



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



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## ASSET DETAIL

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



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SHARES/ UNITS	DESCRIPTION	BEGINNING VALUE	ENDING VALUE	ADJUSTED COST	UNREALIZED GAIN / LOSS
MONTH END PRICE	18.6600				
MONEY MARKET DEPOSIT ACCOUNT		65,661,656.08	67,354,769.34	66,230,405.68	1,124,363.66
SCHWAB BANK SAVINGS TICKER: RBS1CSBS	296,862.99	318,360.71	318,360.71		
TOTAL UN-INVESTED CASH	65,958,519.07 597,237.20	67,673,130.05 51,242.41	66,548,766.39		1,124,363.66
NET ASSETS	66,555,756.27	67,724,372.46			