



TRUST BANK

SCOPELY, INC. 401(K) PLAN  
ACCOUNT NUMBER: 215262  
REPORTING PERIOD: 9/30/24 TO 12/31/24  
PAGE : 84

## ASSET SUMMARY

DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
MUTUAL FUNDS	41,823,900.86	42,748,320.35	36,886,092.91	5,862,227.44
COLLECTIVE INVESTMENT TRUSTS	23,224,599.69	23,273,131.85	20,362,401.51	2,910,730.34
PARTICIPANT LOANS & MISC NOTES	179,894.80	122,411.81	122,411.81	0.00
OTHER ASSETS	2,671,537.25	2,738,169.64	2,617,590.95	120,578.69
CASH	0.26	0.98		
TOTAL INVESTMENTS	67,899,932.86	68,882,034.63	59,988,497.18	8,893,536.47



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## ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MUTUAL FUNDS				
0.000	ALLSPRING COMMON STOCK INSTL TICKER: SCNSX MONTH END PRICE 0.0000	40,124.76	0.00	0.00	0.00
21,754.922	ALLSPRING SPECIAL MID CAP VAL FD R6 TICKER: WFPRX MONTH END PRICE 47.8100	1,054,412.78	1,040,102.82	1,034,724.60	5,378.22
15,016.037	AMERICAN CENTURY GOVT BD FD CL R5 TICKER: ABTIX MONTH END PRICE 9.2000	378,022.56	138,147.54	144,892.57	6,745.03-
4,376.550	AMERICAN FUNDS NEW PERSPECTIVE R6 TICKER: RNPGX MONTH END PRICE 62.1500	271,148.68	272,002.58	244,956.90	27,045.68
30,855.876	COLUMBIA CONTRARIAN COR FD CL INST 3 TICKER: COFYX MONTH END PRICE 36.4900	1,218,322.94	1,125,930.92	977,623.35	148,307.57
15,925.657	FIDELITY INTL INDEX FD TICKER: FSPSX MONTH END PRICE 47.5400	812,042.75	757,105.73	740,147.48	16,958.25
84,636.825	FIDELITY SMALL CAP INDEX TICKER: FSSNX MONTH END PRICE 27.6800	2,352,801.34	2,342,747.32	2,060,919.72	281,827.60
10,276.740	FIDELITY TOTAL MKT INDEX FD TICKER: FSKAX MONTH END PRICE 161.2700	1,559,224.80	1,657,329.86	1,312,629.93	344,699.93
43,136.719	FIDELITY US BOND INDEX FD TICKER: FXNAX MONTH END PRICE 10.2200	710,849.21	440,857.27	443,406.80	2,549.53-
68,405.936	FIDELITY 500 INDEX FD TICKER: FXAIX MONTH END PRICE 204.1900	13,331,477.13	13,967,808.07	11,047,798.11	2,920,009.96
1,069.773	IMPAK SUSTAINABLE ALLOCATION INSTL TICKER: PAXIX MONTH END PRICE 26.4500	28,691.98	28,295.50	26,717.90	1,577.60
7,692.649	JANUS HENDERSON ENTERPRISE FD N TICKER: JDMMX MONTH END PRICE 143.8600	1,084,792.73	1,106,664.49	1,049,039.87	57,624.62
213,326.069	JPMORGAN INTL EQTY FD CL R6 TICKER: JNEMX MONTH END PRICE 18.6200	4,041,086.26	3,972,131.40	4,041,600.73	69,469.33-
5,671.018	MFS INTL GROWTH CL R6 TICKER: MGRDX MONTH END PRICE 41.3900	276,345.60	234,723.44	226,072.71	8,650.73
435,397.088	PIMCO TOTAL RETURN FUND INSTL CLASS TICKER: PTTRX MONTH END PRICE 8.4800	3,837,147.67	3,692,167.31	3,845,930.66	153,763.35-
16,133.678	VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX MONTH END PRICE 48.4800	748,185.04	782,160.71	714,204.28	67,956.43
39,203.021	VANGUARD EQUITY INC FD ADMIRAL SHS TICKER: VEIRX MONTH END PRICE 88.1700	3,161,938.82	3,456,530.36	3,397,408.95	59,121.41
32,716.599	VANGUARD GROWTH INDEX FD ADMIRAL TICKER: VIGAX MONTH END PRICE 211.2200	6,393,082.35	6,910,400.04	4,784,922.02	2,125,478.02
4,899.823	VANGUARD LIFE STRATEGY GROWTH FD I TICKER: VASGX	203,670.78	216,425.18	201,298.36	15,126.82



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1,642.238	MONTH END PRICE 44.1700 VANGUARD MID CAP INDEX FUND ADMIRAL TICKER: VIMAX	250,681.95	536,798.34	518,229.98	18,568.36
1,166.719	MONTH END PRICE 326.8700 VANGUARD WELLESLEY INCOME ADMIRAL TICKER: VWIAX	69,850.73	69,991.47	73,567.99	3,576.52-
	MONTH END PRICE 59.9900				
		41,823,900.86	42,748,320.35	36,886,092.91	5,862,227.44
	COLLECTIVE INVESTMENT TRUSTS				
1,936.911	AMERICAN CENTURY IN RET TRUST CL I TICKER: ACRTI	34,295.25	33,767.14	30,194.59	3,572.55
5,991.181	MONTH END PRICE 17.4335 AMERICAN CENTURY ONE CHOICE 2025 TICKER: AC2025I	107,830.11	109,025.71	96,502.01	12,523.70
19,120.665	MONTH END PRICE 18.1977 AMERICAN CENTURY ONE CHOICE 2030 TICKER: AC2030I	597,703.49	363,342.35	316,295.14	47,047.21
73,065.626	MONTH END PRICE 19.0026 AMERICAN CENTURY ONE CHOICE 2035 TICKER: AC2035I	1,428,583.53	1,454,312.83	1,284,484.31	169,828.52
73,000.435	MONTH END PRICE 19.9042 AMERICAN CENTURY ONE CHOICE 2040 TICKER: AC2040I	1,769,075.13	1,526,920.90	1,347,088.77	179,832.13
212,703.850	MONTH END PRICE 20.9166 AMERICAN CENTURY ONE CHOICE 2045 TICKER: AC2045I	4,778,970.12	4,690,268.79	4,074,907.37	615,361.42
	MONTH END PRICE 22.0507				
308,935.871	AMERICAN CENTURY ONE CHOICE 2050 TICKER: AC2050I	6,734,710.46	7,134,410.54	6,252,648.38	881,762.16
250,393.176	MONTH END PRICE 23.0935 AMERICAN CENTURY ONE CHOICE 2055 TICKER: AC2055I	5,776,102.63	5,944,133.68	5,180,435.76	763,697.92
72,834.612	MONTH END PRICE 23.7392 AMERICAN CENTURY ONE CHOICE 2060 TICKER: AC2060I	1,758,494.69	1,711,802.75	1,500,425.02	211,377.73
23,669.681	MONTH END PRICE 23.5026 AMERICAN CENTURY ONE CHOICE 2065 TICKER: AC65I	238,834.28	305,147.16	279,420.16	25,727.00
	MONTH END PRICE 12.8919				
		23,224,599.69	23,273,131.85	20,362,401.51	2,910,730.34
122,411.810	PARTICIPANT LOANS & MISC NOTES SCOPELY, INC. 401(K) PLAN 1/01/44 TICKER: 215262A	179,894.80	122,411.81	122,411.81	0.00
	MONTH END PRICE 100.0000				
		179,894.80	122,411.81	122,411.81	0.00
	OTHER ASSETS				
78,470.399	STANDARD STABLE ASSET A TICKER: XSAFA	2,671,537.25	2,738,169.64	2,617,590.95	120,578.69
	MONTH END PRICE 34.8943				
		2,671,537.25	2,738,169.64	2,617,590.95	120,578.69

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SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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TOTAL		67,899,932.60	68,882,033.65	59,988,497.18	8,893,536.47
CASH		0.26	0.98		
NET ASSETS		67,899,932.86	68,882,034.63		