

Shareholder Advocacy Holdings Report as of December 31, 2022

Asset Name	Shares	Market Value
AT T INC	131	2,411.71
ABBOTT LABORATORIES	100	10,979.00
ABBVIE INC	100	16,161.00
ACTIVISION BLIZZARD INC	52	3,980.60
AIR PRODUCTS CHEMICALS INC	37	11,405.62
ALIBABA GROUP HOLDING LTD A D R	29	2,554.61
ALPHABET INC CL C	100	8,873.00
ALPHABET INC CL A	100	8,823.00
ESCROW ALTEGRITY INC	70	-
AMAZON COM INC	80	6,720.00
AMERICAN ELECTRIC POWER	113	10,729.35
AMERICAN INTERNATIONAL GROUP	85	5,375.40
ELEVANCE HEALTH INC	84	43,089.48
APPLE INC COM	224	29,104.32
BANK OF AMERICA CORP	280	9,273.60
BLACKROCK INC	12	8,503.56
BRISTOL MYERS SQUIBB CO	124	8,921.80
CBOE GLOBAL MKTS INC	93	11,668.71
CBRE GROUP INC	127	9,773.92
CIGNA CORP	103	34,128.02
CME GROUP INC	67	11,266.72
CSX CORP	165	5,111.70
CVS HEALTH CORP	101	9,412.19
CHARTER COMMUNICATIONS INC NEW	40	13,564.00
CHEVRON CORPORATION	215	38,590.35
CISCO SYSTEMS INC	200	9,528.00
COMCAST CORP CLASS A	98	3,427.06
COMERICA INC	63	4,211.55
CONOCOPHILLIPS	124	14,632.00
CONSTELLATION ENERGY CORP	53	4,569.13
CORECIVIC INC	234	2,705.04
CORTEVA INC	57	3,350.46
DELL TECHNOLOGIES C	106	4,263.32
DELTA AIR LINES INC	100	3,286.00
DEVON ENERGY CORP	360	22,143.60
DOW INC	57	2,872.23
DUPONT DE NEMOURS INC WI	57	3,911.91
E BAY INC	130	5,391.10
ENBRIDGE INC	125	4,887.50
EXELON CORPORATION	160	6,916.80
EXXON MOBIL CORP	87	9,596.10
FIFTH THIRD BANCORP	421	13,813.01
FIRST AM GOVT OB FD CL Z	24,582	24,582.29
FORD MOTOR CO	400	4,652.00
FOX CORP CLASS A W I	130	3,948.10

GEO GROUP INC THE	517	5,661.15
GOLDMAN SACHS GROUP INC	25	8,584.50
GOODYEAR TIRE RUBBER CO	155	1,573.25
HALLIBURTON CO	120	4,722.00
HILTON WORLDWIDE HLDGS WI	193	24,387.48
J P MORGAN CHASE CO COM	30	4,023.00
KINDER MORGAN INC	340	6,147.20
KROGER CO	100	4,458.00
MARATHON OIL CORPORATION	130	3,519.10
MARATHON PETROLEUM CORP	130	15,130.70
MARRIOTT INTL INC	48	7,146.72
MERCK CO INC	55	6,102.25
MONSTER BEVERAGE CORP	87	8,833.11
MORGAN STANLEY	105	8,927.10
NRG ENERGY INC	90	2,863.80
NEWMONT CORPORATION	145	6,844.00
NORTHERN TRUST CORP	52	4,601.48
OCCIDENTAL PETROLEUM CORPORATION	109	6,865.91
OCCIDENTAL PETROLEUM CORP WT 8/03/27	13	535.99
ORGANON CO	5	139.65
PPL CORPORATION	925	27,028.50
PFIZER INC	166	8,505.84
PINNACLE WEST CAP CORP	70	5,322.80
T ROWE PRICE GROUP INC	55	5,998.30
RANGE RESOURCES CORP	1,091	27,296.82
SCHLUMBERGER LTD COM STK	490	26,195.40
T MOBILE US INC	39	5,460.00
TAPESTRY INC	83	3,160.64
THERMO FISHER SCIENTIFIC INC	11	6,057.59
TRUIST FINANCIAL CORP	224	9,638.72
UBER TECHNOLOGIES INC	569	14,071.37
UNION PACIFIC CORP COM	25	5,176.75
UNITEDHEALTH GROUP INC COM	88	46,655.84
VALERO ENERGY CORP COM	130	16,491.80
VIATRIS INC COM	20	222.60
VISA INC COM CL A	140	29,086.40
VMWARE INC CL A	46	5,646.96
WEC ENERGY GROUP INC COM	100	9,376.00
WALMART INC COM	70	9,925.30
WARNER BROS DISCOVERY INC SERIES A	31	293.88
WELLS FARGO CO NEW COM	115	4,748.35
XCEL ENERGY INC COM	130	9,114.30
LINDE PLC SHS	42	13,699.56
DIVIDEND ACCRUAL		1,113.03
	37,285	894,462.00