

Portfolio Review

Account Name: Lithographers & Photoengravers

Account Number: ***1267

As Of: 06/30/2026

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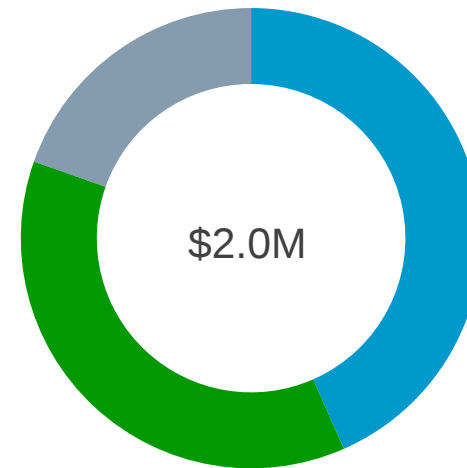
Lithographers & Photoengravers (**1267)

Account Summary

Period Ending: June 30, 2026

Asset Allocation

	Market Value	% of Mkt Val
Fixed Income	\$ 855,849	43.4%
Cash & Equivalents	\$ 728,668	37.0%
Equity	\$ 387,428	19.6%
Total	\$ 1,971,946	100.0%



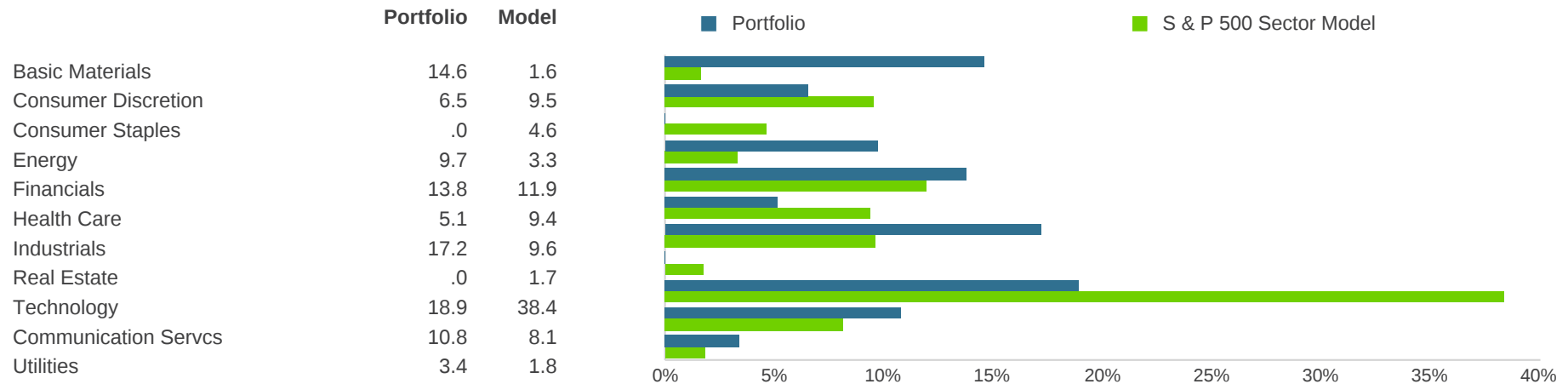
Top Holdings

	Price	Total Cost	Market Value	% of Mkt Val	Unrealized Gain/Loss	Yield to Maturity	Annual Income
SEI Daily Income Trust Treasury II Fund	1.000	354,434.89	354,434.89	18.1	.00	.000	12,203.19
United States Treasury Bill Zero 09 Jul 2026	99.919	122,845.00	124,898.75	6.4	2,053.75	3.316	.00
United States Treasury Bill Zero 06 Aug 2026	99.639	122,791.25	124,548.75	6.4	1,757.50	3.602	.00
United States Treasury Bill Zero 01 Oct 2026	99.046	122,293.75	123,807.50	6.3	1,513.75	3.800	.00
United States Treasury Note/Bond 4% 15 Dec 2027	99.770	99,979.00	99,770.00	5.1	-209.00	4.163	4,000.00
United States Treasury Note/Bond 3.5% 15 Jan 2029	98.395	99,920.00	98,395.00	5.0	-1,525.00	4.172	3,500.00
United States Treasury Note/Bond 4.625% 15 Sep 202	100.171	75,002.22	75,128.25	3.8	126.03	3.778	3,468.75
United States Treasury Note/Bond 4.375% 15 Aug 202	100.053	74,874.75	75,039.75	3.8	165.00	3.917	3,281.25
United States Treasury Note/Bond 4% 15 Jan 2027	100.008	75,068.27	75,006.00	3.8	-62.27	3.982	3,000.00
United States Treasury Note/Bond 4.125% 31 Oct 202	99.840	74,880.75	74,880.00	3.8	-.75	4.175	3,093.75
United States Treasury Note/Bond 4% 30 Jun 2028	99.691	75,104.89	74,768.25	3.8	-336.64	4.163	3,000.00
All Others		539,591.23	660,717.75	33.7	121,126.52		16,542.05
Total		1,836,786.00	1,961,394.89	100.0	124,608.89		52,088.99

Equity

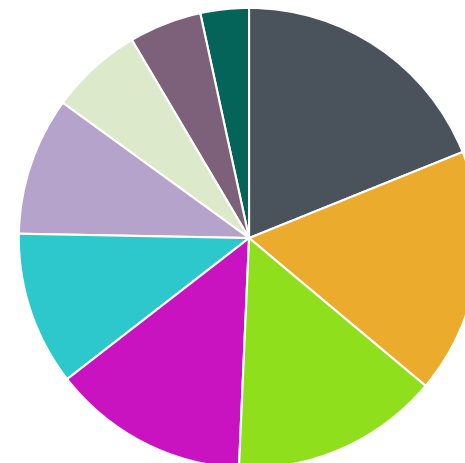
	Ticker	Market Value	Cost	Weight	Unrealized Gain/Loss	% Gain/Loss
Alphabet Inc	GOOGL	26,802.75	13,780.25	6.9	13,022.50	94.5
Broadcom INC	AVGO	26,442.50	3,783.46	6.8	22,659.04	598.9
Goldman Sachs Group Inc/The	GS	25,284.25	9,463.64	6.5	15,820.61	167.2
BWX Technologies Inc	BWXT	19,465.00	11,301.90	5.0	8,163.10	72.2
Marathon Petroleum Corp	MPC	19,175.25	8,360.55	5.0	10,814.70	129.4
Freeport-McMoRan Inc	FCX	18,867.00	13,073.81	4.9	5,793.19	44.3
Newmont Corp	NEM	18,680.00	9,502.98	4.8	9,177.02	96.6
Solstice Advanced Materials Inc	SOLS	17,720.00	10,838.37	4.6	6,881.63	63.5
Diamondback Energy Inc	FANG	17,578.00	15,150.99	4.5	2,427.01	16.0
International Business Machines Corp	IBM	16,872.60	8,197.10	4.4	8,675.50	105.8

Allocation Comparison



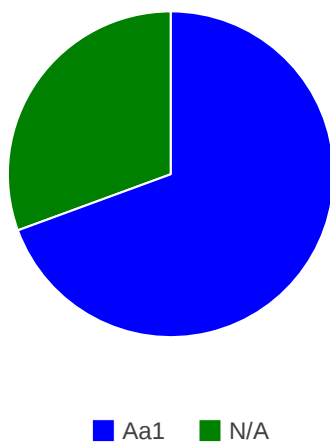
Sector Allocation

	Market Value	% of Mkt Val
Technology	71,336	18.9
Industrials	64,911	17.2
Basic Materials	55,267	14.6
Financials	52,039	13.8
Communication Servcs	40,885	10.8
Energy	36,753	9.7
Consumer Discretion	24,580	6.5
Health Care	19,388	5.1
Utilities	12,658	3.4
Total	377,816	100.0

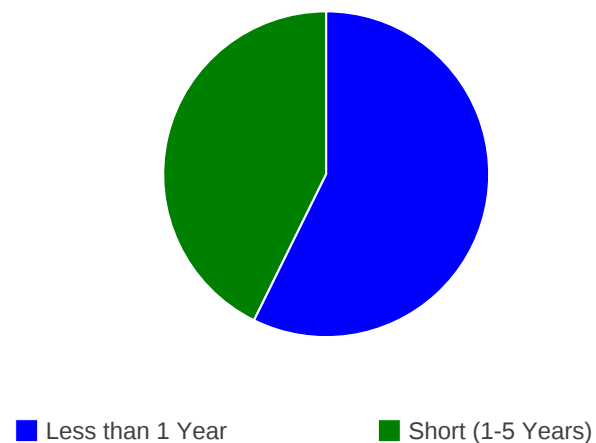


	06/30/2026	03/31/2026	06/30/2025	06/30/2024
Coupon	2.79	2.43	3.63	3.96
Current Yield	2.80	2.43	3.62	3.99
Yield to Maturity	3.92	3.74	4.09	4.81
Maturity	1.15	1.05	.87	1.03
Duration	1.11	1.02	.85	1.01
Face Amount	1,225,000	1,250,000	1,325,000	1,375,000
Market Value	1,219,728	1,244,200	1,327,088	1,364,951
Total Accrual	9,376	5,379	12,748	16,395
Cost	1,217,531	1,240,380	1,320,840	1,367,789

Quality Allocation by Market Value



Maturity Allocation by Market Value



	ID	Market Value	Moodys Rating	Units	S & P Rating	Yield to Maturity
Short Term Government						
United States Treasury Note/Bond 4.125% 15 Jun 202 4.125%06/17/2026	91282CHH7	.00	Aa1	.000	N/A	.000
United States Treasury Note/Bond 4.375% 15 Aug 202 4.375%08/15/2026	91282CHU8	76,272.48	Aa1	75,000.000	N/A	3.917
United States Treasury Note/Bond 4.625% 15 Sep 202 4.625%09/15/2026	91282CHY0	76,146.25	Aa1	75,000.000	N/A	3.778
United States Treasury Note/Bond 4.25% 30 Nov 2026 4.250%11/30/2026	91282CLY5	50,245.99	Aa1	50,000.000	N/A	3.922
United States Treasury Note/Bond 4% 15 Jan 2027 4.000%01/15/2027	91282CJT9	76,389.98	Aa1	75,000.000	N/A	3.982
United States Treasury Note/Bond 4.25% 15 Mar 2027 4.250%03/15/2027	91282CKE0	50,706.14	Aa1	50,000.000	N/A	4.005
United States Treasury Note/Bond 4% 15 Dec 2027 4.000%12/15/2027	91282CMB4	99,944.86	Aa1	100,000.000	N/A	4.163
United States Treasury Note/Bond 4.25% 15 Jan 2028 4.250%01/15/2028	91282CMF5	51,034.82	Aa1	50,000.000	N/A	4.175
United States Treasury Note/Bond 3.5% 31 Jan 2028 3.500%01/31/2028	91282CGH8	50,214.47	Aa1	50,000.000	N/A	4.179
United States Treasury Note/Bond 4% 30 Jun 2028 4.000%06/30/2028	91282CHK0	74,776.40	Aa1	75,000.000	N/A	4.163
United States Treasury Note/Bond 3.5% 15 Jan 2029 3.500%01/15/2029	91282CPT2	100,009.64	Aa1	100,000.000	N/A	4.172
United States Treasury Note/Bond 3.625% 31 Aug 202 3.625%08/31/2029	91282CLK5	74,707.21	Aa1	75,000.000	N/A	4.168
United States Treasury Note/Bond 4.125% 31 Oct 202 4.125%10/31/2029	91282CLR0	75,401.23	Aa1	75,000.000	N/A	4.175
Total Short Term Government		855,849.47				
Total		855,849.47				

Lithographers & Photoengravers (**1267)

Holdings Detail

Period Ending: June 30, 2026

	Ticker	Units	Yield to Maturity	Price	Total Cost	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
Equity									
REITs									
STAG Industrial Inc	STAG	250.000	.000	38.060	8,313.29	9,515.00	96.88	.5	1,201.71
Total: REITs					8,313.29	9,515.00	96.88	.5	1,201.71
Basic Materials									
Freeport-McMoRan Inc	FCX	300.000	.000	62.890	13,073.81	18,867.00	.00	1.0	5,793.19
Newmont Corp	NEM	200.000	.000	93.400	9,502.98	18,680.00	.00	1.0	9,177.02
Solstice Advanced Materials Inc	SOLS	200.000	.000	88.600	10,838.37	17,720.00	.00	.9	6,881.63
Total: Basic Materials					33,415.16	55,267.00	.00	2.9	21,851.84
Consumer Discretionary									
DR Horton Inc	DHI	100.000	.000	162.880	15,039.92	16,288.00	.00	.8	1,248.08
NIKE Inc	NKE	200.000	.000	41.050	14,839.23	8,210.00	82.00	.4	-6,629.23
Total: Consumer Discretionary					29,879.15	24,498.00	82.00	1.2	-5,381.15
Energy									
Diamondback Energy Inc	FANG	100.000	.000	175.780	15,150.99	17,578.00	.00	.9	2,427.01
Marathon Petroleum Corp	MPC	75.000	.000	255.670	8,360.55	19,175.25	.00	1.0	10,814.70
Total: Energy					23,511.54	36,753.25	.00	1.9	13,241.71
Financials									
Bank of America Corp	BAC	250.000	.000	56.980	9,133.43	14,245.00	.00	.7	5,111.57
Berkshire Hathaway Inc	BRK/B	25.000	.000	500.390	7,420.85	12,509.75	.00	.6	5,088.90
Goldman Sachs Group Inc/The	GS	25.000	.000	1,011.370	9,463.64	25,284.25	.00	1.3	15,820.61
Total: Financials					26,017.92	52,039.00	.00	2.6	26,021.08
Health Care									
AbbVie INC	ABBV	50.000	.000	251.640	7,906.25	12,582.00	.00	.6	4,675.75
Abbott Laboratories	ABT	75.000	.000	90.740	7,993.49	6,805.50	.00	.3	-1,187.99
Total: Health Care					15,899.74	19,387.50	.00	.9	3,487.76
Industrials									
BWX Technologies Inc	BWXT	100.000	.000	194.650	11,301.90	19,465.00	.00	1.0	8,163.10
Honeywell Aerospace Inc	HONA	37.500	.000	221.080	7,509.02	8,290.50	.00	.4	781.48
Honeywell International Inc	HON	.000	.000	.000	.00	.00	.00	.0	.00
Honeywell International Inc	HON	37.500	.000	223.900	7,951.77	8,396.25	.00	.4	444.48

Lithographers & Photoengravers (**1267)

Holdings Detail

Period Ending: June 30, 2026

	Ticker	Units	Yield to Maturity	Price	Total Cost	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
L3Harris Technologies Inc	LHX	50.000	.000	290.590	11,380.05	14,529.50	.00	.7	3,149.45
RTX Corp	RTX	75.000	.000	189.730	7,244.84	14,229.75	.00	.7	6,984.91
Total: Industrials					45,387.58	64,911.00	.00	3.2	19,523.42
Technology									
Apple Inc	AAPL	30.000	.000	289.360	6,371.28	8,680.80	.00	.4	2,309.52
Broadcom INC	AVGO	70.000	.000	377.750	3,783.46	26,442.50	.00	1.3	22,659.04
International Business Machines Corp	IBM	60.000	.000	281.210	8,197.10	16,872.60	.00	.9	8,675.50
Microsoft Corp	MSFT	35.000	.000	373.020	12,714.72	13,055.70	.00	.7	340.98
Salesforce Inc	CRM	40.000	.000	156.660	11,233.70	6,266.40	17.60	.3	-4,967.30
Total: Technology					42,300.26	71,318.00	17.60	3.6	29,017.74
Communication Services									
Alphabet Inc	GOOGL	75.000	.000	357.370	13,780.25	26,802.75	.00	1.4	13,022.50
Meta Platforms Inc	META	25.000	.000	563.290	15,545.19	14,082.25	.00	.7	-1,462.94
Total: Communication Services					29,325.44	40,885.00	.00	2.1	11,559.56
Utilities									
Duke Energy Corp	DUK	100.000	.000	126.580	10,770.29	12,658.00	.00	.6	1,887.71
Total: Utilities					10,770.29	12,658.00	.00	.6	1,887.71
Total: Equity					264,820.37	387,231.75	196.48	19.5	122,411.38
Fixed Income									
Short Term Government Bond									
United States Treasury Note/Bond 3.5% 15 Jan 2029		100,000.000	4.172	98.395	99,920.00	98,395.00	1,614.64	5.0	-1,525.00
United States Treasury Note/Bond 3.5% 31 Jan 2028		50,000.000	4.179	98.969	49,980.50	49,484.50	729.97	2.5	-496.00
United States Treasury Note/Bond 3.625% 31 Aug 202		75,000.000	4.168	98.398	74,810.25	73,798.50	908.71	3.8	-1,011.75
United States Treasury Note/Bond 4% 15 Dec 2027		100,000.000	4.163	99.770	99,979.00	99,770.00	174.86	5.1	-209.00
United States Treasury Note/Bond 4% 15 Jan 2027		75,000.000	3.982	100.008	75,068.27	75,006.00	1,383.98	3.8	-62.27

Lithographers & Photoengravers (**1267) Holdings Detail

Period Ending: June 30, 2026

	Ticker	Units	Yield to Maturity	Price	Total Cost	Market Value	Accrual	% of Mkt Val	Unrealized Gain/Loss
United States Treasury Note/Bond 4% 30 Jun 2028		75,000.000	4.163	99.691	75,104.89	74,768.25	8.15	3.8	-336.64
United States Treasury Note/Bond 4.125% 15 Jun 202		.000	.000	.000	.00	.00	.00	.0	.00
United States Treasury Note/Bond 4.125% 31 Oct 202		75,000.000	4.175	99.840	74,880.75	74,880.00	521.23	3.8	-.75
United States Treasury Note/Bond 4.25% 15 Jan 2028		50,000.000	4.175	100.109	50,039.88	50,054.50	980.32	2.6	14.62
United States Treasury Note/Bond 4.25% 15 Mar 2027		50,000.000	4.005	100.165	50,018.73	50,082.50	623.64	2.6	63.77
United States Treasury Note/Bond 4.25% 30 Nov 2026		50,000.000	3.922	100.132	49,921.50	50,066.00	179.99	2.6	144.50
United States Treasury Note/Bond 4.375% 15 Aug 202		75,000.000	3.917	100.053	74,874.75	75,039.75	1,232.73	3.8	165.00
United States Treasury Note/Bond 4.625% 15 Sep 202		75,000.000	3.778	100.171	75,002.22	75,128.25	1,018.00	3.8	126.03
Total: Short Term Government Bond					849,600.74	846,473.25	9,376.22	43.2	-3,127.49
Total: Fixed Income					849,600.74	846,473.25	9,376.22	43.2	-3,127.49
Cash & Equivalents									
Cash Equivalents									
SEI Daily Income Trust Treasury II Fund	SCPXX	354,434.890	.000	1.000	354,434.89	354,434.89	978.38	18.1	.00
United States Treasury Bill Zero 01 Oct 2026		125,000.000	3.800	99.046	122,293.75	123,807.50	.00	6.3	1,513.75
United States Treasury Bill Zero 06 Aug 2026		125,000.000	3.602	99.639	122,791.25	124,548.75	.00	6.4	1,757.50
United States Treasury Bill Zero 09 Jul 2026		125,000.000	3.316	99.919	122,845.00	124,898.75	.00	6.4	2,053.75
Total: Cash Equivalents					722,364.89	727,689.89	978.38	37.2	5,325.00
Cash									
US Uninvested Cash		.000	.000	.000	.00	.00	.00	.0	.00
Total: Cash					.00	.00	.00	.0	.00
Total: Cash & Equivalents					722,364.89	727,689.89	978.38	37.2	5,325.00
Total					1,836,786.00	1,961,394.89	10,551.08	100.0	124,608.89

Lithographers & Photoengravers (**1267)

Sector Inception Selected Period Performance

Period Ending: June 30, 2026

	Sector Inception	Market Value	Year to Date	1 Year	Inception to Date
Total Fund	01/01/2022	1,971,946	2.27	6.23	4.80
Equity	08/01/2022	387,428	6.02	19.92	15.45
Russell 1000 Value TR USD	08/01/2022		16.23	27.09	14.66
S&P 500 TR USD	08/01/2022		10.21	22.32	18.14
Fixed Income	01/01/2022	855,849	1.06	3.31	3.18
Bloomberg 1-3 Yr Gov/Credit TR USD	01/01/2022		.76	3.14	2.47
Cash Equivalents	01/01/2022	728,668	1.73	3.80	3.81
FTSE US 3-Month Treasury Bill Index TR USD	01/01/2022		1.87	4.05	4.10

Portfolio Inception: 01/01/2022