

Managed

Account Number: 5VT-22241

YOUR CMA FOR TRUST EQUITY COST BASIS

December 30, 2023 - January 31, 2024

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AIR PRODUCTS&CHEM <i>CURRENT YIELD 2.768%</i>	APD	04/08/20	16.0000	209.4600	3,351.36	255.7100	4,091.36	740.00	114
		02/11/21	21.0000	255.0000	5,355.00	255.7100	5,369.91	14.91	149
<i>Subtotal</i>			37.0000		8,706.36		9,461.27	754.91	263
ALPHABET INC SHS CL A	GOOGL	04/08/20	181.0000	60.1798	10,892.56	140.1000	25,358.10	14,465.54	
		01/24/23	32.0000	99.0750	3,170.40	140.1000	4,483.20	1,312.80	
<i>Subtotal</i>			213.0000		14,062.96		29,841.30	15,778.34	
AMAZON COM INC COM	AMZN	01/24/23	334.0000	96.9000	32,364.60	155.2000	51,836.80	19,472.20	
		11/09/23	72.0000	141.7600	10,206.72	155.2000	11,174.40	967.68	
<i>Subtotal</i>			406.0000		42,571.32		63,011.20	20,439.88	
AMER EXPRESS COMPANY <i>CURRENT YIELD 1.195%</i>	AXP	01/24/23	164.0000	156.4499	25,657.79	200.7400	32,921.36	7,263.57	394
		06/13/23	39.0000	175.2200	6,833.58	200.7400	7,828.86	995.28	94
<i>Subtotal</i>			203.0000		32,491.37		40,750.22	8,258.85	488
↑ APPLE INC <i>CURRENT YIELD 0.520%</i>	AAPL	04/08/20	344.0000	66.2925	22,804.62	184.4000	63,433.60	40,628.98	331
		08/05/21	39.0000	147.1548	5,739.04	184.4000	7,191.60	1,452.56	38
		01/24/23	56.0000	142.1383	7,959.75	184.4000	10,326.40	2,366.65	54
		05/15/23	70.0000	172.1472	12,050.31	184.4000	12,908.00	857.69	68
<i>Subtotal</i>			509.0000		48,553.72		93,859.60	45,305.88	491
BECTON DICKINSON CO <i>CURRENT YIELD 1.591%</i>	BDX	04/08/20	44.0000	238.8625	10,509.95	238.8100	10,507.64	(2.31)	168
CANADIAN PAC KANS CITY <i>LTD CURRENT YIELD 0.700%</i>	CP	02/11/21	147.0000	71.3949	10,495.06	80.4700	11,829.09	1,334.03	83
		01/14/22	53.0000	77.3247	4,098.21	80.4700	4,264.91	166.70	30
<i>Subtotal</i>			200.0000		14,593.27		16,094.00	1,500.73	113
CATERPILLAR INC DEL <i>CURRENT YIELD 1.731%</i>	CAT	07/17/23	124.0000	257.4875	31,928.45	300.3100	37,238.44	5,309.99	645

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COMCAST CORP NEW CL A CURRENT YIELD 2.664%	CMCSA	01/24/23	579.0000	40.0700	23,200.53	46.5400	26,946.66	3,746.13	718
CONSOLIDATED EDISON INC CURRENT YIELD 3.652%	ED	11/09/23	197.0000	89.3374	17,599.47	90.9000	17,907.30	307.83	655
COSTCO WHOLESALE CRP DEL CURRENT YIELD 0.587%	COST	02/11/21	59.0000	355.8640	20,995.98	694.8800	40,997.92	20,001.94	241
		11/15/21	6.0000	519.4816	3,116.89	694.8800	4,169.28	1,052.39	25
Subtotal			65.0000		24,112.87		45,167.20	21,054.33	266
ELI LILLY & CO CURRENT YIELD 0.805%	LLY	04/08/20	80.0000	144.3350	11,546.80	645.6100	51,648.80	40,102.00	416
EQUINIX INC CURRENT YIELD 2.053%	EQIX	04/08/20	16.0000	642.3612	10,277.78	829.7700	13,276.32	2,998.54	273
		02/11/21	5.0000	750.0000	3,750.00	829.7700	4,148.85	398.85	86
		01/14/22	1.0000	734.8000	734.80	829.7700	829.77	94.97	18
		06/13/23	14.0000	757.0500	10,598.70	829.7700	11,616.78	1,018.08	239
Subtotal			36.0000		25,361.28		29,871.72	4,510.44	616
EXTRA SPACE STORAGE INC CURRENT YIELD 4.486%	EXR	03/23/21	42.0000	129.6350	5,444.67	144.4400	6,066.48	621.81	273
		01/24/23	57.0000	151.8100	8,653.17	144.4400	8,233.08	(420.09)	370
Subtotal			99.0000		14,097.84		14,299.56	201.72	643
EXXON MOBIL CORP COM CURRENT YIELD 3.696%	XOM	08/05/21	329.0000	57.4676	18,906.87	102.8100	33,824.49	14,917.62	1,251
		11/15/21	39.0000	64.6256	2,520.40	102.8100	4,009.59	1,489.19	149
Subtotal			368.0000		21,427.27		37,834.08	16,406.81	1,400
HCA HEALTHCARE INC CURRENT YIELD 0.865%	HCA	01/24/23	47.0000	261.0565	12,269.66	304.9000	14,330.30	2,060.64	125
		03/16/23	16.0000	251.1600	4,018.56	304.9000	4,878.40	859.84	43
		05/15/23	34.0000	277.5200	9,435.68	304.9000	10,366.60	930.92	90
Subtotal			97.0000		25,723.90		29,575.30	3,851.40	258

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HOME DEPOT INC CURRENT YIELD 2.368%	HD	04/08/20	36.0000	195.5730	7,040.63	352.9600	12,706.56	5,665.93	301
INTL BUSINESS MACHINES CORP IBM CURRENT YIELD 3.615%	IBM	08/14/23	169.0000	142.3698	24,060.51	183.6600	31,038.54	6,978.03	1,123
INTUIT INC COM CURRENT YIELD 0.570%	INTU	04/08/20	34.0000	247.7029	8,421.90	631.3300	21,465.22	13,043.32	123
		01/24/23	3.0000	403.8533	1,211.56	631.3300	1,893.99	682.43	11
		06/13/23	25.0000	445.8752	11,146.88	631.3300	15,783.25	4,636.37	90
Subtotal			62.0000		20,780.34		39,142.46	18,362.12	224
JPMORGAN CHASE & CO CURRENT YIELD 2.408%	JPM	01/30/19	168.0000	104.3767	17,535.30	174.3600	29,292.48	11,757.18	706
		04/08/20	154.0000	93.1650	14,347.41	174.3600	26,851.44	12,504.03	647
		11/09/23	70.0000	145.2975	10,170.83	174.3600	12,205.20	2,034.37	294
Subtotal			392.0000		42,053.54		68,349.12	26,295.58	1,647
MAGNA INTL INC CL A VTG CURRENT YIELD 3.236%	MGA	08/14/23	259.0000	57.2600	14,830.34	56.8500	14,724.15	(106.19)	477
		11/09/23	194.0000	52.5777	10,200.09	56.8500	11,028.90	828.81	357
Subtotal			453.0000		25,030.43		25,753.05	722.62	834
MCDONALDS CORP COM CURRENT YIELD 2.282%	MCD	02/05/18	30.0000	168.3030	5,049.09	292.7200	8,781.60	3,732.51	201
		02/11/21	18.0000	214.4600	3,860.28	292.7200	5,268.96	1,408.68	121
		01/24/23	30.0000	266.8493	8,005.48	292.7200	8,781.60	776.12	201
Subtotal			78.0000		16,914.85		22,832.16	5,917.31	523
META PLATFORMS INC CLASS A COMMON STOCK	META	07/17/23	51.0000	307.4100	15,677.91	390.1400	19,897.14	4,219.23	
MICROSOFT CORP CURRENT YIELD 0.754%	MSFT	01/30/19	160.0000	105.3471	16,855.54	397.5800	63,612.80	46,757.26	481
		04/08/20	90.0000	165.3390	14,880.51	397.5800	35,782.20	20,901.69	271
Subtotal			250.0000		31,736.05		99,395.00	67,658.95	752

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EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
NVIDIA <i>CURRENT YIELD 0.026%</i>	NVDA	01/31/23	73.0000	192.7998	14,074.39	615.2700	44,914.71	30,840.32	12
		03/16/23	10.0000	251.1380	2,511.38	615.2700	6,152.70	3,641.32	2
		08/31/23	22.0000	493.1881	10,850.14	615.2700	13,535.94	2,685.80	4
<i>Subtotal</i>			<i>105.0000</i>		<i>27,435.91</i>		<i>64,603.35</i>	<i>37,167.44</i>	<i>18</i>
PALO ALTO NETWORKS INC <i>COM</i>	PANW	09/26/22	56.0000	164.6850	9,222.36	338.5100	18,956.56	9,734.20	
PNC FINCL SERVICES GROUP <i>CURRENT YIELD 4.100%</i>	PNC	04/08/20	91.0000	98.6550	8,977.61	151.2100	13,760.11	4,782.50	565
		02/11/21	8.0000	159.8200	1,278.56	151.2100	1,209.68	(68.88)	50
		11/15/21	8.0000	205.0537	1,640.43	151.2100	1,209.68	(430.75)	50
		01/24/23	8.0000	159.3975	1,275.18	151.2100	1,209.68	(65.50)	50
		03/16/23	7.0000	128.8500	901.95	151.2100	1,058.47	156.52	44
<i>Subtotal</i>			<i>122.0000</i>		<i>14,073.73</i>		<i>18,447.62</i>	<i>4,373.89</i>	<i>759</i>
PRINCIPAL FINANCIAL GRP <i>CURRENT YIELD 3.388%</i>	PFG	01/14/22	222.0000	76.0836	16,890.56	79.1000	17,560.20	669.64	595
PROGRESSIVE CRP OHIO <i>CURRENT YIELD 0.224%</i>	PGR	02/11/21	89.0000	85.6100	7,619.29	178.2500	15,864.25	8,244.96	36
		01/24/23	59.0000	127.6033	7,528.60	178.2500	10,516.75	2,988.15	24
<i>Subtotal</i>			<i>148.0000</i>		<i>15,147.89</i>		<i>26,381.00</i>	<i>11,233.11</i>	<i>60</i>
ROCKWELL AUTOMATION INC <i>CURRENT YIELD 1.974%</i>	ROK	02/11/21	65.0000	245.9000	15,983.50	253.2800	16,463.20	479.70	325
		03/23/21	15.0000	262.3820	3,935.73	253.2800	3,799.20	(136.53)	75
		05/15/23	14.0000	275.3664	3,855.13	253.2800	3,545.92	(309.21)	70
<i>Subtotal</i>			<i>94.0000</i>		<i>23,774.36</i>		<i>23,808.32</i>	<i>33.96</i>	<i>470</i>
SALESFORCE INC	CRM	01/24/23	56.0000	157.2400	8,805.44	281.0900	15,741.04	6,935.60	

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STRYKER CORP CURRENT YIELD 0.953%	SYK	04/08/20	21.0000	172.7590	3,627.94	335.4800	7,045.08	3,417.14	68
		02/11/21	17.0000	244.1800	4,151.06	335.4800	5,703.16	1,552.10	55
Subtotal			38.0000		7,779.00		12,748.24	4,969.24	123
TEXAS INSTRUMENTS CURRENT YIELD 3.247%	TXN	02/11/21	119.0000	175.6858	20,906.62	160.1200	19,054.28	(1,852.34)	619
TJX COS INC NEW CURRENT YIELD 1.401%	TJX	01/24/23	141.0000	80.1790	11,305.24	94.9100	13,382.31	2,077.07	188
UNITEDHEALTH GROUP INC CURRENT YIELD 1.469%	UNH	04/08/20	44.0000	259.2750	11,408.10	511.7400	22,516.56	11,108.46	331
		10/03/23	21.0000	512.6428	10,765.50	511.7400	10,746.54	(18.96)	158
Subtotal			65.0000		22,173.60		33,263.10	11,089.50	489
VISA INC CL A SHRS CURRENT YIELD 0.761%	V	04/08/20	99.0000	174.5297	17,278.45	273.2600	27,052.74	9,774.29	206
		01/24/23	49.0000	225.8079	11,064.59	273.2600	13,389.74	2,325.15	102
		05/15/23	48.0000	232.0672	11,139.23	273.2600	13,116.48	1,977.25	100
Subtotal			196.0000		39,482.27		53,558.96	14,076.69	408
WALMART INC CURRENT YIELD 1.379%	WMT	10/26/18	102.0000	98.9999	10,097.99	165.2500	16,855.50	6,757.51	233
		04/08/20	50.0000	121.7170	6,085.85	165.2500	8,262.50	2,176.65	114
		08/31/23	66.0000	162.7300	10,740.18	165.2500	10,906.50	166.32	151
Subtotal			218.0000		26,924.02		36,024.50	9,100.48	498
WASTE CONNECTIONS INC CURRENT YIELD 0.734%	WCN	09/24/21	145.0000	132.3993	19,197.91	155.2600	22,512.70	3,314.79	166
		11/15/21	3.0000	135.9200	407.76	155.2600	465.78	58.02	4
		01/14/22	6.0000	125.5050	753.03	155.2600	931.56	178.53	7
Subtotal			154.0000		20,358.70		23,910.04	3,551.34	177

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WILLIAMS COMPANIES DEL CURRENT YIELD 5.481%	WMB	01/14/22	820.0000	28.6266	23,473.88	34.6600	28,421.20	4,947.32	1,558
		03/16/23	282.0000	28.5365	8,047.31	34.6600	9,774.12	1,726.81	536
Subtotal			1,102.0000		31,521.19		38,195.32	6,674.13	2,094
ZOETIS INC CURRENT YIELD 0.920%	ZTS	04/08/20	126.0000	125.0460	15,755.80	187.8100	23,664.06	7,908.26	218
		11/09/23	59.0000	172.6467	10,186.16	187.8100	11,080.79	894.63	102
Subtotal			185.0000		25,941.96		34,744.85	8,802.89	320
TOTAL YIELD 1.46%					871,524.47		1,323,508.01	451,983.54	19,362