

NCH 221NCH

**As of 12/31/2024**
**Fund Name**

	<b>Shares/Units</b>	<b>Price</b>	<b>Balance \$</b>
Reliance Metlife Series 25053 CI 0	22209.976	\$201.64	\$4,478,419.58
Lord Abbett Floating Rate R6	117772.033	\$8.17	\$962,197.50
Guggenheim Total Return Bond R6	27875.2361	\$23.46	\$653,953.05
Vanguard Total Bond Market Index Adm	9340.8899	\$9.48	\$88,551.64
AB Bond Inflation Strategy Z	58631.0267	\$10.09	\$591,587.05
PGIM High Yield R6	250907.8824	\$4.77	\$1,196,830.60
American Funds 2010 Trgt Date Retire R6	2232.7421	\$11.62	\$25,944.46
American Funds 2015 Trgt Date Retire R6	5768.5077	\$12.25	\$70,664.22
American Funds 2020 Trgt Date Retire R6	20163.8572	\$13.46	\$271,405.51
American Funds 2025 Trgt Date Retire R6	12057.2928	\$15.19	\$183,150.29
American Funds 2030 Trgt Date Retire R6	77720.5934	\$17.29	\$1,343,789.05
American Funds 2035 Trgt Date Retire R6	90221.0344	\$19.04	\$1,717,808.52
American Funds 2040 Trgt Date Retire R6	98435.7889	\$20.56	\$2,023,839.82
American Funds 2045 Trgt Date Retire R6	35623.9559	\$21.20	\$755,227.86
American Funds 2050 Trgt Date Retire R6	373.5111	\$20.90	\$7,806.38
American Funds 2055 Trgt Date Retire R6	1883.3099	\$26.43	\$49,775.88
T. Rowe Price Value I	132239.8198	\$44.45	\$5,878,060.00
Columbia Dividend Income Inst	114168.1315	\$33.00	\$3,767,548.34
Vanguard 500 Index Admiral	298.7109	\$542.76	\$162,128.33
ClearBridge Large Cap Growth I	49987.3378	\$74.96	\$3,747,050.84
JPMorgan Large Cap Growth R6	73805.4004	\$83.74	\$6,180,464.22
Allspring Special Mid Cap Value hist	14124.8268	\$47.73	\$674,177.98
Vanguard Mid Cap Index Admiral	99.0933	\$326.87	\$32,390.62
Eaton Vance Atlanta Capital SMID-Cap I	21149.3185	\$41.59	\$879,600.15
Allspring Special Small Cap Value R6	706.5028	\$40.24	\$28,429.67
Vanguard Small Cap Index Admiral Shares	3192.2819	\$115.16	\$367,623.18
JPMorgan Small Cap Growth R6	83545.8788	\$22.32	\$1,864,744.02
Columbia Overseas Value Inst3	65877.4064	\$10.47	\$689,736.44
Vanguard Total Intl Stock Index Admiral	29342.4039	\$31.69	\$929,860.78
Goldman Sachs GQG Ptnrs Intl Opps R6	92304.8197	\$19.55	\$1,804,559.21
T. Rowe Price International Discovery I	7377.114	\$62.91	\$464,094.23
American Funds New World R6	23792.8672	\$76.97	\$1,831,337.00
Invesco Gold & Special Minerals R6	19489.6873	\$25.96	\$505,952.28
Cohen & Steers Real Estate Securities Z	12091.0348	\$17.27	\$208,812.16
Tortoise Energy Infrastructure TR Ins	46983.1419	\$19.23	\$903,485.82
SDA - Primaryt	17012781.78	\$1.00	\$17,012,781.78
SDA - Other	4105437.61	\$1.00	\$4,105,437.61
Loan			\$12,555.74
			\$66,471,781.81
Eaton Vance Atlanta Capital SMID-Cap I	21149.3185	\$41.59	(\$879,600.15)
SDA - Primaryt	17012781.78	\$1.00	(\$17,012,781.78)
SDA - Other	4105437.61	\$1.00	(\$4,105,437.61)
Loan			,\$12,555.74)
			\$44,461,406.53