



TRUST BANK

CREDIT HUMAN FCU 401(K) PLAN  
ACCOUNT NUMBER: 703625  
REPORTING PERIOD: 11/30/24 TO 12/31/24  
PAGE : 39

ASSET SUMMARY  
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DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
MUTUAL FUNDS	32,992,175.88	32,020,866.71	27,420,584.87	4,600,281.84
COLLECTIVE INVESTMENT TRUSTS	1,547,045.96	1,555,987.77	1,418,266.53	137,721.24
PARTICIPANT LOANS & MISC NOTES	654,126.12	706,257.83	706,257.83	0.00
CASH	1,008.59	796.35		
TOTAL INVESTMENTS	----- 35,194,356.55 =====	----- 34,283,908.66 =====	----- 29,545,109.23 =====	----- 4,738,003.08 =====

ASSET DETAIL  
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SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
	MUTUAL FUNDS -----				
41,801.343	AMERICAN FUNDS FUNDAMENTAL INVEST R4 TICKER: RFNEX MONTH END PRICE 80.4600	3,439,419.67	3,363,336.06	2,513,438.99	849,897.07
10,499.010	COHEN & STEERS REALTY SHARES TICKER: CSRSX MONTH END PRICE 65.7600	804,905.10	690,414.90	682,665.78	7,749.12
18,222.334	DODGE & COX INTERNATIONAL STOCK I TICKER: DODFX MONTH END PRICE 49.9000	934,315.09	909,294.47	805,123.00	104,171.47
85,359.222	GLENMEDE QUANT US LRG CAP GR EQ ADV TICKER: GTLLX MONTH END PRICE 26.8700	2,338,973.23	2,293,602.30	2,610,527.65	316,925.35-
6,005.667	GQG PARTNERS EMRG MKTS EQTY FD INST TICKER: GQGIX MONTH END PRICE 16.5400	97,980.27	99,333.73	87,020.38	12,313.35
63,592.623	PIMCO INCM FD INST CL TICKER: PIMIX MONTH END PRICE 10.5200	670,685.73	668,994.39	669,124.18	129.79-
29,876.169	VANGUARD DEVELOPED MKTS INDEX ADM TICKER: VTMGX MONTH END PRICE 15.3600	472,212.16	458,897.96	425,918.96	32,979.00
209.716	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX MONTH END PRICE 36.7700	7,594.60	7,711.26	7,392.74	318.52
141,233.559	VANGUARD F-I SECS S-T U S TREASURY I TICKER: VFISX MONTH END PRICE 9.8100	1,384,181.20	1,385,501.21	1,450,893.21	65,392.00-
9,813.597	VANGUARD MID CAP INDEX FUND ADMIRAL TICKER: VIMAX MONTH END PRICE 326.8700	3,397,713.90	3,207,770.45	1,989,191.84	1,218,578.61
15,608.406	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX MONTH END PRICE 115.1600	1,935,610.29	1,797,464.03	1,206,790.68	590,673.35
18,326.462	VANGUARD TARGET RETIREMENT INCM INV TICKER: VTINX MONTH END PRICE 13.1000	241,792.03	240,076.65	235,692.38	4,384.27
38,295.869	VANGUARD TARGET RETIREMENT 2020 FD I TICKER: VTWNX MONTH END PRICE 26.4800	1,027,342.68	1,014,074.61	1,107,238.53	93,163.92-
111,758.600	VANGUARD TARGET RETIREMENT 2030 FD I TICKER: VTHR MONTH END PRICE 37.8800	4,327,628.26	4,233,415.77	3,729,858.27	503,557.50
72,245.957	VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX MONTH END PRICE 43.2200	3,172,501.40	3,122,470.26	2,680,784.33	441,685.93
45,856.520	VANGUARD TARGET RETIREMENT 2050 FD I TICKER: VFIFX MONTH END PRICE 49.8400	2,329,092.08	2,285,488.96	1,916,066.32	369,422.64
38,767.979	VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBTIX MONTH END PRICE 9.4800	371,224.43	367,520.44	400,842.74	33,322.30-
14,508.964	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX MONTH END PRICE 141.0300	2,108,691.14	2,046,199.19	1,324,891.62	721,307.57
46,151.333	VANGUARD WELLINGTON FUND INV TICKER: VWELX	2,005,782.65	1,976,661.59	1,888,623.97	88,037.62

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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41,829.724	MONTH END PRICE 42.8300 VANGUARD WINDSOR II PORTFOLIO INV TICKER: VWNFX MONTH END PRICE 44.2900	1,924,529.97	1,852,638.48	1,688,499.30	164,139.18
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		32,992,175.88	32,020,866.71	27,420,584.87	4,600,281.84
	COLLECTIVE INVESTMENT TRUSTS				
25,312.962	GALLIARD STABLE RETURN FUND C TICKER: WFVTZ MONTH END PRICE 61.4700	1,547,045.96	1,555,987.77	1,418,266.53	137,721.24
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		1,547,045.96	1,555,987.77	1,418,266.53	137,721.24
	PARTICIPANT LOANS & MISC NOTES				
706,257.830	SAN ANTONIO FCU 401K LOAN POOL TICKER: 703625A MONTH END PRICE 100.0000	654,126.12	706,257.83	706,257.83	0.00
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		654,126.12	706,257.83	706,257.83	0.00
	TOTAL	35,193,347.96	34,283,112.31	29,545,109.23	4,738,003.08
	CASH	1,008.59	796.35		
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	NET ASSETS	35,194,356.55	34,283,908.66		
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