



TRUST BANK

BLUE RIVER PETCARE, LLC 401(K) PLAN
ACCOUNT NUMBER: 216625
REPORTING PERIOD: 9/30/24 TO 12/31/24
PAGE : 214

ASSET SUMMARY

DESCRIPTION -----	BEGINNING VALUE -----	ENDING VALUE -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
MUTUAL FUNDS	65,661,656.08	67,354,769.34	66,230,405.68	1,124,363.66
MONEY MARKET DEPOSIT ACCOUNT	296,862.99	318,360.71	318,360.71	
UN-INVESTED CASH	597,237.20	51,242.41		
TOTAL HOLDINGS	----- 66,555,756.27 =====	----- 67,724,372.46 =====	----- 66,548,766.39 =====	----- 1,124,363.66 =====

TRUST BANK

BLUE RIVER PETCARE, LLC 401(K) PLAN
ACCOUNT NUMBER: 216625
REPORTING PERIOD: 9/30/24 TO 12/31/24
PAGE : 215

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING VALUE	ENDING VALUE	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
	MUTUAL FUNDS				
374,733.527	ALLSPRING CORE PLUS BD FD ADMIN TICKER: WIPDX MONTH END PRICE 11.0500	3,996,327.48	4,140,805.47	4,323,562.65	182,757.18-
79,740.535	ALLSPRING SPECIAL MID CAP VAL FD A TICKER: WFPAX MONTH END PRICE 46.0000	3,724,190.23	3,668,064.61	3,521,520.50	146,544.11
346,794.538	AMERICAN BEACON AHL MGD FUTS STRAT Y TICKER: AHLYX MONTH END PRICE 10.0000	3,229,291.32	3,467,945.38	3,589,296.88	121,351.50-
27,617.949	AMERICAN BEACON SIM HI YLD OPPTY R5 TICKER: SHOIX MONTH END PRICE 9.2600	251,623.47	255,742.21	249,326.15	6,416.06
97,766.720	CLEARBRIDGE LARGE CAP GROWTH FD CL I TICKER: SBLYX MONTH END PRICE 74.9600	7,036,359.36	7,328,593.33	6,054,738.19	1,273,855.14
173,990.128	CONGRESS MID CAP GWTH RETAIL TICKER: CMIDX MONTH END PRICE 21.9100	3,808,130.04	3,812,123.70	4,200,930.31	388,806.61-
391,470.179	GUGGENHEIM INVST GRADE BD FD INST TICKER: GIUSX MONTH END PRICE 16.0600	5,935,323.75	6,287,011.07	6,630,495.71	343,484.64-
167,300.158	HARTFORD DIV & GROWTH FD CL R6 TICKER: HDGVX MONTH END PRICE 34.4800	5,816,967.92	5,768,509.45	6,266,414.90	497,905.45-
285,552.518	JANUS HENDERSON DEVELOPED WORLD BD I TICKER: HFAIX MONTH END PRICE 7.7200	2,070,371.01	2,204,465.44	2,349,474.75	145,009.31-
146,472.917	JANUS HENDERSON TRITON FD CL T TICKER: JATTX MONTH END PRICE 26.1300	3,852,150.08	3,827,337.32	4,054,692.56	227,355.24-
135,867.012	JHANCOCK INTL GROWTH CL R6 TICKER: JIGTX MONTH END PRICE 27.1600	3,695,645.01	3,690,148.05	3,689,785.29	362.76
57,304.187	PIMCO INCM FD INST CL TICKER: PIMIX MONTH END PRICE 10.5200	582,014.77	602,840.05	626,038.84	23,198.79-
465,261.907	PIMCO STOCKSPUS INTL FD USD HDGD I TICKER: PISIX MONTH END PRICE 8.4000	3,827,384.48	3,908,200.02	3,832,014.57	76,185.45
92,059.662	PUTNAM RESEARCH Y TICKER: PURYX MONTH END PRICE 53.5200	4,790,744.09	4,927,033.11	5,045,535.77	118,502.66-
44,154.549	UNDISCOVERED MGRS BEHAVIORAL VAL R6 TICKER: UBVFX MONTH END PRICE 84.2800	3,668,637.13	3,721,345.39	3,365,311.46	356,033.93
39,473.890	VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBTIX MONTH END PRICE 9.4800	280,005.80	374,212.48	385,612.48	11,400.00-
23,436.874	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAI MONTH END PRICE 31.6900	707,700.14	742,714.54	728,494.86	14,219.68
38,600.198	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX MONTH END PRICE 141.0300	5,082,300.71	5,443,785.92	4,228,326.33	1,215,459.59
170,626.570	VIRTUS KAR INTL SMALL CAP I TICKER: VIISX	3,306,489.29	3,183,891.80	3,088,833.48	95,058.32



TRUST BANK

BLUE RIVER PETCARE, LLC 401(K) PLAN
ACCOUNT NUMBER: 216625
REPORTING PERIOD: 9/30/24 TO 12/31/24
PAGE : 216

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING VALUE	ENDING VALUE	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
	MONTH END PRICE	18.6600			
		-----	-----	-----	-----
		65,661,656.08	67,354,769.34	66,230,405.68	1,124,363.66
	MONEY MARKET DEPOSIT ACCOUNT				

	SCHWAB BANK SAVINGS TICKER: RBS1CSBS	296,862.99	318,360.71	318,360.71	
		-----	-----	-----	-----
		296,862.99	318,360.71	318,360.71	
		-----	-----	-----	-----
	TOTAL	65,958,519.07	67,673,130.05	66,548,766.39	1,124,363.66
	UN-INVESTED CASH	597,237.20	51,242.41		
		-----	-----		
	NET ASSETS	66,555,756.27	67,724,372.46		
		=====	=====		