares Payable Date : 02/01/2024 Interest From 01/01/2024 To 01/31/2024	273.41		
02/01/2024	Daily Factor - Interest Vanguard Intermediate-Term Bond Index Adm Payable Date : 02/01/2024 Interest From 01/01/2024 To 01/31/2024	159.61		
02/01/2024	Daily Factor - Interest Vanguard Short-Term Bond Index Fund Adm Shs Payable Date : 01/31/2024 Interest From 01/01/2024 To 01/31/2024	408.89		
02/06/2024	Interest Texas Exchange Bk Crowley 0.7500% 08/06/26 Payable Date : 02/06/2024 Rate of 0.75	63.70		
02/08/2024	Interest Raymond James Bk Natl Assn 4.5500% 02/10/25 Payable Date : 02/08/2024 Rate of 4.55	2,293.70		
02/08/2024	Interest UBS Bk USA Salt Lake City UT 4.5500% 02/10/25 Payable Date : 02/08/2024 Rate of 4.55	386.44		
02/23/2024	Interest Federal Home Ln Mtg Corp 5.0000% 08/23/24 Payable Date : 02/23/2024 Rate of 5.00	2,500.00		
02/29/2024	Dividend First Trust Low Duration Opportunities ETF Payable Date : 02/29/2024 3100 Shares @ \$0.185	573.50		
03/01/2024	Daily Factor - Interest Northern Instl Government Select Portfolio Payable Date : 02/29/2024 Interest From 02/01/2024 To 02/29/2024	1,148.53		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
03/01/2024	Dividend Vanguard Ultra-Short-Term Bond Fund Admiral Payable Date : 03/01/2024 2663.715 Shares @ \$0.0837	222.95		
03/01/2024	Dividend Vanguard Total International Bond Indx Fd Adm Payable Date : 03/01/2024 2670.984 Shares @ \$0.0335	89.48		
03/01/2024	Daily Factor - Interest Vanguard Short-Term Bond Index Fund Adm Shs Payable Date : 02/29/2024 Interest From 02/01/2024 To 02/29/2024	390.50		
03/01/2024	Daily Factor - Interest Vanguard Intermediate-Term Bond Index Adm Payable Date : 03/01/2024 Interest From 02/01/2024 To 02/29/2024	152.16		
03/01/2024	Daily Factor - Interest Vanguard High-Yield Corp Fund Admiral Shares Payable Date : 03/01/2024 Interest From 02/01/2024 To 02/29/2024	270.54		
03/01/2024	Daily Factor - Interest Vanguard Short-Term Investment-Grade Fund Adm Payable Date : 03/01/2024 Interest From 02/01/2024 To 02/29/2024	515.56		
03/06/2024	Interest Texas Exchange Bk Crowley 0.7500% 08/06/26 Payable Date : 03/06/2024 Rate of 0.75	59.59		
03/08/2024	Interest Bankunited Natl Assn Miami 1.3500% 12/08/26 Payable Date : 03/08/2024 Rate of 1.35	336.58		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
03/08/2024	Interest Deere John Capital Corp 4.0500% 09/08/25 Payable Date : 03/08/2024 Rate of 4.05	1,012.50		
03/08/2024	Interest UBS Bk USA Salt Lake City UT 4.5500% 02/10/25 Payable Date : 03/08/2024 Rate of 4.55	361.51		
03/19/2024	Interest Goldman Sachs Group Inc 6.0500% 09/19/33 Payable Date : 03/19/2024 Rate of 6.05	1,512.50		
03/28/2024	Dividend First Trust Low Duration Opportunities ETF Payable Date : 03/28/2024 3100 Shares @ \$0.175	542.50		
	<b>Sub Total</b>	<b>23,294.39</b>	<b>0.00</b>	<b>0.00</b>
	<b><u>Dividends</u></b>			
01/02/2024	Dividend McKesson Corporation Payable Date : 01/02/2024 60 Shares @ \$0.62	37.20		
01/05/2024	Dividend PepsiCo Inc Payable Date : 01/05/2024 177 Shares @ \$1.265	223.91		
01/10/2024	Dividend Disney (Walt) Company Payable Date : 01/10/2024 815 Shares @ \$0.30	244.50		
01/12/2024	Dividend Costco Wholesale Corporation Payable Date : 01/12/2024 50 Shares @ \$15.00	750.00		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
01/12/2024	Dividend Schlumberger Limited Payable Date : 01/11/2024 433 Shares @ \$0.25	108.25		
01/16/2024	Dividend Ecolab Inc Payable Date : 01/16/2024 164 Shares @ \$0.57	93.48		
01/24/2024	Dividend Cisco Systems Inc Payable Date : 01/24/2024 1890 Shares @ \$0.39	737.10		
01/26/2024	Dividend Danaher Corporation Payable Date : 01/26/2024 100 Shares @ \$0.24	24.00		
01/31/2024	Dividend Stryker Corporation Payable Date : 01/31/2024 85 Shares @ \$0.80	68.00		
01/31/2024	Dividend JPMorgan Chase & Co Payable Date : 01/31/2024 347 Shares @ \$1.05	364.35		
01/31/2024	Dividend First Trust Preferred Securities & Income ETF Payable Date : 01/31/2024 19300 Shares @ \$0.0706	1,362.58		
01/31/2024	Dividend Veralto Corp Payable Date : 01/31/2024 33 Shares @ \$0.09	2.97		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
02/01/2024	Dividend CVS Health Corporation Payable Date : 02/01/2024 304 Shares @ \$0.665	202.16		
02/01/2024	Dividend American Tower Corporation REIT Payable Date : 02/01/2024 89 Shares @ \$1.70	151.30		
02/08/2024	Dividend Deere & Company Payable Date : 02/08/2024 189 Shares @ \$1.47	277.83		
02/13/2024	Dividend DR Horton Inc Payable Date : 02/13/2024 317 Shares @ \$0.30	95.10		
02/15/2024	Dividend Abbott Laboratories Payable Date : 02/15/2024 249 Shares @ \$0.55	136.95		
02/15/2024	Dividend Apple Inc Payable Date : 02/15/2024 479 Shares @ \$0.24	114.96		
02/15/2024	Dividend Procter & Gamble Company Payable Date : 02/15/2024 223 Shares @ \$0.9407	209.78		
02/15/2024	Dividend AbbVie Inc Payable Date : 02/15/2024 168 Shares @ \$1.55	260.40		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
02/16/2024	Dividend Costco Wholesale Corporation Payable Date : 02/16/2024 50 Shares @ \$1.02	51.00		
02/16/2024	Dividend Accenture PLC Class A Payable Date : 02/15/2024 272 Shares @ \$1.29	350.88		
02/23/2024	Dividend Schwab (Charles) Corporation Payable Date : 02/23/2024 817 Shares @ \$0.25	204.25		
02/29/2024	Dividend First Trust Preferred Securities & Income ETF Payable Date : 02/29/2024 19300 Shares @ \$0.0876	1,690.68		
03/01/2024	Dividend Pfizer Inc Payable Date : 03/01/2024 756 Shares @ \$0.42	317.52		
03/01/2024	Dividend Ford Motor Company Payable Date : 03/01/2024 3965 Shares @ \$0.18	713.70		
03/01/2024	Dividend ConocoPhillips Payable Date : 03/01/2024 233 Shares @ \$0.20	46.60		
03/01/2024	Dividend Visa Inc Class A Payable Date : 03/01/2024 212 Shares @ \$0.52	110.24		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
03/01/2024	Dividend Zoetis Inc Payable Date : 03/01/2024 144 Shares @ \$0.432	62.21		
03/01/2024	Dividend Ford Motor Company Payable Date : 03/01/2024 3965 Shares @ \$0.15	594.75		
03/01/2024	Dividend ConocoPhillips Payable Date : 03/01/2024 233 Shares @ \$0.58	135.14		
03/05/2024	Dividend Johnson & Johnson Payable Date : 03/05/2024 147 Shares @ \$1.19	174.93		
03/07/2024	Dividend TJX Companies Inc Payable Date : 03/07/2024 460 Shares @ \$0.3325	152.95		
03/11/2024	Dividend Exxon Mobil Corporation Payable Date : 03/11/2024 233 Shares @ \$0.95	221.35		
03/11/2024	Dividend Chevron Corp Payable Date : 03/11/2024 161 Shares @ \$1.63	262.43		
03/12/2024	Dividend S&P Global Inc Payable Date : 03/12/2024 124 Shares @ \$0.91	112.84		



## Account Transactions

Date	Description	Income	Principal	Tax Cost
03/14/2024	Dividend Microsoft Corporation Payable Date : 03/14/2024 250 Shares @ \$0.75	187.50		
03/15/2024	Dividend McDonald's Corporation Payable Date : 03/15/2024 165 Shares @ \$1.67	275.55		
03/15/2024	Dividend Analog Devices Inc Payable Date : 03/15/2024 489 Shares @ \$0.92	449.88		
03/15/2024	Dividend NextEra Energy Inc Payable Date : 03/15/2024 638 Shares @ \$0.515	328.57		
03/18/2024	Dividend Vanguard Developed Markets Index Fund Admiral Payable Date : 03/18/2024 24884.365 Shares @ \$0.0913	2,271.94		
03/18/2024	Dividend Vanguard Emerging Markets Stock Index Fd Adm Payable Date : 03/18/2024 1219.099 Shares @ \$0.027	32.92		
03/22/2024	Dividend BlackRock Inc Payable Date : 03/22/2024 70 Shares @ \$5.10	357.00		
03/22/2024	Dividend Vanguard Small-Cap Value Index Admiral Shs Payable Date : 03/22/2024 567.866 Shares @ \$0.4049	229.93		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
03/25/2024	Dividend Vanguard Institutional Extended Market Index Payable Date : 03/25/2024 3160.011 Shares @ \$0.353	1,115.48		
03/26/2024	Dividend AstraZeneca PLC Sponsored ADR Payable Date : 03/25/2024 317 Shares @ \$0.985	312.25		
03/27/2024	Dividend Halliburton Company Payable Date : 03/27/2024 654 Shares @ \$0.17	111.18		
03/27/2024	Dividend NVIDIA Corporation Payable Date : 03/27/2024 196 Shares @ \$0.04	7.84		
03/27/2024	Dividend Vanguard Real Estate ETF Payable Date : 03/27/2024 213 Shares @ \$0.7324	156.00		
03/28/2024	Dividend Waste Management Inc Payable Date : 03/28/2024 386 Shares @ \$0.75	289.50		
03/28/2024	Dividend First Trust Preferred Securities & Income ETF Payable Date : 03/28/2024 19300 Shares @ \$0.0886	1,709.98		
03/29/2024	Dividend Becton Dickinson & Co Payable Date : 03/29/2024 92 Shares @ \$0.95	87.40		

## Account Transactions

Date	Description	Income	Principal	Tax Cost
03/29/2024	Dividend Lockheed Martin Corporation Payable Date : 03/29/2024 143 Shares @ \$3.15	450.45		
03/29/2024	Dividend Intercontinental Exchange Inc Payable Date : 03/29/2024 458 Shares @ \$0.45	206.10		
03/29/2024	Dividend HCA Healthcare Inc Payable Date : 03/29/2024 86 Shares @ \$0.66	56.76		
03/29/2024	Dividend Linde PLC Payable Date : 03/28/2024 71 Shares @ \$1.39	98.69		
	<b>Sub Total</b>	<b>19,401.21</b>	<b>0.00</b>	<b>0.00</b>
	<b><u>Purchases</u></b>			
02/16/2024	Buy Unibank Lynnwood WA      4.4000% 08/17/26 Trade Date : 02/07/2024 Settlement Date : 02/16/2024 50000 Par Val At \$ 100.00 Broker : Financial Northeastern Company Brokerage : \$ 0.00		-50,000.00	50,000.00
03/14/2024	Buy Deutsche Bk Ag              5.6250% 03/14/31 Trade Date : 03/11/2024 Settlement Date : 03/14/2024 100000 Par Val At \$ 100.00 Broker : InspereX LLC Brokerage : \$ 0.00		-100,000.00	100,000.00
	<b>Sub Total</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>150,000.00</b>

## Account Transactions

Date	Description	Income	Principal	Tax Cost
<b><u>Maturities</u></b>				
01/25/2024	Maturity United States Treas Bills 01/25/24 50000 Par Val @ \$95.48034 Settlement Date : 01/25/2024		47,740.17	-47,740.17
	<b>Sub Total</b>	<b>0.00</b>	<b>47,740.17</b>	<b>-47,740.17</b>
<b><u>Disbursements</u></b>				
02/16/2024	Foreign Tax Withholding Foreign Tax W/H From Dividend Related To Asset : Accenture PLC Class A 25.00% Ireland Tax	-87.72		
03/26/2024	Additional Foreign Fee Foreign Tax W/H From Dividend Related To Asset : AstraZeneca PLC Sponsored ADR 0.02000000 Per Share	-6.34		
	<b>Sub Total</b>	<b>-94.06</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Administrative Expenses</u></b>				
03/01/2024	Market Fee Market Value: 6,240,102.81	-8,662.60		
	<b>Sub Total</b>	<b>-8,662.60</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Receipts</u></b>				
01/26/2024	Cash Deposit Misc Deposit Heisey Collectors of America Inc. Park ck#12630 dtd 01/22/2024		6,456.50	
02/23/2024	Cash Deposit Misc Deposit Heisey Collectors of America, Inc. check #12643 dtd 2/17/24		843.50	
03/14/2024	Cash Deposit Misc Deposit Heisey Collectors of America, Inc check #12651 dtd 3.8.24		760.50	
03/14/2024	Cash Deposit Misc Deposit		870.00	

# Account Transactions

Date	Description	Income	Principal	Tax Cost
	Heisey Collectors of America, Inc. check 12652 dtd 3.8.24.			
	<b>Sub Total</b>	<b>0.00</b>	<b>8,930.50</b>	<b>0.00</b>
	<b><u>Other/Miscellaneous</u></b>			
01/29/2024	Explanation			
	Certain Vanguard funds held in your account priced late over year-end and were valued with a 12/28/23 price. There is no action needed on your part. Please contact your administrator with any questions			
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Net Transfers - Principal -20.25			
	Net Transfers - Income 20.25			
	<b><u>Money Market Activity</u></b>			
	41 Purchase(s) For	95,918.09		
	3 Sale(s) For	-155,634.38		
	<b>Ending Balances</b>	<b>\$ 110,053.64</b>	<b>\$ -109,154.24</b>	<b>\$ 4,701,704.70</b>

## Disclosures

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This trust statement should not be used for income tax purposes.

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The Bank has entered into agreements with mutual fund processors that may result in our receiving fees from some of the investments in your account. Such fees will be retained as compensation and for recovery of cost in transacting and holding mutual funds. The fees typically range from zero to fifty basis points. This is not an increase in fees or expenses that you are currently paying. Receiving these fees will not adversely impact the investment performance of your account. Mutual fund shares are not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other agency of the U.S. government, unlike bank deposits. If you would like further explanation, please contact your account administrator.

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Securities, mutual funds, and other investment products are not FDIC insured, not bank guaranteed, and may lose value.

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### Ohio Trust Code Disclosure

This is to notify you that Section 5810.05(A) of the Ohio Trust Code indicates that you have two years after the date this report was sent to commence a proceeding against the trustee.

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