



SALVATORE J TOCCO IV

401-831-8224
WWW.JANNEY.COM

THE BILL LIBRARY ASSOCIATION

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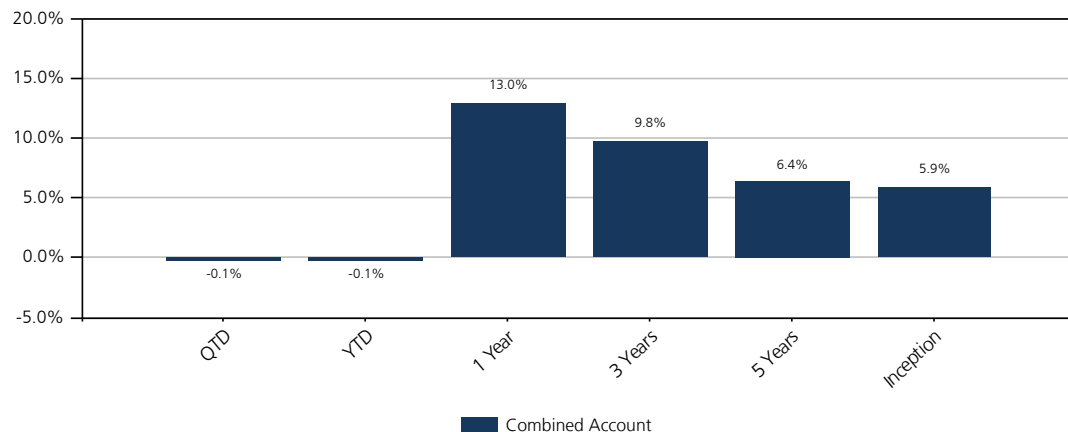
COMBINED PERFORMANCE AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION

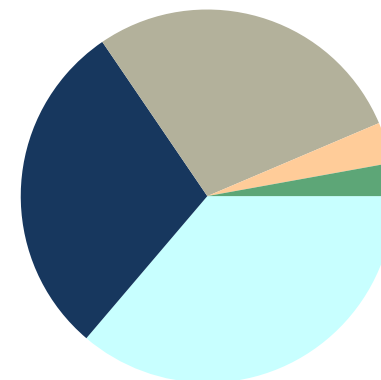


Account HH00054479-1

Investment Return Graph



Current Account Allocation



Account Name Program Portfolio Style	Inception Date	Account Value	Quarter To Date	Year To Date	One Year	Three Year	Since Inception
The Bill Library Association Total Combined Account	11/26/2012	\$1,689,712	-0.15%	-0.15%	12.98%	9.80%	5.86%
XXXX1774 The Bill Library Building Fund COMPASS	11/26/2012	\$612,134	-1.56%	-1.56%	11.76%	9.13%	5.59%
XXXX6601 The William Holton Memorial Fund COMPASS	11/23/2016	\$494,348	0.71%	0.71%	14.66%	10.70%	7.10%
XXXX4488 The William Holton Memorial Fund 2 COMPASS	11/22/2023	\$475,002	1.06%	1.06%	12.58%		12.36%

COMBINED PERFORMANCE AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

	Account Name Program Portfolio Style	Inception Date	Account Value	Quarter To Date	Year To Date	One Year	Three Year	Since Inception
■ XXXX2811	Library Commission Funds-Gales Ferry Library AMERICAN FUNDS AF Moderate Growth & Income	3/30/2022	\$60,111	-1.20%	-1.20%	14.17%	11.68%	8.08%
■ XXXX8251	Library Commission Funds-Either Library AMERICAN FUNDS AF Moderate Growth & Income	12/29/2016	\$48,118	-1.06%	-1.06%	14.10%	11.57%	7.19%

The returns for all periods greater than 1 year are annualized. Yearly trailing returns are calculated using 12 month periods, not actual 365 days, and may include a partial month for reports run mid-month.

PORTFOLIO SUMMARY AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX1774 THE BILL LIBRARY BUILDING FUND

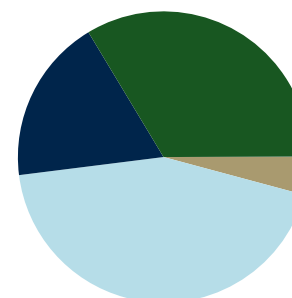
COMPASS

Statement of Portfolio Changes

	Quarter To Date	Year To Date	Since Inception 11/26/2012
Total Beginning Value	\$621,824	\$621,824	\$269,127
Net Deposits/Withdrawals	\$0	\$0	\$27,392
Total Earnings	-\$9,690	-\$9,690	\$315,614
Total Ending Value	\$612,134	\$612,134	\$612,134

Beginning/ending values and performance returns exclude assets not custodied at Janney such as annuities and certain mutual funds. Total value including these "non-performance" assets and accrued income is \$612,134

Current Asset Allocation



Calendar Year Rate of Return

	2026	2025	2024	2023	2022	Since Inception 11/26/2012
Your Portfolio	-1.56%	14.67%	7.58%	13.64%	-15.71%	5.59%

Trailing Year Rate of Return

	Quarter To Date	Year To Date	One Year	Three Year	Five Year	Seven Year
Your Portfolio	-1.56%	-1.56%	11.76%	9.13%	4.51%	6.80%

The returns for all periods greater than 1 year are annualized. Yearly trailing returns are calculated using 12 month periods, not actual 365 days, and may include a partial month for reports run mid-month.

PORTFOLIO SUMMARY AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX6601 THE WILLIAM HOLTON MEMORIAL FUND

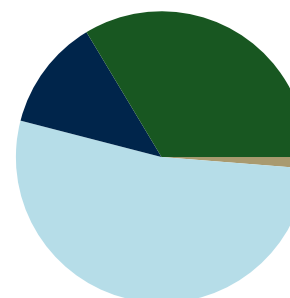
COMPASS

Statement of Portfolio Changes

	Quarter To Date	Year To Date	Since Inception 11/23/2016
Total Beginning Value	\$490,509	\$490,509	\$1,110
Net Deposits/Withdrawals	\$0	\$0	\$164,188
Total Earnings	\$3,840	\$3,840	\$329,050
Total Ending Value	\$494,348	\$494,348	\$494,348

Beginning/ending values and performance returns exclude assets not custodied at Janney such as annuities and certain mutual funds. Total value including these "non-performance" assets and accrued income is \$496,966

Current Asset Allocation



Cash and Equivalents	1.3%
U.S. Equity	52.8%
International Equity	12.4%
Fixed Income	33.6%

Calendar Year Rate of Return

	2026	2025	2024	2023	2022	Since Inception 11/23/2016
Your Portfolio	0.71%	16.47%	10.33%	4.60%	-4.05%	7.10%

Trailing Year Rate of Return

	Quarter To Date	Year To Date	One Year	Three Year	Five Year	Seven Year
Your Portfolio	0.71%	0.71%	14.66%	10.70%	7.99%	7.97%

The returns for all periods greater than 1 year are annualized. Yearly trailing returns are calculated using 12 month periods, not actual 365 days, and may include a partial month for reports run mid-month.

PORTFOLIO SUMMARY AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX4488 THE WILLIAM HOLTON MEMORIAL FUND 2

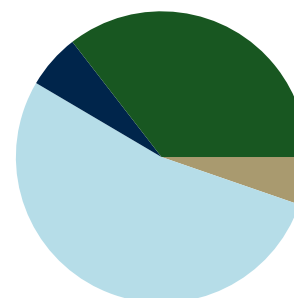
COMPASS

Statement of Portfolio Changes

	Quarter To Date	Year To Date	Since Inception 11/22/2023
Total Beginning Value	\$469,857	\$469,857	\$361,665
Net Deposits/Withdrawals	\$0	\$0	\$0
Total Earnings	\$5,145	\$5,145	\$113,337
Total Ending Value	\$475,002	\$475,002	\$475,002

Beginning/ending values and performance returns exclude assets not custodied at Janney such as annuities and certain mutual funds. Total value including these "non-performance" assets and accrued income is \$477,737

Current Asset Allocation



Cash and Equivalents	5.3%
U.S. Equity	53.2%
International Equity	6.0%
Fixed Income	35.5%

Calendar Year Rate of Return

	2026	2025	2024	2023*	Since Inception 11/22/2023
Your Portfolio	1.06%	11.62%	11.87%	4.28%	12.36%

* The return reflected is for a partial year

Trailing Year Rate of Return

	Quarter To Date	Year To Date	One Year
Your Portfolio	1.06%	1.06%	12.58%

The returns for all periods greater than 1 year are annualized. Yearly trailing returns are calculated using 12 month periods, not actual 365 days, and may include a partial month for reports run mid-month.

PORTFOLIO SUMMARY AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX2811 LIBRARY COMMISSION FUNDS-GALES FERRY LIBRARY

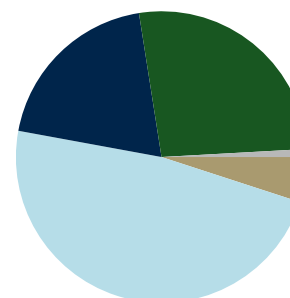
AMERICAN FUNDS

Statement of Portfolio Changes

	Quarter To Date	Year To Date	Since Inception 3/30/2022
Total Beginning Value	\$60,844	\$60,844	\$25,891
Net Deposits/Withdrawals	\$0	\$0	\$17,477
Total Earnings	-\$733	-\$733	\$16,743
Total Ending Value	\$60,111	\$60,111	\$60,111

Beginning/ending values and performance returns exclude assets not custodied at Janney such as annuities and certain mutual funds. Total value including these "non-performance" assets and accrued income is \$60,111

Current Asset Allocation



Cash and Equivalents	5.0%
U.S. Equity	47.9%
International Equity	19.6%
Fixed Income	26.6%
Other	0.9%

Calendar Year Rate of Return

	2026	2025	2024	2023	2022*	Since Inception 03/30/2022
Your Portfolio	-1.20%	16.21%	10.73%	13.12%	-5.08%	8.08%

* The return reflected is for a partial year

Trailing Year Rate of Return

	Quarter To Date	Year To Date	One Year	Three Year
Your Portfolio	-1.20%	-1.20%	14.17%	11.68%

The returns for all periods greater than 1 year are annualized. Yearly trailing returns are calculated using 12 month periods, not actual 365 days, and may include a partial month for reports run mid-month.

PORTFOLIO SUMMARY AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX8251 LIBRARY COMMISSION FUNDS-EITHER LIBRARY

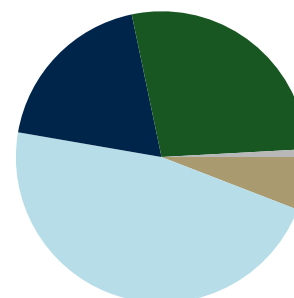
AMERICAN FUNDS

Statement of Portfolio Changes

	Quarter To Date	Year To Date	Since Inception 12/29/2016
Total Beginning Value	\$48,650	\$48,650	\$51,766
Net Deposits/Withdrawals	\$97	\$97	-\$34,323
Total Earnings	-\$629	-\$629	\$30,674
Total Ending Value	\$48,118	\$48,118	\$48,118

Beginning/ending values and performance returns exclude assets not custodied at Janney such as annuities and certain mutual funds. Total value including these "non-performance" assets and accrued income is \$48,118

Current Asset Allocation



Cash and Equivalents	5.9%
U.S. Equity	46.8%
International Equity	19.0%
Fixed Income	27.4%
Other	0.9%

Calendar Year Rate of Return

	2026	2025	2024	2023	2022	Since Inception 12/29/2016
Your Portfolio	-1.06%	16.03%	10.53%	12.99%	-10.10%	7.19%

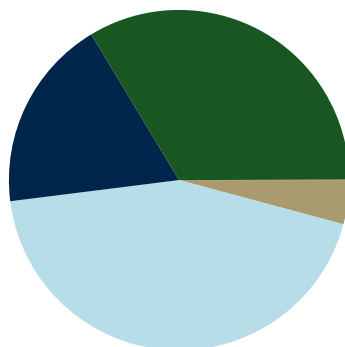
Trailing Year Rate of Return

	Quarter To Date	Year To Date	One Year	Three Year	Five Year	Seven Year
Your Portfolio	-1.06%	-1.06%	14.10%	11.57%	5.88%	7.81%

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Asset Allocation

	Market Value	%
Cash and Equivalents	\$25,612	4.2%
U.S. Equity	\$268,338	43.8%
International Equity	\$112,345	18.4%
Fixed Income	\$205,650	33.6%
Other	\$190	0.0%
Total	\$612,134	100%



Market Activity Summary

	Quarter to Date	Year to Date	Since Inception 11/26/2012
Total Beginning Value	\$621,824	\$621,824	\$269,127
Net Deposits/Withdrawals	\$0	\$0	\$27,392
Total Earnings	-\$9,690	-\$9,690	\$315,614
Total Ending Value	\$612,134	\$612,134	\$612,134
Performance Results			
Your Portfolio	-1.56%	-1.56%	5.59%

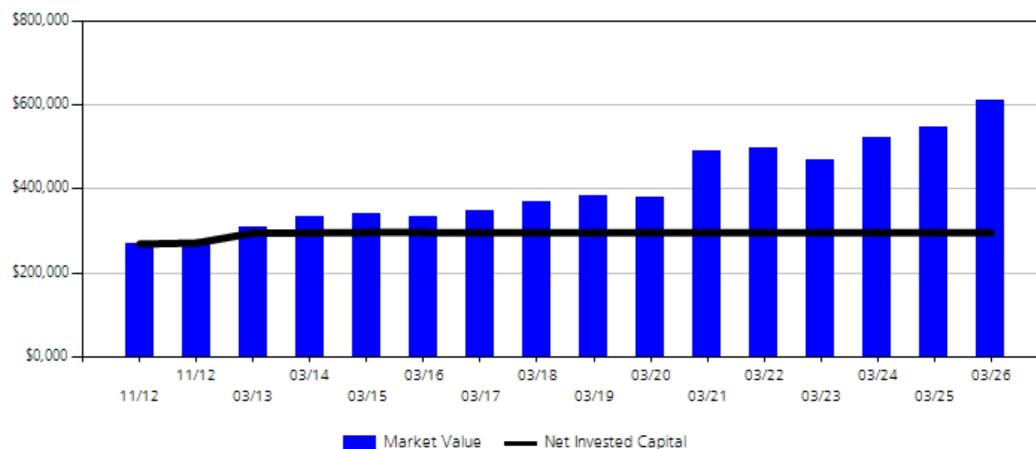
Returns shown for any period greater than 12 months are annualized

Value displayed above includes annuities but may exclude other assets not custodied at Janney such as certain m funds or insurance products. Calculation of performance returns includes the value listed above plus accrued income including these assets and accrued income is \$612,134

Top 10 Holdings

Ticker/Cusip	Security	Market Value	% Portfolio
IEI	ISHS 3-7Y TRSY BD ETF	62,384	10.2
XLK	ST STR TECH SEL SPDR ETF	52,097	8.5
VCSH	VNGRD SHRT TRM CORP ETF	49,940	8.2
VEU	VNGRD FTSE ALL WORLD ETF	49,416	8.1
XLF	ST STR FINL SEL SCTR ETF	48,432	7.9
IEUR	ISHS CORE MSCI EUR ETF	43,708	7.1
XLC	ST STR COMMN SVC SEL ETF	37,471	6.1
TLT	ISHS 20+ TRSY BD ETF	35,630	5.8
XLV	ST STR H/C SEL SCTR ETF	35,333	5.8
IEF	ISHS 7-10Y TRSY ETF	32,640	5.3
Total		\$447,050	73.0

Net Invested Capital



Non-performance assets are excluded from the Market Value and Net Invested Capital.

PORTFOLIO SUMMARY AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

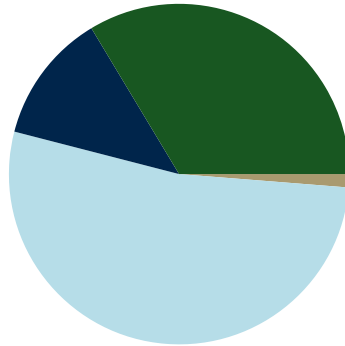
XXXX6601

THE WILLIAM HOLTON MEMORIAL FUND

COMPASS

Asset Allocation

	Market Value	%
Cash and Equivalents	\$6,223	1.3%
U.S. Equity	\$260,807	52.8%
International Equity	\$61,119	12.4%
Fixed Income	\$166,199	33.6%
Total	\$494,348	100%



Market Activity Summary

	Quarter to Date	Year to Date	Since Inception 11/23/2016
Total Beginning Value	\$490,509	\$490,509	\$1,110
Net Deposits/Withdrawals	\$0	\$0	\$164,188
Total Earnings	\$3,840	\$3,840	\$329,050
Total Ending Value	\$494,348	\$494,348	\$494,348
Performance Results			
Your Portfolio	0.71%	0.71%	7.10%

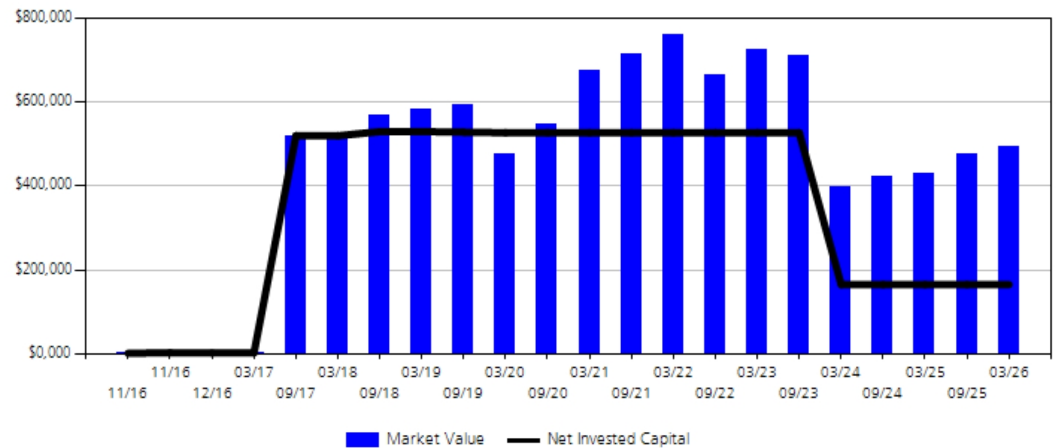
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Value displayed above includes annuities but may exclude other assets not custodied at Janney such as certain m funds or insurance products. Calculation of performance returns includes the value listed above plus accrued income including these assets and accrued income is \$496,966

Top 10 Holdings

Ticker/Cusip	Security	Market Value	% Portfolio
677415CF6	OH POWER CO 6.6 021533	26,976	5.5
AVGO	BROADCOM INC	26,618	5.4
583334AB3	MEADWESTVACO 6.8 111532	26,403	5.3
29273VAQ3	ENERGY TRANS 5.75 021533	26,015	5.3
534187BT5	LINCOLN NATL5.852 031534	25,456	5.1
410867AH8	HANOVER INS 5.5 090135	24,782	5.0
48130CVG7	JPM MTN 5.2 112932	24,042	4.9
NVS	NOVARTIS AG SPON ADR	14,359	2.9
MS	MORGAN STANLEY	12,836	2.6
362320BA0	GTE CORP 6.94 041528	12,526	2.5
Total		\$220,012	44.5

Net Invested Capital



Non-performance assets are excluded from the Market Value and Net Invested Capital.



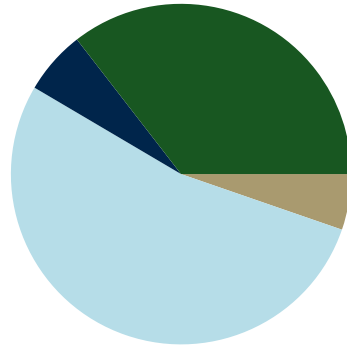
XXXX4488

THE WILLIAM HOLTON MEMORIAL FUND 2

COMPASS

Asset Allocation

	Market Value	%
Cash and Equivalents	\$25,143	5.3%
U.S. Equity	\$252,629	53.2%
International Equity	\$28,666	6.0%
Fixed Income	\$168,564	35.5%
Total	\$475,002	100%



Market Activity Summary

	Quarter to Date	Year to Date	Since Inception 11/22/2023
Total Beginning Value	\$469,857	\$469,857	\$361,665
Net Deposits/Withdrawals	\$0	\$0	\$0
Total Earnings	\$5,145	\$5,145	\$113,337
Total Ending Value	\$475,002	\$475,002	\$475,002
Performance Results			
Your Portfolio	1.06%	1.06%	12.36%

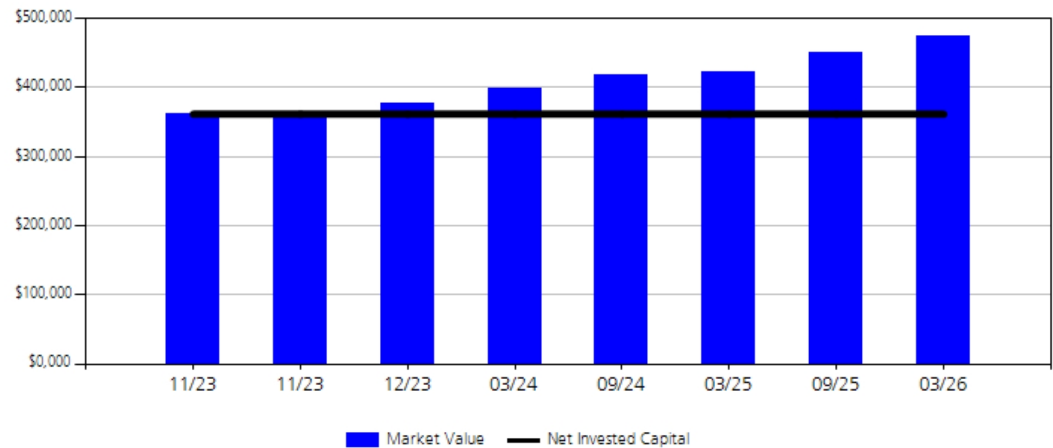
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Top 10 Holdings

Ticker/Cusip	Security	Market Value	% Portfolio
251799AA0	DEVON ENERGY 7.95 041532	28,745	6.1
079860AE2	BELLSTH CORP 6.55 061534	26,485	5.6
682680BL6	ONEOK INC 6.05 090133	26,196	5.5
04686JAF8	ATHENE HLDG 6.65 020133	26,001	5.5
125523CB4	CIGNA CORP 3.4 030127	24,757	5.2
843452AZ6	SOUTHERN NATL 8.0 030132	22,811	4.8
362320BA0	GTE CORP 6.94 041528	13,570	2.9
C	CITIGROUP INC NEW	12,929	2.7
XOM	EXXON MOBIL CORP	12,725	2.7
CSCO	CISCO SYSTEMS INC	10,552	2.2
Total		\$204,769	43.1

Net Invested Capital



Non-performance assets are excluded from the Market Value and Net Invested Capital.

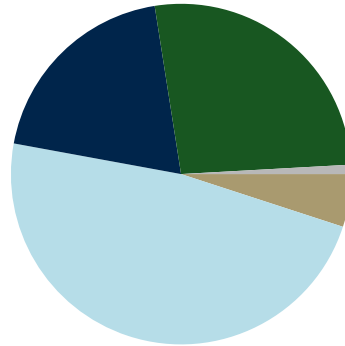
XXXX2811

LIBRARY COMMISSION FUNDS-GALES FERRY LIBRARY

AMERICAN FUNDS

Asset Allocation

	Market Value	%
Cash and Equivalents	\$3,011	5.0%
U.S. Equity	\$28,780	47.9%
International Equity	\$11,798	19.6%
Fixed Income	\$15,989	26.6%
Other	\$533	0.9%
Total	\$60,111	100%



Market Activity Summary

	Quarter to Date	Year to Date	Since Inception 3/30/2022
Total Beginning Value	\$60,844	\$60,844	\$25,891
Net Deposits/Withdrawals	\$0	\$0	\$17,477
Total Earnings	-\$733	-\$733	\$16,743
Total Ending Value	\$60,111	\$60,111	\$60,111
Performance Results			
Your Portfolio	-1.20%	-1.20%	8.08%

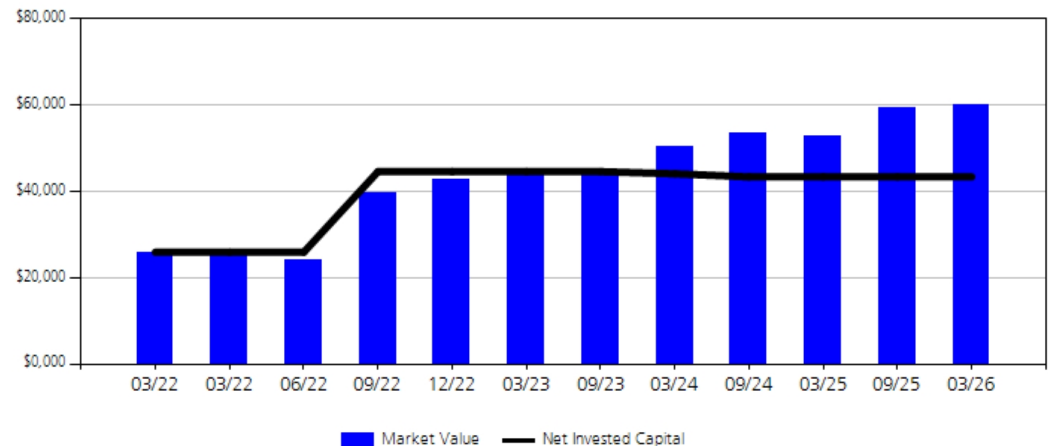
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Top 10 Holdings

Ticker/Cusip	Security	Market Value	% Portfolio
AMBFX	AMR BAL F2	15,199	25.3
GBLFX	AMR GLB BAL F2	8,890	14.8
WMFFX	WASH MUT INVS F2	8,821	14.7
WGIFX	CAP WRLD GRW INC F2	6,421	10.7
AMEFX	INCOME FD OF AMER F2	6,008	10.0
SMCFX	SMALLCAP WRLD F2	3,134	5.2
ANWFX	NEW PERSP F2	3,023	5.0
ABNFX	BOND FD OF AMER F2	2,740	4.6
ANBFX	AMR STR BD F2	2,740	4.6
MIAYX	AMR MLTISECT INCM F2	2,719	4.5
Total		\$59,696	99.3

Net Invested Capital



Non-performance assets are excluded from the Market Value and Net Invested Capital.

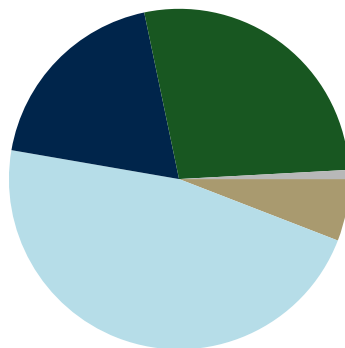
XXXX8251

LIBRARY COMMISSION FUNDS-EITHER LIBRARY

AMERICAN FUNDS

Asset Allocation

	Market Value	%
Cash and Equivalents	\$2,826	5.9%
U.S. Equity	\$22,543	46.8%
International Equity	\$9,136	19.0%
Fixed Income	\$13,197	27.4%
Other	\$416	0.9%
Total	\$48,118	100%



Market Activity Summary

	Quarter to Date	Year to Date	Since Inception 12/29/2016
Total Beginning Value	\$48,650	\$48,650	\$51,766
Net Deposits/Withdrawals	\$97	\$97	-\$34,323
Total Earnings	-\$629	-\$629	\$30,674
Total Ending Value	\$48,118	\$48,118	\$48,118
Performance Results			
Your Portfolio	-1.06%	-1.06%	7.19%

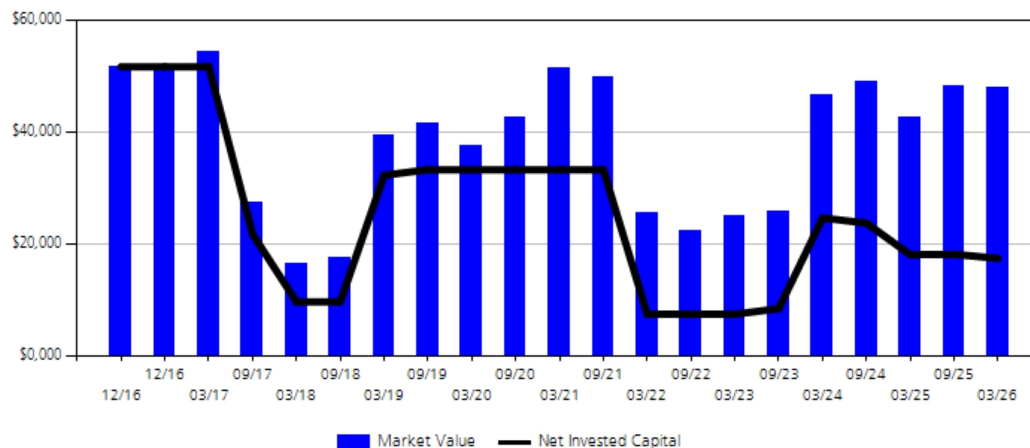
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Top 10 Holdings

Ticker/Cusip	Security	Market Value	% Portfolio
AMBFX	AMR BAL F2	11,780	24.5
GBLFX	AMR GLB BAL F2	7,136	14.8
WMFFX	WASH MUT INVS F2	7,097	14.7
AMEFX	INCOME FD OF AMER F2	4,792	10.0
WGIFX	CAP WRLD GRW INC F2	4,737	9.8
ANBFX	AMR STR BD F2	2,379	4.9
SMCFX	SMALLCAP WRLD F2	2,376	4.9
ABNFX	BOND FD OF AMER F2	2,374	4.9
MIAYX	AMR MLTISECT INCM F2	2,369	4.9
ANWFX	NEW PERSP F2	2,356	4.9
Total		\$47,395	98.5

Net Invested Capital



Non-performance assets are excluded from the Market Value and Net Invested Capital.

HOUSEHOLD SUMMARY AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION

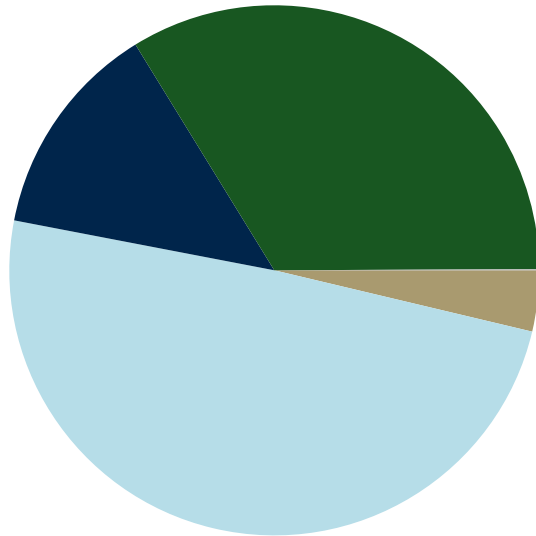







Account HH00054479-1

Account No Account Name Manager Style	Total Market Value	Estimated Annual Income	Portfolio Current Yield	Performance Summary						
				Quarter to Date	Year to Date	One Year	Three Year	Five Year	Seven Year	Ten Year
THE BILL LIBRARY ASSOCIATION	\$1,689,712	\$52,859	3.1%	-0.15%	-0.15%	12.98%	9.80%	6.36%	7.39%	6.66%
XXXX1774 The Bill Library Building Fund COMPASS	\$612,134	\$15,683	2.6%	-1.56%	-1.56%	11.76%	9.13%	4.51%	6.80%	6.29%
XXXX6601 The William Holton Memorial Fund COMPASS	\$494,348	\$19,016	3.8%	0.71%	0.71%	14.66%	10.70%	7.99%	7.97%	
XXXX4488 The William Holton Memorial Fund 2 COMPASS	\$475,002	\$15,431	3.2%	1.06%	1.06%	12.58%				
XXXX2811 Library Commission Funds-Gales Ferry Library AMERICAN FUNDS AF Moderate Growth & Income	\$60,111	\$1,507	2.5%	-1.20%	-1.20%	14.17%	11.68%			
XXXX8251 Library Commission Funds-Either Library AMERICAN FUNDS AF Moderate Growth & Income	\$48,118	\$1,222	2.5%	-1.06%	-1.06%	14.10%	11.57%	5.88%	7.81%	

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Broad Asset Allocation

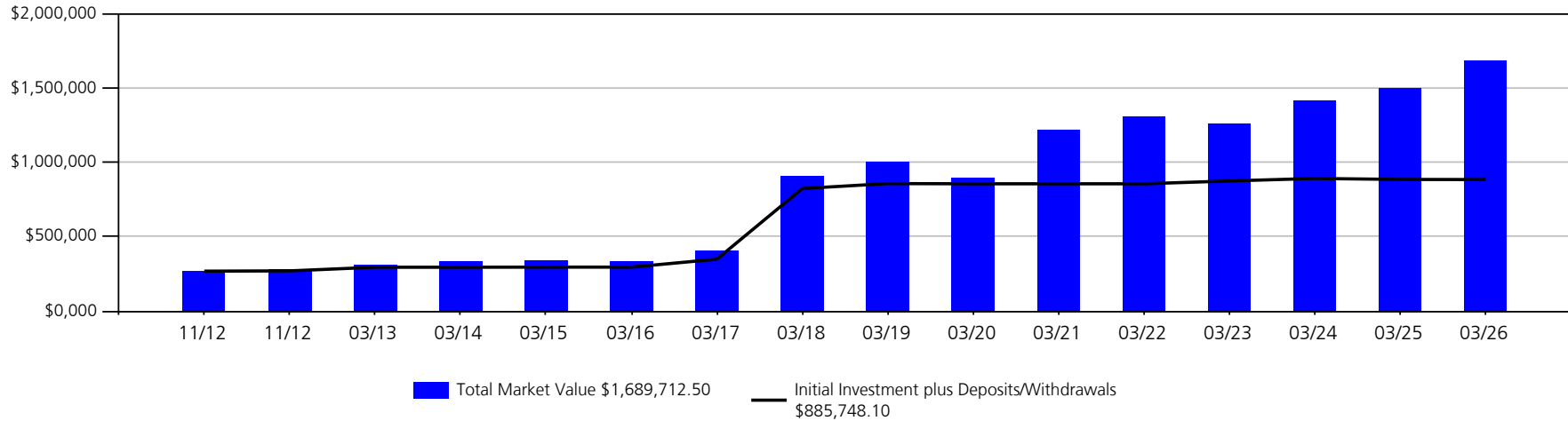


	Cash and Equivalents	3.7%
	U.S. Equity	49.3%
	International Equity	13.2%
	Fixed Income	33.7%
	Other	0.1%

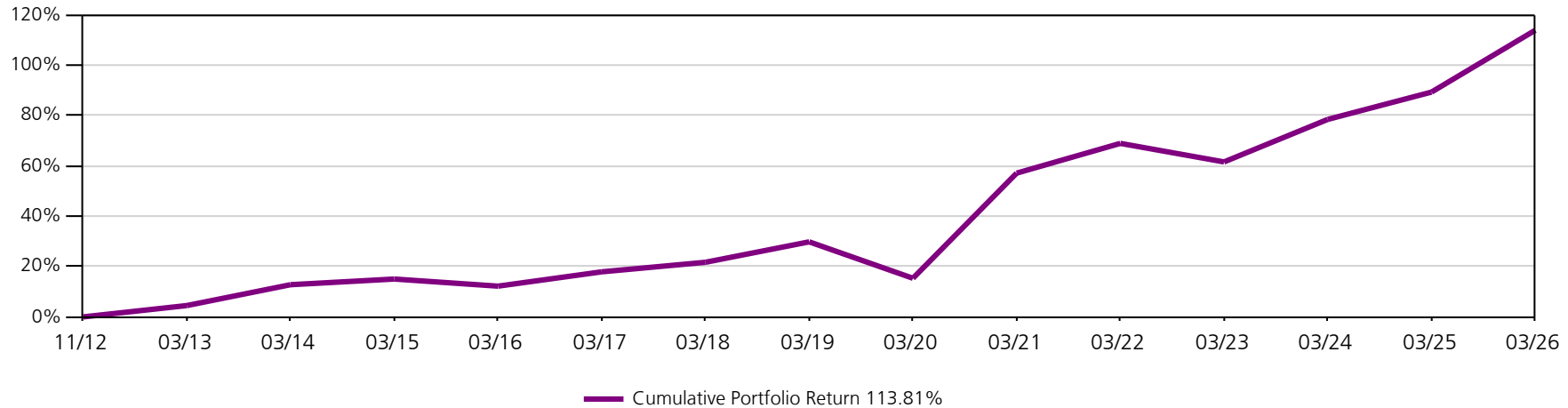
Detailed Asset Allocation

	Market Value	% of Asset Class	% of Total Portfolio
Cash and Equivalents	\$62,815	100.0	3.7
Cash	28,743	45.8	1.7
Cash and Equivalents	26,520	42.2	1.6
Cash held in Mutual Funds, ETFs, and UITs	7,552	12.0	0.4
Equity - U.S. & International	\$1,056,159	100.0	62.5
Large Cap	823,296	78.0	48.7
Mid Cap	190,850	18.1	11.3
Small Cap	41,902	4.0	2.5
Equity Mutual Funds, ETFs, and UITs	1	0.0	0.0
Other	111	0.0	0.0
Fixed Income	\$569,599	100.0	33.7
Corporate Debt - Domestic Investment Grade	334,763	58.8	19.8
Fixed Income Mutual Funds, ETFs, and UITs	234,836	41.2	13.9
Other	\$1,139	100.0	0.1
Other Mutual Funds, ETFs, and UITs	1,139	100.0	0.1
Total Asset Allocation	\$1,689,712		

Net Invested Capital

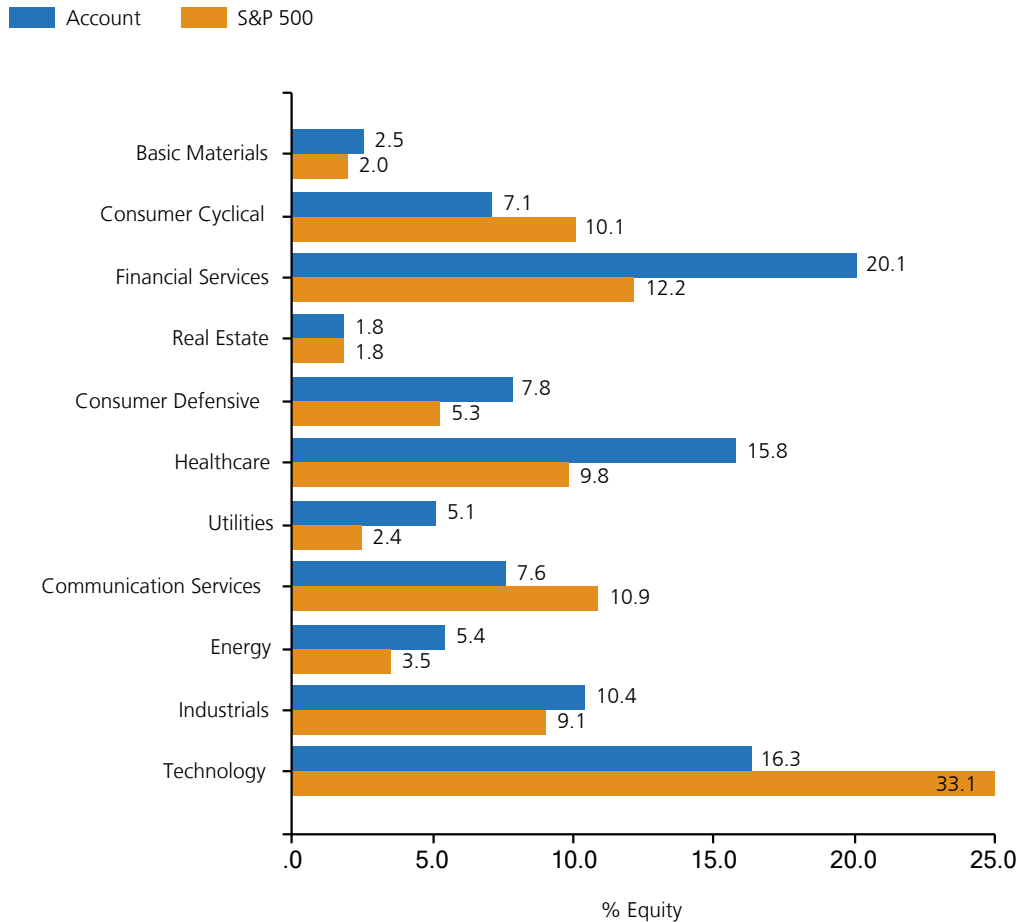


Cumulative Portfolio Results



Non-performance assets are excluded from the Portfolio Growth Market Values and from the Cumulative Portfolio Return.

Morningstar Equity Sector Weightings



Top Equity Holdings

Security	Symbol Cusip	% Equity	% Portfolio	Market Value
ST STR TECH SEL SPDR ETF	XLK	5.0	3.1	52,097
VNGRD FTSE ALL WORLD ETF	VEU	4.8	2.9	49,416
ST STR FINL SEL SCTR ETF	XLF	4.7	2.9	48,432
ISHS CORE MSCI EUR ETF	IEUR	4.2	2.6	43,708
ST STR COMMN SVC SEL ETF	XLC	3.6	2.2	37,471
ST STR H/C SEL SCTR ETF	XLV	3.4	2.1	35,333
ST STR CONS STAPLES ETF	XLP	2.6	1.6	26,725
BROADCOM INC	AVGO	2.6	1.6	26,618
EXXON MOBIL CORP	XOM	2.3	1.4	23,752
CITIGROUP INC NEW	C	2.3	1.4	23,476
Total		35.5	21.7	\$367,028

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX1774 THE BILL LIBRARY BUILDING FUND									
Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings
CASH AND EQUIVALENTS									
Liquid Asset									
Cash				22,784	22,784		1.55	353	3.72
Total Liquid Asset				22,784	22,784			353	3.72
TOTAL CASH AND EQUIVALENTS				22,784	22,784			353	3.72
EQUITY									
Consumer Cyclical									
State Street Consumer Discretionary Select Sector SPDR ETF	XLY	110	108.98	9,033	11,988	2,955	0.81	102	1.96
Total Consumer Cyclical				9,033	11,988	2,955	0.85	102	1.96
Financial Services									
State Street Financial Select Sector Spdr ETF	XLF	981	49.37	47,524	48,432	908	1.60	706	7.91
Total Financial Services				47,524	48,432	908	1.46	706	7.91
Consumer Defensive									
State Street Consumer Staples Select Sector SPDR ETF	XLP	326	81.98	24,571	26,725	2,154	2.67	697	4.37
Total Consumer Defensive				24,571	26,725	2,154	2.61	697	4.37
Healthcare									
Ishares Biotechnology ETF	IBB	74	168.85	12,691	12,495	-196	0.23	29	2.04
State Street Healthcare Select Sector Spdr ETF	XLV	241	146.61	33,211	35,333	2,122	1.70	597	5.77
Total Healthcare				45,902	47,828	1,926	1.31	626	7.81
Utilities									
State Street Utils Select Sector SPDR ETF	XLU	292	45.89	12,236	13,400	1,164	2.58	337	2.19
Total Utilities				12,236	13,400	1,164	2.51	337	2.19
Technology									
State Street Technology Select Sector SPDR ETF	XLK	392	132.90	22,293	52,097	29,803	0.57	297	8.51
Total Technology				22,293	52,097	29,803	0.57	297	8.51

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX1774 THE BILL LIBRARY BUILDING FUND									
Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings
Equity Mutual Funds, ETFs, and UITs									
Ishares Core Msci Europe ETF	IEUR	622	70.27	41,254	43,708	2,454	2.96	1,312	7.14
Ishares Core S&P Small Cap ETF	IJR	166	124.31	21,020	20,635	-385	1.28	287	3.37
Ishares Expanded Tech Sector ETF	IGM	97	118.51	11,433	11,495	62	0.17	21	1.88
Ishares Msci Emerging Markets Asia ETF	EEMA	101	95.74	8,688	9,669	982	1.44	140	1.58
State Street Communication Services Select Sector SPDR ETF	XLC	338	110.86	25,448	37,471	12,022	1.26	472	6.12
Vanguard Ftse All World Ex Us ETF	VEU	658	75.10	38,167	49,416	11,248	2.88	1,494	8.07
Vanguard Ftse Pacific ETF	VPL	98	97.73	7,182	9,578	2,396	3.22	356	1.56
Total Equity Mutual Funds, ETFs, and UITs				153,192	181,972	28,780	2.24	4,082	29.73
TOTAL EQUITY				314,752	382,442	67,690	1.79	6,847	62.48
FIXED INCOME									
Fixed Income Mutual Funds, ETFs, and UITs									
Ishares 20+ Yr Treasury Bond ETF	TLT	411	86.69	40,560	35,630	-4,931	4.51	1,595	5.82
Ishares 3-7Yr Treasury Bond ETF	IEI	526	118.60	60,253	62,384	2,131	3.57	2,201	10.19
Ishares 7-10Yr Treasury Bond ETF	IEF	342	95.44	32,343	32,640	297	3.84	1,245	5.33
Vanguard Intermediate Term Corp Bond ETF	VCIT	318	82.75	29,958	26,315	-3,644	4.76	1,241	4.30
Vanguard Short Term Corp Bond ETF	VCSH	630	79.27	49,191	49,940	749	4.43	2,201	8.16
Total Fixed Income Mutual Funds, ETFs, and UITs				212,306	206,908	-5,398	4.10	8,482	33.80
TOTAL FIXED INCOME				212,306	206,908	-5,398	4.10	8,482	33.80
TOTAL HOLDINGS				\$549,842	\$612,134	\$62,292	2.56	\$15,683	100.00

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX6601 THE WILLIAM HOLTON MEMORIAL FUND

Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings
CASH AND EQUIVALENTS									
Liquid Asset									
Cash				2,065	2,065		1.55	32	0.42
Federated Hermes U S Treasury Cash Reserves Instl Cl	UTIXX	4,159	1.00	4,159	4,159	0	3.24	135	0.84
Total Liquid Asset				6,223	6,223			167	1.26
TOTAL CASH AND EQUIVALENTS				6,223	6,223			167	1.26
EQUITY									
Basic Materials									
Dow Inc	DOW	41	41.65	2,494	1,708	-786	3.44	57	0.35
Total Basic Materials				2,494	1,708	-786	3.36	57	0.35
Consumer Cyclical									
Genuine Parts Co	GPC	59	105.75	6,334	6,239	-94	4.04	251	1.26
Lowes Companies Inc	LOW	28	236.28	5,790	6,616	826	2.03	134	1.34
Restaurant Brands Intl Inc	QSR	48	73.90	3,562	3,547	-15	3.46	125	0.72
Total Consumer Cyclical				15,685	16,402	717	3.11	510	3.32
Financial Services									
Bank of America Corp	BAC	208	48.75	6,016	10,140	4,124	2.27	233	2.05
Chubb Ltd	CB	21	325.93	2,783	6,845	4,062	1.19	81	1.38
Citigroup Inc	C	93	113.41	6,231	10,547	4,316	2.08	223	2.13
Jpmorgan Chase & Co	JPM	41	294.16	4,687	12,061	7,374	2.03	246	2.44
Morgan Stanley	MS	78	164.57	7,793	12,836	5,044	2.41	312	2.60
Travelers Cos Inc	TRV	22	291.68	2,816	6,417	3,601	1.51	97	1.30
Truist Financial Corp	TFC	184	45.97	8,106	8,458	352	4.45	383	1.71
Total Financial Services				38,431	67,304	28,873	2.34	1,575	13.61
Real Estate									
Healthpeak Pptys Inc	DOC	232	16.43	6,720	3,812	-2,908	7.45	283	0.77

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX6601 THE WILLIAM HOLTON MEMORIAL FUND

Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings
Vici Properties Inc	VICI	159	27.32	4,650	4,344	-306	6.49	283	0.88
Total Real Estate				11,370	8,156	-3,214	6.95	566	1.65
Consumer Defensive									
Altria Group Inc	MO	67	65.99	4,626	4,421	-205	6.48	284	0.89
Diageo Plc Spon Adr	DEO	21	74.45	2,502	1,563	-938	4.34	85	0.32
Philip Morris Intl Inc	PM	61	165.34	6,222	10,086	3,864	3.74	359	2.04
Target Corp	TGT	32	121.20	4,592	3,878	-714	3.79	146	0.78
Unilever Plc Spon Adr	UL	105	56.97	6,312	5,982	-330	4.14	244	1.21
Total Consumer Defensive				24,254	25,931	1,677	4.31	1,118	5.25
Healthcare									
Becton Dickinson & Co	BDX	31	157.23	4,749	4,874	125	2.69	130	0.99
Johnson & Johnson	JNJ	49	244.44	8,066	11,978	3,912	2.13	255	2.42
Medtronic Plc	MDT	99	86.65	9,760	8,578	-1,182	3.30	281	1.74
Merck & Company Inc	MRK	60	120.29	3,600	7,217	3,618	2.81	204	1.46
Novartis Ag Spon Adr	NVS	94	152.75	7,059	14,359	7,299	3.06	446	2.90
Pfizer Inc	PFE	278	28.08	8,209	7,806	-403	6.02	478	1.58
Unitedhealth Group Inc	UNH	18	270.59	6,045	4,871	-1,174	3.23	159	0.99
Waters Corp	WAT	4	297.80	1,281	1,191	-90	0.00	0	0.24
Total Healthcare				48,769	60,874	12,105	3.21	1,953	12.31
Utilities									
Duke Energy Corp	DUK	85	130.94	7,973	11,130	3,157	3.25	362	2.25
Nextera Energy Inc	NEE	85	92.88	2,992	7,895	4,903	2.68	212	1.60
Total Utilities				10,965	19,025	8,060	3.02	574	3.85
Communication Services									
At&T Inc	T	186	28.99	4,741	5,392	651	3.92	206	1.09
Bce Inc	BCE	117	25.24	5,372	2,953	-2,419	4.94	150	0.60

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX6601 THE WILLIAM HOLTON MEMORIAL FUND

Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings
Comcast Corp Cl A	CMCSA	82	28.71	3,094	2,354	-740	4.71	108	0.48
Crown Castle Inc	CCI	42	81.31	3,825	3,415	-410	5.26	179	0.69
Versant Media Group Inc Cl A	VSNT	3	37.02	163	111	-52	4.03	5	0.02
Total Communication Services				17,195	14,226	-2,970	4.55	648	2.88
Energy									
Chevron Corp	CVX	37	206.90	3,633	7,655	4,022	3.61	263	1.55
Conocophillips	COP	42	132.00	2,149	5,544	3,395	2.62	141	1.12
Exxon Mobil Corp	XOM	65	169.66	3,932	11,028	7,096	2.56	268	2.23
Total Energy				9,713	24,227	14,514	2.78	672	4.90
Industrials									
3M Company	MMM	34	145.23	4,265	4,938	673	2.15	106	1.00
General Dynamics Corp	GD	17	343.22	3,344	5,835	2,491	1.81	108	1.18
Johnson Controls Intl Plc	JCI	79	130.95	3,129	10,345	7,216	1.19	126	2.09
Rtx Corp	RTX	45	192.90	3,469	8,681	5,212	1.40	122	1.76
Siemens A G Spon Adr	SIEGY	57	121.88	3,853	6,947	3,094	1.86	133	1.41
United Parcel Service Inc Cl B	UPS	36	98.38	6,844	3,542	-3,302	6.70	236	0.72
Total Industrials				24,903	40,287	15,384	2.07	832	8.15
Technology									
Broadcom Inc	AVGO	86	309.51	4,050	26,618	22,568	0.83	224	5.38
Cisco Systems Inc	CSCO	130	77.59	6,506	10,087	3,581	2.16	218	2.04
Microsoft Corp	MSFT	8	370.17	552	2,961	2,409	0.99	29	0.60
Qualcomm Inc	QCOM	32	128.78	5,130	4,121	-1,009	2.80	114	0.83
Total Technology				16,237	43,787	27,549	1.34	585	8.86
TOTAL EQUITY				220,017	321,926	101,909	2.82	9,091	65.12

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX6601 THE WILLIAM HOLTON MEMORIAL FUND

Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings
FIXED INCOME									
Corporate Debt - Domestic Investment Grade									
Gte Corp Debenture Coupon:6.940% Maturity Date:2028-04-15362320BA0		12,000	104.38	12,604	12,526	-78	6.66	833	2.53
Meadwestvaco Corp Bonds Coupon:6.800% Maturity Date: 2032-11-15	583334AB3	25,000	105.61	26,842	26,403	-438	6.44	1,700	5.34
Jpmorgan Chase & Co Unsecd Medium Term Note Coupon:5.200% Maturity Date:2032-11-29	48130CVG7	25,000	96.17	24,938	24,042	-896	5.40	1,300	4.86
Energy Transfer Lp Sr Note Coupon:5.750% Maturity Date:2033-02-15	29273VAQ3	25,000	104.06	25,512	26,015	503	5.52	1,438	5.26
Ohio Pwr Co Sr Note Ser E Coupon:6.600% Maturity Date:2033-02-15	677415CF6	25,000	107.90	26,828	26,976	148	6.11	1,650	5.46
Lincoln Natl Corp Ind Sr Note Coupon:5.852% Maturity Date:2034-03-15	534187BT5	25,000	101.82	26,173	25,456	-717	5.74	1,463	5.15
Hanover Ins Grp Inc Sr Note Coupon:5.500% Maturity Date:2035-09-01	410867AH8	25,000	99.13	25,293	24,782	-511	5.53	1,375	5.01
Total Corporate Debt - Domestic Investment Grade				168,189	166,199	-1,989	5.87	9,758	33.62
TOTAL FIXED INCOME				168,189	166,199	-1,989	5.87	9,758	33.62
TOTAL HOLDINGS				\$394,429	\$494,348	\$99,919	3.85	\$19,016	100.00

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX4488		THE WILLIAM HOLTON MEMORIAL FUND 2							
Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings
CASH AND EQUIVALENTS									
Liquid Asset									
Cash				535	535		1.55	8	0.11
Federated Hermes U S Treasury Cash Reserves Instl Cl	UTIXX	24,584	1.00	24,584	24,584	0	3.24	797	5.18
Total Liquid Asset				25,119	25,119			805	5.29
TOTAL CASH AND EQUIVALENTS				25,119	25,119			805	5.29
EQUITY									
Basic Materials									
Corteva Inc	CTVA	65	83.71	4,124	5,441	1,317	0.86	47	1.15
Freeport Mcmoran Inc	FCX	134	58.78	5,583	7,877	2,293	0.98	80	1.66
Total Basic Materials				9,707	13,318	3,610	0.96	127	2.80
Consumer Cyclical									
Amazon.Com Inc	AMZN	38	208.27	5,704	7,914	2,210	0.00	0	1.67
General Motors Co	GM	90	74.50	6,025	6,705	680	0.96	65	1.41
Hilton Worldwide Holdings Inc	HLT	25	304.08	6,774	7,602	828	0.19	15	1.60
Pultegroup Inc	PHM	44	117.61	5,319	5,175	-144	0.89	46	1.09
Total Consumer Cyclical				23,822	27,396	3,574	0.46	126	5.77
Financial Services									
Allstate Corp	ALL	23	207.34	4,806	4,769	-38	2.12	99	1.00
American Intl Group Inc	AIG	58	75.25	4,579	4,365	-214	2.38	104	0.92
Apollo Global Management Inc	APO	34	111.42	4,227	3,788	-438	1.85	69	0.80
Bank of America Corp	BAC	154	48.75	7,947	7,508	-440	2.27	172	1.58
Blackrock Fdg Inc	BLK	5	961.71	5,623	4,809	-814	2.39	115	1.01
Capital One Financial Corp	COF	33	182.43	7,250	6,020	-1,230	1.73	106	1.27
Citigroup Inc	C	114	113.41	11,027	12,929	1,901	2.08	274	2.72
Goldman Sachs Group Inc	GS	6	845.99	4,501	5,076	575	2.09	108	1.07

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX4488		THE WILLIAM HOLTON MEMORIAL FUND 2							
Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings
Schwab Charles Corp	SCHW	70	93.98	6,630	6,579	-51	1.39	90	1.38
Total Financial Services				56,590	55,841	-749	2.04	1,137	11.76
Real Estate									
Prologis Inc	PLD	43	132.18	5,398	5,684	285	3.08	176	1.20
Total Real Estate				5,398	5,684	285	3.10	176	1.20
Consumer Defensive									
Bjs Wholesale Club Holdings Inc	BJ	36	98.42	3,346	3,543	197	0.00	0	0.75
Coca-Cola Company	KO	112	76.05	7,824	8,518	694	2.79	237	1.79
Walmart Inc	WMT	36	124.28	3,813	4,474	662	0.79	36	0.94
Total Consumer Defensive				14,982	16,535	1,552	1.65	273	3.48
Healthcare									
Astrazeneca Plc	AZN	31	197.22	5,170	6,114	944	1.59	99	1.29
Mckesson Corp	MCK	10	865.36	7,965	8,654	689	0.38	33	1.82
Novo Nordisk As Adr	NVO	57	36.75	3,044	2,095	-949	4.94	106	0.44
Regeneron Pharmaceuticals Inc	REGN	7	772.64	4,027	5,408	1,381	0.48	26	1.14
Sanofi Spon Adr	SNY	92	48.18	4,619	4,433	-187	3.35	147	0.93
Thermo Fisher Scientific Inc	TMO	13	491.53	7,360	6,390	-970	0.38	24	1.35
Unitedhealth Group Inc	UNH	13	270.59	4,666	3,518	-1,148	3.23	115	0.74
Total Healthcare				36,851	36,611	-240	1.50	551	7.71
Utilities									
Nextera Energy Inc	NEE	70	92.88	5,808	6,502	694	2.68	175	1.37
Nrg Energy Inc	NRG	20	146.14	3,250	2,923	-327	1.27	38	0.62
Ppl Corp	PPL	130	38.20	4,889	4,966	77	2.97	148	1.05
Total Utilities				13,946	14,390	444	2.51	361	3.03
Communication Services									
Alphabet Inc Cl A	GOOGL	33	287.56	4,626	9,489	4,864	0.28	28	2.00

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX4488 THE WILLIAM HOLTON MEMORIAL FUND 2										
Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings	
Charter Communications Inc New Cl A	CHTR	6	215.88	1,467	1,295	-172	0.00	0	0.27	
T-Mobile Us Inc	TMUS	18	210.03	3,922	3,781	-141	2.00	73	0.80	
Total Communication Services				10,015	14,565	4,551	0.69	101	3.07	
Energy										
Conocophillips	COP	48	132.00	4,351	6,336	1,985	2.62	161	1.33	
Exxon Mobil Corp	XOM	75	169.66	8,727	12,725	3,997	2.56	309	2.68	
Valero Energy Corp	VLO	21	247.08	3,615	5,189	1,574	1.99	101	1.09	
Total Energy				16,693	24,249	7,556	2.36	571	5.10	
Industrials										
Fedex Corp	FDX	21	356.18	5,058	7,480	2,422	1.61	122	1.57	
Ingersoll Rand Inc	IR	50	80.12	3,972	4,006	34	0.10	4	0.84	
Johnson Controls Intl Plc	JCI	47	130.95	5,170	6,155	985	1.19	75	1.30	
Northrop Grumman Corp	NOC	10	682.24	6,061	6,822	761	1.33	92	1.44	
Southwest Airlines Co	LUV	205	37.57	6,426	7,702	1,276	1.88	148	1.62	
United Rentals Inc	URI	5	728.56	4,581	3,643	-938	1.08	39	0.77	
Total Industrials				31,267	35,807	4,540	1.34	480	7.54	
Technology										
Cisco Systems Inc	CSCO	136	77.59	9,630	10,552	922	2.16	228	2.22	
Microsoft Corp	MSFT	16	370.17	8,366	5,923	-2,443	0.99	58	1.25	
Qualcomm Inc	QCOM	23	128.78	3,933	2,962	-971	2.80	82	0.62	
Seagate Technology Holdings Public Ltd Co	STX	25	391.76	5,618	9,794	4,176	0.70	74	2.06	
Total Technology				27,547	29,231	1,684	1.51	443	6.15	
Equity Mutual Funds, ETFs, and UITs										
Ishares Russell 1000 Value ETF	IWD	36	213.67	7,737	7,692	-44	1.67	128	1.62	
Total Equity Mutual Funds, ETFs, and UITs				7,737	7,692	-44	1.66	128	1.62	

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX4488		THE WILLIAM HOLTON MEMORIAL FUND 2								
Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings	
TOTAL EQUITY				254,555	281,320	26,765	1.59	4,474	59.22	
FIXED INCOME										
Corporate Debt - Domestic Investment Grade										
Cigna Corp New Unsecd Note Coupon:3.400% Maturity Date:2027-03-01	125523CB4	25,000	99.03	24,438	24,757	319	3.43	850	5.21	
Gte Corp Debenture Coupon:6.940% Maturity Date:2028-04-15	362320BA0	13,000	104.38	13,655	13,570	-85	6.66	902	2.86	
Southern Nat Gas CO Llc Note Coupon:8.000% Maturity Date:2032-03-01	843452AZ6	20,000	114.05	22,539	22,811	271	7.02	1,600	4.80	
Devon Energy Corp Sr Debenture Coupon:7.950% Maturity Date:2032-04-15	251799AA0	25,000	114.98	27,843	28,745	902	6.91	1,988	6.05	
Athene Hldg Ltd Sr Note Coupon:6.650% Maturity Date:2033-02-01	04686JAF8	25,000	104.00	27,174	26,001	-1,173	6.38	1,663	5.47	
Oneok Inc Sr Note Coupon:6.050% Maturity Date:2033-09-01	682680BL6	25,000	104.79	25,804	26,196	392	5.77	1,513	5.51	
Bellsouth Corp Debenture Coupon:6.550% Maturity Date:2034-06-15	079860AE2	25,000	105.94	26,422	26,485	63	6.22	1,638	5.58	
Total Corporate Debt - Domestic Investment Grade				167,875	168,564	689	6.02	10,152	35.49	
TOTAL FIXED INCOME				167,875	168,564	689	6.02	10,152	35.49	
TOTAL HOLDINGS				\$447,549	\$475,002	\$27,453	3.25	\$15,431	100.00	

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX2811 LIBRARY COMMISSION FUNDS-GALES FERRY LIBRARY									
Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings
CASH AND EQUIVALENTS									
Liquid Asset									
Cash				415	415		1.55	6	0.69
Total Liquid Asset				415	415			6	0.69
TOTAL CASH AND EQUIVALENTS				415	415			6	0.69
EQUITY									
Equity Mutual Funds, ETFs, and UITs									
Capital World Growth & Income CI F2	WGIFX	91	70.23	5,128	6,421	1,293	1.81	114	10.68
Income Fund of America CI F2	AMEFX	226	26.64	5,510	6,008	499	3.86	226	10.00
New Perspective CI F2	ANWFX	45	66.55	2,479	3,023	544	1.31	39	5.03
Smallcap World CI F2	SMCFX	42	74.80	2,669	3,134	465	0.95	30	5.21
Washington Mutual Investors CI F2	WMFFX	140	62.82	7,893	8,821	929	1.56	133	14.68
Total Equity Mutual Funds, ETFs, and UITs				23,679	27,408	3,730	1.98	542	45.60
TOTAL EQUITY				23,679	27,408	3,730	1.98	542	45.60
FIXED INCOME									
Fixed Income Mutual Funds, ETFs, and UITs									
American Multisector Income CI F2	MIAYX	292	9.30	2,646	2,719	73	6.36	174	4.52
American Strategic Bond CI F2	ANBFX	298	9.18	2,936	2,740	-196	4.10	107	4.56
Bond Fund of America CI F2	ABNFX	242	11.31	2,880	2,740	-139	4.38	120	4.56
Total Fixed Income Mutual Funds, ETFs, and UITs				8,462	8,199	-263	4.89	401	13.64
TOTAL FIXED INCOME				8,462	8,199	-263	4.89	401	13.64
BALANCED									
Balanced Mutual Funds, ETFs, and UITs									
American Balanced CI F2	AMBFX	412	36.92	12,838	15,199	2,360	2.23	332	25.28
American Global Balanced CI F2	GBLFX	222	40.04	7,640	8,890	1,249	2.57	225	14.79
Total Balanced Mutual Funds, ETFs, and UITs				20,479	24,088	3,610	2.31	558	40.07

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX2811		LIBRARY COMMISSION FUNDS-GALES FERRY LIBRARY								
Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings	
TOTAL BALANCED				20,479	24,088	3,610	2.31	558	40.07	
TOTAL HOLDINGS				\$53,034	\$60,111	\$7,077	2.51	\$1,507	100.00	

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX8251 LIBRARY COMMISSION FUNDS-EITHER LIBRARY									
Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings
CASH AND EQUIVALENTS									
Liquid Asset									
Cash				722	722		1.55	11	1.50
Total Liquid Asset				722	722			11	1.50
TOTAL CASH AND EQUIVALENTS				722	722			11	1.50
EQUITY									
Equity Mutual Funds, ETFs, and UITs									
Capital World Growth & Income CI F2	WGIFX	67	70.23	4,030	4,737	707	1.81	84	9.84
Income Fund of America CI F2	AMEFX	180	26.64	4,340	4,792	452	3.86	180	9.96
New Perspective CI F2	ANWFX	35	66.55	2,042	2,356	314	1.31	31	4.90
Smallcap World CI F2	SMCFX	32	74.80	2,101	2,376	275	0.95	23	4.94
Washington Mutual Investors CI F2	WMFFX	113	62.82	6,672	7,097	425	1.56	107	14.75
Total Equity Mutual Funds, ETFs, and UITs				19,184	21,357	2,174	1.99	424	44.39
TOTAL EQUITY				19,184	21,357	2,174	1.99	424	44.39
FIXED INCOME									
Fixed Income Mutual Funds, ETFs, and UITs									
American Multisector Income CI F2	MIAYX	255	9.30	2,346	2,369	23	6.36	151	4.92
American Strategic Bond CI F2	ANBFX	259	9.18	2,420	2,379	-41	4.10	93	4.94
Bond Fund of America CI F2	ABNFX	210	11.31	2,416	2,374	-42	4.38	104	4.93
Total Fixed Income Mutual Funds, ETFs, and UITs				7,182	7,122	-61	4.90	349	14.80
TOTAL FIXED INCOME				7,182	7,122	-61	4.90	349	14.80
BALANCED									
Balanced Mutual Funds, ETFs, and UITs									
American Balanced CI F2	AMBFX	319	36.92	10,462	11,780	1,318	2.23	258	24.48
American Global Balanced CI F2	GBLFX	178	40.04	6,388	7,136	748	2.57	181	14.83
Total Balanced Mutual Funds, ETFs, and UITs				16,850	18,916	2,066	2.32	438	39.31

PORTFOLIO HOLDINGS BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

XXXX8251		LIBRARY COMMISSION FUNDS-EITHER LIBRARY								
Security Description	Symbol Cusip	Units	Market Price	Total Cost	Market Value	Unrealized Gain/Loss	Yield (%)	Est Annual Income	% Holdings	
TOTAL BALANCED				16,850	18,916	2,066	2.32	438	39.31	
TOTAL HOLDINGS				\$43,939	\$48,118	\$4,179	2.54	\$1,222	100.00	

ESTIMATED MONTHLY INCOME BY ACCOUNT AS OF MARCH 31, 2026

THE BILL LIBRARY ASSOCIATION



Account HH00054479-1

Account Name Account Type Account Number	04/26	05/26	06/26	07/26	08/26	09/26	10/26	11/26	12/26	01/27	02/27	03/27	Total
The William Holton Memorial Fund Non-Profit Account XXXX6601	1,155	1,154	1,149	738	1,848	2,525	1,155	2,454	1,149	738	1,980	2,971	19,016
The Bill Library Building Fund Non-Profit Account XXXX1774	736	736	2,811	736	736	2,085	736	736	2,811	736	736	2,085	15,683
The William Holton Memorial Fund 2 Non-Profit Account XXXX4488	1,883	215	1,598	385	1,046	2,663	1,883	215	1,451	385	1,046	2,663	15,431
Library Commission Funds-Gales Ferry Library Non-Profit Account XXXX2811	25	25	309	25	25	309	25	25	378	25	25	309	1,507
Library Commission Funds-Either Library Non-Profit Account XXXX8251	22	22	248	22	22	248	22	22	301	22	22	248	1,222
TOTAL PORTFOLIO	3,821	2,152	6,116	1,907	3,677	7,831	3,821	3,452	6,091	1,907	3,810	8,276	52,859
Grand Total	3,821	2,152	6,116	1,907	3,677	7,831	3,821	3,452	6,091	1,907	3,810	8,276	52,859



ACCOUNTS INCLUDED IN THIS REPORT

JANNEY ACCOUNTS

Account Number	Account Name	Manager	Tax Status	Account Value	% of Total Portfolio
XXXX1774	THE BILL LIBRARY BUILDING FUND	COMPASS	Tax Deferred/Exempt	\$612,133.75	36.2
XXXX6601	THE WILLIAM HOLTON MEMORIAL FUND	COMPASS	Tax Deferred/Exempt	\$494,348.27	29.3
XXXX4488	THE WILLIAM HOLTON MEMORIAL FUND 2	COMPASS	Tax Deferred/Exempt	\$475,002.26	28.1
XXXX2811	LIBRARY COMMISSION FUNDS-GALES FERRY LIBRARY	AMERICAN FUNDS	Tax Deferred/Exempt	\$60,110.57	3.6
XXXX8251	LIBRARY COMMISSION FUNDS-EITHER LIBRARY	AMERICAN FUNDS	Tax Deferred/Exempt	\$48,117.53	2.8
Total Internal Accounts				\$1,689,712.38	100.0



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Limitations

This report is provided at your request, for informational purposes only, and reflects our understanding of the information as of the date of this report. Account holdings and sector allocations are subject to change at any time. Please rely on your Janney account statement and confirmations as they are the official records of your account(s). Janney encourages you to compare information in this report against your Janney account statements and account statements issued by other custodians that hold assets included in this report to ensure accuracy. The assets of any external managed account included in this report may not be covered by SIPC and Janney's SIPC coverage only covers assets held by Janney. Please contact your representative at the firm managing the external account regarding SIPC coverage of the assets in such account.

This report does not contain investment advice or recommendations or constitute an offer to sell or buy any securities and may not be used or relied upon in connection with any offer or sale of securities.

Janney does not offer tax advice, nor do we make any representations as the tax status of any security within this report. This report may reflect average cost basis when a security is purchased in multiple lots. Please consult a qualified accountant or attorney for tax reporting advice.

The information contained herein, while not guaranteed, has been obtained from sources which we believe to be reliable and accurate.

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All information pertaining to any external assets and liabilities included in this report has been provided by client. Janney is not responsible for verifying, and has not independently verified, the accuracy of any information related to external assets or liabilities provided by client to Janney. Client should notify their Janney Financial Advisor immediately if there are any inaccuracies in the information that client has provided to Janney. Neither Janney nor your Financial Advisor provides advice on assets other than securities.

Investment Risk

All investments or investment strategies involve risk. Investors should consider the investment objectives, risks, charges and expenses of an investment or strategy carefully before investing.

Performance Information

The primary performance data used in most reports is a time-weighted methodology. Time weighted returns provide an accurate measure of how an account was managed regardless of the dollar value and is unaffected by cash flows. Your returns are calculated after the deduction of program fees (net), include the reinvestment of dividends and capital gains and are independent of the timing of your deposits or withdrawals to or from your account (for any that are time weighted.) Time weighted return calculations are most appropriate when comparing your portfolio's returns to index returns (i.e., benchmark) or manager returns. The alternate methodology available is dollar weighted, also known as money weighted or internal rate of return (IRR). This return can be provided in situations where there are large cash flows because greater relative weighting is given to those time periods where more money is invested in the portfolio. Any report that provides a dollar weighted return will label it as such. All other reports will display a time weighted return.

Not all assets referenced in this report are included in performance return calculations. Excluded assets may be referred to as non-performance assets. Examples of securities that may not be included are annuities, life insurance products and mutual funds not custodied at Janney. You can refer to the Portfolio Summary page to see a further explanation of the assets and values that are included or excluded in the stated returns

The term inception means the point in time upon which the account(s) became eligible for performance reporting and may or may not represent the account opening date.

Indices

Indices are hypothetical portfolios of specified securities, the performance of which is used as a benchmark in judging the relative performance of securities. Indices are unmanaged portfolios, include the reinvestment of dividends and capital gains and do not include the deduction of advisory fees or trading commissions, which would reduce returns and used for illustrative purposes only. It is not possible to invest in an index.

Index returns are used for illustrative purposes only. There may be material differences between your account and the indices references in this report. You should contact your Financial Advisor with any questions. For information relating to a specific index referenced in this report, please go to <http://janney.com/reports>.



Asset Allocation

All asset allocation features utilize the Morningstar X-ray functionality which is a sophisticated analytical tool that identifies the underlying securities in any mutual funds and annuities held in your account to help in evaluating your overall asset allocation and sector weightings, including exposing any concentrated positions. Classifications displayed as 'other' represent securities that have not been classified as part of an asset class by Morningstar. The 'Cash held in Mutual Funds, ETFs and UITs' category may include securities that Morningstar classifies as cash equivalents including Commercial Paper, Floating Rate Notes, Money Markets, Repurchase Agreements and any Government, Agency, Mortgage-Backed Securities, Municipal Bonds and CDs with maturities within 91 days.

Ratings - Fixed Income Securities

Many fixed income securities receive credit ratings from Nationally Recognized Statistical Rating Organizations (NRSROs) (e.g., Standard & Poor's (S&P), Moody's or Fitch). These NRSROs assign ratings to securities by assessing the likelihood of issuer default. Changes in the credit strength of an issuer may reduce the credit rating of its debt investments and may affect their value. High-quality debt instruments are rated at least AA or its equivalent by any NRSRO or are unrated debt instruments of equivalent quality. Issuers of high-grade debt instruments are considered to have a very strong capacity to pay principal and interest. Investment grade debt instruments are rated at least BBB or its equivalent by any NRSRO or are unrated debt instruments of equivalent quality. Baa rated securities are considered to have adequate capacity to pay principal and interest, although they also have speculative characteristics. Lower rated debt securities are more likely to be adversely affected by changes in economic conditions than higher rated debt securities.

Income

Any income included is for informational purposes only and should not be relied on to prepare tax filings. Information in the report is believed to be reliable but cannot be guaranteed. We suggest you review this information with your tax advisor and refer to the Form 1099(s) and other applicable tax reports issued to you for tax reporting purposes. Information is provided as of the date on the report and subject to change. Income totals do not include capital gain distributions, partnership distributions, royalty payments and return of capital.

Estimated Income

Estimated annual/monthly income is based on the most current information available to Janney. If current information is not available for a particular security, Janney will not include estimated income information. If income information is available but a payment frequency is not, Janney assumes a monthly income payment.

The basis or method of calculation for estimated income are as follows:

Equity (Stock)	Total number of shares multiplied by most recent dividend issued per share
Fixed Income (bonds)	Coupon schedule for the 12 months following the report date
Cash Equivalents	Total cash value multiplied by the 1-year rate of the 30-day Money Market Index (Taxable)

Current Yield

Current Yield equals the security's estimated annual income divided by its total market value.

Please contact your Financial Advisor if your financial situation, risk tolerance, or investment objectives have changed, there are additional restrictions you wish to discuss regarding your account, or you wish to modify existing restrictions. A copy of Janney's Form ADV, Part 2 disclosure documents are available free of charge on Janney's website (janney.com) or from your Financial Advisor.

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End of Report