



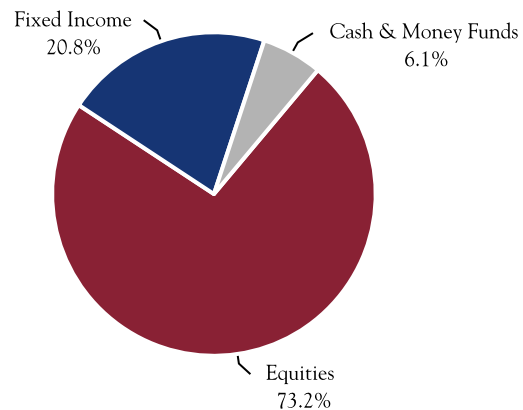
SILVERCREST
ASSET MANAGEMENT GROUP

PORTFOLIO REVIEW

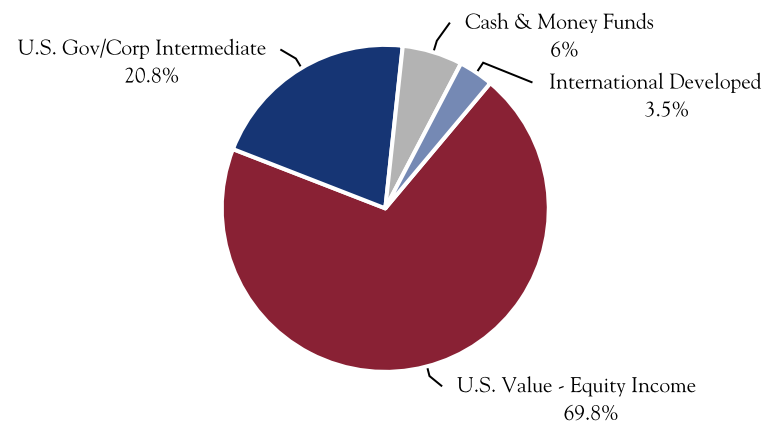
PORT CHESTER CARVER CENTER COMBINED PORTFOLIO

March 31, 2024

ALLOCATION BY ASSET CLASS



ALLOCATION BY STRATEGY

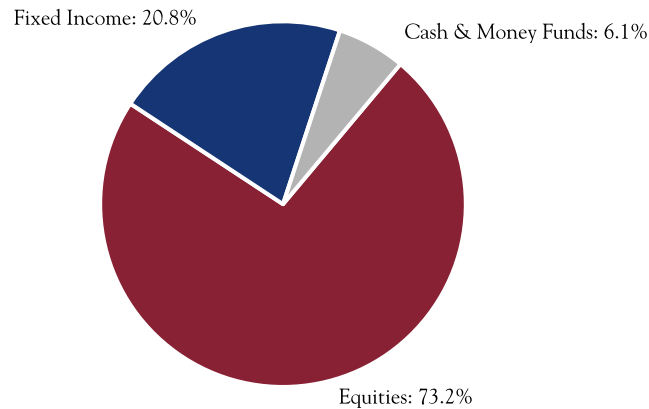


	CASH & MONEY FUNDS	FIXED INCOME	EQUITIES	OTHER ASSETS	MARKET VALUE	PERCENT OF CATEGORY	PERCENT OF TOTAL	EST. ANNUAL INCOME	CURR. YIELD
CASH & MONEY FUNDS	125,502	-	-	-	125,502	100.0	6.0	4,545	3.6
CASH & MONEY FUNDS	125,502	-	-	-	125,502	100.0	6.0	4,545	3.6
FIXED INCOME	-	438,612	-	-	438,612	100.0	20.8	10,811	2.5
U.S. GOV/CORP INTERMEDIATE	-	438,612	-	-	438,612	100.0	20.8	10,811	2.5
EQUITIES	2,104	-	1,542,768	-	1,544,872	100.0	73.3	38,300	2.5
U.S. VALUE - EQUITY INCOME	-	-	1,472,041	-	1,472,041	95.3	69.8	37,418	2.5
INTERNATIONAL DEVELOPED	2,104	-	70,727	-	72,831	4.7	3.5	883	1.2
TOTAL VALUE	127,606	438,612	1,542,768	-	2,108,986	100.0	100.0	53,656	2.5
TOTAL PERCENT	6.1%	20.8%	73.2%	-	100.0%				

Footnote: Income for zero coupon securities maturing within 365 days is shown as an annualized number. Income for zero coupon securities maturing beyond 365 days is not shown as it will not be realized during the period. Information on this report excludes unsupervised assets, if applicable. We urge you to compare the information in this report with the statements you receive from your custodian(s).



ALLOCATION SUMMARY



ASSET CLASS	MARKET VALUE		EST. ANNUAL INCOME	CURRENT YIELD
	AMOUNT	% OF TOTAL		
Cash & Money Funds	127,606	6.1	4,554	3.6
Fixed Income	438,612	20.8	10,811	2.5
Equities	1,542,768	73.2	38,291	2.5
TOTAL	2,108,986	100.0	53,656	2.5

PERIOD SUMMARY	LAST 3 MONTHS	YEAR TO DATE	5 YEARS	INCEPTION (04-23-10)
BEGINNING MARKET VALUE	2,012,903	2,012,903	2,186,565	291,854
Net Flows	0	0	(589,997)	51,549
Net Capital Appreciation	83,326	83,326	262,191	1,020,050
Net Income Earned	12,757	12,757	250,226	745,533
MARKET VALUE ON 03-31-24	2,108,986	2,108,986	2,108,986	2,108,986
NET INVESTED CAPITAL	2,012,903	2,012,903	1,596,568	343,403
INVESTMENT PROGRESS	96,083	96,083	512,417	1,765,583

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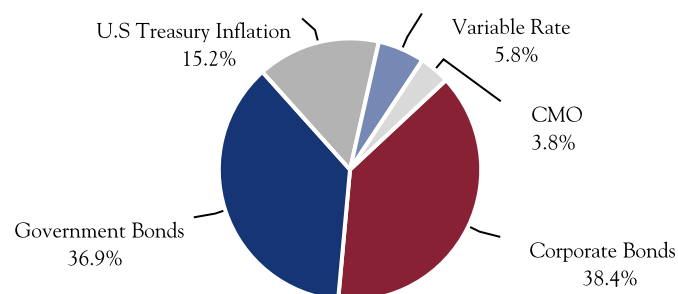


PORT CHESTER CARVER CENTER COMBINED PORTFOLIO (USD)

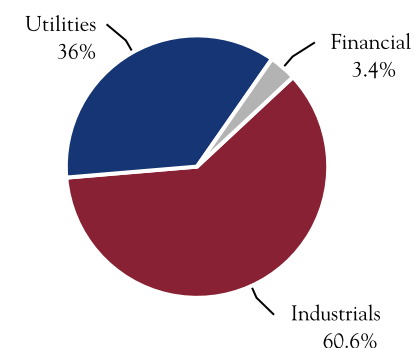
ASSET CLASS	MARKET VALUE	ALLOCATION		TRAILING PERFORMANCE			ANNUALIZED PERFORMANCE					INCEPTION
		PORTFOLIO	ASSET CLASS	MTD	3 MO	YTD	1 YR	3 YRS	5 YRS	10 YRS	ITD	
FIXED INCOME												
U.S. Gov/Corp Intermediate												
Port Chester Carver Center	438,612	20.8	100.0	0.56	0.60	0.60	4.11	0.60	1.82	1.94	2.33	05-31-2010
FIXED INCOME TOTAL	438,612	20.8	100.0	0.56	0.60	0.60	4.11	0.60	1.82	1.94	2.33	05-31-2010
EQUITIES												
U.S. Value - Equity Income												
Port Chester Carver Center	1,472,041	69.8	95.3	4.97	6.80	6.80	16.17	6.84	8.43	9.74	11.57	04-23-2010
<i>S&P 500 Index</i>				3.22	10.56	10.56	29.88	11.49	15.05	12.96	13.24	
<i>Russell 3000 Value Index</i>				4.97	8.62	8.62	20.18	7.74	10.18	8.86	10.15	
<i>MSCI EAFE - Net</i>				3.29	5.78	5.78	15.32	4.78	7.33	4.80	5.73	
International Developed												
Port Chester Carver Center - Developed Markets	72,831	3.5	4.7	2.40	4.31	4.31	16.16	-	-	-	19.96	08-19-2022
<i>MSCI EAFE - Net</i>				3.29	5.78	5.78	15.32	-	-	-	16.31	
EQUITIES TOTAL	1,544,872	73.3	100.0	4.85	6.69	6.69	16.18	7.13	8.60	9.83	11.64	04-23-2010
CASH & MONEY FUNDS												
Port Chester Carver Center	125,502	6.0	100.0									04-23-2010
CASH & MONEY FUNDS TOTAL	125,502	6.0	100.0									04-23-2010
TOTAL PORTFOLIO	2,108,986	100.0	100.0	3.65	4.99	4.99	12.41	5.11	6.45	7.22	8.06	04-23-2010
<i>CPI Urban Consumers NSA</i>				0.26	1.43	1.43	3.08	5.51	4.12	2.79	2.60	



ALLOCATION BY TYPE



ALLOCATION TO CORPORATE BONDS



	TOTAL COST	MARKET VALUE	EST. ANN. INCOME	% OF CATEGORY	% OF FIXED INCOME	AVERAGE MATURITY	AVERAGE DURATION	YTM AT MARKET
GOVERNMENT BONDS								
US Treasury	84,958	82,459	2,161	50.9	18.8	2.7	2.5	4.65
US Agency	82,891	79,531	748	49.1	18.1	1.1	1.1	5.16
TOTAL GOVERNMENT BONDS	167,849	161,990	2,909	100.0%	36.9%	2.0	1.8	4.90
U.S TREASURY INFLATION								
US Treasury	67,341	66,501	87	100.0	15.2	2.0	2.0	2.24
TOTAL U.S TREASURY INFLATION	67,341	66,501	87	100.0%	15.2%	2.0	2.0	2.24
CMO								
Industrials	17,953	16,483	662	100.0	3.8	2.8	1.3	6.50
TOTAL CMO	17,953	16,483	662	100.0%	3.8%	2.8	1.3	6.50
VARIABLE RATE								
Financial	16,892	15,209	600	60.2	3.5	6.9	5.9	4.87
Utilities	10,006	10,048	586	39.8	2.3	0.7	0.6	5.96
TOTAL VARIABLE RATE	26,898	25,257	1,186	100.0%	5.8%	4.4	3.8	5.31
CORPORATE BONDS								
Industrials	106,559	102,070	3,173	60.6	23.3	2.4	2.2	5.12

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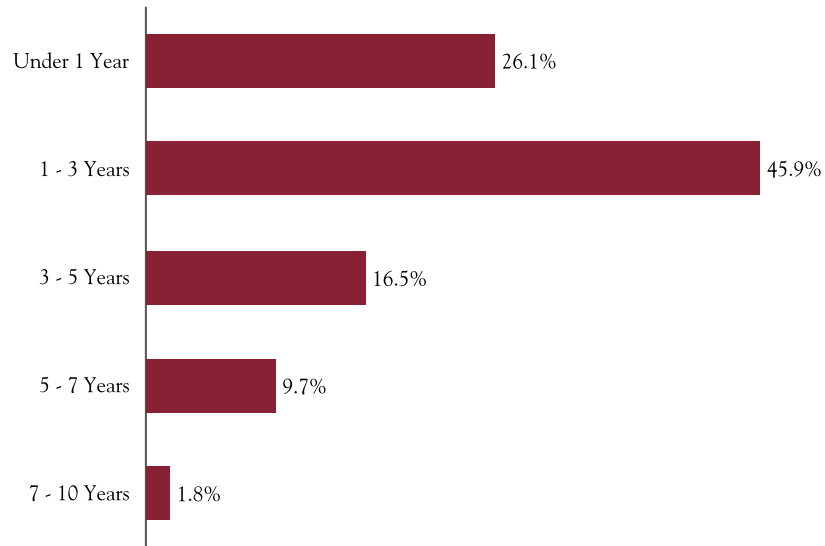
PORT CHESTER CARVER CENTER COMBINED PORTFOLIO (USD)

March 31, 2024

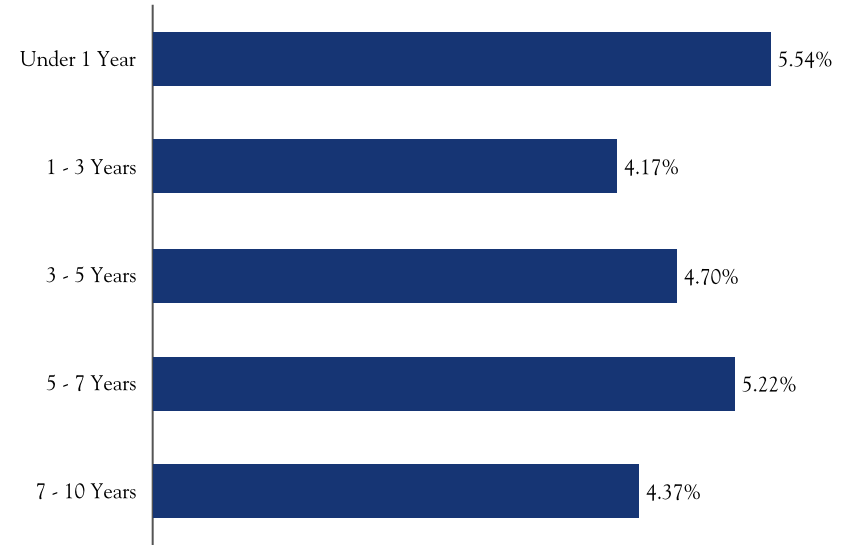
	TOTAL COST	MARKET VALUE	EST. ANN. INCOME	% OF CATEGORY	% OF FIXED INCOME	AVERAGE MATURITY	AVERAGE DURATION	YTM AT MARKET
Utilities	64,060	60,647	2,488	36.0	13.8	3.3	3.0	5.39
Financial	5,964	5,663	308	3.4	1.3	6.2	5.1	6.55
TOTAL CORPORATE BONDS	176,584	168,380	5,968	100.0%	38.4%	2.9	2.6	5.26
TOTAL FIXED INCOME	456,624	438,612	10,811		100.0%	2.5	2.2	4.72



VALUE AS A PERCENT OF FIXED INCOME



YIELD TO MATURITY AT MARKET VALUE



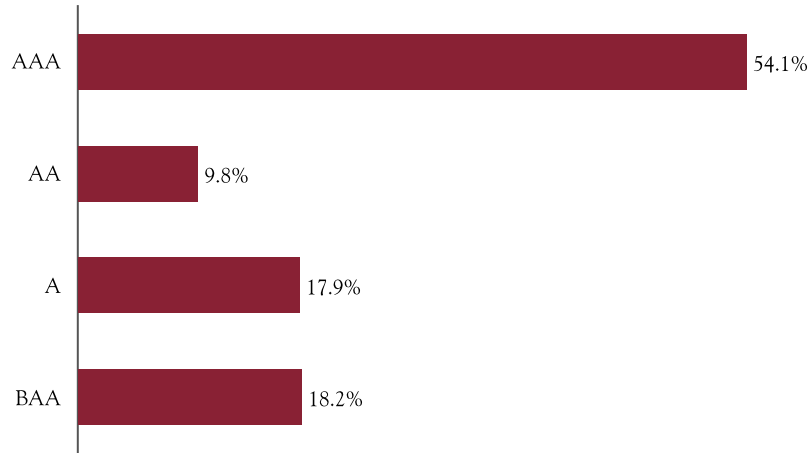
EFFECTIVE MATURITY	MARKET VALUE		AVERAGE MATURITY	AVERAGE DURATION	EST. ANNUAL INCOME	CURRENT YIELD	YTM AT COST	YTM AT MARKET	YTW AT MARKET
	AMOUNT	% OF FIXED							
Under 1 Year	114,638	26.1	0.6	0.6	2,973	2.61	1.79	5.54	5.54
1 - 3 Years	201,428	45.9	1.9	1.8	3,084	1.55	1.66	4.17	4.17
3 - 5 Years	72,458	16.5	4.4	3.9	2,697	3.76	3.27	4.70	4.70
5 - 7 Years	42,521	9.7	6.2	5.3	1,788	4.27	3.61	5.22	5.22
7 - 10 Years	7,568	1.8	8.1	6.9	270	3.62	2.35	4.37	4.37
TOTAL FIXED INCOME	438,612	100%	2.5	2.2	10,811	2.49%	2.16%	4.72%	4.72%

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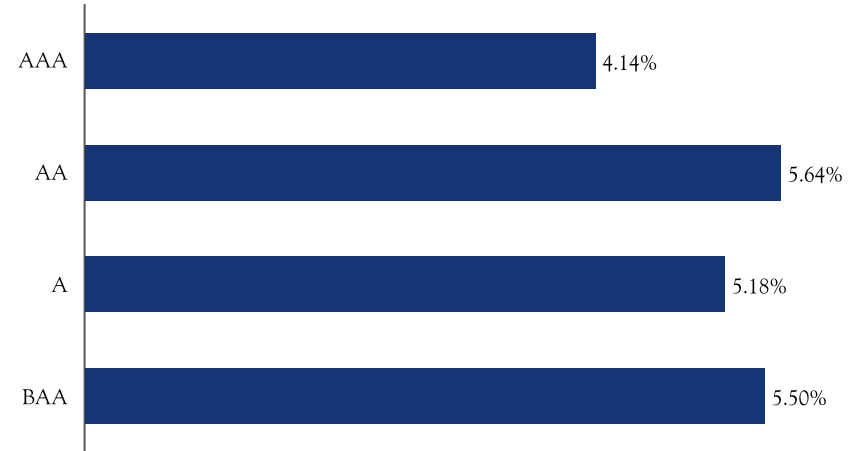
Fixed Income Note: Current Yield of a security is the annual incomes (interest) divided by current price. Yield to Maturity (YTM) is the total return anticipated on a bond if the bond is held to maturity. Yield to Worst (YTW) is the lowest yield a bondholder can expect.



VALUE AS A PERCENT OF FIXED INCOME



YIELD TO MATURITY AT MARKET VALUE

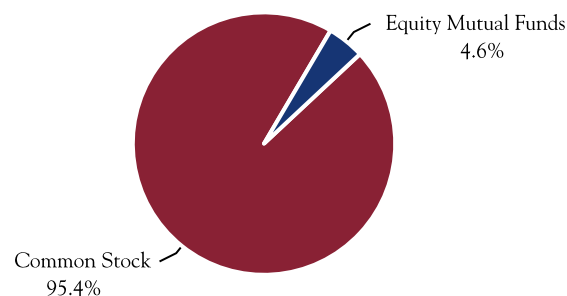


CREDIT QUALITY	MARKET VALUE		AVERAGE MATURITY	AVERAGE DURATION	EST. ANNUAL INCOME	CURRENT YIELD	YTM AT COST	YTM AT MARKET	YTW AT MARKET
	AMOUNT	% OF FIXED							
AAA	237,309	54.1	2.1	2.0	3,135	1.33	1.61	4.14	4.14
AA	42,968	9.8	2.2	1.8	1,270	2.97	1.65	5.64	5.64
A	78,601	17.9	3.3	2.9	3,260	4.19	3.87	5.18	5.17
BAA	79,733	18.2	3.2	2.7	3,145	4.00	2.41	5.50	5.50
TOTAL FIXED INCOME	438,612	100%	2.5	2.2	10,811	2.49%	2.16%	4.72%	4.72%

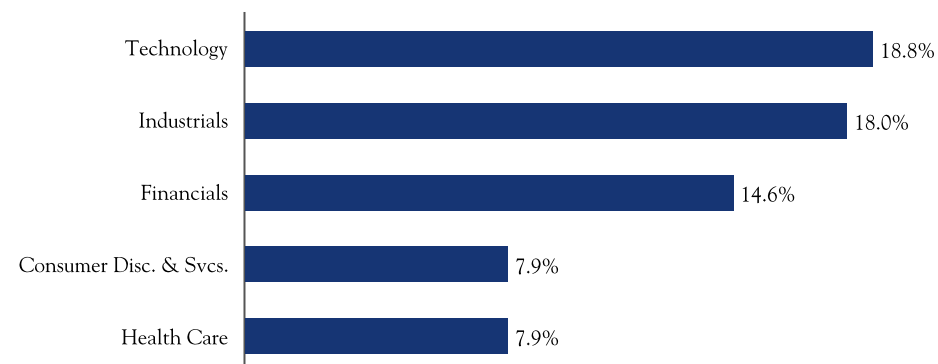
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ALLOCATION BY TYPE



TOP 5 COMMON STOCK SECTORS



	TOTAL COST	MARKET VALUE	% CATEGORY	% EQUITY
COMMON STOCK				
Technology	152,569	290,070	19.7	18.8
Industrials	161,148	277,622	18.9	18.0
Financials	173,442	224,643	15.3	14.6
Consumer Discretionary	72,482	121,929	8.3	7.9
Health Care	86,913	121,912	8.3	7.9
Energy	74,194	114,695	7.8	7.4
Consumer Staples	61,914	87,546	5.9	5.7
Utilities	66,099	78,044	5.3	5.1
Basic Materials	51,789	63,678	4.3	4.1
Telecommunications	38,837	47,543	3.2	3.1
Real Estate	15,405	44,358	3.0	2.9
TOTAL COMMON STOCK	954,794	1,472,041	100.0%	95.4%
EQUITY MUTUAL FUNDS				
International Developed Markets	51,165	70,727	100.0	4.6
TOTAL EQUITY MUTUAL FUNDS	51,165	70,727	100.0%	4.6%
TOTAL EQUITIES	1,005,959	1,542,768		100.0%



PORT CHESTER CARVER CENTER COMBINED PORTFOLIO (USD)

HOLDING	QUANTITY	ADJUSTED COST			MARKET VALUE		% OF ASSETS	EST. ANNUAL INCOME	CURRENT YIELD
		DATE	UNIT	TOTAL	UNIT	TOTAL			
CASH AND EQUIVALENTS									
CASH & EQUIVALENTS									
EQUITY DIVIDEND ACCRUAL ACCOUNT	1,014		1.00	1,014	1.00	1,014	0.0%	0	0.0
SCHWAB BANK DEPOSIT SWEEP	39,222		1.00	39,222	1.00	39,222	1.9%	176	0.5
SCHWAB I INTEREST FEATURE	2,104		1.00	2,104	1.00	2,104	0.1%	9	0.5
TOTAL CASH & EQUIVALENTS				42,340		42,340	2.0%	186	0.4
TOTAL CASH AND EQUIVALENTS				42,340		42,340	2.0%	186	0.4
MONEY MARKET MUTUAL FUND/INVESTMENT FUND									
CASH & EQUIVALENTS									
SCHWAB CHARLES FAMILY FD SCHWAB US INVS	85,266	08-14-2023	1.00	85,266	1.00	85,266	4.0%	4,368	5.1
TOTAL CASH & EQUIVALENTS				85,266		85,266	4.0%	4,368	5.1
TOTAL MONEY MARKET MUTUAL FUND/INVESTMENT FUND				85,266		85,266	4.0%	4,368	5.1
GOVERNMENT BONDS									
US TREASURY									
UNITED STATES TREAS NTS 2.25% due 11/15/2025, (eff. mat. 11/15/2025)	10,000	11-08-2016	100.68	10,068	96.08	9,692	0.5%	225	2.3
UNITED STATES TREAS NTS 2% due 11/15/2026, (eff. mat. 11/15/2026)	25,000	07-07-2017	100.99	25,248	93.91	23,666	1.1%	500	2.1
UNITED STATES TREAS NTS 2.25% due 11/15/2024, (eff. mat. 11/15/2024)	23,000	04-14-2020	101.16	23,266	98.19	22,778	1.1%	518	2.3
UNITED STATES TREAS NTS 3.125% due 11/15/2028, (eff. mat. 11/15/2028)	17,000	12-22-2022	96.61	16,423	95.30	16,401	0.8%	531	3.3
UNITED STATES TREAS NTS 3.875% due 12/31/2029, (eff. mat. 12/31/2029)	10,000	12-18-2023	99.52	9,952	98.25	9,921	0.5%	388	3.9
TOTAL US TREASURY				84,958		82,459	3.9%	2,161	2.6
US AGENCY									
FEDERAL HOME LOAN BANKS 1.05% due 4/29/2026, (eff. mat. 4/29/2026)	20,000	06-28-2021	99.98	19,996	92.72	18,633	0.9%	210	1.1
FEDERAL NATL MTG ASSN 0.75% due 6/30/2025, (eff. mat. 6/30/2025)	25,000	06-26-2020	100.01	25,003	94.90	23,772	1.1%	188	0.8
ISRAEL ST U S GOVT GTD NTS 0% due 11/1/2024, (eff. mat. 11/1/2024)	18,000	05-26-2017	98.55	17,740	96.87	17,437	0.8%	0	0.0
PRIVATE EXPT FDG CORP 1.75% due 11/15/2024, (eff. mat. 11/15/2024)	20,000	07-28-2020	100.77	20,154	97.79	19,689	0.9%	350	1.8
TOTAL US AGENCY				82,891		79,531	3.8%	748	0.9
TOTAL GOVERNMENT BONDS				167,849		161,990	7.7%	2,909	1.8



PORT CHESTER CARVER CENTER COMBINED PORTFOLIO (USD)

HOLDING	QUANTITY	ADJUSTED COST			MARKET VALUE		% OF ASSETS	EST. ANNUAL INCOME	CURRENT YIELD
		DATE	UNIT	TOTAL	UNIT	TOTAL			
U.S. TREASURY INFLATION									
US TREASURY									
UNITED STATES TREAS NTS 0.125% due 4/15/2026, (eff. mat. 4/15/2026)	59,000	04-14-2023	114.14	67,341	95.80	66,501	3.2%	87	0.1
TOTAL US TREASURY				67,341		66,501	3.2%	87	0.1
TOTAL U.S. TREASURY INFLATION				67,341		66,501	3.2%	87	0.1
CMO									
INDUSTRIALS									
CVS HEALTH CORP 6.036% due 12/10/2028, (eff. mat. 12/10/2028)	4,319	06-21-2021	116.06	5,012	101.01	4,377	0.2%	261	6.0
UNION PACIFIC RR CO 2014-1 3.227% due 5/14/2026, (eff. mat. 5/14/2026)	12,427	03-09-2021	104.13	12,940	96.19	12,106	0.6%	401	3.4
TOTAL INDUSTRIALS				17,953		16,483	0.8%	662	4.1
TOTAL CMO				17,953		16,483	0.8%	662	4.1
VARIABLE RATE									
UTILITIES									
SPIRE MISSOURI INC 5.85809% due 12/2/2024, (eff. mat. 12/2/2024)	10,000	09-15-2023	100.06	10,006	100.01	10,048	0.5%	586	5.9
TOTAL UTILITIES				10,006		10,048	0.5%	586	5.9
FINANCIAL									
BANCORPSOUTH BK TUPELO MISS 4.125% due 11/20/2029, (eff. mat. 11/20/2029)	8,000	10-14-2021	103.65	8,292	94.02	7,642	0.4%	330	4.4
NORTHERN TR CORP 3.375% due 5/8/2032, (eff. mat. 5/8/2032)	8,000	07-21-2021	107.50	8,600	93.25	7,568	0.4%	270	3.6
TOTAL FINANCIAL				16,892		15,209	0.7%	600	4.0
TOTAL VARIABLE RATE				26,898		25,257	1.2%	1,186	4.7
CORPORATE BONDS									
INDUSTRIALS									
APPLE INC 1.4% due 8/5/2028, (eff. mat. 8/5/2028)	10,000	07-29-2021	99.92	9,992	87.97	8,819	0.4%	140	1.6
BURLINGTON NORTHN SANTA FE CP 7% due 12/15/2025, (eff. mat. 12/15/2025)	10,000	05-18-2022	105.63	10,563	103.13	10,519	0.5%	700	6.8
CHEVRON CORP NEW 1.554% due 5/11/2025, (eff. mat. 5/11/2025)	12,000	06-30-2021	100.78	12,093	96.18	11,614	0.6%	186	1.6
COMCAST CORP NEW 5.35% due 11/15/2027, (eff. mat. 11/15/2027)	10,000	10-31-2022	100.04	10,004	101.95	10,397	0.5%	535	5.2
DOMINION ENERGY GAS HLDGS LLC 2.5% due 11/15/2024, (eff. mat. 11/15/2024)	9,000	06-29-2021	100.96	9,086	98.14	8,918	0.4%	225	2.5



PORT CHESTER CARVER CENTER COMBINED PORTFOLIO (USD)

HOLDING	QUANTITY	ADJUSTED COST			MARKET VALUE		% OF ASSETS	EST. ANNUAL INCOME	CURRENT YIELD
		DATE	UNIT	TOTAL	UNIT	TOTAL			
EATON CORPORATION 3.103% due 9/15/2027, (eff. mat. 9/15/2027)	7,000	03-23-2021	104.83	7,338	94.84	6,649	0.3%	217	3.3
F M C CORP 3.2% due 10/1/2026, (eff. mat. 10/1/2026)	6,000	09-17-2019	100.03	6,002	94.54	5,768	0.3%	192	3.4
ORACLE CORP 2.5% due 4/1/2025, (eff. mat. 4/1/2025)	10,000	04-16-2021	101.34	10,134	96.99	9,824	0.5%	250	2.6
SONOCO PRODS CO 3.125% due 5/1/2030, (eff. mat. 5/1/2030)	6,000	04-20-2020	100.04	6,002	89.43	5,444	0.3%	188	3.5
THERMO FISHER SCIENTIFIC INC 1.215% due 10/18/2024, (eff. mat. 10/18/2024)	8,000	10-19-2021	100.02	8,002	97.69	7,859	0.4%	97	1.2
VERIZON COMMUNICATIONS INC 1.45% due 3/20/2026, (eff. mat. 3/20/2026)	10,000	03-16-2022	97.26	9,726	93.28	9,332	0.4%	145	1.6
WASTE CONNECTIONS INC 4.25% due 12/1/2028, (eff. mat. 12/1/2028)	7,000	04-09-2021	108.82	7,617	97.54	6,927	0.3%	298	4.4
TOTAL INDUSTRIALS				106,559		102,070	4.8%	3,173	3.1
UTILITIES									
CLEVELAND ELEC ILLUM CO 5.5% due 8/15/2024, (eff. mat. 8/15/2024)	10,000	04-19-2021	101.66	10,166	99.90	10,061	0.5%	550	5.5
DTE ELEC CO 3.375% due 3/1/2025, (eff. mat. 3/1/2025)	10,000	03-22-2021	101.93	10,193	98.03	9,831	0.5%	338	3.4
DUKE ENERGY PROGRESS INC 3.45% due 3/15/2029, (eff. mat. 3/15/2029)	10,000	07-08-2021	108.01	10,801	94.01	9,417	0.4%	345	3.7
ENTERGY TEXAS INC 1.75% due 3/15/2031, (eff. mat. 3/15/2031)	10,000	01-14-2022	93.89	9,389	80.65	8,073	0.4%	175	2.2
KEYSPAN CORP 8% due 11/15/2030, (eff. mat. 11/15/2030)	5,000	03-31-2021	126.92	6,346	112.52	5,777	0.3%	400	7.1
NATIONAL RURAL UTILS COOP FIN 3.7% due 3/15/2029, (eff. mat. 3/15/2029)	10,000	11-15-2023	91.87	9,187	94.54	9,471	0.4%	370	3.9
TAMPA ELEC CO 3.875% due 7/12/2024, (eff. mat. 7/12/2024)	8,000	01-06-2023	99.72	7,978	99.37	8,018	0.4%	310	3.9
TOTAL UTILITIES				64,060		60,647	2.9%	2,488	4.1
FINANCIAL									
BANKUNITED INC 5.125% due 6/11/2030, (eff. mat. 6/11/2030)	6,000	06-05-2020	99.41	5,964	92.82	5,663	0.3%	308	5.5
TOTAL FINANCIAL				5,964		5,663	0.3%	308	5.5
TOTAL CORPORATE BONDS				176,584		168,380	8.0%	5,968	3.6
COMMON STOCK									
TECHNOLOGY									
BROADCOM INC COM	45	09-17-2020	365.71	16,457	1,325.41	59,643	2.8%	945	1.6
CDW CORP COM	125	02-08-2021	153.63	19,203	255.78	31,973	1.5%	310	1.0

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PORT CHESTER CARVER CENTER COMBINED PORTFOLIO (USD)

HOLDING	QUANTITY	ADJUSTED COST			MARKET VALUE		% OF ASSETS	EST. ANNUAL INCOME	CURRENT YIELD
		DATE	UNIT	TOTAL	UNIT	TOTAL			
CONCENTRIX CORP COM	140	01-28-2022	174.43	24,420	66.22	9,271	0.4%	166	1.8
INTERNATIONAL BUSINESS MACHS COM	205	02-04-2020	132.22	27,105	190.96	39,147	1.9%	1,361	3.5
MICROCHIP TECHNOLOGY INC COM	500	04-25-2022	73.61	36,807	89.71	44,855	2.1%	900	2.0
MICROSOFT CORP COM	95	05-16-2011	24.99	2,374	420.72	39,968	1.9%	285	0.7
ORACLE CORP COM	325	03-03-2021	69.75	22,668	125.61	40,823	1.9%	520	1.3
TEXAS INSTRS INC COM	140	09-02-2011	25.25	3,535	174.21	24,389	1.2%	728	3.0
TOTAL TECHNOLOGY				152,569		290,070	13.8%	5,215	1.8
TELECOMMUNICATIONS									
CISCO SYS INC COM	540	05-05-2015	27.36	14,776	49.91	26,951	1.3%	864	3.2
COMCAST CORP NEW CL A	475	02-03-2021	50.65	24,061	43.35	20,591	1.0%	589	2.9
TOTAL TELECOMMUNICATIONS				38,837		47,543	2.3%	1,453	3.1
HEALTH CARE									
ABBOTT LABS COM	290	10-25-2013	54.14	15,702	113.66	32,961	1.6%	638	1.9
AMGEN INC COM	70	05-05-2015	160.63	11,244	284.32	19,902	0.9%	630	3.2
HUMANA INC COM	65	06-01-2022	463.50	30,127	346.72	22,537	1.1%	230	1.0
JOHNSON & JOHNSON COM	180	06-03-2010	60.02	10,804	158.19	28,474	1.4%	857	3.0
PFIZER INC COM	650	01-20-2016	29.29	19,035	27.75	18,038	0.9%	1,092	6.1
TOTAL HEALTH CARE				86,913		121,912	5.8%	3,447	2.8
FINANCIALS									
AMERIPRISE FINL INC COM	125	11-06-2012	71.22	8,902	438.44	54,805	2.6%	675	1.2
CITIGROUP INC COM NEW	360	11-10-2017	70.68	25,447	63.24	22,766	1.1%	763	3.4
COLUMBIA BKG SYS INC COM	700	12-06-2023	24.17	16,916	19.35	13,545	0.6%	1,008	7.4
GLACIER BANCORP INC NEW COM	650	04-25-2022	45.78	29,754	40.28	26,182	1.2%	858	3.3
PNC FINL SVCS GROUP INC COM	125	12-04-2023	138.64	17,330	161.60	20,200	1.0%	775	3.8
STIFEL FINL CORP COM	350	03-23-2023	61.31	21,458	78.17	27,360	1.3%	588	2.1
SYNOVUS FINL CORP COM NEW	800	07-08-2019	37.49	29,995	40.06	32,048	1.5%	1,216	3.8
UNITED BANKSHARES INC WEST VA COM	775	06-20-2018	30.50	23,638	35.79	27,737	1.3%	1,147	4.1
TOTAL FINANCIALS				173,442		224,643	10.7%	7,030	3.1
REAL ESTATE									
EASTGROUP PPTY INC COM	115	06-03-2010	38.08	4,379	179.77	20,674	1.0%	584	2.8
MID AMER APT CMNTYS INC COM	180	02-01-2011	61.25	11,026	131.58	23,684	1.1%	1,058	4.5
TOTAL REAL ESTATE				15,405		44,358	2.1%	1,643	3.7
CONSUMER DISCRETIONARY									
BORGWARNER INC COM	300	11-04-2020	31.62	9,485	34.74	10,422	0.5%	132	1.3

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HOLDING	QUANTITY	ADJUSTED COST			MARKET VALUE		% OF ASSETS	EST. ANNUAL INCOME	CURRENT YIELD
		DATE	UNIT	TOTAL	UNIT	TOTAL			
CARTERS INC COM	275	11-17-2022	69.04	18,985	84.68	23,287	1.1%	880	3.8
HOME DEPOT INC COM	75	06-03-2010	97.94	7,345	383.60	28,770	1.4%	675	2.3
INTERPUBLIC GROUP COS INC COM	600	10-21-2022	28.16	16,896	32.63	19,578	0.9%	792	4.0
TARGET CORP COM	225	05-04-2018	87.87	19,771	177.21	39,872	1.9%	990	2.5
TOTAL CONSUMER DISCRETIONARY				72,482		121,929	5.8%	3,469	2.8
CONSUMER STAPLES									
CVS HEALTH CORP COM	470	02-11-2019	64.32	30,230	79.76	37,487	1.8%	1,250	3.3
GENERAL MLS INC COM	300	12-03-2018	47.39	14,216	69.97	20,991	1.0%	708	3.4
LANCASTER COLONY CORP COM	140	10-01-2010	124.77	17,468	207.63	29,068	1.4%	504	1.7
TOTAL CONSUMER STAPLES				61,914		87,546	4.2%	2,462	2.8
INDUSTRIALS									
ACCENTURE PLC IRELAND SHS CLASS A	50	04-03-2020	149.21	7,461	346.61	17,331	0.8%	258	1.5
BRUNSWICK CORP COM	250	11-09-2020	70.17	17,542	96.52	24,130	1.1%	420	1.7
DOUGLAS DYNAMICS INC COM	525	05-24-2011	20.01	10,507	24.12	12,663	0.6%	620	4.9
DUPONT DE NEMOURS INC COM	275	02-28-2023	73.29	20,153	76.67	21,084	1.0%	418	2.0
EATON CORP PLC SHS	215	05-05-2015	63.12	13,571	312.68	67,226	3.2%	808	1.2
FIDELITY NATL INFORMATION SVCS COM	340	11-05-2020	105.91	36,009	74.18	25,221	1.2%	490	1.9
JOHNSON CTLS INTL PLC SHS	375	04-25-2022	62.46	23,422	65.32	24,495	1.2%	555	2.3
MCGRATH RENTCORP COM	320	08-18-2016	31.62	10,119	123.37	39,478	1.9%	608	1.5
SONOCO PRODS CO COM	370	01-20-2016	37.13	13,737	57.84	21,401	1.0%	755	3.5
UNION PACIFIC CORP COM	100	09-28-2015	86.28	8,628	245.93	24,593	1.2%	520	2.1
TOTAL INDUSTRIALS				161,148		277,622	13.2%	5,451	2.0
BASIC MATERIALS									
AVERY DENNISON CORP COM	125	07-20-2020	145.58	18,198	223.25	27,906	1.3%	405	1.5
ELEMENT SOLUTIONS INC COM	1,075	09-28-2023	19.40	20,850	24.98	26,854	1.3%	344	1.3
F M C CORP COM NEW	140	07-08-2019	91.01	12,741	63.70	8,918	0.4%	325	3.6
TOTAL BASIC MATERIALS				51,789		63,678	3.0%	1,074	1.7
ENERGY									
CHEVRON CORP NEW COM	145	06-03-2010	83.41	12,095	157.74	22,872	1.1%	945	4.1
EOG RES INC COM	200	07-02-2012	48.91	9,782	127.84	25,568	1.2%	728	2.8
SHELL PLC SPON ADS	500	05-27-2022	60.13	30,064	67.04	33,520	1.6%	1,294	3.9
WILLIAMS COS INC DEL COM	840	03-21-2018	26.49	22,253	38.97	32,735	1.6%	1,596	4.9
TOTAL ENERGY				74,194		114,695	5.4%	4,563	4.0

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HOLDING	QUANTITY	ADJUSTED COST			MARKET VALUE		% OF ASSETS	EST. ANNUAL INCOME	CURRENT YIELD
		DATE	UNIT	TOTAL	UNIT	TOTAL			
UTILITIES									
ATMOS ENERGY CORP COM	245	06-29-2012	65.59	16,071	118.87	29,123	1.4%	789	2.7
ONE GAS INC COM	225	06-01-2022	86.70	19,508	64.53	14,519	0.7%	594	4.1
WASTE CONNECTIONS INC COM	200	01-25-2024	152.60	30,521	172.01	34,402	1.6%	228	0.7
TOTAL UTILITIES				66,099		78,044	3.7%	1,611	2.1
TOTAL COMMON STOCK				954,794		1,472,041	69.8%	37,418	2.5
EQUITY MUTUAL FUNDS									
INTERNATIONAL DEVELOPED MARKETS									
ARTISAN PARTNERS FDS INC INTL VAL INSTL	1,473	03-29-2017	34.72	51,165	48.00	70,727	3.4%	873	1.2
TOTAL INTERNATIONAL DEVELOPED MARKETS				51,165		70,727	3.4%	873	1.2
TOTAL EQUITY MUTUAL FUNDS				51,165		70,727	3.4%	873	1.2
PORTFOLIO TOTAL				1,590,190		2,108,986	100.0%	53,656	2.5
GRAND TOTAL				1,590,190		2,108,986	100.0%	53,656	2.5



PORT CHESTER CARVER CENTER COMBINED PORTFOLIO (USD)

	ORIGINAL COST		ADJUSTED COST		PROCEEDS			GAIN / LOSS		
	DATE	TOTAL	UNIT	TOTAL	DATE	UNIT	TOTAL	SHORT TERM	LONG TERM	TOTAL
CASH & MONEY FUNDS										
MONEY MARKET MUTUAL FUND/INVESTMENT FUND		25,000.00		25,000.00			25,000.00	0.00	0.00	0.00
TOTAL CASH & MONEY FUNDS		25,000.00		25,000.00			25,000.00	0.00	0.00	0.00
FIXED INCOME										
CMO		233.12		233.12			200.86	0.00	(32.26)	(32.26)
CORPORATE BONDS		14,016.34		14,000.00			14,000.00	0.00	0.00	0.00
TOTAL FIXED INCOME		14,249.46		14,233.12			14,200.86	0.00	(32.26)	(32.26)
EQUITIES										
COMMON STOCK		32,097.85		32,097.85			31,564.38	(1,675.75)	1,142.27	(533.47)
TOTAL EQUITIES		32,097.85		32,097.85			31,564.38	(1,675.75)	1,142.27	(533.47)
TOTAL REALIZED GAIN/LOSS		71,347.32		71,330.98			70,765.24	(1,675.75)	1,110.01	(565.74)

