

1/31/2026

Ticker/ Ident	Investment Name	Maturity	Shares/ Nominal	Share/ Unit Price	Total Value	Current Yield	Security %	Asset Class %	Stmt Yield	Cost Price	Cost Amount	P/(L)	Return Since Inception	Purchase Date
Cash and Cash Equivalent					-			31.9%						
SHV	ISHARES SHORT TREASURY BD ETF		580	110.440	64,055		19.0%		0.43%	109.97	63,783	273		9/22/22
	Overnight Deposit			1.000	27,933		8.3%				26,757			
VCSH	VANGUARD SHORT-TERM CORPORATE ETF		65	80.050	5,203		1.5%			79.94	5,199	4	0.1%	11/4/24
	US TREASURY 4.375% 8/15/2026		50	100.387	5,120		1.5%			100.29	5,015	105	2.1%	11/4/24
	US TREASURY 4.375% 5/15/2034		50	101.734	5,133		1.5%			100.46	5,023	111	2.2%	11/4/24
Common Stock / Equity ETF								65.5%						
AMZN	AMAZON COM INC		30	239.300	7,179		2.1%		0.00%	116.54	3,503	3,676	105.0%	9/22/22
AMGN	AMGEN INC		20	341.880	6,838		2.0%		3.12%	284.24	5,691	1,146	20.1%	12/27/23
AAPL	APPLE INC		25	259.480	6,487		1.9%		0.35%	151.11	3,784	2,703	71.4%	9/22/22
ADM	ARCHER DANIELS MIDLAND		50	67.310	3,366		1.0%		2.38%	85.96	4,305	(939)	-21.8%	9/22/22
BLK	BLACKROCK INC		7	1,118.940	7,833		2.3%		2.46%	801.90	5,620	2,213	39.4%	12/27/23
DE	DEERE & CO		5	528.000	2,640		0.8%		1.45%	350.27	1,758	882	50.2%	5/30/23
DE	DEERE & CO		3	528.000	1,584		0.5%			439.78	1,326	258	19.5%	12/12/24
DLR	DIGITAL REALTY TRUST INC		30	165.950	4,979		1.5%		2.94%	107.19	3,222	1,756	54.5%	9/22/22
DLR	DIGITAL REALTY TRUST INC		20	165.950	3,319		1.0%		3.63%	134.59	2,698	621	23.0%	12/27/23
DPZ	DOMINOS PIZZA INC		4	410.330	1,641		0.5%			467.55	1,877	(235)	-12.5%	12/12/24
ELF	E.L.F. BEAUTY INC		25	84.990	2,125		0.6%			132.34	3,315	(1,190)	-35.9%	12/12/24
LLY	EI LILLY		4	1,037.150	4,149		1.2%			779.85	3,126	1,023	32.7%	12/12/24
FSLR	FIRST SOLAR INC COM		30	225.520	6,766		2.0%		0.00%	130.73	3,928	2,837	72.2%	9/22/22
F	FORD MOTOR CO		300	13.880	4,164		1.2%			10.42	3,131	1,033	33.0%	12/12/24
JNJ	JOHNSON&JOHNSON		20	227.250	4,545		1.3%			146.18	2,930	1,615	55.1%	12/12/24
LOW	LOWES COMPANIES INC		10	267.060	2,671		0.8%		2.19%	205.01	2,057	614	29.9%	5/30/23
META	META PLATFORMS INC CL A		3	716.500	2,150		0.6%			630.90	1,899	250	13.2%	12/12/24
MSFT	MICROSOFT CORP		15	430.290	6,454		1.9%		0.80%	374.24	5,620	834	14.8%	12/27/23
NFLX	NETFLIX INC		70	83.490	5,844		1.7%		0.00%	392.83	2,756	3,088	112.0%	5/30/23
NVDA	NVIDIA CORP		25	191.130	4,778		1.4%			137.52	3,445	1,334	38.7%	12/12/24
PLD	PROLOGIS INC		30	130.560	3,917		1.2%			111.78	3,360	557	16.6%	12/12/24
RSG	REPUBLIC SERVICES INC		15	215.090	3,226		1.0%			210.21	3,160	67	2.1%	12/12/24
TJX	TJX COS INC		25	149.810	3,745		1.1%		1.72%	76.60	1,921	1,824	94.9%	5/30/23
TMUS	T-MOBILE US INC		15	197.210	2,958		0.9%		4.24%	135.12	2,033	925	45.5%	5/30/23
TM	TOYOTA MOTOR CORP ADR		25	226.860	5,672		1.7%		2.18%	178.67	4,473	1,198	26.8%	12/27/23
UBS	UBS GROUP AG		150	47.150	7,073		2.1%		0.89%	30.96	4,651	2,422	52.1%	12/27/23
V	VISA INC		15	321.830	4,827		1.4%		0.81%	221.05	2,217	2,610	117.7%	5/30/23
DIS	WALT DISNEY CO		20	112.800	2,256		0.7%		0.00%	87.65	1,759	497	28.2%	5/30/23
XYL	XYLEM INC		30	137.870	4,136		1.2%			136.96	4,115	21	0.5%	12/17/25

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WY	WEYERHAEUSER CO		170	25.780	4,383		1.3%			23.82	4,055	328	8.1%	12/17/25
INTU	INTUIT INC		6	498.920	2,994		0.9%			665.64	4,000	(1,007)	-25.2%	12/17/25
CUM	CUMMINS INC		8	578.820	4,631		1.4%			496.56	3,979	652	16.4%	12/17/25
NKE	NIKE INC		60	61.810	3,709		1.1%			66.00	3,966	(258)	-6.5%	12/17/25
EADSY	AIRBUS SE UNSP ADR		70	57.050	3,994		1.2%			55.85	3,916	78	2.0%	12/17/25
SONY	SONY GOUP CORP ADR		150	22.100	3,315		1.0%			25.98	3,903	(588)	-15.1%	12/17/25
ONON	ON HLD AG		80	45.250	3,620		1.1%			48.11	3,855	(235)	-6.1%	12/17/25
ULTA	ULTA BEAUTY INC		6	647.360	3,884		1.2%			587.66	3,532	352	10.0%	12/17/25
COST	COSTCO CORP		4	940.250	3,761		1.1%			862.42	3,456	305	8.8%	12/17/25
LLY	ELI LILLY & CO		3	1,037.150	3,111		0.9%			1,042.94	3,135	(24)	-0.8%	12/17/25
FSLR	FIRST SOLAR INC COM		10	225.520	2,255		0.7%			252.85	2,535	(280)	-11.0%	12/17/25
UBS	UBS GROUP AG		50	47.150	2,358		0.7%			44.96	2,254	103	4.6%	12/17/25
ETF's/Funds														
FAN	FIRST TRUST GLOBAL WIND ETF		230	22.525	5,181		1.5%		1.21%	16.53	3,808	1,372	26.5%	9/22/22
ESGV	VANGUARD ESG US STOCK ETF		380	121.620	46,216		13.7%		0.72%	65.68	65,686	(19,470)	85.2%	9/22/22
Commodity / Currency														
GLD	SPDR GOLD TR GOLD SHS		20	444.950	8,899		2.6%	2.6%		155.54	5,021	3,878	43.6%	9/22/22

Totals	Total Port	337,073	100.0%	316,558	19,338	**
Number of Total Equity at-risk Holdings	44					

**Total Profit doesn't
include profit on
liquidated shares.

Allocation Table and Chart next page...

Allocation Summary	Current	Target
Cash and Cash Equivalent	31.9%	13.5%
Equity	65.5%	70.0%
Commodity	2.6%	1.5%
Debt/Bonds-Treasury	0.0%	0.0%
Debt/Bonds-Corporate	0.0%	15.0%
	100.0%	100.0%
Number of Single Equity Positions	44	75

