

WEB STATEMENT

STATEMENT OF ACCOUNT FOR THE PERIOD

6/01/24 THROUGH 6/30/24

REPORT SPAN: MONTHLY

FOR

TRUIST BANK
NON-DISCRETIONARY TRUSTEE FOR
THE WATER WORKS BOARD OF THE
CITY OF BIRMINGHAM OPEB COOKE
& BIELER ACCOUNT

ACCOUNT 2172000078

RELATIONSHIP MANAGER :	JEFFREY ELLIOTT	205-445-2235
ACCOUNT MANAGER :	MEKA BOSTICK	919-716-6153
PORTFOLIO MANAGER :	DIR TRADE ACCT (1)	866-286-0062



T A B L E O F C O N T E N T S

6/01/24 THROUGH 6/30/24

ACCOUNT 2172000078

BWVB OPEB COOKE & BIELER

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MARKET SUMMARY

6/1/24 THROUGH 6/30/24

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	AMOUNT	TOTAL
BEGINNING MARKET VALUE + ACCRUED INCOME		6,390,037.63
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
OTHER DISBURSEMENTS	-163.85	
TOTAL CASH RECPTS, DISB & EXP		-163.85
INVESTMENT EARNINGS		
INCOME EARNED	16,470.80	
CHANGE IN UNREALIZED GAIN/LOSS	-81,740.65	
TOTAL INVESTMENT EARNINGS		-65,269.85
ENDING MARKET VALUE + ACCRUED INCOME		6,324,603.93



COST SUMMARY

6/1/24 THROUGH 6/30/24

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BWWB OPEB COOKE & BIELER

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	AMOUNT	TOTAL
BEGINNING COST + CASH		5,735,056.20
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
OTHER DISBURSEMENTS	-163.85	
TOTAL CASH RECPTS, DISB & EXP		-163.85
INVESTMENT EARNINGS		
INCOME COLLECTED	21,820.23	
TOTAL INVESTMENT EARNINGS		21,820.23
ENDING COST + CASH		5,756,712.58



CASH SUMMARY

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	AMOUNT	TOTAL
BEGINNING CASH BALANCE		0.00
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
OTHER DISBURSEMENTS	-163.85	
TOTAL CASH RECPTS, DISB & EXP		-163.85
INVESTMENT ACTIVITY		
ASSETS ACQUIRED / PURCHASED	-62,427.20	
ASSETS DISPOSED / SOLD	41,302.22	
TOTAL INVESTMENT ACTIVITY		-21,124.98
INVESTMENT EARNINGS		
INCOME COLLECTED	21,820.23	
TOTAL INVESTMENT EARNINGS		21,820.23
ENDING CASH BALANCE		531.40



CONTRIBUTIONS AND BENEFIT PAYMENTS

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EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	CASH	COST	MARKET VALUE	REALIZED GAIN/LOSS	ADJUSTMENT TO UNREALIZED GAIN/LOSS
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***** NO ACTIVITY FOR THIS PERIOD *****



RECEIPTS, DISBURSEMENTS AND EXPENSES

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EFFECTIVE DATE	DESCRIPTION	CASH
	CASH DISBURSEMENTS	
	OTHER DISBURSEMENTS	
6/06/24	ADR ISSUE FEE ADR FEE OF 0.030115 PER SHARE DUE 06/06/24 LONDON STOCK EXCHANGE UNSPONS ADR CUSIP 54211N101	-127.99
6/07/24	ADR ISSUE FEE ADR FEE OF 0.005 PER SHARE DUE 06/07/24 UNILEVER PLC SPONS ADR CUSIP 904767704	-11.50
6/13/24	ADR ISSUE FEE AERCAP HOLDINGS NV CUSIP N00985106	-3.92
6/13/24	MISCELLANEOUS EXPENSE GTS FEE OF 4% ON REC AMT AERCAP HOLDINGS NV CUSIP N00985106	-7.84
6/17/24	MISCELLANEOUS EXPENSE GTS FEE OF 4% ON REC AMT GILDAN ACTIVEWEAR INC-CL A CUSIP 375916103	-3.92
6/18/24	MISCELLANEOUS EXPENSE GTS FEE OF 4% ON REC AMT OPEN TEXT CORP CUSIP 683715106	-5.23



RECEIPTS, DISBURSEMENTS AND EXPENSES

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EFFECTIVE DATE	DESCRIPTION	CASH
6/20/24	MISCELLANEOUS EXPENSE GTS FEE OF 4% ON REC AMT RB GLOBAL INC CUSIP 74935Q107	-1.93
6/28/24	MISCELLANEOUS EXPENSE GTS FEE OF 4% ON REC AMT BROOKFIELD CORP CL A CUSIP 11271J107	-1.52
	TOTAL OTHER DISBURSEMENTS	-163.85



NON-CASH RECEIPTS, NON-CASH DISBURSEMENTS AND ADJUSTMENTS

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EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	COST	MARKET VALUE	REALIZED GAIN/LOSS	ADJUSTMENT TO UNREALIZED GAIN/LOSS
NON-CASH RECEIPTS						
EQUITY SECURITIES						
6/07/24	LABCORP HOLDINGS INC CUSIP: 504922105	-630.000	-109,998.00	-132,671.70	0.00	22,673.70
6/07/24	LABCORP HOLDINGS INC EACH SHARE HELD OF LABORATORY CORP AMER HLDGS (50540R409) ENTITLES THE HOLDER TO RECEIVE 1 SHARE OF LABCORP HLDGS INC (504922105). CUSIP: 504922105	630.000	109,998.00	132,671.70	0.00	-22,673.70
TOTAL EQUITY SECURITIES		0.000	0.00	0.00	0.00	0.00
TOTAL NON-CASH RECEIPTS		0.000	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS						
EQUITY SECURITIES						
6/07/24	LABORATORY CORP AMERICA HOLDINGS CUSIP: 50540R409	630.000	109,998.00	132,671.70	0.00	-22,673.70
6/07/24	LABORATORY CORP AMERICA HOLDINGS EACH SHARE HELD OF LABORATORY CORP AMER HLDGS (50540R409) ENTITLES THE HOLDER TO RECEIVE 1 SHARE OF LABCORP HLDGS INC (504922105). NON-TAXABLE. CUSIP: 50540R409	-630.000	-109,998.00	-132,671.70	0.00	22,673.70
TOTAL EQUITY SECURITIES		0.000	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS		0.000	0.00	0.00	0.00	0.00



NON-CASH RECEIPTS, NON-CASH DISBURSEMENTS AND ADJUSTMENTS

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EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	COST	MARKET VALUE	REALIZED GAIN/LOSS	ADJUSTMENT TO UNREALIZED GAIN/LOSS
	ADJUSTMENT NON-CASH UNREALIZED GAIN/LOSS					0.00



SCHEDULE OF INCOME EARNED

06/01/24 THROUGH 06/30/24

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BWVB OPEB COOKE & BIELER

DESCRIPTION	SHARES/ PAR VALUE	EX-DATE	PAYABLE DATE	RATE FREQUENCY	CURRENT ACCRUED	-	PRIOR ACCRUED	+	NET INCOME COLLECTED	=	INCOME EARNED
STIF & MONEY MARKET FUNDS											
SHORT TERM INVT OTHER											
TRUIST BK TRUST DEPOSIT ACCOUNT-RIS CUSIP: SA0000560				0.052							
INCOME FOR THE MONTH ENDING 06/30/24			05/31/24						1,804.79		
378,662.64			08/01/24		1,646.58		1,804.79		1,804.79		1,646.58
TOTAL SHORT TERM INVT OTHER					1,646.58		1,804.79		1,804.79		1,646.58
TOTAL STIF & MONEY MARKET FUNDS					1,646.58		1,804.79		1,804.79		1,646.58
EQUITY SECURITIES											
DOMESTIC COMMON											
ENERGY											
CONOCOPHILLIPS CUSIP: 20825C104				2.320							
DIVIDEND @ 0.780 ON			05/10/24	06/03/24					1,006.20		
1,420.00						0.00	1,006.20		1,006.20		0.00
OCCIDENTAL PETE CORP CUSIP: 674599105				0.880							
2,210.00			06/10/24	07/15/24	453.20		0.00		0.00		453.20



SCHEDULE OF INCOME EARNED

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DESCRIPTION	SHARES/ PAR VALUE	EX-DATE	PAYABLE DATE	RATE FREQUENCY	CURRENT ACCRUED	-	PRIOR ACCRUED	+	NET INCOME COLLECTED	=	INCOME EARNED
<hr/>											
WILLIAMS COS INC CUSIP: 969457100				1.900							
DIVIDEND @ 0.475 ON	2,070	06/07/24	06/24/24						983.25		
	2,070.00				0.00		0.00		983.25		983.25
TOTAL ENERGY					453.20		1,006.20		1,989.45		1,436.45
<hr/>											
INDUSTRIALS											
<hr/>											
STANLEY BLACK & DECKER INC CUSIP: 854502101				3.240							
DIVIDEND @ 0.810 ON	1,130	06/04/24	06/18/24						915.30		
	1,130.00				0.00		0.00		915.30		915.30
WOODWARD, INC											
CUSIP: 980745103				1.000							
DIVIDEND @ 0.250 ON	548	05/21/24	06/05/24						137.00		
	548.00				0.00		137.00		137.00		0.00
TOTAL INDUSTRIALS					0.00		137.00		1,052.30		915.30
<hr/>											
CONSUMER STAPLES											
<hr/>											
KRAFT HEINZ CO CUSIP: 500754106				1.600							
DIVIDEND @ 0.400 ON	2,750	06/06/24	06/28/24						1,100.00		
	2,750.00				0.00		0.00		1,100.00		1,100.00



SCHEDULE OF INCOME EARNED

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DESCRIPTION	SHARES/ PAR VALUE	EX-DATE	PAYABLE DATE	RATE FREQUENCY	CURRENT ACCRUED	-	PRIOR ACCRUED	+	NET INCOME COLLECTED	=	INCOME EARNED
PHILIP MORRIS INTL INC CUSIP: 718172109				5.200							
	1,170.00	06/21/24	07/08/24		1,521.00		0.00		0.00		1,521.00
TOTAL CONSUMER STAPLES					1,521.00		0.00		1,100.00		2,621.00
HEALTH CARE											
BECTON DICKINSON & CO CUSIP: 075887109				3.800							
DIVIDEND @ 0.950 ON 750.00	750	06/10/24	06/28/24		0.00		0.00		712.50 712.50		712.50
DENTSPLY SIRONA INC CUSIP: 24906P109				0.640							
	4,290.00	06/28/24	07/12/24		686.40		0.00		0.00		686.40
HCA HEALTHCARE INC CUSIP: 40412C101				2.640							
DIVIDEND @ 0.660 ON 310.00	310	06/14/24	06/28/24		0.00		0.00		204.60 204.60		204.60
JOHNSON & JOHNSON CUSIP: 478160104				4.960							
DIVIDEND @ 1.240 ON 753.00	753	05/20/24	06/04/24		0.00		933.72		933.72 933.72		0.00
LABCORP HOLDINGS INC CUSIP: 504922105				2.880							
DIVIDEND @ 0.720 ON 710.00	630	05/24/24	06/12/24		0.00		453.60		453.60 453.60		0.00



SCHEDULE OF INCOME EARNED

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DESCRIPTION	SHARES/ PAR VALUE	EX-DATE	PAYABLE DATE	RATE FREQUENCY	CURRENT ACCRUED	-	PRIOR ACCRUED	+	NET INCOME COLLECTED	=	INCOME EARNED
<hr/>											
UNITEDHEALTH GROUP INC CUSIP: 91324P102				8.400							
DIVIDEND @ 2.100 ON	240	06/17/24	06/25/24						504.00		
	240.00				0.00		0.00		504.00		504.00
					<hr/>		<hr/>		<hr/>		<hr/>
TOTAL HEALTH CARE					686.40		1,387.32		2,808.42		2,107.50
<hr/>											
FINANCIALS											
<hr/>											
BANK OF AMERICA CORP CUSIP: 060505104				0.960							
DIVIDEND @ 0.240 ON	2,900	06/07/24	06/28/24						696.00		
	2,900.00				0.00		0.00		696.00		696.00
DISCOVER FINL SVCS CUSIP: 254709108				2.800							
DIVIDEND @ 0.700 ON	1,120	05/22/24	06/06/24						784.00		
	1,120.00				0.00		784.00		784.00		0.00
FNF GROUP CUSIP: 31620R303				1.920							
DIVIDEND @ 0.480 ON	2,700	06/14/24	06/28/24						1,296.00		
	2,700.00				0.00		0.00		1,296.00		1,296.00
					<hr/>		<hr/>		<hr/>		<hr/>
TOTAL FINANCIALS					0.00		784.00		2,776.00		1,992.00
<hr/>											
COMMUNICATION SERVICES											



SCHEDULE OF INCOME EARNED

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DESCRIPTION	SHARES/ PAR VALUE	EX-DATE	PAYABLE DATE	RATE FREQUENCY	CURRENT ACCRUED	-	PRIOR ACCRUED	+	NET INCOME COLLECTED	=	INCOME EARNED
OMNICOM GROUP CUSIP: 681919106				2.800							
	1,845.00	06/10/24	07/09/24		1,291.50		0.00		0.00		1,291.50
WARNER MUSIC GROUP CORP CL A CUSIP: 934550203				0.680							
DIVIDEND @ 0.170 ON	4,150	05/22/24	06/03/24						705.50		
	4,150.00				0.00		705.50		705.50		0.00
TOTAL COMMUNICATION SERVICES					1,291.50		705.50		705.50		1,291.50
UTILITIES											
ATMOS ENERGY CORPORATION CUSIP: 049560105				3.220							
DIVIDEND @ 0.805 ON	1,100	05/24/24	06/10/24						885.50		
	1,100.00				0.00		885.50		885.50		0.00
TOTAL UTILITIES					0.00		0.00		885.50		885.50
TOTAL DOMESTIC COMMON					3,952.10		4,905.52		11,317.17		10,363.75
FOREIGN COMMON & ADR											
MEDTRONIC PLC CUSIP: G5960L103				2.800							
	1,690.00	06/28/24	07/12/24		1,183.00		0.00		0.00		1,183.00



SCHEDULE OF INCOME EARNED

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DESCRIPTION	SHARES/ PAR VALUE	EX-DATE	PAYABLE DATE	RATE FREQUENCY	CURRENT ACCRUED	-	PRIOR ACCRUED	+	NET INCOME COLLECTED	=	INCOME EARNED
RENAISSANCE HOLDINGS LTD CUSIP: G7496G103				1.560							
DIVIDEND @ 0.390 ON	540	06/14/24	06/28/24						210.60		
	540.00				0.00		0.00		210.60		210.60
CHUBB LTD CUSIP: H1467J104				3.640							
	560.00	06/14/24	07/05/24		509.60		0.00		0.00		509.60
TE CONNECTIVITY LTD CUSIP: H84989104				2.600							
DIVIDEND @ 0.650 ON	1,055	05/23/24	06/07/24						685.75		
	1,055.00				0.00		685.75		685.75		0.00
AERCAP HOLDINGS NV CUSIP: N00985106				1.000							
DIVIDEND @ 0.250 ON	1,960	05/22/24	06/13/24						490.00		
	1,960.00				0.00		490.00		490.00		0.00
BROOKFIELD CORP CL A CUSIP: 11271J107				0.320							
DIVIDEND @ 0.080 ON	4,740	06/13/24	06/28/24						379.20		
CASH DIS, FOREIGN TAXES									-56.88		
	4,740.00				0.00		0.00		322.32		322.32
GILDAN ACTIVEWEAR INC-CL A CUSIP: 375916103				0.820							
DIVIDEND @ 0.205 ON	4,780	05/23/24	06/17/24						979.90		
CASH DIS, FOREIGN TAXES									-146.99		
	4,780.00				0.00		979.90		832.91		-146.99



SCHEDULE OF INCOME EARNED

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DESCRIPTION	SHARES/ PAR VALUE	EX-DATE	PAYABLE DATE	RATE FREQUENCY	CURRENT ACCRUED	-	PRIOR ACCRUED	+	NET INCOME COLLECTED	=	INCOME EARNED
LONDON STOCK EXCHANGE UNSPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 54211N101				0.317							
DIVIDEND @ 0.251 ON 4,250.00	4,250	04/18/24	06/06/24		0.00		947.13		1,066.60 1,066.60		119.47
OPEN TEXT CORP CUSIP: 683715106				1.000							
DIVIDEND @ 0.250 ON CASH DIS, FOREIGN TAXES 5,315.00	5,235	05/31/24	06/18/24		0.00		1,308.75		1,308.75 -196.31 1,112.44		-196.31
RB GLOBAL INC CUSIP: 74935Q107				1.080							
DIVIDEND @ 0.270 ON CASH DIS, FOREIGN TAXES 1,787.00	1,787	05/29/24	06/20/24		0.00		482.49		482.49 -72.37 410.12		-72.37
UNILEVER PLC SPONSORED AMERICAN DEPOSITORY RECEIPT CUSIP: 904767704				1.822							
DIVIDEND @ 0.456 ON 2,300.00	2,300	05/16/24	06/07/24		0.00		1,036.38		1,047.88 1,047.88		11.50
TOTAL FOREIGN COMMON & ADR					1,692.60		5,930.40		6,178.62		1,940.82
REAL ESTATE INVESTMENT TRUSTS											
CROWN CASTLE INC REAL ESTATE INVESTMENT TRUST CUSIP: 22822V101				6.260 DEC,MAR,JUN,SEP							
DIVIDEND @ 1.565 ON 1,610.00	1,610	06/14/24	06/28/24		0.00		0.00		2,519.65 2,519.65		2,519.65



SCHEDULE OF INCOME EARNED

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DESCRIPTION	SHARES/ PAR VALUE	EX-DATE	PAYABLE DATE	RATE FREQUENCY	CURRENT ACCRUED	-	PRIOR ACCRUED	+	NET INCOME COLLECTED	=	INCOME EARNED
TOTAL REAL ESTATE INVESTMENT TRUSTS					0.00		0.00		2,519.65		2,519.65
TOTAL EQUITY SECURITIES					5,644.70		10,835.92		20,015.44		14,824.22
ACCOUNT TOTALS					7,291.28		12,640.71		21,820.23		16,470.80



ASSETS ACQUIRED / PURCHASED

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EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
STIF & MONEY MARKET FUNDS					
	TRUIST BK TRUST DEPOSIT ACCT-RIS				
	NET PURCHASES/REINVESTMENTS FOR THE PERIOD CUSIP SA0000560	20,193.140	0.00	-20,193.14	20,193.14
	TOTAL FOR ASSET	20,193.140	0.00	-20,193.14	20,193.14
	TOTAL STIF & MONEY MARKET FUNDS	20,193.140	0.00	-20,193.14	20,193.14
EQUITY SECURITIES					
	CONOCOPHILLIPS				
6/12/24	PURCHASED THROUGH BARCLAYS CAPITAL LE SETTLEMENT DATE 6/13/24 130 SHARES AT \$112.0497 CUSIP 20825C104	130.000	0.65	-14,567.11	14,567.11
	TOTAL FOR ASSET	130.000	0.65	-14,567.11	14,567.11
	KENVUE INC				
6/13/24	PURCHASED THROUGH M LYNCH,PIERCE,FENNER,& SMITH SETTLEMENT DATE 6/14/24 630 SHARES AT \$18.0073 CUSIP 49177J102	630.000	3.15	-11,347.75	11,347.75

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
6/14/24	PURCHASED THROUGH KEYBANC CAPITAL MARKETS INC SETTLEMENT DATE 6/17/24 280 SHARES AT \$17.8474 CUSIP 49177J102	280.000	11.20	-5,008.47	5,008.47
	TOTAL FOR ASSET	910.000	14.35	-16,356.22	16,356.22
	OCCIDENTAL PETE CORP				
6/12/24	PURCHASED THROUGH MORGAN STANLEY & CO. INC SETTLEMENT DATE 6/13/24 150 SHARES AT \$60.3722 CUSIP 674599105	150.000	6.00	-9,061.83	9,061.83
	TOTAL FOR ASSET	150.000	6.00	-9,061.83	9,061.83
	OPEN TEXT CORP				
6/10/24	PURCHASED THROUGH PIPER JAFFRAY & CO. SETTLEMENT DATE 6/11/24 20 SHARES AT \$28.0736 CUSIP 683715106	20.000	0.20	-561.67	561.67
6/11/24	PURCHASED THROUGH PIPER JAFFRAY & CO. SETTLEMENT DATE 6/12/24 40 SHARES AT \$27.9288 CUSIP 683715106	40.000	0.40	-1,117.55	1,117.55
6/14/24	PURCHASED THROUGH PIPER JAFFRAY & CO. SETTLEMENT DATE 6/17/24 20 SHARES AT \$28.474 CUSIP 683715106	20.000	0.20	-569.68	569.68



ASSETS ACQUIRED / PURCHASED

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EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
	TOTAL FOR ASSET	80.000	0.80	-2,248.90	2,248.90
	TOTAL EQUITY SECURITIES	1,270.000	21.80	-42,234.06	42,234.06
SCHEDULE TOTAL		21,463.140	21.80	-62,427.20	62,427.20



ASSETS DISPOSED / SOLD

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EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
STIF & MONEY MARKET FUNDS						
	TRUIST BK TRUST DEPOSIT ACCT-RIS					
	NET SALES FOR THE PERIOD CUSIP SA0000560	41,302.220	0.00	41,302.22	-41,302.22	0.00
	TOTAL FOR ASSET	41,302.220	0.00	41,302.22	-41,302.22	0.00
	TOTAL STIF & MONEY MARKET FUNDS	41,302.220	0.00	41,302.22	-41,302.22	0.00
SCHEDULE TOTAL		41,302.220	0.00	41,302.22	-41,302.22	0.00



SUMMARY OF ASSETS HELD

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BWVB OPEB COOKE & BIELER

ASSET CATEGORY	MARKET VALUE	% TOTAL AT MKT	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD AT MKT	ACCRUED INCOME
STIF & MONEY MARKET FUNDS							
SHORT TERM INVT OTHER	378,662.64	6.00	378,662.64	0.00	19,719.99	5.21	1,646.58
TOTAL STIF & MONEY MARKET FUNDS	378,662.64	6.00	378,662.64	0.00	19,719.99	5.21	1,646.58
EQUITY SECURITIES							
DOMESTIC COMMON	3,999,280.64	63.31	3,756,971.88	242,308.76	98,340.68	2.46	3,952.10
FOREIGN COMMON & ADR	1,781,540.97	28.20	1,467,229.54	314,311.43	32,200.83	1.81	1,692.60
REAL ESTATE INVESTMENT TRUSTS	157,297.00	2.49	153,317.12	3,979.88	10,078.60	6.41	0.00
TOTAL EQUITY SECURITIES	5,938,118.61	94.00	5,377,518.54	560,600.07	140,620.11	2.37	5,644.70
MISCELLANEOUS ASSETS							
OTHER RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH	531.40	0.01	531.40				
PENDING CASH	0.00	0.00	0.00				
TOTAL ACCOUNT	6,317,312.65	100.00	5,756,712.58	560,600.07	160,340.10	2.54	7,291.28
ACCRUED INCOME	7,291.28		7,291.28				
TOTAL VALUE	6,324,603.93		5,764,003.86	560,600.07	160,340.10	2.54	7,291.28



DETAIL OF ASSETS HELD

AS OF 6/30/24

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BWWB OPEB COOKE & BIELER

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
	STIF & MONEY MARKET FUNDS						
	SHORT TERM INVT OTHER						
378,662.640	TRUIST BK TRUST DEPOSIT ACCOUNT-RIS	SA0000560	378,662.64 1.000	6.00 5.21	378,662.64 1.00	0.00	1,646.58 19,719.99
378,662.640	TOTAL SHORT TERM INVT OTHER		378,662.64	6.00 5.21	378,662.64	0.00	1,646.58 19,719.99
378,662.640	TOTAL STIF & MONEY MARKET FUNDS		378,662.64	6.00 5.21	378,662.64	0.00	1,646.58 19,719.99
	EQUITY SECURITIES						
	DOMESTIC COMMON						
	ENERGY						
1,420.000	CONOCOPHILLIPS	20825C104	162,419.60 114.380	2.57 2.03	151,739.09 106.86	10,680.51	0.00 3,294.40
1,000.000	EOG RESOURCES INC	26875P101	125,870.00 125.870	1.99 2.89	105,359.11 105.36	20,510.89	0.00 3,640.00
2,210.000	OCCIDENTAL PETE CORP	674599105	139,296.30 63.030	2.21 1.40	129,545.13 58.62	9,751.17	453.20 1,944.80
2,070.000	WILLIAMS COS INC	969457100	87,975.00 42.500	1.39 4.47	52,328.30 25.28	35,646.70	0.00 3,933.00
6,700.000	TOTAL ENERGY		515,560.90	8.16 2.49	438,971.63	76,589.27	453.20 12,812.20
	INDUSTRIALS						

DETAIL OF ASSETS HELD

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BWWB OPEB COOKE & BIELER

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,130.000	STANLEY BLACK & DECKER INC	854502101	90,275.70 79.890	1.43 4.06	182,598.43 161.59	-92,322.73	0.00 3,661.20
548.000	WOODWARD, INC	980745103	95,560.24 174.380	1.51 0.57	59,994.06 109.48	35,566.18	0.00 548.00
1,678.000	TOTAL INDUSTRIALS		185,835.94	2.94 2.27	242,592.49	-56,756.55	0.00 4,209.20
	CONSUMER DISCRETIONARY						
1,458.000	CARMAX INC	143130102	106,929.72 73.340	1.69 0.00	136,027.96 93.30	-29,098.24	0.00 0.00
9,000.000	HANESBRANDS INC	410345102	44,370.00 4.930	0.70 0.00	143,382.93 15.93	-99,012.93	0.00 0.00
1,450.000	HASBRO INC	418056107	84,825.00 58.500	1.34 4.79	102,934.77 70.99	-18,109.77	0.00 4,060.00
2,500.000	LKQ CORP	501889208	103,975.00 41.590	1.65 2.89	119,645.20 47.86	-15,670.20	0.00 3,000.00
14,408.000	TOTAL CONSUMER DISCRETIONARY		340,099.72	5.38 2.08	501,990.86	-161,891.14	0.00 7,060.00
	CONSUMER STAPLES						
600.000	INGREDION INC	457187102	68,820.00 114.700	1.09 2.72	55,902.20 93.17	12,917.80	0.00 1,872.00
4,210.000	KENVUE INC	49177J102	76,537.80 18.180	1.21 4.40	82,988.11 19.71	-6,450.31	0.00 3,368.00

DETAIL OF ASSETS HELD

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BWWB OPEB COOKE & BIELER

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
2,750.000	KRAFT HEINZ CO	500754106	88,605.00 32.220	1.40 4.97	92,505.54 33.64	-3,900.54	0.00 4,400.00
1,170.000	PHILIP MORRIS INTL INC	718172109	118,556.10 101.330	1.88 5.13	105,602.48 90.26	12,953.62	1,521.00 6,084.00
8,730.000	TOTAL CONSUMER STAPLES		352,518.90	5.58 4.46	336,998.33	15,520.57	1,521.00 15,724.00
	HEALTH CARE						
750.000	BECTON DICKINSON & CO	075887109	175,282.50 233.710	2.78 1.63	172,926.61 230.57	2,355.89	0.00 2,850.00
4,290.000	DENTSPLY SIRONA INC	24906P109	106,863.90 24.910	1.69 2.57	195,315.36 45.53	-88,451.46	686.40 2,745.60
310.000	HCA HEALTHCARE INC	40412C101	99,596.80 321.280	1.58 0.82	51,359.30 165.68	48,237.50	0.00 818.40
753.000	JOHNSON & JOHNSON	478160104	110,058.48 146.160	1.74 3.39	108,463.60 144.04	1,594.88	0.00 3,734.88
710.000	LABCORP HOLDINGS INC	504922105	144,492.10 203.510	2.29 1.42	125,892.12 177.31	18,599.98	0.00 2,044.80
240.000	UNITEDHEALTH GROUP INC	91324P102	122,222.40 509.260	1.94 1.65	120,972.38 504.05	1,250.02	0.00 2,016.00
7,053.000	TOTAL HEALTH CARE		758,516.18	12.01 1.87	774,929.37	-16,413.19	686.40 14,209.68
	FINANCIALS						



DETAIL OF ASSETS HELD

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BWWB OPEB COOKE & BIELER

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
2,900.000	BANK OF AMERICA CORP	060505104	115,333.00 39.770	1.83 2.41	80,382.17 27.72	34,950.83	0.00 2,784.00
305.000	BERKSHIRE HATHAWAY INC-CL B	084670702	124,074.00 406.800	1.97 0.00	62,799.22 205.90	61,274.78	0.00 0.00
1,460.000	CBRE GROUP INC	12504L109	130,100.60 89.110	2.06 0.00	112,282.42 76.91	17,818.18	0.00 0.00
1,120.000	DISCOVER FINL SVCS	254709108	146,507.20 130.810	2.32 2.14	114,011.34 101.80	32,495.86	0.00 3,136.00
2,700.000	FNF GROUP	31620R303	133,434.00 49.420	2.11 3.89	98,159.43 36.36	35,274.57	0.00 5,184.00
640.000	JP MORGAN CHASE & CO	46625H100	129,446.40 202.260	2.05 2.28	67,329.00 105.20	62,117.40	0.00 2,944.00
610.000	PNC FINL SVCS GROUP INC	693475105	94,842.80 155.480	1.50 3.99	86,326.99 141.52	8,515.81	0.00 3,782.00
1,960.000	CHARLES SCHWAB CORP	808513105	144,432.40 73.690	2.29 1.36	94,970.51 48.45	49,461.89	0.00 1,960.00
2,110.000	STATE STREET CORP	857477103	156,140.00 74.000	2.47 3.73	157,344.60 74.57	-1,204.60	0.00 5,823.60
13,805.000	TOTAL FINANCIALS		1,174,310.40	18.59 2.18	873,605.68	300,704.72	0.00 25,613.60
	INFORMATION TECHNOLOGY						

BWVB OPEB COOKE & BIELER

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,160.000	ARROW ELECTRONICS, INC	042735100	140,081.60 120.760	2.22 0.00	92,014.20 79.32	48,067.40	0.00 0.00
1,160.000	TOTAL INFORMATION TECHNOLOGY COMMUNICATION SERVICES		140,081.60	2.22 0.00	92,014.20	48,067.40	0.00 0.00
1,845.000	OMNICOM GROUP	681919106	165,496.50 89.700	2.62 3.12	136,318.91 73.89	29,177.59	1,291.50 5,166.00
2,700.000	VERIZON COMMUNICATIONS INC	92343V104	111,348.00 41.240	1.76 6.45	152,457.03 56.47	-41,109.03	0.00 7,182.00
4,150.000	WARNER MUSIC GROUP CORP CL A	934550203	127,197.50 30.650	2.01 2.22	99,573.06 23.99	27,624.44	0.00 2,822.00
8,695.000	TOTAL COMMUNICATION SERVICES UTILITIES		404,042.00	6.40 3.76	388,349.00	15,693.00	1,291.50 15,170.00
1,100.000	ATMOS ENERGY CORPORATION	049560105	128,315.00 116.650	2.03 2.76	107,520.32 97.75	20,794.68	0.00 3,542.00
1,100.000	TOTAL UTILITIES		128,315.00	2.03 2.76	107,520.32	20,794.68	0.00 3,542.00
63,329.000	TOTAL DOMESTIC COMMON FOREIGN COMMON & ADR		3,999,280.64	63.31 2.46	3,756,971.88	242,308.76	3,952.10 98,340.68
1,690.000	MEDTRONIC PLC	G5960L103	133,019.90 78.710	2.11 3.56	154,509.87 91.43	-21,489.97	1,183.00 4,732.00

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BWWB OPEB COOKE & BIELER

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
540.000	RENAISSANCERE HOLDINGS LTD	G7496G103	120,695.40 223.510	1.91 0.70	105,701.84 195.74	14,993.56	0.00 842.40
560.000	CHUBB LTD	H1467J104	142,844.80 255.080	2.26 1.43	99,381.41 177.47	43,463.39	509.60 2,038.40
1,055.000	TE CONNECTIVITY LTD	H84989104	158,703.65 150.430	2.51 1.73	112,250.28 106.40	46,453.37	0.00 2,743.00
1,960.000	AERCAP HOLDINGS NV	N00985106	182,672.00 93.200	2.89 1.07	75,958.48 38.75	106,713.52	0.00 1,960.00
430.000	ASHTED GROUP PLC UNSPONSORED AMERICAN DEPOSITORY RECEIPT	045055100	115,098.10 267.670	1.82 1.45	102,383.50 238.10	12,714.60	0.00 1,665.82
4,740.000	BROOKFIELD CORP CL A	11271J107	196,899.60 41.540	3.12 0.77	145,412.74 30.68	51,486.86	0.00 1,516.80
4,780.000	GILDAN ACTIVEWEAR INC-CL A	375916103	181,257.60 37.920	2.87 2.16	126,642.49 26.49	54,615.11	0.00 3,919.60
4,250.000	LONDON STOCK EXCHANGE UNSPONSORED AMERICAN DEPOSITORY RECEIPT	54211N101	127,755.00 30.060	2.02 1.06	110,689.67 26.04	17,065.33	0.00 1,347.25
5,315.000	OPEN TEXT CORP	683715106	159,662.60 30.040	2.53 3.33	179,124.54 33.70	-19,461.94	0.00 5,315.00
1,787.000	RB GLOBAL INC	74935Q107	136,455.32 76.360	2.16 1.42	132,252.62 74.01	4,202.70	0.00 1,929.96

BWVB OPEB COOKE & BIELER

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
2,300.000	UNILEVER PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	904767704	126,477.00 54.990	2.00 3.31	122,922.10 53.44	3,554.90	0.00 4,190.60
29,407.000	TOTAL FOREIGN COMMON & ADR		1,781,540.97	28.20 1.81	1,467,229.54	314,311.43	1,692.60 32,200.83
	REAL ESTATE INVESTMENT TRUSTS						
1,610.000	CROWN CASTLE INC REAL ESTATE INVESTMENT TRUST	22822V101	157,297.00 97.700	2.49 6.41	153,317.12 95.23	3,979.88	0.00 10,078.60
1,610.000	TOTAL REAL ESTATE INVESTMENT TRUSTS		157,297.00	2.49 6.41	153,317.12	3,979.88	0.00 10,078.60
94,346.000	TOTAL EQUITY SECURITIES		5,938,118.61	94.00 2.37	5,377,518.54	560,600.07	5,644.70 140,620.11
	MISCELLANEOUS ASSETS						
	OTHER RECEIVABLES						
1.000	CLASS ACTION PENDING ALLERGAN PLC CLASS ACTION ON RCPT OF FINAL PMT	997002AW0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING COGNIZANT TECH SOLUTIONS CORP ON RCPT OF FINAL PMT	997002B82	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CARDINAL HEALTH INC ON RCPT OF FINAL PMT	997002HR4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING KRAFT HEINZ CO FAIR FUND ON RCPT OF FINAL PMT	997002H03	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



DETAIL OF ASSETS HELD

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BWVB OPEB COOKE & BIELER

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING WELLS FARGO & CO ON RCPT OF FINAL PMT	997002I02	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SYNCHRONY FINANCIAL ON RCPT OF FINAL PMT	997002I10	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
6.000	TOTAL OTHER RECEIVABLES		0.00	0.00 0.00	0.00	0.00	0.00 0.00
6.000	TOTAL MISCELLANEOUS ASSETS		0.00	0.00 0.00	0.00	0.00	0.00 0.00
	CASH		531.40	0.01	531.40		
473,014.640	TOTAL ACCOUNT		6,317,312.65	100.00 2.54	5,756,712.58	560,600.07	7,291.28 160,340.10
	CURRENT PERIOD ACCRUED INCOME		7,291.28		7,291.28		
TOTAL VALUE			6,324,603.93		5,764,003.86		



SCHEDULE OF PENDING TRADES

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BWVB OPEB COOKE & BIELER

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
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***** NO ACTIVITY FOR THIS PERIOD *****



ACCOUNT 2172000078

CHANGE IN UNREALIZED GAIN/LOSS

6/1/24 THROUGH 6/30/24

BWWB OPEB COOKE & BIELER

TOTAL ENDING MARKET VALUE	6,324,603.93	
TOTAL ENDING COST VALUE	-5,764,003.86	
ENDING UNREALIZED GAIN/LOSS		560,600.07
LESS		
TOTAL BEGINNING MARKET VALUE	6,390,037.63	
TOTAL BEGINNING COST VALUE	-5,747,696.91	
BEGINNING UNREALIZED GAIN/LOSS		642,340.72
CHANGE IN UNREALIZED GAIN/LOSS		-81,740.65



BROKER COMMISSION SUMMARY

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BROKER NAME	TRAN TYPE	PURCHASE/SALE VOLUME	PURCHASE/SALE SHARES/PAR VALUE	PURCHASE/SALE COMMISSIONS	AVERAGE COMM PER SHARE
BARCLAYS CAPITAL LE	P	14,567.11	130.000	0.65	0.0050
BROKER TOTAL		14,567.11	130.000	0.65	0.0050
KEYBANC CAPITAL MARKETS INC	P	5,008.47	280.000	11.20	0.0400
BROKER TOTAL		5,008.47	280.000	11.20	0.0400
M LYNCH,PIERCE,FENNER,& SMITH	P	11,347.75	630.000	3.15	0.0050
BROKER TOTAL		11,347.75	630.000	3.15	0.0050
MORGAN STANLEY & CO. INC	P	9,061.83	150.000	6.00	0.0400
BROKER TOTAL		9,061.83	150.000	6.00	0.0400
PIPER JAFFRAY & CO.	P	2,248.90	80.000	0.80	0.0100
BROKER TOTAL		2,248.90	80.000	0.80	0.0100

ACCOUNT TOTAL - COMMISSIONED TRADES 42,234.06 1,270.000 21.80 0.0172

ACCOUNT TOTAL 42,234.06 1,270.000 21.80 0.0172



BALANCE SHEET

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	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
STIF & MONEY MARKET FUNDS	399,771.72	399,771.72	378,662.64	378,662.64	6.00
EQUITY SECURITIES	5,335,284.48	5,977,625.20	5,377,518.54	5,938,118.61	94.00
MISCELLANEOUS ASSETS	0.00	0.00	0.00	0.00	0.00
CASH	0.00	0.00	531.40	531.40	0.01
PENDING CASH	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	5,735,056.20	6,377,396.92	5,756,712.58	6,317,312.65	100.00
ACCRUED INCOME	12,640.71	12,640.71	7,291.28	7,291.28	
ACCOUNT TOTAL	5,747,696.91	6,390,037.63	5,764,003.86	6,324,603.93	



**OTHER COMPENSATION RECEIVED BY TRUIST BANK AND ITS AFFILIATES, MUTUAL FUND INVESTMENTS,
TRUIST BANK DEPOSITS, OTHER SERVICES**

SWEEP VEHICLES

IN THE CASE OF DISCRETIONARY ACCOUNTS, AT ANY TIME AND FROM TIME TO TIME, TRUIST BANK WILL, IN THE EXERCISE OF ITS INVESTMENT DISCRETION, AND WITHOUT ADVANCE NOTICE TO CLIENTS, INVEST IDLE CASH BALANCES AWAITING INVESTMENT OR DISTRIBUTION IN EITHER:

- * MONEY MARKET MUTUAL FUNDS OR BANK SWEEP DEPOSIT ACCOUNTS OFFERED BY TRUIST BANK AND/OR OTHER BANKS OR
- * IN BOTH MONEY MARKET MUTUAL FUNDS AND BANK SWEEP DEPOSIT ACCOUNTS

FEDERATED HERMES; BLACKROCK INC; GOLDMAN SACHS ASSET MANAGEMENT L.P.; AND DREYFUS BNY MELLON AND/OR THEIR RESPECTIVE AFFILIATES HAVE ENGAGED TRUIST BANK TO PROVIDE SHAREHOLDER AND ADMINISTRATIVE SERVICES TO CUSTODIAL, DIRECTED TRUSTEE, AND ESCROW ACCOUNTS ESTABLISHED WITH AND ADMINISTERED BY TRUIST BANK'S ESCROW SERVICES SPECIALTY GROUP ("ESCROW SERVICES"). COMPENSATION EARNED BY TRUIST BANK IN CONNECTION WITH ESCROW SERVICES CLIENTS INVESTMENTS IN MONEY MARKET MUTUAL FUNDS INCLUDE ADMINISTRATIVE AND SHAREHOLDER SERVICE FEES (INCLUDING RULE 12B-1 FEES) AND CAN RANGE, ON AN ANNUAL BASIS, FROM 0.0% TO 0.35%.

THE ACTUAL FEES PAID BY MONEY MARKET FUNDS FOR SHAREHOLDER AND ADMINISTRATIVE SERVICES ARE MORE FULLY DESCRIBED IN EACH MUTUAL FUNDS PROSPECTUS AND THE STATEMENT OF ADDITIONAL INFORMATION, COPIES OF WHICH MAY BE OBTAINED FROM YOUR TRUIST BANK REPRESENTATIVE. SUCH FEES ARE EXPENSES OF THE MONEY MARKET MUTUAL FUNDS WHICH REDUCE SHAREHOLDER RETURNS BY A LIKE AMOUNT.

TRUIST BANK RECEIVES FINANCIAL BENEFITS IN THE FORM OF INTEREST RATE SPREAD EARNINGS IN CONNECTION WITH ALL DEPOSITS AND INVESTMENTS MADE IN ANY TRUIST BANK DEPOSIT ACCOUNT, INCLUDING SWEEP ACCOUNTS IN WHICH FUNDS AWAITING INVESTMENT OR DISTRIBUTION ARE DEPOSITED. SUCH EARNINGS ARE DERIVED FROM THE DIFFERENCE, OR "SPREAD," BETWEEN (I) THE INTEREST RATE AND OTHER COSTS TRUIST BANK PAYS ON AMOUNTS DEPOSITED, AND (II) THE INTEREST INCOME AND OTHER BENEFITS TRUIST BANK EARNS WHEN IT MAKES LOANS OR OTHERWISE INVESTS THE DEPOSITED FUNDS IN THE ORDINARY COURSE OF ITS BANKING BUSINESS.

MUTUAL FUND SHAREHOLDER SERVICE AND ADMINISTRATIVE COMPENSATION AS WELL AS INTEREST RATE SPREAD BENEFITS ASSOCIATED WITH CASH SWEEP INVESTMENT VEHICLES CREATES CONFLICTS OF INTEREST IN CONNECTION WITH TRUIST BANK'S ADMINISTRATION OF ITS CLIENT ACCOUNTS BECAUSE SUCH FINANCIAL BENEFITS ARE RETAINED BY TRUIST BANK IN ADDITION TO ITS APPLICABLE ACCOUNT LEVEL FEE, ARE NOT CREDITED TO CUSTOMER ACCOUNTS AND DO NOT REDUCE OR OFFSET OTHER ACCOUNT LEVEL COMPENSATION EARNED BY TRUIST BANK WHICH IS INCLUDED IN THIS STATEMENT.

**NOTICE TO CONTACT TRUIST BANK WITH RESPECT TO CHANGES IN YOUR FINANCIAL CIRCUMSTANCE OR OBJECTIVES
OR TO IMPOSE REASONABLE RESTRICTIONS IN CERTAIN ACCOUNTS**

PLEASE PROMPTLY INFORM YOUR TRUIST BANK FINANCIAL PROFESSIONAL OF ANY CHANGES TO YOUR FINANCIAL SITUATION OR INVESTMENT OBJECTIVES AND, WITH RESPECT TO ANY ACCOUNTS OVER WHICH YOU RETAIN OR OTHERWISE POSSESS OWNERSHIP OR INVESTMENT AUTHORITY, WHETHER YOU WISH TO IMPOSE OR MODIFY REASONABLE RESTRICTIONS WITH REGARD TO THE INVESTMENT MANAGEMENT OF SUCH ACCOUNTS.



STERLING CAPITAL FUNDS AND INVESTMENT ADVISORY SERVICES PROVIDED BY AFFILIATES

SERVICES AND PRODUCTS FEATURED HEREIN MAY INCLUDE SERVICES AND INVESTMENT PRODUCTS OFFERED BY COMPANIES AFFILIATED WITH TRUIST BANK AND ITS CORPORATE PARENT, TRUIST FINANCIAL CORPORATION ("TFC"). EXAMPLES OF AFFILIATED PRODUCTS INCLUDE STERLING CAPITAL MANAGEMENT, LLC ("STERLING"), STERLING CAPITAL FUNDS AND INVESTMENT ADVISORY, SEPARATE ACCOUNT MANAGEMENT AND SUB-ADVISORY SERVICES PROVIDED BY STERLING AND TRUIST ADVISORY SERVICES, INC. COMPENSATION PAID TO SUCH AFFILIATES FOR SERVICES AND PRODUCTS IS RETAINED BY SUCH AFFILIATES AND, EXCEPT, IN THE CASE OF MANAGED INDIVIDUAL RETIREMENT ACCOUNTS AND QUALIFIED RETIREMENT PLAN ACCOUNTS SUBJECT TO ERISA REQUIREMENTS, IS NOT CREDITED TO CUSTOMER ACCOUNTS AND DOES NOT REDUCE OR OFFSET THE ACCOUNT LEVEL COMPENSATION EARNED BY TRUIST BANK FOR FIDUCIARY, AGENCY, CUSTODIAL AND SIMILAR SERVICES DESCRIBED IN THIS STATEMENT. AS A RESULT, THE TFC ENTERPRISE, AS A WHOLE, RECEIVES MORE COMPENSATION WHEN SUCH PRODUCTS AND SERVICES ARE SELECTED THAN WOULD OTHERWISE BE RECEIVED IF A NON-AFFILIATED SERVICE OR PRODUCT WAS USED.

WHEN TRUIST BANK OFFERS ANY SERVICE OR PRODUCT TO A CLIENT, TRUIST BANK USES THE SAME INVESTMENT PROCESS TO EVALUATE BOTH AFFILIATED AND NON-AFFILIATED SERVICES AND PRODUCTS. TRUIST BANK EXPRESSES NO OPINION ON THE USE OF TFC AFFILIATED SERVICES AND PRODUCTS WHEN IT DOES NOT PROVIDE INVESTMENT ADVICE OR EXERCISE INVESTMENT DISCRETION WITH RESPECT TO AN ACCOUNT AND INSTEAD THE CLIENT SELECTS SUCH SERVICES AND PRODUCTS IN A CLIENT-DIRECTED ACCOUNT, SUCH AS A SELF-DIRECTED IRA, CUSTODIAL, ESCROW, DIRECTED TRUSTEE OR SIMILAR RELATIONSHIP.

THE INVESTMENT MANAGEMENT COMPENSATION EARNED BY STERLING IN CONNECTION WITH INVESTMENTS IN THE STERLING CAPITAL FUNDS RANGES, ON AN ANNUAL BASIS, FROM 0.08% TO 0.85% OF THE AMOUNT INVESTED AND IS MORE FULLY DESCRIBED IN EACH MUTUAL FUND'S PROSPECTUS AND THE STATEMENT OF ADDITIONAL INFORMATION, COPIES OF WHICH MAY BE OBTAINED FROM YOUR TRUIST BANK REPRESENTATIVE OR AT [HTTPS://STERLINGCAPITAL.COM/STRATEGIES/MUTUAL-FUNDS](https://sterlingcapital.com/strategies/mutual-funds). FEES PAID TO STERLING ARE EXPENSES OF THE MUTUAL FUNDS WHICH REDUCE SHAREHOLDER RETURNS BY A LIKE AMOUNT.



PLAN INVESTMENT ADVISOR DISCLOSURE

IF TRUIST BANK OR ONE OF ITS AFFILIATES IS ENGAGED AS A "PLAN INVESTMENT ADVISOR" TO PROVIDE INVESTMENT ADVICE TO A QUALIFIED PLAN ("PLAN", AS DEFINED IN ERISA AND ITS IMPLEMENTING REGULATIONS) AND AN INDEPENDENT UNRELATED FIDUCIARY ("FIDUCIARY"), ON BEHALF OF THE PLAN, CONSENTS TO INVEST IN A MUTUAL FUND ADVISED BY TRUIST BANK'S AFFILIATE, STERLING CAPITAL MANAGEMENT FUND ("AFFILIATED FUND") SUCH FIDUCIARY ASSUMES RESPONSIBILITY TO OBTAIN, ON BEHALF OF THE PLAN, THE PROSPECTUS APPLICABLE TO EACH AFFILIATED FUND, AS IT MAY BE UPDATED FROM TIME TO TIME. CURRENT COPIES OF SUCH PROSPECTUSES MAY BE OBTAINED AT: WWW.STERLINGCAPITALFUNDS.COM. ANY FIDUCIARY SO CONSENTING TO PLAN INVESTMENTS IN AFFILIATED FUNDS MUST IMMEDIATELY INFORM THE PLAN ADVISOR IF IT SHALL NO LONGER QUALIFY AS AN INDEPENDENT AND UNRELATED FIDUCIARY (AS DEFINED IN PROHIBITED TRANSACTION EXEMPTION ("PTE") 77-4, AS AMENDED) TO THE PLAN INVESTMENT ADVISOR.

NOTICE REGARDING USE OF SOFT DOLLARS

TRUIST BANK PURCHASES INVESTMENT ADVISORY SERVICES AND PRODUCTS FROM BOTH AFFILIATED AND THIRD-PARTY FIRMS. THESE SERVICES AND PRODUCTS REPRESENT MULTIPLE AND VARYING ASPECTS OF OUR ABILITY TO PROVIDE AND DELIVER INVESTMENT SERVICES TO OUR CLIENTS (I.E. INVESTMENT PRODUCT RESEARCH; ASSET ALLOCATION SERVICES; TRADE EXECUTION SERVICES; ETC.). IN CERTAIN INSTANCES, ARRANGEMENTS MAY EXIST WHERE TRUIST BANK'S COST TO ACQUIRE THESE SERVICES AND PRODUCTS ARE PARTIALLY OFFSET THROUGH COMMISSIONS AND/OR SPREADS COLLECTED ON CERTAIN TRADE EXECUTIONS, OTHERWISE REFERRED TO AS SOFT DOLLARS. TRUIST BANK AND OUR PARTNERS ARE DEDICATED TO PROVIDING BEST EXECUTION IN ALL RESPECTS OF THESE INVESTMENT SERVICES AND HAVE PROTOCOLS IN PLACE TO MONITOR AND EVALUATE THIS COMMITMENT.

NOTICE REGARDING FIDUCIARY RELATIONSHIPS

TRUIST BANK AND ITS AFFILIATES DO NOT ACCEPT FIDUCIARY RESPONSIBILITY FOR ALL BANKING AND INVESTMENT ACCOUNT TYPES OFFERED. PLEASE CONSULT WITH YOUR TRUIST BANK REPRESENTATIVE TO DETERMINE WHETHER TRUIST BANK AND ITS AFFILIATES HAVE AGREED TO ACCEPT FIDUCIARY RESPONSIBILITY FOR YOUR ACCOUNT(S) AND YOU HAVE COMPLETED THE DOCUMENTATION NECESSARY TO ESTABLISH A FIDUCIARY RELATIONSHIP WITH TRUIST BANK OR AN AFFILIATE.

NOTICE TO PROMPTLY REVIEW YOUR STATEMENT

PLEASE REVIEW YOUR STATEMENT CAREFULLY. IN CASE OF ERRORS, QUESTIONS OR OTHER INQUIRIES ABOUT TRANSACTIONS OR STATEMENT, TELEPHONE OR WRITE TO YOUR RELATIONSHIP MANAGER AT THE TELEPHONE NUMBER OR ADDRESS INCLUDED ON THIS STATEMENT WITHIN THIRTY (30) DAYS OF THE DATE OF THIS STATEMENT. IF YOU CONTACT US VERBALLY, THEN WE MAY REQUIRE THAT YOU SEND US YOUR QUESTIONS IN WRITING.

MARKET VALUES OF SECURITIES ARE PROVIDED USING THIRD-PARTY SOURCES WE BELIEVE TO BE RELIABLE; HOWEVER, ACCURACY IS NOT GUARANTEED.



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THE GLOBAL INDUSTRY CLASSIFICATION STANDARD (GICS) WAS DEVELOPED BY AND IS THE EXCLUSIVE PROPERTY AND A SERVICE MARK OF MSCI INC. (MSCI) AND STANDARD & POORS FINANCIAL SERVICES LLC (S&P) AND IS LICENSED FOR USE BY TRUIST. NEITHER MSCI, S&P, NOR ANY OTHER PARTY INVOLVED IN MAKING OR COMPILING THE GICS OR ANY GICS CLASSIFICATIONS MAKES ANY EXPRESS OR IMPLIED WARRANTIES OR REPRESENTATIONS WITH RESPECT TO SUCH STANDARD OR CLASSIFICATION (OR THE RESULTS TO BE OBTAINED BY THE USE THEREOF), AND ALL SUCH PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF ORIGINALITY, ACCURACY, COMPLETENESS, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO ANY OF SUCH STANDARD OR CLASSIFICATION. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL MSCI, S&P, ANY OF THEIR AFFILIATES OR ANY THIRD PARTY INVOLVED IN MAKING OR COMPILING THE GICS OR ANY GICS CLASSIFICATIONS HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

CUSIP IS A REGISTERED TRADEMARK OF THE AMERICAN BANKERS ASSOCIATION.
CUSIP GLOBAL SERVICES IS MANAGED ON BEHALF OF THE AMERICAN BANKERS ASSOCIATION BY STANDARD & POORS.



CLASS ACTION CLAIMS

TRUIST OUTSOURCES THE FILING OF ALL SECURITIES OF CLASS ACTION CLAIMS TO A THIRD PARTY VENDOR WHICH IS COMPENSATED WITH A CONTINGENCY FEE (PRESENTLY 15%) PAID FROM THE AWARDS IT OBTAINS FOR TRUIST ACCOUNTS. TRUIST RECEIVES NO ADDITIONAL COMPENSATION IN CONNECTION WITH SUCH SECURITIES CLASS ACTION AWARDS, HOWEVER, THE USE OF A THIRD PARTY VENDOR TO PERFORM THESE SERVICES CREATES AN ADDITIONAL EXPENSE FOR EACH APPLICABLE ACCOUNT. CURRENT INFORMATION REGARDING THE AMOUNT OF THE APPLICABLE CONTINGENCY FEE PAID IN CONNECTION WITH SECURITIES CLASS ACTION CLAIMS CAN BE OBTAINED FROM YOUR TRUIST ADVISOR.

TRUST, INVESTMENT AGENCY, ESCROW, CUSTODIAL AND OTHER NON-DEPOSIT ACCOUNTS ADMINISTERED BY TRUIST BANK ARE:

- * NOT A DEPOSIT WITH TRUIST BANK
- * ARE NOT INSURED BY TRUIST BANK OR ANY OTHER ENTITY
- * ARE NOT INSURED BY THE FDIC OR ANY OTHER GOVERNMENT AGENCY
- * MAY LOSE VALUE

NOTICE REGARDING SETTLEMENT DATE CHANGE: EFFECTIVE MAY 28, 2024 THE SETTLEMENT DATE FOR SECURITIES TRADES IN U.S. MARKETS WILL BE ONE BUSINESS DAY AFTER TRADE DATE (T+1). PLEASE REFER TO THE SEC NOTICE AT [HTTPS://WWW.SEC.GOV/NEWS/PRESS-RELEASE/2023-29](https://www.sec.gov/news/press-release/2023-29) FOR DETAILS.



EXPLANATION OF ACCOUNT STATEMENT FEATURES

STATEMENT TERMS

MARKET VALUE SUMMARY PROVIDES THE TOTAL ACCOUNT VALUE AS OF THE DATE OF THIS STATEMENT AND COMPARES THIS VALUE TO:

- THE VALUE OF THE ACCOUNT AS OF YOUR LAST STATEMENT
- AND THE VALUE OF THE ACCOUNT AT THE BEGINNING OF THE YEAR (FOR A NEW ACCOUNT THIS WOULD BE THE DATE THE ACCOUNT WAS FUNDED).

PORTFOLIO SUMMARY COMPARES YOUR ACCOUNT'S ASSET ALLOCATION AS OF THE DATE OF THIS STATEMENT TO YOUR ASSET ALLOCATION AS OF YOUR LAST STATEMENT. INDIVIDUAL ASSETS HELD IN EACH CATEGORY ARE LISTED IN THE PORTFOLIO DETAIL SECTION.

TRANSACTION ACTIVITY SUMMARY PRESENTS A CATEGORIZED RECORD OF YOUR ACCOUNT'S TRANSACTIONS SINCE THE LAST STATEMENT PERIOD. INDIVIDUAL TRANSACTIONS FOR EACH CATEGORY ARE SHOWN IN THE ACCOUNT DETAIL SECTION.

GENERAL DATA

TRANSACTION DATES: TRANSACTION DATES REFLECT EITHER THE TRANSACTIONS' TRADE DATE OR SETTLEMENT DATE DEPENDING ON THE TYPE OF STATEMENT.

MARKET VALUES / UNIT PRICE: GENERALLY, THE VALUES OF THE SECURITIES OBTAINED FROM VARIOUS PRICING SOURCES, WHOSE APPRAISALS ARE BASED EITHER ON THE CLOSING VALUE, THE MEAN BETWEEN BID AND ASK, OR A MATRIX BASED ON INTEREST RATES FOR SIMILAR SECURITIES. WHERE VALUATIONS ARE NOT AVAILABLE FROM SERVICES, TRUIST USES VALUES WHICH REFLECT A BEST KNOWN ESTIMATE OF THE ASSET VALUATION. IF NO BEST KNOWN VALUE CAN BE OBTAINED, AN ASSET WILL GENERALLY BE VALUED AT \$1.00. PRICING SOURCES MAY MAKE RETROACTIVE CORRECTIONS WHICH ARE PUBLISHED AFTER WE HAVE USED THE ORIGINAL VALUE TO PRINT YOUR STATEMENT. TRUIST IS UNABLE TO GUARANTEE THE ACCURACY OF THE INFORMATION IN THESE COLUMNS. IN ADDITION, FOR ASSET CLASSES DEFINED AS UNIQUE OR MISCELLANEOUS, TRUIST HAS IMPLEMENTED PROCESSES UNDER WHICH FAIR MARKET VALUATIONS ARE EVALUATED PERIODICALLY. NON-TRADITIONAL OR ALTERNATIVE INVESTMENT VALUES REFLECT THE MOST CURRENT DATA PROVIDED, WHICH MAY BE DELAYED ONE MONTH OR LONGER. NO VALUE SHOULD BE CONSIDERED TO CONSTITUTE FIRM BIDS OR OFFERS AND MAY BE SUBJECT TO FLUCTUATIONS IN MARKET CONDITIONS. IF A MORE COMPREHENSIVE VALUATION IS NECESSARY, PLEASE CONTACT YOUR ACCOUNT OFFICER.

MARKET VALUES LISTED FOR ASSETS THAT ARE NOT PUBLICLY TRADED ARE THE MOST RECENT VALUES AVAILABLE FROM A READILY ACCESSIBLE SOURCE; SUCH VALUES MAY HAVE BEEN ESTABLISHED SOME TIME BEFORE THE STATED YEAR-END DATE BY A PERSON AFFILIATED WITH THE ASSET OR ITS MANAGER. THERE MAY BE ASSETS THAT ARE NOT REGISTERED IN OUR NAME THAT WE PROVIDE RECORDKEEPING BUT NOT SAFEKEEPING SERVICES FOR. ALL ITEMS REPORTED ON THIS STATEMENT ARE FOR CLIENT INFORMATION PURPOSES ONLY. THESE STATEMENTS ARE NOT TO BE USED FOR TAX REPORTING RELATED TO NON-PUBLICLY TRADED ASSETS. PLEASE REFER TO THE APPLICABLE SCHEDULE K-1 (FORM 1065, U.S. RETURN OF PARTNERSHIP INCOME) FOR SUCH NON-PUBLICLY TRADED ASSETS.

MUTUAL FUND SHARES ARE VALUED AT THE BID PRICE AS OF THE LAST DAY OF THE STATEMENT PERIOD.

TAXES: FOR TAX REPORTING PURPOSES, YOU SHOULD RELY ON THE TAX INFORMATION LETTERS, SCHEDULE K-1 OR FORMS 1099 THAT YOU WILL RECEIVE FROM US AFTER THE END OF THE YEAR.



EXPLANATION OF ACCOUNT STATEMENT FEATURES

WE WANT OUR CLIENTS TO UNDERSTAND THAT MANY INVESTMENTS AVAILABLE THROUGH TRUIST ARE NOT DEPOSITS AND ARE NOT INSURED OR GUARANTEED BY THE FDIC OR ANY OTHER GOVERNMENT AGENCY. THEY ARE NOT ENDORSED OR GUARANTEED BY, AND ARE NOT OBLIGATIONS OF TRUIST BANK, OR ANY OF ITS AFFILIATES. INVESTMENT IN THESE PRODUCTS INVOLVES RISK, INCLUDING THE POSSIBLE LOSS OF PRINCIPAL.

DEFINITIONS

ACCRUED INCOME: INCOME EARNED BUT NOT YET PAID.

CALLABLE: REDEEMABLE BY THE ISSUER BEFORE THE SCHEDULED MATURITY DATE.

COMMON TRUST FUND: A FUND MAINTAINED BY A BANK OR TRUST COMPANY EXCLUSIVELY FOR THE COLLECTIVE INVESTMENT OF MONEY CONTRIBUTED TO THE FUND BY CUSTOMERS OF ITS TRUST DEPARTMENT.

COST BASIS: THE ORIGINAL COST OF AN ASSET.

COUPON: THE INTEREST RATE, EXPRESSED AS A PERCENTAGE OF THE FACE AMOUNT, THAT THE ISSUER OF A BOND WILL PAY TO THE BONDHOLDER.

CUSIP NUMBER: AN ALPHA-NUMERIC CODE USED IN THE SECURITIES INDUSTRY TO IDENTIFY SPECIFIC ISSUES OF SECURITIES. TRUIST ALSO USES THIS FIELD TO IDENTIFY OTHER KINDS OF ASSETS WHICH ARE NOT RECOGNIZED BY THE SECURITIES INDUSTRY.

EX-DATE (EX-DIVIDEND DATE): LITERALLY "WITHOUT DIVIDEND," OR THE DATE ON WHICH A STOCK TRADES WITHOUT THE VALUE OF THE DIVIDEND BEING CONTEMPLATED IN THE PRICE.

PAR VALUE: THE FACE AMOUNT OF A BOND.

PENDING TRADE: A TRADE THAT HAS BEEN PLACED BUT NOT YET SETTLED (SEE "SETTLEMENT DATE").

PRE-REFUNDED: A BOND FOR WHICH THE ISSUER HAS RAISED THE FUNDS NECESSARY TO CALL THE BOND BY ISSUING ANOTHER BOND THAT GENERALLY PAYS A LOWER COUPON.

SETTLEMENT DATE: THE DATE BY WHICH THE PROPERTY MUST BE DELIVERED AND CASH MUST BE PAID FOR AN ASSET TRADED.

SYMBOL: THE ALPHA-NUMERIC CODE USED TO IDENTIFY THE ASSET WITHIN VARIOUS PRICING SERVICES.

TAX COST BASIS: THE ORIGINAL COST OF AN INVESTMENT, ADJUSTED FOR ANY ACTIVITY THAT IS INCORPORATED INTO THE CALCULATION OF CAPITAL GAIN OR LOSS.

TRADE DATE: THE DATE THE ASSET IS TRADED FOR LATER SETTLEMENT.

TRADE DATE ACCOUNTING: USES THE TRADE DATE AS THE DATE UPON WHICH TO INCLUDE AN ASSET OR CASH FROM THE SALE IN THE CALCULATION OF MARKET VALUE.



EXPLANATION OF ACCOUNT STATEMENT FEATURES

DEFINITIONS

YIELD AT MARKET: THE PERCENTAGE RETURN ON AN INVESTOR'S MONEY IN TERMS OF CURRENT PRICES CALCULATED BY DIVIDING THE ANNUAL INCOME PRODUCED BY THE INVESTMENT BY ITS CURRENT MARKET VALUE.

YIELD TO MATURITY: THE RATE OF RETURN THE INVESTOR EARNS FROM PAYMENTS OF PRINCIPAL AND INTEREST, WITH INTEREST COMPOUNDED SEMI-ANNUALLY AND ASSUMING THE BOND WILL BE HELD UNTIL MATURITY (THIS MATURITY DATE IS CHANGED AND, THEREFORE, THE CALCULATION CHANGES WHEN A BOND IS DECLARED TO BE "PRE-FUNDED").