

**Shareholder Advocacy Holdings Report as of June 30, 2023**

<b>Asset Name</b>	<b>Shares</b>	<b>Market Value</b>
AT T INC	131	2,089.45
ABBOTT LABORATORIES	100	10,902.00
ABBVIE INC	100	13,473.00
ACTIVISION BLIZZARD INC	52	4,383.60
AIR PRODUCTS CHEMICALS INC	37	11,082.61
ALIBABA GROUP HLDG LTD A D R	29	2,417.15
ALPHABET INC CL A	100	11,970.00
ALPHABET INC CL C	100	12,097.00
AMAZON COM INC	80	10,428.80
AMERICAN ELEC PWR CO INC COM	113	9,514.60
AMERICAN INTERNATIONAL GROUF	85	4,890.90
APPLE INC COM	224	43,449.28
BANK OF AMERICA CORP	280	8,033.20
BLACKROCK INC	12	8,293.68
BRISTOL MYERS SQUIBB CO	124	7,929.80
CBOE GLOBAL MKTS INC	93	12,834.93
CBRE GROUP INC	127	10,250.17
CHARTER COMMUNICATIONS INC N	40	14,694.80
CISCO SYSTEMS INC	200	10,348.00
CME GROUP INC	67	12,414.43
COMCAST CORP CLASS A	98	4,071.90
COMERICA INC	63	2,668.68
CONSTELLATION ENERGY CORP	53	4,852.15
CORECIVIC INC	234	2,201.94
CORTEVA INC	57	3,266.10
CSX CORP	165	5,626.50
CVS HEALTH CORP	101	6,982.13
DELL TECHNOLOGIES C	106	5,735.66
DELTA AIR LINES INC	100	4,754.00
DOW INC	57	3,035.82
DUPONT DE NEMOURS INC WI	57	4,072.08
E BAY INC	130	5,809.70
ELEVANCE HEALTH INC	84	37,320.36
ENBRIDGE INC	125	4,643.75
ESCROW ALTEGRITY INC	70	-
EXELON CORPORATION	160	6,518.40
FIFTH THIRD BANCORP	421	11,034.41
FIRST AM GOVT OB FD CL Z	0	144,634.47
FORD MOTOR CO	400	6,052.00
FOX CORP CLASS A W I	130	4,420.00
GEO GROUP INC THE	517	3,701.72
GOLDMAN SACHS GROUP INC	25	8,063.50
GOODYEAR TIRE RUBBER CO	155	2,120.40
HALLIBURTON CO	120	3,958.80
HILTON WORLDWIDE HLDGS WI	193	28,091.15

J P MORGAN CHASE CO COM	30	4,363.20
KINDER MORGAN INC	340	5,854.80
KROGER CO	100	4,700.00
LINDE PLC SHS	42	16,005.36
MARATHON PETROLEUM CORP	130	15,158.00
MARRIOTT INTL INC	48	8,817.12
MERCK CO INC	55	6,346.45
MONSTER BEVERAGE CORP	174	9,994.56
MORGAN STANLEY	105	8,967.00
NEWMONT CORP COM	145	6,185.70
NORTHERN TRUST CORP	52	3,855.28
NRG ENERGY INC	90	3,365.10
OCCIDENTAL PETROLEUM CORP WT	13	485.16
ORGANON CO	5	104.05
PFIZER INC	166	6,088.88
PINNACLE WEST CAP CORP	70	5,702.20
PPL CORPORATION	925	24,475.50
SCHLUMBERGER LTD COM STK	490	24,068.80
T MOBILE US INC	39	5,417.10
T ROWE PRICE GROUP INC	55	6,161.10
TAPESTRY INC	83	3,552.40
THE CIGNA GROUP	103	28,901.80
THERMO FISHER SCIENTIFIC INC	11	5,739.25
TRUIST FINANCIAL CORP	224	6,798.40
UBER TECHNOLOGIES INC	569	24,563.73
UNION PACIFIC CORP COM	25	5,115.50
UNITEDHEALTH GROUP INC COM	88	42,296.32
VALERO ENERGY CORP COM	130	15,249.00
VIATRIS INC COM	20	199.60
VISA INC COM CL A	140	33,247.20
VMWARE INC CL A	46	6,609.74
WALMART INC COM	70	11,002.60
WARNER BROS DISCOVERY INC SER	31	388.74
WEC ENERGY GROUP INC COM	100	8,824.00
WELLS FARGO CO NEW COM	115	4,908.20
XCEL ENERGY INC COM	130	8,082.10
DIVIDEND ACCRUAL		1,167.53
	<b>10,674</b>	<b>907,894.49</b>