

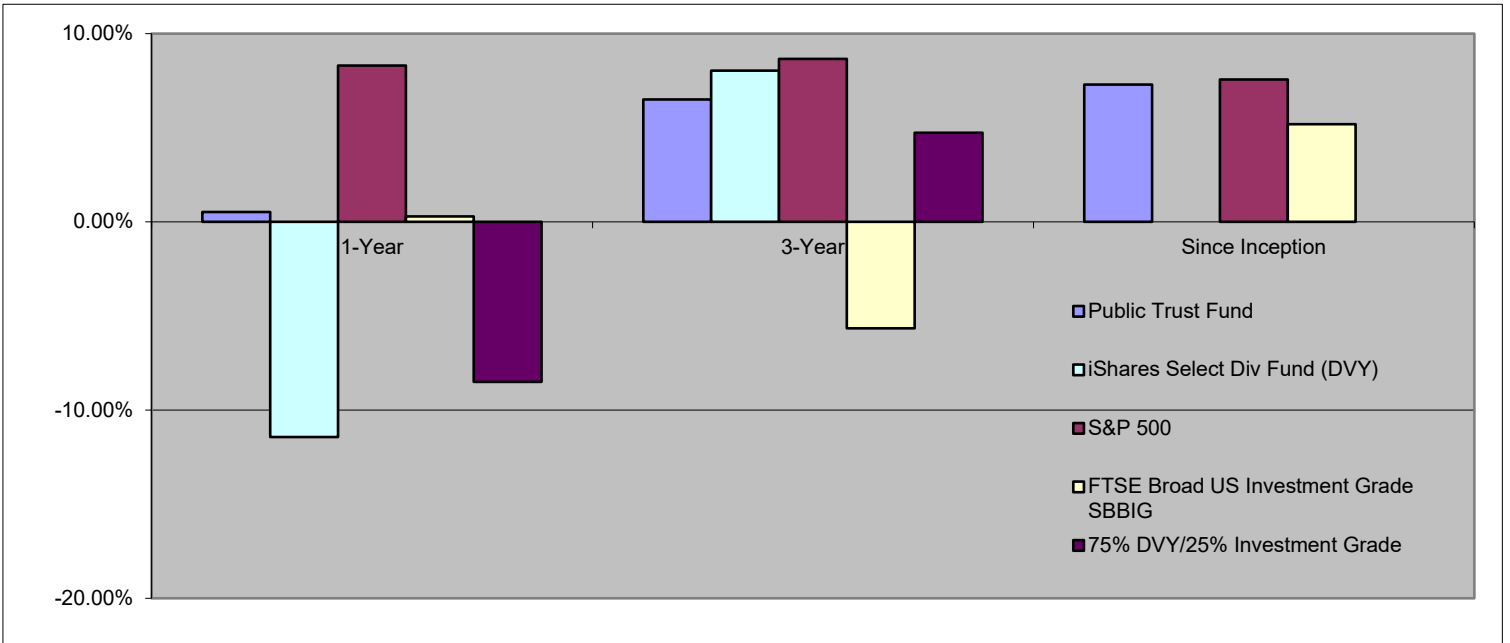
	<i>Percentage</i> 10/31/2023	<i>Market Value</i> 10/31/2023
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Asset Allocation

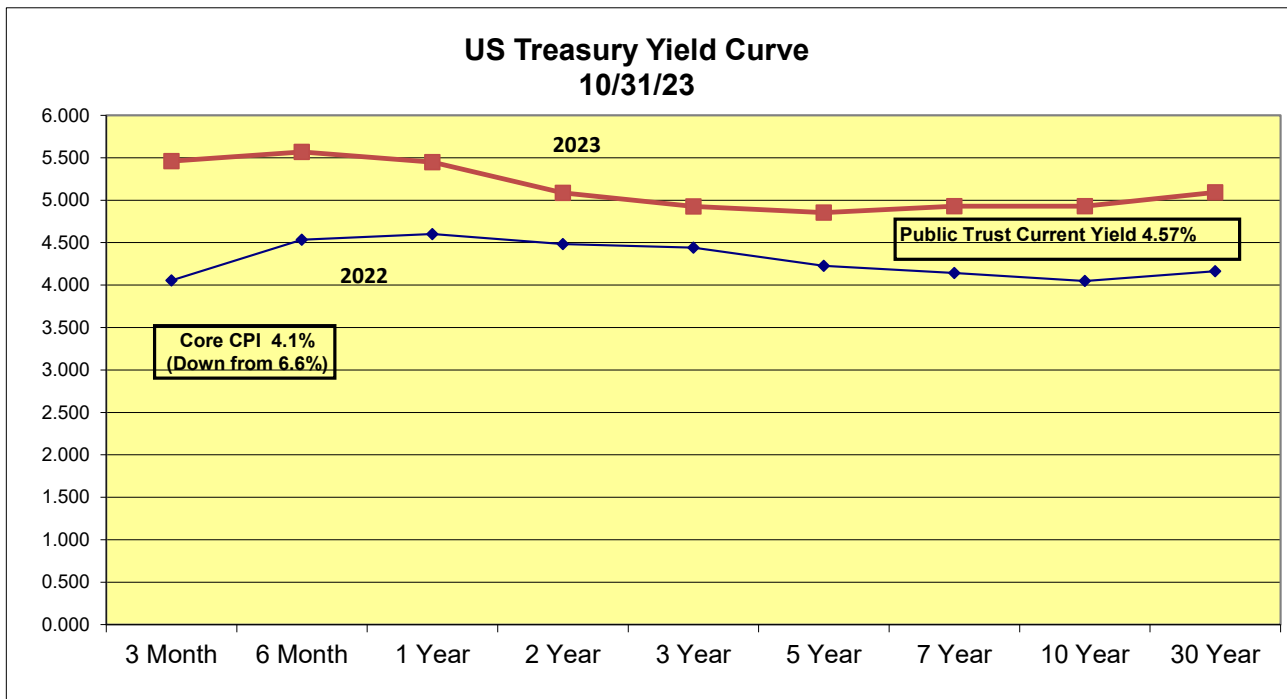
Cash and Equivalents	0.30%	\$ 12,603
Corporate Bonds	37.38%	\$ 1,593,021
Equities	62.32%	\$ 2,655,590
Total Assets	100.00%	\$ 4,261,214

<i>Summary of Returns</i>	<i>1-Year</i> 10/31/22-10/31/23	<i>3-Year</i> 10/31/20-10/31/23	<i>Since Inception</i> 03/31/87-10/31/23
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Public Trust Fund	0.53%	6.50%	7.30%
iShares Select Div Fund DVY	-11.43%	8.03%	* inception 2003
S&P 500	8.31%	8.65%	7.56%
FTSE Broad US Investment Grade SBBIG	0.28%	-5.65%	5.19%
75% DVY/25% Investment Grade	-8.50%	4.73%	*inception 2003



<u>Term</u>	<u>2022 Yield</u>	<u>Current Yield</u>
3 Month	4.056	5.462
6 Month	4.536	5.569
1 Year	4.602	5.450
2 Year	4.482	5.087
3 Year	4.440	4.926
5 Year	4.228	4.854
7 Year	4.143	4.931
10 Year	4.048	4.931
30 Year	4.164	5.093



NEW POSITIONS
 MATURES TODAY

Quantity	Security Symbol	Security	Unit Cost	Total Cost	10/31/2023	Market Value	P/L	Portfolio Weighting	Dividend	Frequency	Annual Dividend	Dividend/Interest	Cost Dividend Yield	Portfolio Yield	Growth Rate	Portfolio Growth
60,000	126117ae0	Cna 7.25% 11/15/23	\$ 98.20	\$ 58,920.60	\$ 100.00	\$ 60,000.00	\$ 1,079.40	1.38%		Semi	\$ -	\$ 4,350.00	7.38%	0.10%	0.00%	0.00%
125,000	459200ks9	IBM Corporation 4.00% 7/27/25	\$ 100.53	\$ 125,658.75	\$ 97.33	\$ 121,662.50	\$ (3,996.25)	2.94%		Semi	\$ -	\$ 5,000.00	3.98%	0.12%	0.00%	0.00%
125,000	871829az0	Sysco Corp 3.75% 10/01/25	\$ 99.59	\$ 124,493.75	\$ 95.85	\$ 119,812.50	\$ (4,681.25)	2.91%		Semi	\$ -	\$ 4,687.00	3.76%	0.11%	0.00%	0.00%
200,000	14913r3b1	Caterpillar 4.80% 1/6/26	\$ 100.65	\$ 201,298.00	\$ 98.63	\$ 197,260.00	\$ (4,038.00)	4.70%		Semi	\$ -	\$ 9,600.00	4.77%	0.22%	0.00%	0.00%
100,000	141781ca0	Cargill Inc 4.50% 6/24/26	\$ 101.40	\$ 101,398.00	\$ 97.54	\$ 97,540.00	\$ (3,858.00)	2.37%		Semi	\$ -	\$ 4,500.00	4.44%	0.11%	0.00%	0.00%
75,000	38141gwb6	Goldman Sachs 3.85% 1/26/27	\$ 98.60	\$ 73,950.00	\$ 93.17	\$ 69,877.50	\$ (4,072.50)	1.73%		Semi	\$ -	\$ 2,887.00	3.90%	0.07%	0.00%	0.00%
145,000	569250ce8	Intel Corp 4.875% 2/10/28	\$ 102.00	\$ 147,905.80	\$ 97.27	\$ 141,041.50	\$ (6,864.30)	3.45%		Semi	\$ -	\$ 7,068.75	4.78%	0.17%	0.00%	0.00%
100,000	609207am7	Mondelez 4.125% 5/7/28	\$ 99.97	\$ 99,970.00	\$ 94.42	\$ 94,420.00	\$ (5,550.00)	2.34%		Semi	\$ -	\$ 4,125.00	4.13%	0.10%	0.00%	0.00%
100,000	91324pdk5	United Health 3.85% 6/15/28	\$ 99.44	\$ 99,438.00	\$ 93.33	\$ 93,330.00	\$ (6,108.00)	2.32%		Semi	\$ -	\$ 3,850.00	3.87%	0.09%	0.00%	0.00%
100,000	907818ey0	UnionPacfic 3.95% 9/10/28	\$ 100.39	\$ 100,390.00	\$ 93.62	\$ 93,620.00	\$ (6,770.00)	2.34%		Semi	\$ -	\$ 3,950.00	3.93%	0.09%	0.00%	0.00%
100,000	855244ar0	Starbucks 4.00% 11/15/28	\$ 100.10	\$ 100,101.00	\$ 92.98	\$ 92,980.00	\$ (7,121.00)	2.34%		Semi	\$ -	\$ 4,000.00	4.00%	0.09%	0.00%	0.00%
225,000	035240aq3	Anheuser Busch 4.75% 1/23/29	\$ 98.40	\$ 221,411.25	\$ 96.57	\$ 217,282.50	\$ (4,128.75)	5.17%		Semi	\$ -	\$ 10,687.00	4.83%	0.25%	0.00%	0.00%
150,000	125523c12	Cigna Corp 2.4% 3/15/30	\$ 97.87	\$ 146,811.00	\$ 80.81	\$ 121,215.00	\$ (25,596.00)	3.43%		Semi	\$ -	\$ 3,600.00	2.45%	0.08%	0.00%	0.00%
100,000	907818fq6	UnionPacfic 2.891% 4/06/36	\$ 100.00	\$ 100,000.00	\$ 73.49	\$ 73,490.00	\$ (26,510.00)	2.34%		Semi	\$ -	\$ 2,891.00	2.89%	0.07%	0.00%	0.00%

Pool A Cash \$ 32,219.00 0.75%

10/31/2023

3350 mo	mo equity	Altria Group Inc	31.907463	\$ 106,890.00	\$ 40.17	\$ 134,569.50	\$ 27,679.50	2.64%	0.980	Quarter	\$ 3,920	\$ 13,132.00	12.29%	0.32%	4.40%	0.12%
2950 t	t equity	At&t Inc	30.350986	\$ 89,535.41	\$ 15.40	\$ 45,430.00	\$ (44,105.41)	2.21%	0.278	Quarter	\$ 1,110	\$ 3,274.50	3.66%	0.08%	-17.93%	-0.40%
1000 bmy	bmy equity	Bristol Myers Squibb Com	20.3825	\$ 20,382.50	\$ 51.53	\$ 51,530.00	\$ 31,147.50	0.50%	0.570	Quarter	\$ 2,280	\$ 2,280.00	11.19%	0.06%	5.56%	0.03%
300 cat	cat equity	Caterpillar Inc Del Com	73.797133	\$ 22,139.14	\$ 226.05	\$ 67,815.00	\$ 45,675.86	0.55%	1.300	Quarter	\$ 5,200	\$ 1,560.00	7.05%	0.04%	8.23%	0.04%
500 cvx	cvx equity	Chevron Corporation	58.542	\$ 29,271.00	\$ 145.73	\$ 72,865.00	\$ 43,594.00	0.72%	1.510	Quarter	\$ 6,040	\$ 3,020.00	10.32%	0.07%	0.00%	0.00%
1900 ko	ko equity	Coca Cola Co Com	36.697726	\$ 69,725.68	\$ 56.49	\$ 107,331.00	\$ 37,605.32	1.72%	0.460	Quarter	\$ 1,840	\$ 3,496.00	5.01%	0.09%	4.60%	0.08%
900 cl	cl equity	Colgate Palmolive Co Com	30.858122	\$ 27,772.31	\$ 75.12	\$ 67,608.00	\$ 39,835.69	0.69%	0.480	Quarter	\$ 1,920	\$ 1,728.00	6.22%	0.04%	2.69%	0.02%
1500 duk	duk equity	Duke Energy Corp	65.61414	\$ 98,421.21	\$ 88.89	\$ 133,335.00	\$ 34,913.79	2.43%	1.025	Quarter	\$ 4,100	\$ 6,150.00	6.25%	0.15%	2.02%	0.05%
984 enb	enb equity	Enbridge Inc Com	20.870996	\$ 20,537.06	\$ 32.04	\$ 31,527.36	\$ 10,990.30	0.51%	0.888	Quarter	\$ 3,550	\$ 3,493.20	17.01%	0.09%	-1.77%	-0.01%
800 ibm	ibm equity	IBM	128.83299	\$ 103,066.39	\$ 144.64	\$ 115,712.00	\$ 12,645.61	2.55%	1.660	Quarter	\$ 6,640	\$ 5,312.00	5.15%	0.13%	0.61%	0.02%
6400 dvy	dvy equity	Ishares Select Dividend ETF	104.30547	\$ 667,555.00	\$ 104.64	\$ 669,696.00	\$ 2,141.00	16.49%	0.980	Quarter	\$ 3,920	\$ 25,088.00	3.76%	0.62%	9.85%	1.62%
500 jnj	jnj equity	Johnson & Johnson	62.2243	\$ 31,112.15	\$ 148.34	\$ 74,170.00	\$ 43,057.85	0.77%	1.190	Quarter	\$ 4,760	\$ 2,380.00	7.65%	0.06%	5.94%	0.05%
125 lmt	lmt equity	Lockheed Martin Corp	192.14144	\$ 24,017.68	\$ 454.64	\$ 56,830.00	\$ 32,812.32	0.59%	3.150	Quarter	\$ 12,600	\$ 1,575.00	6.56%	0.04%	7.14%	0.04%
225 mcd	mcd equity	Mcdonald's Corp	51.562667	\$ 11,601.60	\$ 262.17	\$ 58,988.25	\$ 47,386.65	0.29%	1.670	Quarter	\$ 6,680	\$ 1,503.00	12.96%	0.04%	10.14%	0.03%
825 mrk	mrk equity	Merck & Co Inc (new)	39.890909	\$ 32,910.00	\$ 102.70	\$ 84,727.50	\$ 51,817.50	0.81%	0.730	Quarter	\$ 2,920	\$ 2,409.00	7.32%	0.06%	5.80%	0.05%
1567 oke	oke equity	Oneok Inc	66.539885	\$ 104,268.00	\$ 65.20	\$ 102,168.40	\$ (2,099.60)	2.58%	0.955	Quarter	\$ 3,820	\$ 5,985.94	5.74%	0.15%	2.14%	0.06%
15700 pgx	pgx equity	Powershares Etf Tr li Pfd Portfolio	15.07	\$ 236,599.00	\$ 10.28	\$ 161,396.00	\$ (75,203.00)	5.85%	0.066	Monthly	\$ 0,790	\$ 12,404.26	5.24%	0.31%	5.17%	0.30%
13850 pgf	pgf equity	Powershares Etf Trust Finl Pfd Ptf	19.215735	\$ 266,137.93	\$ 13.21	\$ 182,958.50	\$ (83,179.43)	6.58%	0.074	Monthly	\$ 0,885	\$ 12,257.25	4.61%	0.30%	-0.47%	-0.03%
870 pg	pg equity	Procter & Gamble Co	77.985057	\$ 67,847.00	\$ 150.03	\$ 130,526.10	\$ 62,679.10	1.68%	0.941	Quarter	\$ 3,763	\$ 3,273.64	4.83%	0.08%	3.48%	0.06%
4000 xlf	xlif equity	Select Sector Spdr Tr Sbi Int-Finl	31.241	\$ 124,964.00	\$ 32.36	\$ 129,440.00	\$ 4,476.00	3.09%	0.155	Quarter	\$ 0,620	\$ 2,480.85	1.99%	0.06%	-0.77%	-0.02%
2500 vz	vz equity	Verizon Communications Inc	38.446504	\$ 96,116.26	\$ 35.13	\$ 87,825.00	\$ (8,291.26)	2.37%	0.665	Quarter	\$ 2,660	\$ 6,650.00	6.92%	0.16%	1.94%	0.05%
1500 bp	bp equity	BP Plc Sponsored ADR	41.6027	\$ 62,404.05	\$ 36.58	\$ 54,870.00	\$ (7,534.05)	1.54%	0.431	Quarter	\$ 1,725	\$ 2,587.20	4.15%	0.06%	21.05%	0.32%
960 gsk	gsk equity	Glaxosmithkline	33.677083	\$ 32,330.00	\$ 35.70	\$ 34,272.00	\$ 1,942.00	0.80%	0.332	Quarter	\$ 1,329	\$ 1,275.94	3.95%	0.03%	-37.12%	-0.30%

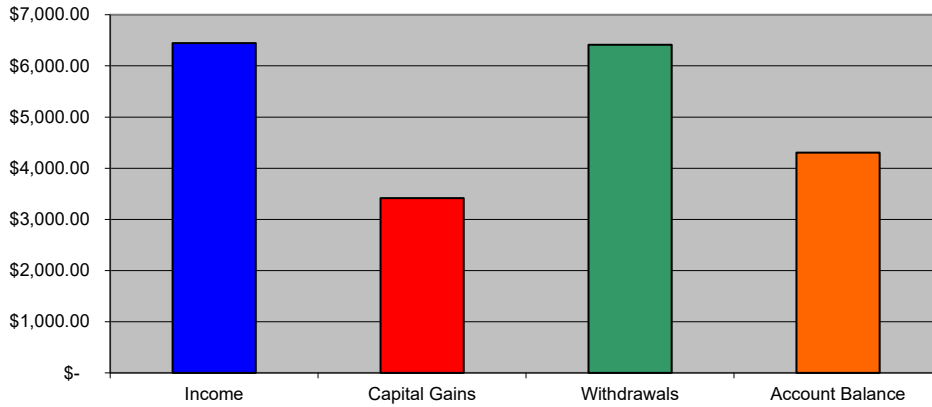
\$ 4,047,349.52 \$ 4,281,341.11 \$ 201,772.59

\$ 194,511.52 4.71% 2.17%

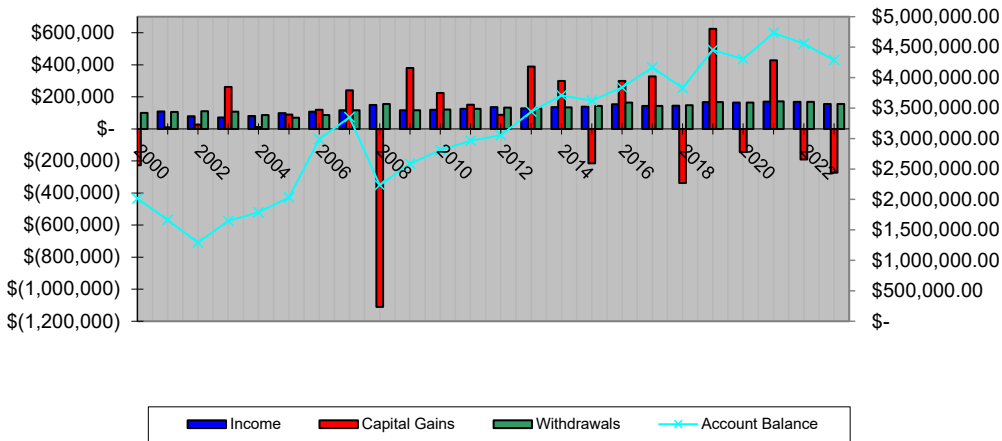
cost yield 4.81%

YOY Dividend Increases

**Public Trust Total Activity (thousands)
& Current Balance**



Ann Land - Bertha Henschel



Date	Income	Capital Gains	Withdrawals	Account Balance
Inception to 1999	\$ 3,351,954.00	\$ 1,948,046.00	\$ 3,290,000.00	\$ 2,287,554.00
2000	\$ 113,057.70	\$ (226,164.92)	\$ 100,578.88	\$ 2,011,661.00
2001	\$ 108,438.64	\$ 9,470.05	\$ 106,478.88	\$ 1,663,456.00
2002	\$ 79,490.45	\$ 27,235.00	\$ 110,960.40	\$ 1,290,161.39
2003	\$ 71,682.87	\$ 260,981.63	\$ 107,687.53	\$ 1,648,703.70
2004	\$ 80,553.47	\$ 11,873.92	\$ 86,327.50	\$ 1,789,938.12
2005	\$ 99,062.83	\$ 89,050.16	\$ 69,880.00	\$ 2,031,256.14
2006	\$ 106,706.13	\$ 119,102.00	\$ 86,187.50	\$ 2,986,568.96
2007	\$ 116,048.10	\$ 241,132.33	\$ 115,812.02	\$ 3,350,185.58
2008	\$ 148,992.33	\$ (1,110,504.22)	\$ 155,106.93	\$ 2,234,524.58
2009	\$ 116,644.10	\$ 379,532.20	\$ 116,693.75	\$ 2,586,879.00
2010	\$ 120,037.89	\$ 224,177.80	\$ 120,545.44	\$ 2,810,549.25
2011	\$ 125,633.58	\$ 150,200.36	\$ 125,721.30	\$ 2,961,870.19
2012	\$ 136,493.97	\$ 87,594.59	\$ 132,455.20	\$ 3,053,503.55
2013	\$ 127,920.00	\$ 388,865.61	\$ 128,128.89	\$ 3,442,160.27
2014	\$ 135,906.38	\$ 298,736.54	\$ 135,066.33	\$ 3,707,102.04
2015	\$ 138,431.20	\$ (215,105.12)	\$ 143,756.50	\$ 3,621,914.14
2016	\$ 153,100.76	\$ 298,681.09	\$ 164,486.29	\$ 3,837,971.17
2017	\$ 143,143.58	\$ 327,646.91	\$ 142,842.69	\$ 4,165,266.50
2018	\$ 145,410.43	\$ (337,135.19)	\$ 147,626.22	\$ 3,832,469.06
2019	\$ 167,110.92	\$ 623,513.25	\$ 166,879.57	\$ 4,454,194.78
2020	\$ 163,798.81	\$ (144,604.65)	\$ 163,762.20	\$ 4,304,536.25
2021	\$ 171,005.21	\$ 427,512.32	\$ 172,174.74	\$ 4,735,434.21
2022	\$ 168,408.29	\$ (190,664.13)	\$ 168,696.00	\$ 4,554,793.98
2023 YTD	\$ 156,035.28	\$ (273,717.05)	\$ 154,782.08	\$ 4,287,601.34
Total	\$ 6,445,066.92	\$ 3,415,456.48	\$ 6,412,636.84	