

STATEMENT OF FINANCIAL INTEREST

State/District officials file with:
John Thurston, Secretary of State
500 Woodlane Street
Little Rock, AR 72201
Phone (501) 682-5070
Fax (501) 682-3548

Calendar year covered 2023
(Note: Filing covers the previous calendar year)

For assistance in completing
this form contact:
Arkansas Ethics Commission
Phone (501) 324-9600
Toll Free (800) 422-7773

Is this an amendment? Yes No

Please provide complete information. If the information requested in a particular section does not apply to you, indicate such by noting "Not Applicable" in that section. Do not leave any part of this form blank. If additional space is needed, you may attach the information to this document. Do not file this form with the Arkansas Ethics Commission.

SECTION 1- NAME AND ADDRESS

Name Edwards Jr. Hugh R
(Last) (First) (Middle)
Address 56 Country Club Circle Searcy AR 72143
(Street or P.O. Box Number) (City) (State) (Zip Code)
Phone 501-278-0098
Spouse's name Edwards Pamala P
(Last) (First) (Middle)

All names under which you and/or your spouse do business: _____
Judge Robert Edwards

SECTION 2- REASON FOR FILING

- Public Official _____
(office held)
- Candidate _____
(office sought)
- District Judge _____
(name of district)
- City Attorney _____
(name of city)
- State Government: Agency Head/Department Director/Division Director _____
(name of agency/department/division)
- Chief of Staff or Chief Deputy _____
(name of Constitutional Officer, Senate, or House of Representatives)
- Public appointee to State Board or Commission Arkansas Judicial Retirement System Board of Trustees
(name of board/commission)
- School Board member _____
(name of school district)
- Candidate for school board _____
(name of school district)
- Public or Charter School Superintendent _____
(name of school district/school)
- Executive Director of Education Service Cooperative _____
(name of cooperative)
- Advertising and Promotion Commission member _____
(name of advertising and promotion commission)
- Research Park Authority Board member under A.C.A. § 14-144-201 et seq. _____
(name of research park authority board)

FILED

JAN 22 2024

**Arkansas
Secretary of State**

SECTION 2- REASON FOR FILING (continued)

- Appointee to one of the following municipal, county or regional boards or commissions (list name of board or commission):
 - Planning board or commission _____
 - Airport board or commission _____
 - Water or Sewer board or commission _____
 - Utility board or commission _____
 - Civil Service commission _____

SECTION 3- SOURCE OF INCOME

List each employer and/or each other source of income from which you, your spouse, or any other person for the use or benefit of you or your spouse receives gross income amounting to more than \$1,000. (You are not required to disclose the individual items of income that constitute a portion of the gross income of the business or profession from which you or you spouse derives income. For example: accountants, attorneys, farmers, contractors, etc. do not have to list their individual clients.) If you receive gross income exceeding \$1,000 from at least one source, the answer N/A is not correct.

a) Check appropriate box: More than \$1,000 More than \$12,500
 First Security Bank // First Community Bank

 (name of employer or source of income)
 304 N Spring Searcy, AR 72143 // 800 E Beebe-Capps Searcy, AR 72143

 (address)
 Hugh R Edwards Jr.

 (name under which income received)

Provide a brief description of the nature of the services for which the compensation was received _____
Interest

b) Check appropriate box: More than \$1,000 More than \$12,500
 Merrill Lynch // Fidelity Investments

 (name of employer or source of income)
 2200 N Rodney Parham STE 300 Little Rock Ar 72202 // P O Box 28019 Albuquerque NM 87125

 (address)
 Hugh R Edwards Jr. Pamala P Edwards

 (name under which income received)

Provide a brief description of the nature of the services for which the compensation was received _____
Interest--Dividend Income

c) Check appropriate box: More than \$1,000 More than \$12,500
 Home BankShares // Crews & Associates

 (name of employer or source of income)
 P O Box 43004 Providence RI 02940 // 521 President Clinton Ave Little Rock, AR 72201

 (address)
 Pamala P Edwards

 (name under which income received)

Provide a brief description of the nature of the services for which the compensation was received _____
Dividend Income-Interest Income

SECTION 4- BUSINESS OR HOLDINGS

List the name of every business in which you, your spouse or any other person for the use or benefit of you or your spouse have an investment or holding. Individual stock holdings should be disclosed. Figures should be based on fair market value at the end of the reporting period.

a) Check appropriate box: More than \$1,000 More than \$12,500
HomeBank Shares

(name of corporation, firm or enterprise)

P O Box 43004 Providence, RI 02940

(address)

Pamala P Edwards

(name under which investment held)

b) Check appropriate box: More than \$1,000 More than \$12,500

SEE ATTACHMENTS

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

c) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

d) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

e) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

f) Check appropriate box: More than \$1,000 More than \$12,500

(name of corporation, firm or enterprise)

(address)

(name under which investment held)

SECTION 5- OFFICE OR DIRECTORSHIP

List every office or directorship held by you or your spouse in any business, corporation, firm, or enterprise subject to jurisdiction of a regulatory agency of this State, or of any of its political subdivisions.

a) Arkansas Judicial Retirement System Board of Trustees
 _____ (name of business, corporation, firm, or enterprise)
124 W Capital STE 400 Little Rock, AR 72201
 _____ (address)
Chairman Board of Trustees
 _____ (office or directorship held)
Robert Edwards
 _____ (name of office holder)

b) _____
 _____ (name of business, corporation, firm, or enterprise)
 _____ (address)
 _____ (office or directorship held)
 _____ (name of office holder)

SECTION 6- CREDITORS

List each creditor to whom the value of five thousand dollars (\$5,000) or more was personally owed or personally obligated and is still outstanding. (This does not include debts owed to members of your family or loans made in the ordinary course of business by either a financial institution or a person who regularly and customarily extends credit.)

a) _____
 _____ (name of creditor)
 _____ (address of creditor)

b) _____
 _____ (name of creditor)
 _____ (address of creditor)

c) _____
 _____ (name of creditor)
 _____ (address of creditor)

SECTION 7- PAST-DUE AMOUNTS OWED TO GOVERNMENT

List the name and address of each governmental body to which you are legally obligated to pay a past-due amount and a description of the nature of the amount of the obligation.

a) _____ (name of governmental body) _____ (address of governmental body)
 _____ (amount owed) _____ (nature of the obligation)

b) _____ (name of governmental body) _____ (address of governmental body)
 _____ (amount owed) _____ (nature of the obligation)

SECTION 10- AWARDS

If you are an employee of a public school district, the Arkansas School for the Blind, the Arkansas School for the Deaf, the Arkansas School for Mathematics, Sciences, and the Arts, a university, a college, a technical college, a technical institute, a comprehensive life-long learning center, or a community college, the law requires you to disclose each monetary or other award over one hundred dollars (\$100) which you have received in recognition of your contributions to education. The information disclosed with respect to each such award should include the source, date, description, and a reasonable estimate of the fair market value.

a) _____
(description of award)

_____ (date) _____ (fair market value)

_____ (source of award)

b) _____
(description of award)

_____ (date) _____ (fair market value)

_____ (source of award)

c) _____
(description of award)

_____ (date) _____ (fair market value)

_____ (source of award)

d) _____
(description of award)

_____ (date) _____ (fair market value)

_____ (source of award)

SECTION 11- NONGOVERNMENTAL SOURCES OF PAYMENT

List each nongovernmental source of payment of your expenses for food, lodging, or travel which bears a relationship to your office when you appear in your official capacity when the expenses incurred exceed \$150.

a) _____
(name of person or organization paying expense)

_____ (business address)

_____ \$ _____
(date of expense) (amount of expense)

_____ (nature of expenditure)

b) _____
(name of person or organization paying expense)

_____ (business address)

_____ \$ _____
(date of expense) (amount of expense)

_____ (nature of expenditure)

SECTION 14- SIGNATURE

I certify under penalty of false swearing that the above information is true and correct.

Hugh A Edwards Jr.
Signature

STATE OF ARKANSAS
White } ss
COUNTY OF _____

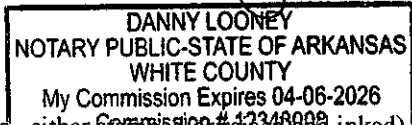
January 24

Subscribed and sworn before me this 22nd day of _____, 20____.

(Legible Notary Seal)

Danny Looney
Notary Public

My commission expires: 04-06-2026



Note: If faxed, notary seal must be legible (i.e. either stamped or raised and inked), and the original must follow within ten (10) days pursuant to Ark. Code Ann. § 21-8-703(b)(3).

IMPORTANT

Where to file:

- State or district candidates/public servants file with the Secretary of State.
- Appointees to state boards/commissions file with the Secretary of State.
- County, township, and school district candidates/public servants file with the county clerk.
- Municipal candidates/public servants file with the city clerk or recorder, as the case may be.
- City attorneys file with the city clerk of the municipality in which they serve.
- District judges file with the Secretary of State.
- Members of regional boards or commissions file with the county clerk of the county in which they reside.

General Information:

- * The Statement of Financial Interest should be filed by January 31 of each year.
- * The filing covers the previous calendar year.
- * Candidates for elective office shall file the Statement of Financial Interest for the previous calendar year on the first Monday following the close of the period to file as a candidate for elective office unless already filed by January 31. In addition, if the party filing period ends before January 1 of the year of the general election, candidates for elective office shall file a Statement of Financial Interest for the previous calendar year by no later than January 31 of the year of the general election.
- * Agency heads, department directors, and division directors of state government shall file the Statement of Financial Interest within thirty (30) days of appointment or employment unless already filed by January 31.
- * Appointees to state boards or commissions shall file the Statement of Financial Interest within thirty (30) days after appointment unless already filed by January 31.
- * If a person is included in any category listed above for any part of a calendar year, that person shall file a Statement of Financial Interest covering that period of time regardless of whether they have left their office or position as of the date the statement is due.

HUGH R EDWARDS JR
56 COUNTRY CLUB CIR
SEARCY AR 72143-8901J

**If you have questions on your statement,
call 24-Hour Assistance:**
(800) MERRILL
(800) 637-7455
Access Code: 91-563-13585

**Investment Advice and Guidance:
Call Your Financial Advisor**

Your Financial Advisor:
MILLWEE BURKETT ROBINSON
2200 N RODNEY PARHAM RD STE300
LITTLE ROCK AR 72212
1-800-937-0602

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

LOOKING FOR YOUR TAX DOCU
1099 tax reporting statement to eligible clients
receive an email as soon as your tax document

Merrill Lynch, Pierce, Fenner & Smith Incorporated
by companies that are affiliates of Bank of America
Investment products. **Are Not FDIC Insured**

Robert's

ACCOUNT INVESTMENT C

TOTAL RETURN: Objective is to strike a balai
risk of price volatility and principal loss.

If you have changes to your investment objec

YOUR CMA BANK DEPOSI

Money Account Description
Bank of America, N.A.
TOTAL ML Bank Deposit Program

ITEMS FOR ATTENTION

| Security | Message: |
|--------------------|-----------|
| EXELON CORPORATION | Opinion D |

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

| Description |
|--------------------------------|
| CASH |
| +ML BANK DEPOSIT PROGRAM |
| +FDIC INSURED NOT SIPC COVERED |
| +ISA BK OF CHINA |
| +FDIC INSURED NOT SIPC COVERED |
| TOTAL |

Robert's

YOUR CMA ASSETS

EQUITIES

| Description | Symbol |
|-----------------------------------|--------|
| CHEVRON CORP | CVX |
| CURRENT YIELD 4.049% | |
| CIGNA GROUP/THE | CI |
| CURRENT YIELD 1.643% | |
| CONSTELLATION ENERGY | CEG |
| CORP REG SHS CURRENT YIELD 0.965% | |
| EDISON INTL CALIF | EIX |
| CURRENT YIELD 4.364% | |
| EXELON CORPORATION | EXC |
| CURRENT YIELD 4.011% | |
| KELLANOVA | K |
| CURRENT YIELD 4.006% | |
| NOVO NORDISK A S ADR | NVO |
| CURRENT YIELD 0.710% | |
| PROCTER & GAMBLE CO | PG |
| CURRENT YIELD 2.567% | |
| WK KELLOGG CO | KLG |
| REG SHS CURRENT YIELD 4.869% | |
| TOTAL YIELD 1.66% | |

Equity Cost Basis details are available on the Sta

RESEARCH RATINGS

| Security | Symbol |
|----------------------|--------|
| CIGNA GROUP/THE | CI |
| CONSTELLATION ENERGY | CEG |
| CHEVRON CORP | CVX |
| EDISON INTL CALIF | EIX |
| EXELON CORPORATION | EXC |

Robert's Bene IRA

ACCOUNT INVESTMENT OBJECTIVE

INCOME: Objective is to obtain a continuing stream of income with a low risk of principal loss.

If you have changes to your investment objective, please contact your advisor.

ITEMS FOR ATTENTION

| | |
|--------------------|--------------------|
| Security | Message |
| EXELON CORPORATION | Opinion Downgraded |

YOUR RETIREMENT ACCOUNT

CASH/MONEY ACCOUNTS

| | |
|--------------------------------|--|
| Description | |
| +BANK OF AMERICA, NA RASP | |
| +FDIC INSURED NOT SIPC COVERED | |

EQUITIES

| Description | Symbol |
|-----------------------------------|--------|
| ABBOTT LABS | ABT |
| CURRENT YIELD 1.998% | |
| ABBVIE INC SHS | ABBV |
| CURRENT YIELD 4.000% | |
| CONAGRA BRANDS INC | CAG |
| CURRENT YIELD 4.884% | |
| CONSTELLATION ENERGY | CEG |
| CORP REG SHS CURRENT YIELD 0.965% | |

Robert's Bene IRA

YOUR RETIREMENT ACCOUNT

EQUITIES (continued)

| Description | Symbol |
|-----------------------|--------------------|
| EXELON CORPORATION | EXC |
| CURRENT YIELD 4.011% | |
| HANESBRANDS INC | HBI |
| CURRENT YIELD 13.452% | |
| WALMART INC | WMT |
| CURRENT YIELD 1.446% | |
| TOTAL | YIELD 2.61% |

Equity Cost Basis details are available on the Statement

RESEARCH RATINGS

| Security | Symbol |
|----------------------|--------|
| ABBOTT LABS | ABT |
| ABBVIE INC SHS | ABBV |
| CONSTELLATION ENERGY | CEG |
| CONAGRA BRANDS INC | CAG |
| EXELON CORPORATION | EXC |
| WALMART INC | WMT |

PLEASE REFER TO THE BACK OF YOUR STATEMENT

LONG PORTFOLIO

| | |
|--------------|--------------------|
| TOTAL | YIELD 2.51% |
|--------------|--------------------|



HUGH R EDWARDS JR AND
 MS PAMALA P EDWARDS JTWR0S
 56 COUNTRY CLUB CIR
 SEARCY AR 72143-8901

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 are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
 at the top of the screen once you log in.

LOOKING FOR YOUR TAX DOCU

1099 tax reporting statement to eligible clients
 receive an email as soon as your tax document

Merrill Lynch, Pierce, Fenner & Smith Incorporated
 by companies that are affiliates of Bank of America
 Investment products: **Ave Not FDIC Insured**

HUGH R EDWARDS JR AND

YOUR CMA ASSETS

CASH/MONEY ACCOUNTS

| Description | Acquired |
|--------------------------------|----------|
| CASH | |
| +ML BANK DEPOSIT PROGRAM | |
| +FDIC INSURED NOT SIPC COVERED | |
| +PREFERRED DEPOSIT | |
| +FDIC INSURED NOT SIPC COVERED | |
| TOTAL | |

CDs/EQUIVALENTS

| Description | Acquired |
|--|--------------------|
| DN ALLY BANK | 07/29/22 |
| CALLABLE CD FDIC INSD 03.250% FEB 05 202 | |
| CD WELLS FARGO BANK NAT | 08/16/23 |
| SIOUX FALLS, SD 05.300% AUG 21 2024 CUS | |
| TOTAL | YIELD 4.28% |

PLEASE REFER TO NOTES BELOW FOR INFORMATI

EQUITIES

| Description | Symbol |
|---------------------|--------------------|
| HOME BANCSHARES INC | HOMB |
| CURRENT YIELD | 2.842% |
| TOTAL | YIELD 2.84% |

Equity Cost Basis details are available on the State

LONG PORTFOLIO

| | |
|--------------|--------------------|
| TOTAL | YIELD 3.74% |
|--------------|--------------------|

INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Envelope # BPRVJIF

HUGH R EDWARDS, JR
PAMALA P EDWARDS
56 COUNTRY CLUB CIR
SEARCY AR 72143-8801

Your Advisor/Agent
DEAN FINANCIAL SERVICES LLC
3500 PENTAGON BLVD, SUITE 200
BEAVERCREEK OH 45431
Phone: (937) 222-9531

Your Advisor is an independent organization and
is not a member of NYSE, SIPC (800) 544-6666, E

101101410000031231



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Holdings

Core Account

Description
FIDELITY GOVERNMENT CASH RESERVES
(FDRXX)
-- 7-day yield: 5.02%
Total Core Account (4% of account holdings)

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded

Description
Equity ETFs
ISHARES S&P 500 VALUE ETF(IVE)
Total Equity ETFs(6% of account holdings)
Fixed Income ETFs
ISHARES NATIONAL MUNI BOND ETF(NAUB)
SPDR BLOOMBERG INVESTMENT GRADE
FLOATING RATE ETF (FLNI)
SCHWAB STRATEGIC TR SHORT-TERM US
TREASURY ETF (SCHO)
Total Fixed Income ETFs(5% of account holdings)

Total Exchange Traded Products (11% of account hold

Stocks

Description
Common Stock
AMDOCS LTD ORD GBP0.01(DOX)
AIR PRODUCTS AND CHEMICALS INC(QAP)
ALLIANT ENERGY CORP COM USD0.01(UEI)



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Holdings

Stocks (continued)

Description
Common Stock (continued)
ALPHABET INC CAP STK CL A(GOOGU)
AMGEN INC (AMGN)
ELEVANCE HEALTH INC COM(ELV)
AUTOZONE INC COM USD0.01(AZO)
BERKSHIRE HATHAWAY INC COM USD0.00033
CLASS B (BRKB)
BLACKROCK INC COM USD0.01(BLK)
BRISTOL-MYERS SQUIBB CO COM (BMY)
CHEVRON CORP NEW COM(CVX)
CHURCH & DWIGHT CO INC COM(CHD)
CISCO SYSTEMS INC (CSCO)
COGNIZANT TECHNOLOGY SOLUTIONS
CORP COM
CL A USD0.01 (CTSH)
CUMMINS INC (CMI)
DUKE ENERGY CORP NEW COM NEW
ISIN #US2841C2M4 SEDOL #87JZSK0 (DUK)
EMERSON ELECTRIC CO (EMR)
FACTSET RESEARCH SYSTEMS INC (FDS)
FASTENAL COM STK USD0.01(FAST)
HCA HEALTHCARE INC COM(HCA)
HERSHEY COMPANY COM USD0.001HSY
HOME DEPOT INC(HD)
JPMORGAN CHASE & CO(JPM)
JOHNSON & JOHNSON COM USD0.004JNJ
KIMBERLY-CLARK CORP COM(KMB)
KINDER MORGAN INC COM USD0.01(KMI)
LKO CORP (LKO)
METLIFE INC COM USD0.01(MET)
OMNICOM GROUP INC COM USD0.15(OMC)
PNC FINANCIAL SERVICES GROUP COM
USDS (PNC)



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Holdings

Stocks (continued)

| Description | Maturity |
|--|----------|
| Common Stock (continued) | |
| PACKAGING CORP OF AMERICA COM USD0.01 (PKG) | |
| PARKER-HANIFIN CORP COM(PH) | |
| PEPSICO INC.(PEP) | |
| PRICE T ROWE GROUPS COM USD0.20 (TROW) | |
| PRINCIPAL FINANCIAL GROUP INC COM (PRF) | |
| RPM INTERNATIONAL INC(PRV) | |
| SOUTHERN CO (SO) | |
| TEXAS INSTRUMENTS INC COM USD1.00 (TXN) | |
| UNITED PARCEL SERVICE INC CL B(UPS) | |
| VISA INC (V) | |
| WATERS CORP (WAT) | |
| Total Common Stock (51% of account holdings) | |
| Total Stocks (51% of account holdings) | |

BONDS:

| Description | Maturity |
|--|---------------------------------|
| Corporate Bonds | |
| GOLDMAN SACHS GROUP INC MTN | 03/03/24 |
| FIXED COUPON MOODYS A2 CITIGROUP INC NOTE | S&P BBB+ SEMIANNUAL 09/10/25 |
| FIXED COUPON MOODYS Ba2 BANK AMERICA CORP MTN | S&P BBB SEMIANNUAL 03/03/26 |
| FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUAL | |



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Holdings

Bonds (continued)

| Description | Maturity |
|---|---------------------------------|
| Corporate Bonds (continued) | |
| CITIGROUP INC NOTE | 03/09/26 |
| FIXED COUPON MOODYS Ba2: S&P BBB SEMIANNUAL WELLS FARGO & CO MTN | 06/03/26 |
| FIXED COUPON MOODYS A3 MORGAN STANLEY | S&P BBB SEMIANNUAL 04/23/27 |
| FIXED COUPON MOODYS Ba1 CITIGROUP INC NOTE | S&P BBB+ SEMIANNUAL 07/25/28 |
| FIXED COUPON MOODYS Ba2: S&P BBB SEMIANNUAL DOW CHEMICAL CO BOND | 11/01/29 |
| FIXED COUPON MOODYS Ba1: S&P BBB SEMIANNUAL | |
| Total Corporate Bonds (20% of account holdings) | |
| US Treasury/Agency Securities | |
| UNITED STATES TREAS SER AN-2024 | 05/15/24 |
| FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSI FEDERAL NATL MTG ASSN NOTE | 06/06/24 |
| FIXED COUPON MOODYS Aaa UNITED STATES TREAS NTS | S&P AA+ SEMIANNUAL 07/15/26 |
| INFL. FACTOR = 1.29490 FIXED COUPON MOODYS A UNITED STATES TREAS BDS SER | 02/15/49 |
| INFL. FACTOR = 1.22273 FIXED COUPON MOODYS A | |
| Total US Treasury/Agency Securities (12% of account holdings) | |
| Total Bonds (32% of account holdings) | |



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Holdings

Other

| | |
|--------------------------------------|--|
| Description | |
| AMERICAN TOWER CORP NEW COM(AMT) | |
| PUBLIC STORAGE COM USD0.70(PSA) | |
| Total Other (2% of account holdings) | |
| Total Holdings | |

All positions held in cash account unless indicated
Cost Basis - the original amount paid for a security
Total Cost Basis does not include the cost basis
EAI Estimated Annual Income (EAI) & Estimated
& EY positions. EY is calculated by dividing the current
and/or capital gains, which would render them a
"Additional Information and Endnotes" secti
---not available
AI (Accrued Interest) - Represents interest accum
issued.
I Third-party provided
B See Additional Information and Endnotes for Inj



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Envelope # BPRVJVF

PAMALA P EDWARDS
PO BOX 42
SEARCY AR 72145-0042

Your Advisor/Agent

DEAN FINANCIAL SERVICES LLC
3500 PENNACON BLVD, SUITE 200
BEAVERCREEK OH 45431
Phone: (937) 222-9631

Your Advisor is an independent organization and
FBI. Member NYSE, SIPC (800) 544-6666. B



FIDELITY INVESTMENTS

INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Holdings

Core Account

Description
FIDELITY GOVERNMENT CASH RESERVES
(FDRXX)
-- 7-day yield: 5.02%
Total Core Account (4% of account holdings)

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded

Description
Fixed Income ETPs
ISHARES NATIONAL MUNI BOND ETF(MUB)
SCHWAB STRATEGIC TR SHORT-TERM US
TREASURY ETF (SCHQ)
Total Fixed Income ETPs (4% of account holdings)
Total Exchange Traded Products (4% of account holdin

Stocks

Description
Common Stock
AMDOCS LTD ORD GBP0.01(DOX)
AIR PRODUCTS AND CHEMICALS INC(APD)
ALLIANT ENERGY CORP COM USD0.01(LNT)
ALPHABET INC GAP STK CL A(GOOG)
AMERICAN ELEC PWR CO INC COM(AEP)
AMGEN INC (AMGN)
ELLEVANCE HEALTH INC COM(EV)
AUTOZONE INC COM USD0.01(AZO)



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Holdings

Stocks (continued)

Description
Common Stock (continued)
BERKSHIRE HATHAWAY INC COM USD0.0033
CLASS B (BRKB)
BLACKROCK INC COM USD0.01(BLK)
BRISTOL-MYERS SQUIBB CO COM(BMY)
CHEVRON CORP NEW COM(CVX)
CHURCH & DWIGHT CO INC COM(CHD)
GISCO SYSTEMS INC (GSCO)
COGNIZANT TECHNOLOGY SOLUTIONS
CORP COM
CL A USD0.01 (CTSH)
CUMMINS INC (CNH)
DUKE ENERGY CORP NEW COM NEW
ISIN #US84412024 SEDOL #87JZSK0 (DUK)
EMERSON ELECTRIC CO (EMR)
FACTSET RESEARCH SYSTEMS INC (FDS)
FASTENAL COM STK USD0.01 (FAST)
HCA HEALTHCARE INC COM(HCA)
HERSHEY COMPANY COM USD1.00(HSY)
HOME DEPOT INC (HD)
JPMORGAN CHASE & CO (JPM)
JOHNSON & JOHNSON COM USD1.00(JNJ)
KIMBERLY-CLARK CORP COM (KMB)
KINDER MORGAN INC COM USD0.01(KMI)
LKO CORP (LKO)
METLIFE INC COM USD0.01 (MET)
OMNICOM GROUP INC COM USD0.10(OMC)
PNC FINANCIAL SERVICES GROUP COM
USDS (PNC)
PACKAGING CORP OF AMERICA COM
USD0.01(PKG)
PARKER-HANNIFIN CORP COM(PHP)
PEPSICO INC (PEP)



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Holdings

Stocks (continued)

| Description | Maturity |
|--|----------|
| Common Stock (continued) | |
| PFIZER INC (PFE) | |
| PRICE T ROWE GROUPS COM USD0.20 | |
| (11R0M) | |
| PRINCIPAL FINANCIAL GROUP INC COM | |
| (PFG) | |
| HPM INTERNATIONAL INC(RPM) | |
| SOUTHERN CO (SO) | |
| TEXAS INSTRUMENTS INC COM USD1.00 | |
| (TXN) | |
| UNITED PARCEL SERVICE INC CL (UPS) | |
| VERIZON COMMUNICATIONS INC(VZ) | |
| VISA INC (V) | |
| WEC ENERGY GROUP INC COM(WEC) | |
| WATERS CORP (WAT) | |
| XCEL ENERGY INC COM USD2.5(XEL) | |
| Total (Common Stock (59% of account holdings)) | |
| Total Broker (59% of account holdings) | |

Bonds

| Description | Maturity |
|--------------------------|-------------------|
| Corporate Bonds | |
| GOLDMAN SACHS GROUP INC | 03/03/24 |
| MTN | |
| FIXED COUPON MOODYS A2 | S&P BB+ SEMIANNUA |
| CITIGROUP INC NOTE | 09/13/25 |
| FIXED COUPON MOODYS Baa2 | S&P BB SEMIANNUA |



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Holdings

Bonds (continued)

| Description | Maturity |
|--|------------------------|
| Corporate Bonds (continued) | |
| CITIGROUP INC NOTE | 03/09/26 |
| FIXED COUPON MOODYS Baa2 | S&P BB SEMIANNUA |
| CITIGROUP INC NOTE | 07/25/28 |
| FIXED COUPON MOODYS Baa2 | S&P BB SEMIANNUA |
| Total Corporate Bonds (18% of account holdings) | |
| US Treasury/Agency Securities | |
| UNITED STATES TREAS NTS TIPS | 01/15/27 |
| INF. FACTOR = 1.27374 | FIXED COUPON MOODYS Aa |
| UNITED STATES TREAS SER | 05/31/27 |
| L-2027 | |
| FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP | |
| UNITED STATES TREAS SER | 01/31/29 |
| G-2029 | |
| FIXED COUPON MOODYS Aaa SEMIANNUALLY CUSIP | |
| FEDERAL NATL MTG ASSN NOTE | 01/15/30 |
| FIXED COUPON MOODYS Aaa | S&P AA+ SEMIANNUA |
| UNITED STATES TREAS BDS SER | 02/15/49 |
| TIPS | |
| INF. FACTOR = 1.22273 | FIXED COUPON MOODYS Aa |
| Total US Treasury/Agency Securities (13% of account hold | |
| Total Bonds (31% of account holdings) | |

Other

| | |
|----------------------------------|--|
| Description | |
| AMERICAN TOWER CORP NEW COM(AMT) | |



INVESTMENT REPORT
December 1, 2023 - December 31, 2023

Holdings

Other (continued)

| Description |
|--------------------------------------|
| PUBLIC STORAGE COM USD0.10(PSA) |
| Total Other (2% of account holdings) |
| Total Holdings |

All positions held in cash account unless indicate
Cost Basis - the original amount paid for a security.
Total Cost Basis does not include the cost basis of
EAI Estimated Annual Income (EAI) & Estimated Y
& EY positions. EY is calculated by dividing the current
and/or capital gains, which would render them ov
Additional Information and Endnotes section
- not available

AI (Accrued Interest) - Represents interest accrued
issuer.
1 Third-party provided
B See Additional Information and Endnotes for imp





Crews & Associates

521 President Clinton Avenue
Little Rock, AR 72201
(501) 507-2000
(800) 766-2000

Portfolio Holdings

Opening Date
CASH, MONEY FUNDS A
 Money Market
 DREYFUS GOVT SEC CSHMGT IN
 12/01/23
 Total Money Market
TOTAL CASH, MONEY F

Date Acquired
FIXED INCOME 97.00%
 Certificates of Deposit
 FIRST HORIZON BK MEMPHIS TE
 06/07/23 ACT/365 1ST CPN DTE C
 MATURITY
 05/31/23

WELLS FARGO BK N A SIOUX FALL
 DTD 08/15/23 ACT/365 1ST CPN D
 MATURITY
 08/08/23

DISCOVER BK GREENWOOD DEL
 08/16/22 ACT/365 1ST CPN DTE C
 FEB 16 AND AUG 16
 08/09/22

Total Certificates of Dep

TOTAL FIXED INCOME