PORTFOLIO SUMMARY
JUNE 30, 2026

SALVATORE J TOCCO IV

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THE BILL LIBRARY ASSOCIATION

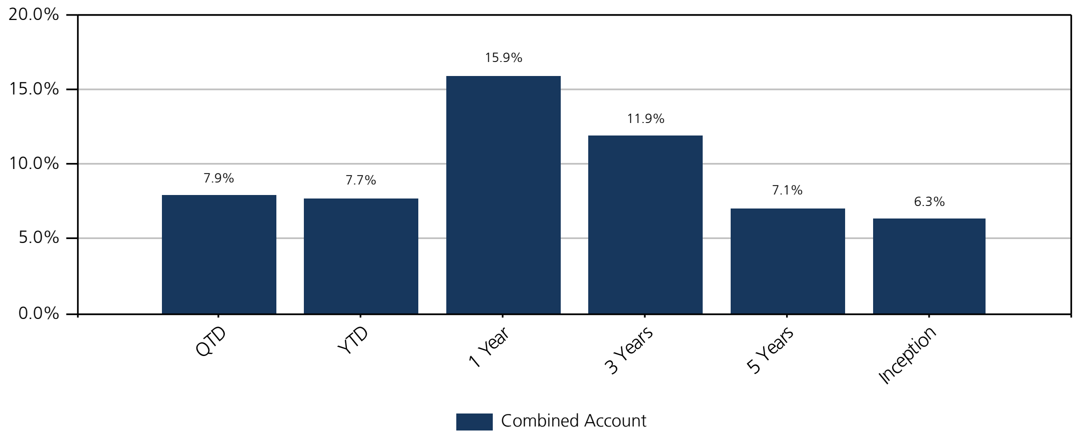
Table of Contents

COMBINED PERFORMANCE AS OF JUNE 30, 2026

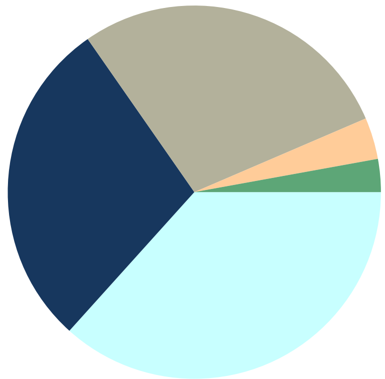
THE BILL LIBRARY ASSOCIATION

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**	**$1,821,447**	**7.87%**	**7.72%**	**15.95%**	**11.85%**	**6.34%**
XXXX1774	**The Bill Library Building Fund** COMPASS	**11/26/2012**	**$668,046**	**9.13%**	**7.43%**	**14.93%**	**11.24%**	**6.16%**
XXXX6601	**The William Holton Memorial Fund** COMPASS	**11/23/2016**	**$521,621**	**5.72%**	**6.47%**	**14.92%**	**12.30%**	**7.53%**
XXXX4488	**The William Holton Memorial Fund 2** COMPASS	**11/22/2023**	**$514,120**	**8.23%**	**9.39%**	**18.52%**		**14.55%**

COMBINED PERFORMANCE AS OF JUNE 30, 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**	**$65,559**	**9.06%**	**7.75%**	**15.40%**	**13.73%**	**9.81%**
XXXX8251	**Library Commission Funds-Either Library** AMERICAN FUNDS AF Moderate Growth & Income	**12/29/2016**	**$52,101**	**8.81%**	**7.66%**	**15.23%**	**13.55%**	**7.95%**

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 JUNE 30, 2026

THE BILL LIBRARY ASSOCIATION

Account HH00054479-1

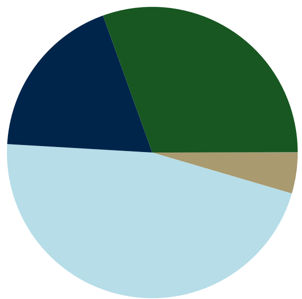
XXXX1774 THE BILL LIBRARY BUILDING FUND **COMPASS**

Statement of Portfolio Changes

	Quarter To Date	Year To Date	Since Inception 11/26/2012
Total Beginning Value	$612,134	$621,824	$269,127
Net Deposits/Withdrawals	$0	$0	$27,392
Total Earnings	$55,912	$46,222	$371,526
Total Ending Value	$668,046	$668,046	$668,046

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 $668,046

Current Asset Allocation



Cash and Equivalents	4.5%
U.S. Equity	46.4%
International Equity	18.6%
Fixed Income	30.5%
Other	0.0%

Calendar Year Rate of Return

	2026	2025	2024	2023	2022	Since Inception 11/26/2012
Your Portfolio	**7.43%**	**14.67%**	**7.58%**	**13.64%**	**-15.71%**	**6.16%**

Trailing Year Rate of Return

	Quarter To Date	Year To Date	One Year	Three Year	Five Year	Seven Year
Your Portfolio	**9.13%**	**7.43%**	**14.93%**	**11.24%**	**5.38%**	**7.72%**

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.

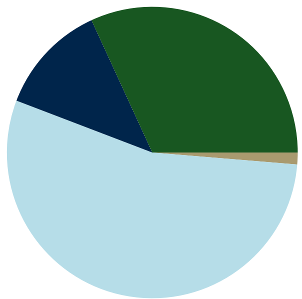
XXXX6601 THE WILLIAM HOLTON MEMORIAL FUND **COMPASS**

Statement of Portfolio Changes

	Quarter To Date	Year To Date	Since Inception 11/23/2016
Total Beginning Value	$494,361	$490,509	$1,110
Net Deposits/Withdrawals	-$16	-$16	$164,173
Total Earnings	$27,275	$31,127	$356,338
Total Ending Value	$521,621	$521,621	$521,621

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 $525,387

Current Asset Allocation



Cash and Equivalents	1.3%
U.S. Equity	54.5%
International Equity	12.3%
Fixed Income	31.9%

Calendar Year Rate of Return

	2026	2025	2024	2023	2022	Since Inception 11/23/2016
Your Portfolio	**6.47%**	**16.47%**	**10.33%**	**4.60%**	**-4.05%**	**7.53%**

Trailing Year Rate of Return

	Quarter To Date	Year To Date	One Year	Three Year	Five Year	Seven Year
Your Portfolio	**5.72%**	**6.47%**	**14.92%**	**12.30%**	**8.26%**	**8.60%**

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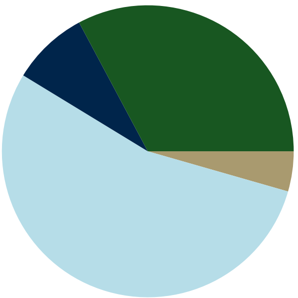
XXXX4488 THE WILLIAM HOLTON MEMORIAL FUND 2 — **COMPASS**

Statement of Portfolio Changes

	Quarter To Date	Year To Date	Since Inception 11/22/2023
Total Beginning Value	$475,078	$469,857	$361,665
Net Deposits/Withdrawals	-$56	-$56	-$56
Total Earnings	$39,098	$44,319	$152,511
Total Ending Value	$514,120	$514,120	$514,120

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 $517,063

Current Asset Allocation



Cash and Equivalents	4.4%
U.S. Equity	54.3%
International Equity	8.5%
Fixed Income	32.8%

Calendar Year Rate of Return

	2026	2025	2024	2023*	Since Inception 11/22/2023
Your Portfolio	**9.39%**	**11.62%**	**11.87%**	**4.28%**	**14.55%**

* The return reflected is for a partial year

Trailing Year Rate of Return

	Quarter To Date	Year To Date	One Year
Your Portfolio	**8.23%**	**9.39%**	**18.52%**

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.

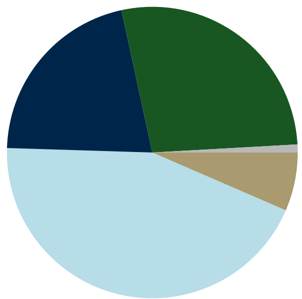
XXXX2811 LIBRARY COMMISSION FUNDS-GALES FERRY LIBRARY **AMERICAN FUNDS**

Statement of Portfolio Changes

	Quarter To Date	Year To Date	Since Inception 3/30/2022
Total Beginning Value	$60,111	$60,844	$25,891
Net Deposits/Withdrawals	$0	$0	$17,477
Total Earnings	$5,448	$4,715	$22,191
Total Ending Value	$65,559	$65,559	$65,559

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 $65,559

Current Asset Allocation



Cash and Equivalents	6.5%
U.S. Equity	44.0%
International Equity	21.1%
Fixed Income	27.5%
Other	0.9%

Calendar Year Rate of Return

	2026	2025	2024	2023	2022*	Since Inception 03/30/2022
Your Portfolio	**7.75%**	**16.21%**	**10.73%**	**13.12%**	**-5.08%**	**9.81%**

* 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	**9.06%**	**7.75%**	**15.40%**	**13.73%**

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 JUNE 30, 2026

THE BILL LIBRARY ASSOCIATION

Account HH00054479-1

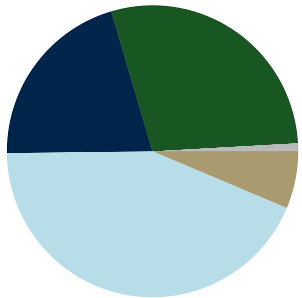
XXXX8251 LIBRARY COMMISSION FUNDS-EITHER LIBRARY **AMERICAN FUNDS**

Statement of Portfolio Changes

	Quarter To Date	Year To Date	Since Inception 12/29/2016
Total Beginning Value	$48,118	$48,650	$51,766
Net Deposits/Withdrawals	-$250	-$153	-$34,573
Total Earnings	$4,234	$3,605	$34,908
Total Ending Value	$52,101	$52,101	$52,101

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 $52,101

Current Asset Allocation



Cash and Equivalents	6.3%
U.S. Equity	43.5%
International Equity	20.6%
Fixed Income	28.7%
Other	0.9%

Calendar Year Rate of Return

	2026	2025	2024	2023	2022	Since Inception 12/29/2016
Your Portfolio	**7.66%**	**16.03%**	**10.53%**	**12.99%**	**-10.10%**	**7.95%**

Trailing Year Rate of Return

	Quarter To Date	Year To Date	One Year	Three Year	Five Year	Seven Year
Your Portfolio	**8.81%**	**7.66%**	**15.23%**	**13.55%**	**7.61%**	**8.98%**

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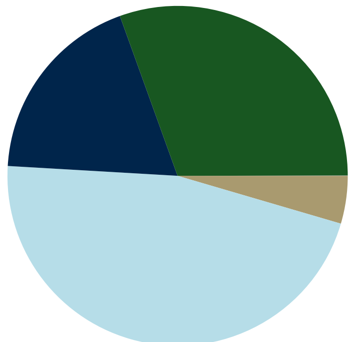
XXXX1774 **THE BILL LIBRARY BUILDING FUND** **COMPASS**

Asset Allocation

	Market Value	%
Cash and Equivalents	$30,314	4.5%
U.S. Equity	$309,894	46.4%
International Equity	$124,031	18.6%
Fixed Income	$203,655	30.5%
Other	$152	0.0%
Total	**$668,046**	**100%**



Market Activity Summary

	Quarter to Date	Year to Date	Since Inception 11/26/2012
Total Beginning Value	$612,134	$621,824	$269,127
Net Deposits/Withdrawals	$0	$0	$27,392
Total Earnings	$55,912	$46,222	$371,526
Total Ending Value	$668,046	$668,046	$668,046
Performance Results			
Your Portfolio	9.13%	7.43%	6.16%

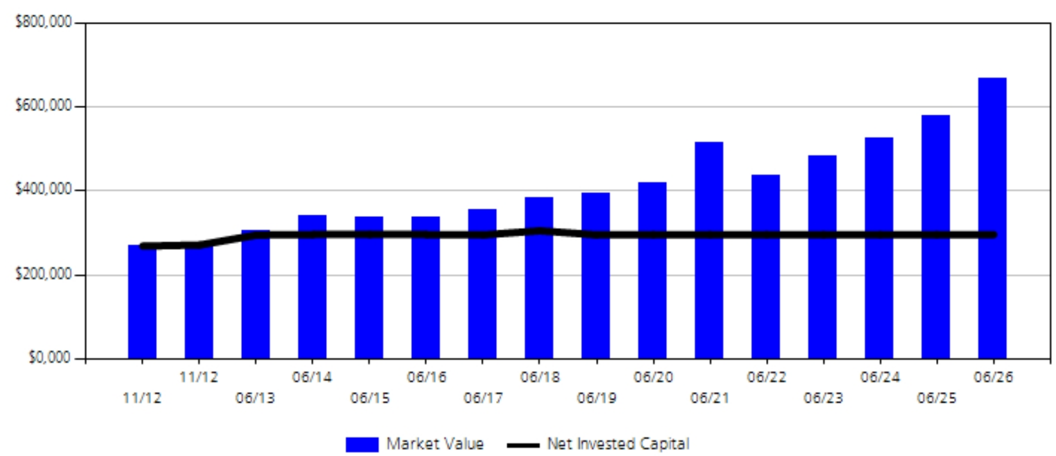
Returns shown for any period greater than 12 months are annualized

Value displayed above includes annuities but may exclude other assets not custodied at Janney such as certain mı funds or insurance products. Calculation of performance returns includes the value listed above plus accrued incc value including these assets and accrued income is $668,046

Top 10 Holdings

Ticker/Cusip	Security	Market Value	% Portfolio
XLK	ST STR TECH SEL SPDR ETF	74,684	11.2
IEI	ISHS 3-7Y TRSY BD ETF	61,779	9.2
VEU	VNGRD FTSE ALL WORLD ETF	55,108	8.2
XLF	ST STR FINL SEL SCTR ETF	52,591	7.9
VCSH	VNGRD SHRT TRM CORP ETF	49,789	7.5
IEUR	ISHS CORE MSCI EUR ETF	46,756	7.0
XLV	ST STR H/C SEL SCTR ETF	38,237	5.7
XLC	ST STR COMMN SVC SEL ETF	36,210	5.4
TLT	ISHS 20+ TRSY BD ETF	35,519	5.3
IEF	ISHS 7-10Y TRSY ETF	32,343	4.8
	Total	**$483,015**	**72.3**

Net Invested Capital



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

PORTFOLIO SUMMARY AS OF JUNE 30, 2026
THE BILL LIBRARY ASSOCIATION

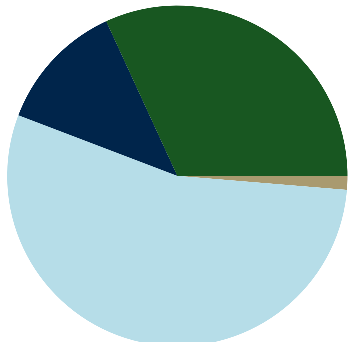
Janney

Account HH00054479-1

XXXX6601 **THE WILLIAM HOLTON MEMORIAL FUND** **COMPASS**

Asset Allocation

	Market Value	%
Cash and Equivalents	$6,812	1.3%
U.S. Equity	$284,235	54.5%
International Equity	$64,344	12.3%
Fixed Income	$166,230	31.9%
Total	**$521,621**	**100%**



Market Activity Summary

	Quarter to Date	Year to Date	Since Inception 11/23/2016
Total Beginning Value	$494,361	$490,509	$1,110
Net Deposits/Withdrawals	-$16	-$16	$164,173
Total Earnings	$27,275	$31,127	$356,338
Total Ending Value	$521,621	$521,621	$521,621
Performance Results			
Your Portfolio	5.72%	6.47%	7.53%

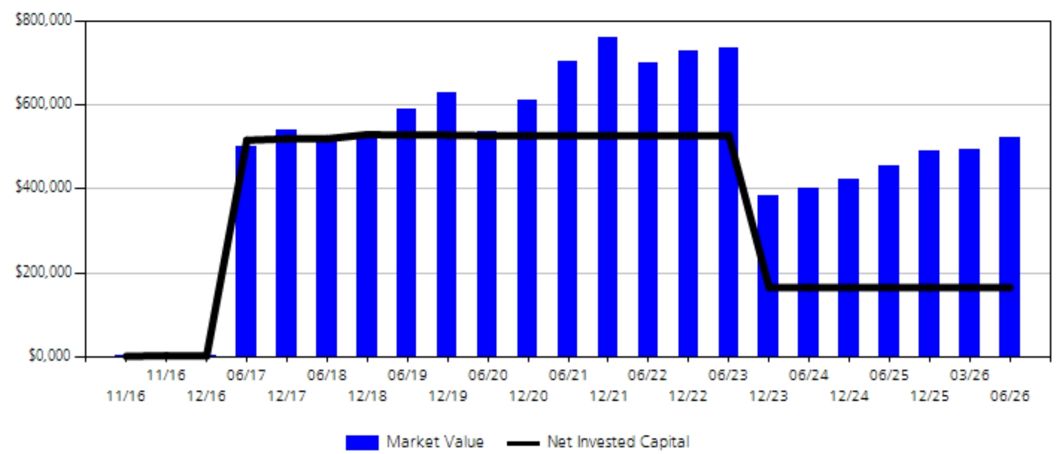
Returns shown for any period greater than 12 months are annualized

Value displayed above includes annuities but may exclude other assets not custodied at Janney such as certain mu funds or insurance products. Calculation of performance returns includes the value listed above plus accrued inco value including these assets and accrued income is $525,387

Top 10 Holdings

Ticker/Cusip	Security	Market Value	% Portfolio
AVGO	BROADCOM INC	32,487	6.2
677415CF6	OH POWER CO 6.6 021533	26,949	5.2
583334AB3	MEADWESTVACO 6.8 111532	26,194	5.0
29273VAQ3	ENERGY TRANS 5.75 021533	25,912	5.0
534187BT5	LINCOLN NATL5.852 031534	25,563	4.9
410867AH8	HANOVER INS 5.5 090135	25,222	4.8
48130CVG7	JPM MTN 5.2 112932	23,991	4.6
MS	MORGAN STANLEY	16,305	3.1
CSCO	CISCO SYSTEMS INC	15,270	2.9
NVS	NOVARTIS AG SPON ADR	14,732	2.8
	Total	**$232,624**	**44.6**

Net Invested Capital

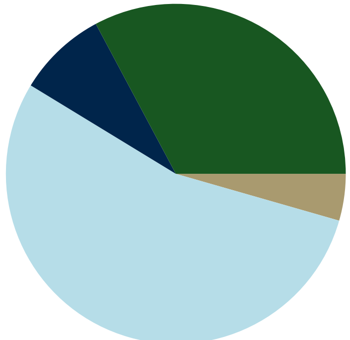


Non-performance assets are excluded from the Market Value and Net Invested Capital.

XXXX4488 **THE WILLIAM HOLTON MEMORIAL FUND 2** **COMPASS**

Asset Allocation

	Market Value	%
Cash and Equivalents	$22,825	4.4%
U.S. Equity	$279,013	54.3%
International Equity	$43,618	8.5%
Fixed Income	$168,665	32.8%
Total	**$514,120**	**100%**



Market Activity Summary

	Quarter to Date	Year to Date	Since Inception 11/22/2023
Total Beginning Value	$475,078	$469,857	$361,665
Net Deposits/Withdrawals	-$56	-$56	-$56
Total Earnings	$39,098	$44,319	$152,511
Total Ending Value	$514,120	$514,120	$514,120
Performance Results			
Your Portfolio	8.23%	9.39%	14.55%

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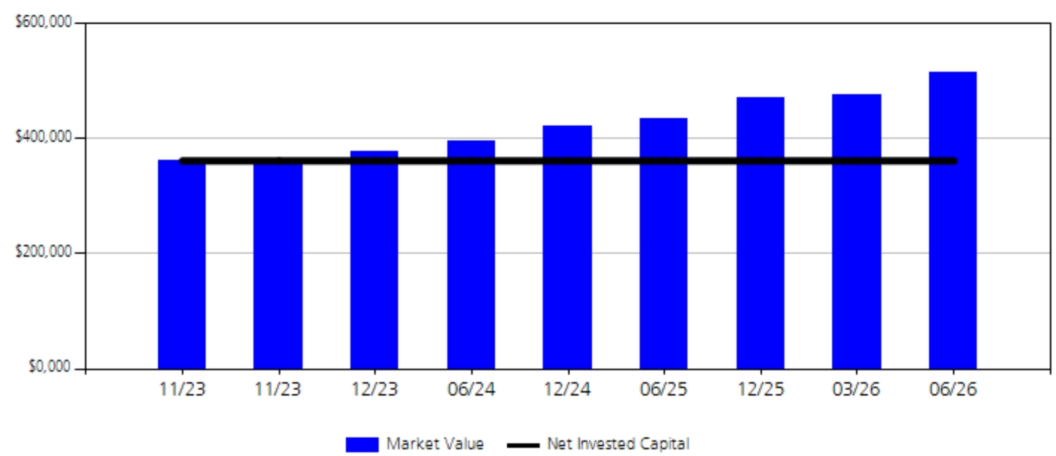
funds or insurance products. Calculation of performance returns includes the value listed above plus accrued incc
value including these assets and accrued income is $517,063

Top 10 Holdings

Ticker/Cusip	Security	Market Value	% Portfolio
251799AA0	DEVON ENERGY 7.95 041532	28,710	5.6
04686JAF8	ATHENE HLDG 6.65 020133	26,372	5.1
079860AE2	BELLSTH CORP 6.55 061534	26,260	5.1
682680BL6	ONEOK INC 6.05 090133	26,205	5.1
125523CB4	CIGNA CORP 3.4 030127	24,854	4.8
STX	SEAGATE TECH HLDGS PUB	24,125	4.7
843452AZ6	SOUTHERN NATL 8.0 030132	22,832	4.4
CSCO	CISCO SYSTEMS INC	15,975	3.1
C	CITIGROUP INC	15,955	3.1
362320BA0	GTE CORP 6.94 041528	13,433	2.6
	Total	**$224,720**	**43.7**

Net Invested Capital



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

PORTFOLIO SUMMARY AS OF JUNE 30, 2026

THE BILL LIBRARY ASSOCIATION

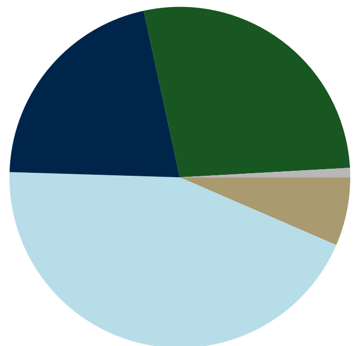
Janney

Account HH00054479-1

XXXX2811 LIBRARY COMMISSION FUNDS-GALES FERRY LIBRARY AMERICAN FUNDS

Asset Allocation

	Market Value	%
Cash and Equivalents	$4,258	6.5%
U.S. Equity	$28,845	44.0%
International Equity	$13,834	21.1%
Fixed Income	$18,036	27.5%
Other	$585	0.9%
Total	**$65,559**	**100%**



Market Activity Summary

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Total Beginning Value	$60,111	$60,844	$25,891
Net Deposits/Withdrawals	$0	$0	$17,477
Total Earnings	$5,448	$4,715	$22,191
Total Ending Value	$65,559	$65,559	$65,559
Performance Results			
Your Portfolio	9.06%	7.75%	9.81%

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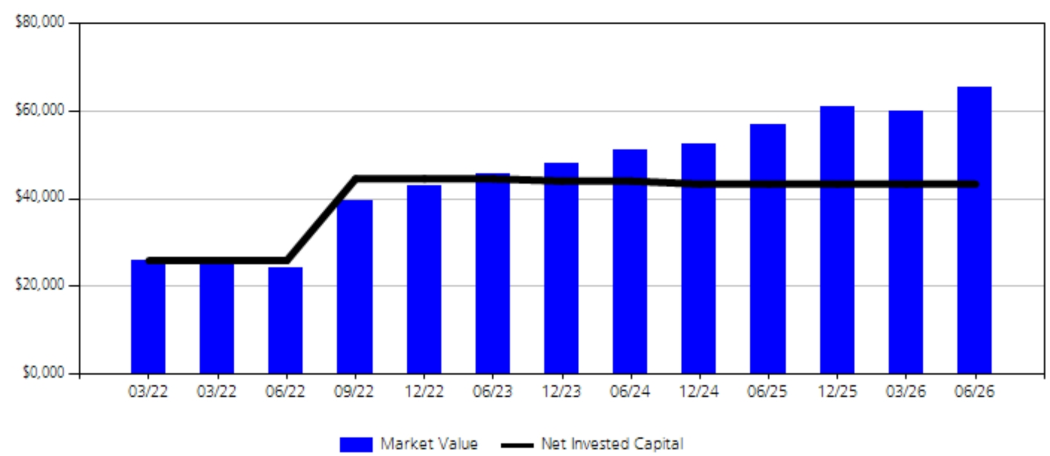
Top 10 Holdings

Ticker/Cusip	Security	Market Value	% Portfolio
AMBFX	AMR BAL F2	13,522	20.6
GBLFX	AMR GLB BAL F2	9,439	14.4
WMFFX	WASH MUT INVS F2	7,806	11.9
WGIFX	CAP WRLD GRW INC F2	7,492	11.4
AMEFX	INCOME FD OF AMER F2	6,194	9.4
SMCFX	SMALLCAP WRLD F2	3,720	5.7
ANWFX	NEW PERSP F2	3,417	5.2
MIAYX	AMR MLTISECT INCM F2	2,777	4.2
ABNFX	BOND FD OF AMER F2	2,758	4.2
ANBFX	AMR STR BD F2	2,735	4.2
	Total	**$59,859**	**91.3**

Net Invested Capital

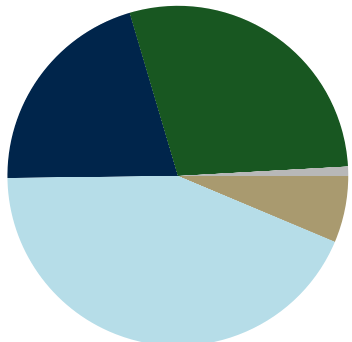


Non-performance assets are excluded from the Market Value and Net Invested Capital.

XXXX8251 **LIBRARY COMMISSION FUNDS-EITHER LIBRARY** **AMERICAN FUNDS**

Asset Allocation

	Market Value	%
Cash and Equivalents	$3,306	6.3%
U.S. Equity	$22,649	43.5%
International Equity	$10,739	20.6%
Fixed Income	$14,942	28.7%
Other	$465	0.9%
Total	**$52,101**	**100%**



Market Activity Summary

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Total Earnings	$4,234	$3,605	$34,908
Total Ending Value	$52,101	$52,101	$52,101
Performance Results			
Your Portfolio	8.81%	7.66%	7.95%

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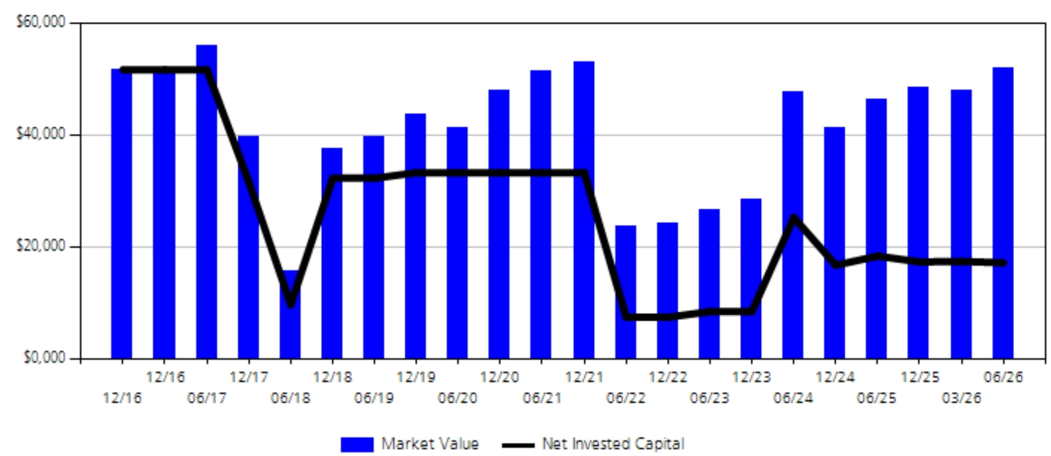
Value displayed above includes annuities but may exclude other assets not custodied at Janney such as certain mu funds or insurance products. Calculation of performance returns includes the value listed above plus accrued inco value including these assets and accrued income is $52,101

Top 10 Holdings

Ticker/Cusip	Security	Market Value	% Portfolio
AMBFX	AMR BAL F2	10,753	20.6
GBLFX	AMR GLB BAL F2	7,577	14.5
WMFFX	WASH MUT INVS F2	6,203	11.9
WGIFX	CAP WRLD GRW INC F2	5,527	10.6
AMEFX	INCOME FD OF AMER F2	4,940	9.5
SMCFX	SMALLCAP WRLD F2	2,820	5.4
ANWFX	NEW PERSP F2	2,663	5.1
MIAYX	AMR MLTISECT INCM F2	2,421	4.6
ABNFX	BOND FD OF AMER F2	2,390	4.6
ANBFX	AMR STR BD F2	2,374	4.6
	Total	**$47,666**	**91.5**

Net Invested Capital

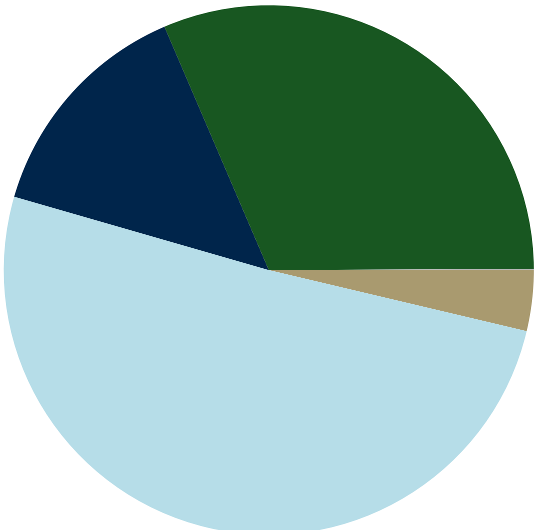


Non-performance assets are excluded from the Market Value and Net Invested Capital.

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	**$1,821,447**	**$53,037**	**2.9%**	**7.87%**	**7.72%**	**15.95%**	**11.85%**	**7.07%**	**8.26%**	**7.31%**
XXXX1774 The Bill Library Building Fund COMPASS	$668,046	$15,678	2.3%	9.13%	7.43%	14.93%	11.24%	5.38%	7.72%	7.07%
XXXX6601 The William Holton Memorial Fund COMPASS	$521,621	$19,095	3.7%	5.72%	6.47%	14.92%	12.30%	8.26%	8.60%	
XXXX4488 The William Holton Memorial Fund 2 COMPASS	$514,120	$15,413	3.0%	8.23%	9.39%	18.52%				
XXXX2811 Library Commission Funds-Gales Ferry Library AMERICAN FUNDS AF Moderate Growth & Income	$65,559	$1,575	2.4%	9.06%	7.75%	15.40%	13.73%			
XXXX8251 Library Commission Funds-Either Library AMERICAN FUNDS AF Moderate Growth & Income	$52,101	$1,275	2.4%	8.81%	7.66%	15.23%	13.55%	7.61%	8.98%	

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.

Broad Asset Allocation

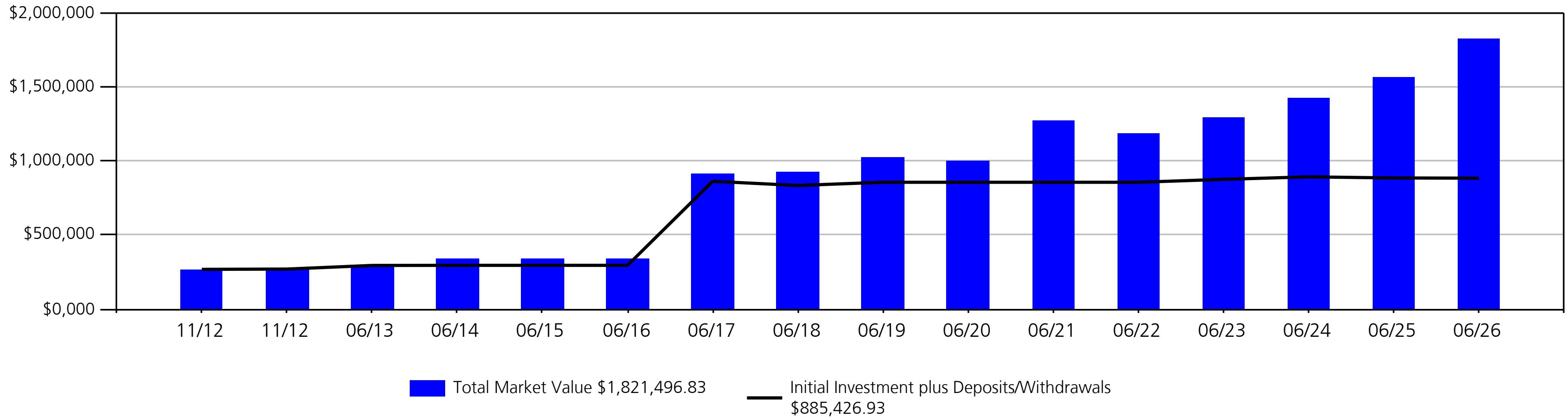


Cash and Equivalents	3.7%
U.S. Equity	50.8%
International Equity	14.1%
Fixed Income	31.4%
Other	0.1%

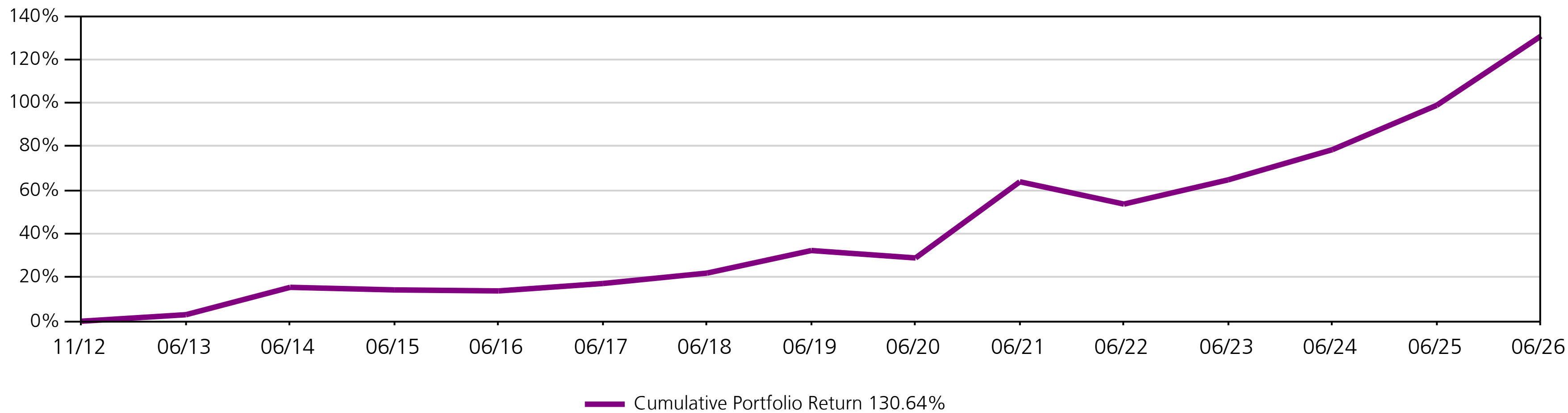
Detailed Asset Allocation

	Market Value	% of Asset Class	% of Total Portfolio
Cash and Equivalents	**$67,514**	**100.0**	**3.7**
Cash	23,735	35.2	1.3
Cash and Equivalents	33,662	49.9	1.8
Cash held in Mutual Funds, ETFs, and UITs	10,116	15.0	0.6
Equity - U.S. & International	**$1,181,202**	**100.0**	**64.8**
Large Cap	882,850	74.7	48.5
Mid Cap	236,394	20.0	13.0
Small Cap	60,446	5.1	3.3
Equity Mutual Funds, ETFs, and UITs	2	0.0	0.0
Other	1,510	0.1	0.1
Fixed Income	**$571,528**	**100.0**	**31.4**
Corporate Debt - Domestic Investment Grade	334,895	58.6	18.4
Fixed Income Mutual Funds, ETFs, and UITs	236,633	41.4	13.0
Other	**$1,202**	**100.0**	**0.1**
Other Mutual Funds, ETFs, and UITs	1,202	100.0	0.1
Total Asset Allocation	**$1,821,446**		

Net Invested Capital

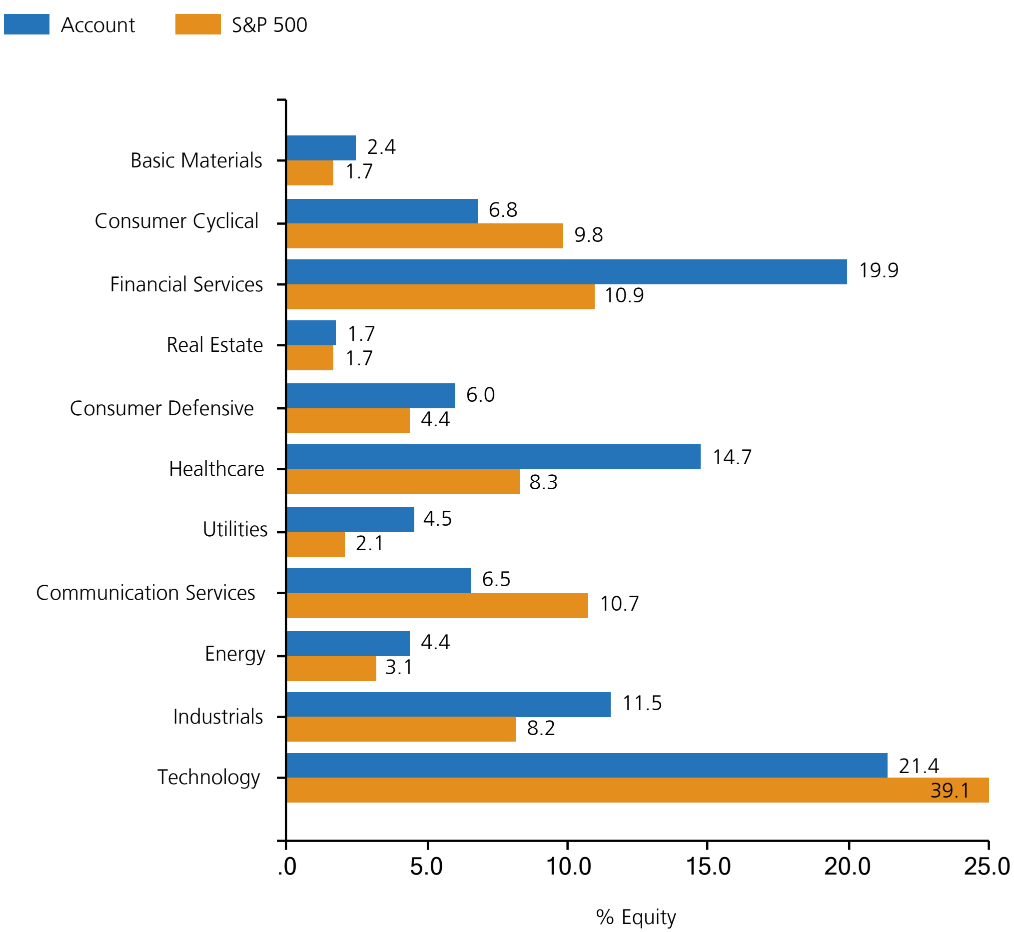


Cumulative Portfolio Results



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	6.4	4.1	74,684
VNGRD FTSE ALL WORLD ETF	VEU	4.7	3.0	55,108
ST STR FINL SEL SCTR ETF	XLF	4.5	2.9	52,591
ISHS CORE MSCI EUR ETF	IEUR	4.0	2.6	46,756
ST STR H/C SEL SCTR ETF	XLV	3.3	2.1	38,237
ST STR COMMN SVC SEL ETF	XLC	3.1	2.0	36,210
BROADCOM INC	AVGO	2.8	1.8	32,487
CISCO SYSTEMS INC	CSCO	2.7	1.7	31,244
CITIGROUP INC	C	2.5	1.6	28,972
ISHS CORE S&P SMCP ETF	IJR	2.1	1.4	24,619
Total		**36.1**	**23.1**	**$420,908**

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				26,002	26,002		1.55	403	3.89
Total Liquid Asset				**26,002**	**26,002**			**403**	**3.89**
TOTAL CASH AND EQUIVALENTS				**26,002**	**26,002**			**403**	**3.89**
EQUITY									
Consumer Cyclical									
State Street Consumer Discretionary Select Sector SPDR ETF	XLY	110	117.28	9,033	12,901	3,868	0.76	98	1.93
Total Consumer Cyclical				**9,033**	**12,901**	**3,868**	**0.76**	**98**	**1.93**
Financial Services									
State Street Financial Select Sector Spdr ETF	XLF	981	53.61	47,524	52,591	5,068	1.47	777	7.87
Total Financial Services				**47,524**	**52,591**	**5,068**	**1.48**	**777**	**7.87**
Consumer Defensive									
State Street Consumer Staples Select Sector SPDR ETF	XLP	163	83.07	12,789	13,540	751	2.64	355	2.03
Total Consumer Defensive				**12,789**	**13,540**	**751**	**2.62**	**355**	**2.03**
Healthcare									
Ishares Biotechnology ETF	IBB	74	190.19	12,691	14,074	1,383	0.22	29	2.11
State Street Healthcare Select Sector Spdr ETF	XLV	241	158.66	33,211	38,237	5,026	1.59	604	5.72
Total Healthcare				**45,902**	**52,311**	**6,409**	**1.21**	**633**	**7.83**
Utilities									
State Street Utils Select Sector SPDR ETF	XLU	292	45.34	12,236	13,239	1,003	2.67	347	1.98
Total Utilities				**12,236**	**13,239**	**1,003**	**2.62**	**347**	**1.98**
Industrials									
Ishares U S Transportation ETF	IYT	177	86.75	13,351	15,355	2,004	1.46	225	2.30
Total Industrials				**13,351**	**15,355**	**2,004**	**1.47**	**225**	**2.30**

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
Technology									
State Street Technology Select Sector SPDR ETF	XLK	392	190.52	22,293	74,684	52,390	0.43	299	11.18
Total Technology				**22,293**	**74,684**	**52,390**	**0.40**	**299**	**11.18**
Equity Mutual Funds, ETFs, and UITs									
Ishares Core Msci Europe ETF	IEUR	622	75.17	41,254	46,756	5,502	3.21	1,312	7.00
Ishares Core S&P Small Cap ETF	IJR	166	148.31	21,020	24,619	3,599	1.11	265	3.69
Ishares Expanded Tech Sector ETF	IGM	97	163.58	11,433	15,867	4,434	0.14	20	2.38
Ishares Msci Emerging Markets Asia ETF	EEMA	101	116.96	8,688	11,813	3,125	1.35	140	1.77
State Street Communication Services Select Sector SPDR ETF	XLC	338	107.13	25,448	36,210	10,762	1.30	484	5.42
Vanguard Ftse All World Ex Us ETF	VEU	658	83.75	38,167	55,108	16,940	2.56	1,443	8.25
Vanguard Ftse Pacific ETF	VPL	98	115.69	7,182	11,338	4,156	2.68	315	1.70
Total Equity Mutual Funds, ETFs, and UITs				**153,192**	**201,710**	**48,518**	**1.97**	**3,980**	**30.19**
TOTAL EQUITY				**316,321**	**436,332**	**120,011**	**1.54**	**6,715**	**65.31**
FIXED INCOME									
Fixed Income Mutual Funds, ETFs, and UITs									
Ishares 20+ Yr Treasury Bond ETF	TLT	411	86.42	40,560	35,519	-5,042	4.58	1,602	5.32
Ishares 3-7Yr Treasury Bond ETF	IEI	526	117.45	60,253	61,779	1,526	3.65	2,239	9.25
Ishares 7-10Yr Treasury Bond ETF	IEF	342	94.57	32,343	32,343	0	3.90	1,252	4.84
Vanguard Intermediate Term Corp Bond ETF	VCIT	318	82.65	29,958	26,283	-3,675	4.82	1,256	3.93
Vanguard Short Term Corp Bond ETF	VCSH	630	79.03	49,191	49,789	597	4.46	2,211	7.45
Total Fixed Income Mutual Funds, ETFs, and UITs				**212,306**	**205,712**	**-6,594**	**4.16**	**8,560**	**30.79**
TOTAL FIXED INCOME				**212,306**	**205,712**	**-6,594**	**4.16**	**8,560**	**30.79**
TOTAL HOLDINGS				**$554,629**	**$668,046**	**$113,417**	**2.35**	**$15,678**	**100.00**

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				2,616	2,616		1.55	41	0.50
Federated Hermes U S Treasury Cash Reserves Instl Cl	UTIXX	4,196	1.00	4,196	4,196	0	3.57	150	0.80
Total Liquid Asset				**6,812**	**6,812**			**190**	**1.31**
TOTAL CASH AND EQUIVALENTS				**6,812**	**6,812**			**190**	**1.31**
EQUITY									
Basic Materials									
Dow Inc	DOW	41	27.36	2,494	1,122	-1,372	5.18	57	0.22
Total Basic Materials				**2,494**	**1,122**	**-1,372**	**5.12**	**57**	**0.22**
Consumer Cyclical									
Genuine Parts Co	GPC	59	117.98	6,334	6,961	627	3.62	251	1.33
Lowes Companies Inc	LOW	28	220.49	5,790	6,174	384	2.25	140	1.18
Restaurant Brands Intl Inc	QSR	48	72.51	3,562	3,480	-81	3.64	125	0.67
Total Consumer Cyclical				**15,685**	**16,615**	**930**	**3.10**	**516**	**3.19**
Financial Services									
Bank of America Corp	BAC	208	56.98	6,016	11,852	5,836	1.92	233	2.27
Chubb Ltd	CB	21	340.74	2,783	7,156	4,373	1.16	86	1.37
Citigroup Inc	C	93	139.96	6,231	13,016	6,785	1.71	223	2.50
Jpmorgan Chase & Co	JPM	41	327.33	4,687	13,421	8,734	1.80	246	2.57
Morgan Stanley	MS	78	209.04	7,793	16,305	8,512	1.89	312	3.13
Travelers Cos Inc	TRV	22	330.12	2,816	7,263	4,447	1.49	110	1.39
Truist Financial Corp	TFC	184	49.82	8,106	9,167	1,061	4.09	383	1.76
Total Financial Services				**38,431**	**78,179**	**39,748**	**2.04**	**1,593**	**14.99**
Real Estate									
Healthpeak Pptys Inc	DOC	232	21.40	6,720	4,965	-1,755	5.64	283	0.95

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	26.55	4,650	4,221	-429	6.85	286	0.81
Total Real Estate				**11,370**	**9,186**	**-2,184**	**6.20**	**569**	**1.76**
Consumer Defensive									
Altria Group Inc	MO	67	71.95	4,626	4,821	194	5.93	284	0.92
Diageo Plc Spon Adr	DEO	21	80.38	2,502	1,688	-814	4.12	68	0.32
Philip Morris Intl Inc	PM	61	180.91	6,222	11,036	4,814	3.31	359	2.12
Target Corp	TGT	32	130.61	4,592	4,180	-413	3.56	148	0.80
Unilever Plc Spon Adr	UL	105	60.12	6,312	6,313	1	3.74	239	1.21
Total Consumer Defensive				**24,254**	**28,036**	**3,782**	**3.92**	**1,099**	**5.37**
Healthcare									
Becton Dickinson & Co	BDX	31	151.33	4,749	4,691	-58	2.75	130	0.90
Johnson & Johnson	JNJ	49	253.97	8,066	12,445	4,379	2.11	263	2.39
Medtronic Plc	MDT	99	78.23	9,760	7,745	-2,015	3.64	285	1.48
Merck & Company Inc	MRK	60	128.50	3,600	7,710	4,110	2.71	204	1.48
Novartis Ag Spon Adr	NVS	94	156.72	7,059	14,732	7,672	3.08	446	2.82
Pfizer Inc	PFE	278	24.08	8,209	6,694	-1,515	7.20	478	1.28
Unitedhealth Group Inc	UNH	18	415.63	6,045	7,481	1,436	2.18	167	1.43
Waters Corp	WAT	4	375.04	1,281	1,500	219	0.00	0	0.29
Total Healthcare				**48,769**	**62,998**	**14,229**	**3.13**	**1,973**	**12.08**
Utilities									
Duke Energy Corp	DUK	85	126.58	7,973	10,759	2,787	3.39	362	2.06
Nextera Energy Inc	NEE	85	87.77	2,992	7,460	4,468	2.89	212	1.43
Total Utilities				**10,965**	**18,220**	**7,255**	**3.15**	**574**	**3.49**
Communication Services									
At&T Inc	T	186	20.70	4,741	3,850	-891	5.42	206	0.74
Bce Inc	BCE	117	21.51	5,372	2,517	-2,855	5.87	149	0.48

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	24.55	3,094	2,013	-1,081	5.56	108	0.39
Crown Castle Inc	CCI	42	75.73	3,825	3,181	-644	5.55	179	0.61
Versant Media Group Inc Cl A	VSNT	3	36.01	163	108	-55	4.13	5	0.02
Total Communication Services				**17,195**	**11,669**	**-5,526**	**5.54**	**646**	**2.24**
Energy									
Chevron Corp	CVX	37	165.76	3,633	6,133	2,500	4.30	263	1.18
Conocophillips	COP	42	103.96	2,149	4,366	2,218	3.26	141	0.84
Exxon Mobil Corp	XOM	65	136.72	3,932	8,887	4,955	3.02	268	1.70
Total Energy				**9,713**	**19,386**	**9,673**	**3.47**	**672**	**3.72**
Industrials									
3M Company	MMM	34	161.91	4,265	5,505	1,240	1.95	106	1.06
General Dynamics Corp	GD	17	354.24	3,344	6,022	2,678	1.75	108	1.15
Johnson Controls Intl Plc	JCI	79	146.11	3,129	11,543	8,414	1.10	126	2.21
Rtx Corp	RTX	45	189.73	3,469	8,538	5,069	1.52	131	1.64
Siemens A G Spon Adr	SIEGY	57	160.91	3,853	9,172	5,319	1.50	133	1.76
United Parcel Service Inc Cl B	UPS	36	107.50	6,844	3,870	-2,974	5.99	236	0.74
Total Industrials				**24,903**	**44,649**	**19,746**	**1.88**	**841**	**8.56**
Technology									
Broadcom Inc	AVGO	86	377.75	4,050	32,487	28,436	0.70	224	6.23
Cisco Systems Inc	CSCO	130	117.46	6,506	15,270	8,764	1.44	218	2.93
Microsoft Corp	MSFT	13	373.02	2,584	4,849	2,266	0.95	47	0.93
Qualcomm Inc	QCOM	32	184.79	5,130	5,913	784	2.02	118	1.13
Total Technology				**18,269**	**58,519**	**40,250**	**1.04**	**607**	**11.22**
TOTAL EQUITY				**222,049**	**348,579**	**126,530**	**2.62**	**9,147**	**66.82**

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:2028-04-15	362320BA0	12,000	103.33	12,532	12,400	-133	6.72	833	2.38
Meadwestvaco Corp Bonds Coupon:6.800% Maturity Date: 2032-11-15	583334AB3	25,000	104.77	26,783	26,194	-590	6.50	1,700	5.02
Jpmorgan Chase & Co Unsecd Medium Term Note Coupon:5.200% Maturity Date:2032-11-29	48130CVG7	25,000	95.97	24,938	23,991	-946	5.43	1,300	4.60
Energy Transfer Lp Sr Note Coupon:5.750% Maturity Date:2033-02-15	29273VAQ3	25,000	103.65	25,496	25,912	416	5.56	1,438	4.97
Ohio Pwr Co Sr Note Ser E Coupon:6.600% Maturity Date:2033-02-15	677415CF6	25,000	107.80	26,772	26,949	177	6.14	1,650	5.17
Lincoln Natl Corp Ind Sr Note Coupon:5.852% Maturity Date:2034-03-15	534187BT5	25,000	102.25	26,141	25,563	-578	5.74	1,463	4.90
Hanover Ins Grp Inc Sr Note Coupon:5.500% Maturity Date:2035-09-01	410867AH8	25,000	100.89	25,287	25,222	-64	5.47	1,375	4.84
Total Corporate Debt - Domestic Investment Grade				**167,949**	**166,230**	**-1,719**	**5.87**	**9,758**	**31.87**
TOTAL FIXED INCOME				**167,949**	**166,230**	**-1,719**	**5.87**	**9,758**	**31.87**
TOTAL HOLDINGS				**$396,809**	**$521,621**	**$124,811**	**3.66**	**$19,095**	**100.00**

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				3,261	3,261		1.55	51	0.63
Federated Hermes U S Treasury Cash Reserves Instl Cl	UTIXX	19,540	1.00	19,540	19,540	0	3.57	698	3.80
Total Liquid Asset				**22,800**	**22,800**			**748**	**4.43**
TOTAL CASH AND EQUIVALENTS				**22,800**	**22,800**			**748**	**4.43**
EQUITY									
Basic Materials									
Corteva Inc	CTVA	65	84.69	4,124	5,505	1,381	0.86	47	1.07
Freeport Mcmoran Inc	FCX	134	62.89	5,583	8,427	2,844	0.99	80	1.64
Total Basic Materials				**9,707**	**13,932**	**4,225**	**0.91**	**127**	**2.71**
Consumer Cyclical									
Amazon.Com Inc	AMZN	38	238.34	5,704	9,057	3,352	0.00	0	1.76
General Motors Co	GM	90	77.08	6,025	6,937	912	0.95	65	1.35
Hilton Worldwide Holdings Inc	HLT	25	330.46	6,774	8,262	1,488	0.18	15	1.61
Pultegroup Inc	PHM	44	137.21	5,319	6,037	718	0.78	46	1.17
Total Consumer Cyclical				**23,822**	**30,293**	**6,471**	**0.41**	**126**	**5.89**
Financial Services									
Allstate Corp	ALL	23	237.94	4,806	5,473	666	1.78	99	1.06
American Intl Group Inc	AIG	58	74.53	4,579	4,323	-256	2.61	116	0.84
Apollo Global Management Inc	APO	34	118.31	4,227	4,023	-204	1.90	77	0.78
Bank of America Corp	BAC	154	56.98	7,947	8,775	828	1.92	172	1.71
Blackrock Fdg Inc	BLK	5	961.56	5,623	4,808	-815	2.34	115	0.94
Capital One Financial Corp	COF	33	200.62	7,250	6,620	-630	1.56	106	1.29
Citigroup Inc	C	114	139.96	11,027	15,955	4,928	1.71	274	3.10
Goldman Sachs Group Inc	GS	6	1,011.37	4,501	6,068	1,567	1.77	108	1.18

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	92.27	6,630	6,459	-171	1.34	90	1.26
Total Financial Services				**56,590**	**62,504**	**5,914**	**1.85**	**1,156**	**12.16**
Real Estate									
Prologis Inc	PLD	43	135.47	5,398	5,825	427	3.04	179	1.13
Total Real Estate				**5,398**	**5,825**	**427**	**3.07**	**179**	**1.13**
Consumer Defensive									
Bjs Wholesale Club Holdings Inc	BJ	36	87.22	3,346	3,140	-206	0.00	0	0.61
Coca-Cola Company	KO	112	81.27	7,824	9,102	1,278	2.61	237	1.77
Walmart Inc	WMT	36	113.26	3,813	4,077	265	0.91	36	0.79
Total Consumer Defensive				**14,982**	**16,320**	**1,337**	**1.67**	**273**	**3.17**
Healthcare									
Astrazeneca Plc	AZN	31	189.62	5,170	5,878	709	1.74	99	1.14
Mckesson Corp	MCK	10	755.60	7,965	7,556	-409	0.43	33	1.47
Novo Nordisk As Adr	NVO	57	47.94	3,044	2,733	-312	3.69	103	0.53
Regeneron Pharmaceuticals Inc	REGN	7	623.54	4,027	4,365	338	0.60	26	0.85
Sanofi Spon Adr	SNY	92	42.66	4,619	3,925	-695	4.24	162	0.76
Thermo Fisher Scientific Inc	TMO	13	501.36	7,360	6,518	-842	0.37	24	1.27
Unitedhealth Group Inc	UNH	13	415.63	4,666	5,403	738	2.18	121	1.05
Total Healthcare				**36,851**	**36,377**	**-474**	**1.56**	**568**	**7.08**
Utilities									
Nextera Energy Inc	NEE	70	87.77	5,808	6,144	336	2.89	175	1.20
Nrg Energy Inc	NRG	20	146.06	3,250	2,921	-329	1.35	38	0.57
Ppl Corp	PPL	130	36.35	4,889	4,726	-163	3.20	148	0.92
Total Utilities				**13,946**	**13,791**	**-156**	**2.62**	**361**	**2.68**
Communication Services									
Alphabet Inc Cl A	GOOGL	29	357.37	4,079	10,364	6,285	0.24	26	2.02

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	142.21	1,467	853	-614	0.00	0	0.17
T-Mobile Us Inc	TMUS	18	167.73	3,922	3,019	-903	2.36	73	0.59
Total Communication Services				**9,468**	**14,236**	**4,768**	**0.70**	**99**	**2.77**
Energy									
Conocophillips	COP	48	103.96	4,351	4,990	639	3.26	161	0.97
Exxon Mobil Corp	XOM	75	136.72	8,727	10,254	1,527	3.02	309	1.99
Valero Energy Corp	VLO	21	260.44	3,615	5,469	1,854	1.78	101	1.06
Total Energy				**16,693**	**20,713**	**4,020**	**2.76**	**571**	**4.03**
Industrials									
Fedex Corp	FDX	21	313.13	5,058	6,576	1,518	1.55	102	1.28
Fedex Freight Holding Co Inc	FDXF	10	151.00	0	1,510		0.00	0	0.29
Ingersoll Rand Inc	IR	50	81.99	3,972	4,100	128	0.10	4	0.80
Johnson Controls Intl Plc	JCI	47	146.11	5,170	6,867	1,697	1.10	75	1.34
Northrop Grumman Corp	NOC	10	509.31	6,061	5,093	-968	1.90	99	0.99
Southwest Airlines Co	LUV	205	51.42	6,426	10,541	4,115	1.43	148	2.05
United Rentals Inc	URI	5	1,132.89	4,581	5,664	1,084	0.71	39	1.10
Total Industrials				**31,267**	**40,351**	**7,574**	**1.16**	**467**	**7.85**
Technology									
Advanced Micro Devices Inc	AMD	15	580.91	6,260	8,714	2,453	0.00	0	1.69
Cisco Systems Inc	CSCO	136	117.46	9,630	15,975	6,344	1.44	228	3.11
Microsoft Corp	MSFT	16	373.02	8,366	5,968	-2,398	0.95	58	1.16
Qualcomm Inc	QCOM	26	184.79	4,536	4,805	268	2.02	96	0.93
Seagate Technology Holdings Public Ltd Co	STX	25	965.00	5,618	24,125	18,507	0.32	74	4.69
Total Technology				**34,411**	**59,586**	**25,176**	**0.77**	**456**	**11.59**
Equity Mutual Funds, ETFs, and UITs									
Ishares Russell 1000 Value ETF	IWD	36	242.43	7,737	8,727	991	1.44	129	1.70

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 Mutual Funds, ETFs, and UITs				**7,737**	**8,727**	**991**	**1.48**	**129**	**1.70**
TOTAL EQUITY				**260,872**	**322,655**	**60,273**	**1.40**	**4,512**	**62.76**
FIXED INCOME									
Corporate Debt - Domestic Investment Grade									
Cigna Corp New Unsecd Note Coupon:3.400% Maturity Date:2027-03-01	125523CB4	25,000	99.42	24,438	24,854	416	3.42	850	4.83
Gte Corp Debenture Coupon:6.940% Maturity Date:2028-04-15	362320BA0	13,000	103.33	13,577	13,433	-144	6.72	902	2.61
Southern Nat Gas CO Llc Note Coupon:8.000% Maturity Date:2032-03-01	843452AZ6	20,000	114.16	22,447	22,832	385	7.03	1,600	4.44
Devon Energy Corp Sr Debenture Coupon:7.950% Maturity Date:2032-04-15	251799AA0	25,000	114.84	27,743	28,710	967	6.94	1,988	5.58
Athene Hldg Ltd Sr Note Coupon:6.650% Maturity Date:2033-02-01	04686JAF8	25,000	105.49	27,104	26,372	-732	6.32	1,663	5.13
Oneok Inc Sr Note Coupon:6.050% Maturity Date:2033-09-01	682680BL6	25,000	104.82	25,781	26,205	424	5.79	1,513	5.10
Bellsouth Corp Debenture Coupon:6.550% Maturity Date:2034-06-15	079860AE2	25,000	105.04	26,388	26,260	-128	6.25	1,638	5.11
Total Corporate Debt - Domestic Investment Grade				**167,478**	**168,665**	**1,187**	**6.02**	**10,152**	**32.81**
TOTAL FIXED INCOME				**167,478**	**168,665**	**1,187**	**6.02**	**10,152**	**32.81**
TOTAL HOLDINGS				**$451,150**	**$514,120**	**$61,460**	**3.00**	**$15,413**	**100.00**

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				1,047	1,047		1.55	16	1.60
Total Liquid Asset				**1,047**	**1,047**			**16**	**1.60**
TOTAL CASH AND EQUIVALENTS				**1,047**	**1,047**			**16**	**1.60**
EQUITY									
Equity Mutual Funds, ETFs, and UITs									
Capital World Growth & Income Cl F2	WGIFX	92	81.56	5,163	7,492	2,329	1.60	119	11.43
Growth Fund of America Cl F2	GFFFX	23	87.74	1,929	2,006	77	0.44	9	3.06
Income Fund of America Cl F2	AMEFX	227	27.28	5,551	6,194	643	3.78	234	9.45
New Perspective Cl F2	ANWFX	45	75.21	2,479	3,417	937	1.18	40	5.21
New World Cl F2	NFFFX	12	108.27	1,286	1,350	64	1.19	16	2.06
Smallcap World Cl F2	SMCFX	42	88.77	2,669	3,720	1,051	0.79	30	5.67
Washington Mutual Investors Cl F2	WMFFX	117	66.80	6,588	7,806	1,218	1.42	115	11.91
Total Equity Mutual Funds, ETFs, and UITs				**25,666**	**31,984**	**6,319**	**1.76**	**563**	**48.79**
TOTAL EQUITY				**25,666**	**31,984**	**6,319**	**1.76**	**563**	**48.79**
FIXED INCOME									
Fixed Income Mutual Funds, ETFs, and UITs									
American Emerging Markets Bond Cl F2	EBNFX	159	8.15	1,286	1,297	11	6.24	81	1.98
American Multisector Income Cl F2	MIAYX	297	9.35	2,690	2,777	88	6.32	175	4.24
American Strategic Bond Cl F2	ANBFX	302	9.06	2,967	2,735	-232	4.30	114	4.17
Bond Fund of America Cl F2	ABNFX	245	11.26	2,910	2,758	-151	4.39	121	4.21
Total Fixed Income Mutual Funds, ETFs, and UITs				**9,852**	**9,567**	**-285**	**5.13**	**491**	**14.59**
TOTAL FIXED INCOME				**9,852**	**9,567**	**-285**	**5.13**	**491**	**14.59**

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
BALANCED									
Balanced Mutual Funds, ETFs, and UITs									
American Balanced Cl F2	AMBFX	330	41.00	10,319	13,522	3,204	2.05	274	20.63
American Global Balanced Cl F2	GBLFX	223	42.27	7,694	9,439	1,744	2.28	231	14.40
Total Balanced Mutual Funds, ETFs, and UITs				**18,013**	**22,961**	**4,948**	**2.20**	**505**	**35.02**
TOTAL BALANCED				**18,013**	**22,961**	**4,948**	**2.20**	**505**	**35.02**
TOTAL HOLDINGS				**$54,577**	**$65,559**	**$10,982**	**2.40**	**$1,575**	**100.00**

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				738	738		1.55	11	1.42
Total Liquid Asset				**738**	**738**			**11**	**1.42**
TOTAL CASH AND EQUIVALENTS				**738**	**738**			**11**	**1.42**
EQUITY									
Equity Mutual Funds, ETFs, and UITs									
Capital World Growth & Income Cl F2	WGIFX	68	81.56	4,056	5,527	1,471	1.60	88	10.61
Growth Fund of America Cl F2	GFFFX	18	87.74	1,533	1,594	61	0.44	7	3.06
Income Fund of America Cl F2	AMEFX	181	27.28	4,373	4,940	567	3.78	187	9.48
New Perspective Cl F2	ANWFX	35	75.21	2,042	2,663	621	1.18	31	5.11
New World Cl F2	NFFFX	10	108.27	1,022	1,073	51	1.19	13	2.06
Smallcap World Cl F2	SMCFX	32	88.77	2,101	2,820	719	0.79	23	5.41
Washington Mutual Investors Cl F2	WMFFX	93	66.80	5,597	6,203	605	1.42	91	11.90
Total Equity Mutual Funds, ETFs, and UITs				**20,724**	**24,819**	**4,095**	**1.77**	**440**	**47.63**
TOTAL EQUITY				**20,724**	**24,819**	**4,095**	**1.77**	**440**	**47.63**
FIXED INCOME									
Fixed Income Mutual Funds, ETFs, and UITs									
American Emerging Markets Bond Cl F2	EBNFX	126	8.15	1,022	1,031	9	6.24	64	1.98
American Multisector Income Cl F2	MIAYX	259	9.35	2,385	2,421	36	6.32	153	4.65
American Strategic Bond Cl F2	ANBFX	262	9.06	2,446	2,374	-72	4.30	99	4.56
Bond Fund of America Cl F2	ABNFX	212	11.26	2,442	2,390	-53	4.39	105	4.59
Total Fixed Income Mutual Funds, ETFs, and UITs				**8,296**	**8,215**	**-81**	**5.12**	**420**	**15.77**
TOTAL FIXED INCOME				**8,296**	**8,215**	**-81**	**5.12**	**420**	**15.77**

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
BALANCED									
Balanced Mutual Funds, ETFs, and UITs									
American Balanced Cl F2	AMBFX	262	41.00	8,754	10,753	1,999	2.05	218	20.64
American Global Balanced Cl F2	GBLFX	179	42.27	6,431	7,577	1,146	2.28	186	14.54
Total Balanced Mutual Funds, ETFs, and UITs				**15,185**	**18,330**	**3,144**	**2.20**	**404**	**35.18**
TOTAL BALANCED				**15,185**	**18,330**	**3,144**	**2.20**	**404**	**35.18**
TOTAL HOLDINGS				**$44,942**	**$52,101**	**$7,159**	**2.45**	**$1,275**	**100.00**

Account Name Account Type Account Number	07/26	08/26	09/26	10/26	11/26	12/26	01/27	02/27	03/27	04/27	05/27	06/27	Total
The William Holton Memorial Fund Non-Profit Account XXXX6601	742	1,851	2,543	1,159	2,457	1,158	742	1,983	2,543	1,159	1,602	1,158	**19,095**
The Bill Library Building Fund Non-Profit Account XXXX1774	747	747	2,062	747	747	2,789	747	747	2,062	747	747	2,789	**15,678**
The William Holton Memorial Fund 2 Non-Profit Account XXXX4488	341	1,043	2,703	1,837	212	1,490	341	1,043	2,703	1,837	212	1,653	**15,413**
Library Commission Funds-Gales Ferry Library Non-Profit Account XXXX2811	33	33	305	33	33	400	33	33	305	33	33	305	**1,575**
Library Commission Funds-Either Library Non-Profit Account XXXX8251	28	28	245	28	28	319	28	28	245	28	28	245	**1,275**
TOTAL PORTFOLIO	**1,890**	**3,701**	**7,857**	**3,803**	**3,476**	**6,155**	**1,890**	**3,834**	**7,857**	**3,803**	**2,621**	**6,149**	**53,037**
Grand Total	**1,890**	**3,701**	**7,857**	**3,803**	**3,476**	**6,155**	**1,890**	**3,834**	**7,857**	**3,803**	**2,621**	**6,149**	**53,037**

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	$668,045.51	36.7
XXXX6601	THE WILLIAM HOLTON MEMORIAL FUND	COMPASS	Tax Deferred/Exempt	$521,620.59	28.6
XXXX4488	THE WILLIAM HOLTON MEMORIAL FUND 2	COMPASS	Tax Deferred/Exempt	$514,120.22	28.2
XXXX2811	LIBRARY COMMISSION FUNDS-GALES FERRY LIBRARY	AMERICAN FUNDS	Tax Deferred/Exempt	$65,558.90	3.6
XXXX8251	LIBRARY COMMISSION FUNDS-EITHER LIBRARY	AMERICAN FUNDS	Tax Deferred/Exempt	$52,101.38	2.9
			Total Internal Accounts	**$1,821,446.60**	**100.0**

Janney Montgomery Scott LLC ("Janney") is a broker-dealer and investment adviser registered with the Securities and Exchange Commission ("SEC") and is a member of FINRA and SIPC.

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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.

End of Report