

Holdings - Consolidated

As Of Date : 06/30/2022

As Of Date	Asset Category Name	Asset Class Name	CUSIP Id	Ticker Symbol	Asset Short Name	Annual Per Unit Income Amt	Current Price	Shares/Par
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	00287Y109	ABBV	ABBVIE INC	5.640000000	153.160000	797.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	00436Q106	ACEL	ACCEL ENTERTAINMENT INC	0.000000000	10.620000	12,044.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	02319V103	ABEV	AMBEV SA SPN A D R	0.109000000	2.510000	72,430.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	031162100	AMGN	AMGEN INC	7.760000000	243.300000	480.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	03524A108	BUD	ANHEUSER BUSCH INBEV NV A D R	0.388000000	53.950000	3,707.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	046353108	AZN	ASTRAZENECA P L C SPSD A D R	1.405000000	66.070000	1,863.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	05875B106	BALY	BALLYS CORPORATION	0.000000000	19.780000	5,054.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	09062X103	BIIB	BIOGEN INC	0.000000000	203.940000	576.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	09075V102	BNTX	BIONTECH SE A D R	0.000000000	149.100000	780.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	100557107	SAM	BOSTON BEER INC A	0.000000000	302.970000	605.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	103304101	BYD	BOYD GAMING CORPORATION	0.000000000	49.750000	2,211.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	110122108	BMJ	BRISTOL MYERS SQUIBB CO	2.160000000	77.000000	1,538.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	115637209	BFB	BROWN FORMAN CORP CLASS B	0.754000000	70.160000	2,887.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	12769G100	CZR	CAESARS ENTERTAINMENT INC	0.000000000	38.300000	2,565.0000

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06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	138035100	CGC	CANOPY GROWTH CORP	0.000000000	2.850000	51,658.0000
06/30/2022	DOMESTIC	COMMON STOCK	171484108	CHDN	CHURCHILL	0.667000000	191.530000	626.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	204429104	CCU	CIA CERVECERIAS UNIDAS A D R	1.280000000	12.630000	14,294.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	21036P108	STZ	CONSTELLATION BRANDS INC A	3.200000000	233.060000	809.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	22717L101	CRON	CRONOS GROUP INC	0.000000000	2.820000	70,212.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	25243Q205	DEO	DIAGEO PLC SPONSORED A D R	3.939000000	174.120000	1,099.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	26142V105	DKNGZZZZ	DRAFTKINGS INC NEW	0.000000000	11.670000	9,332.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	26414D106	NAPA	DUCKHORN PORTFOLIO INC COM	0.000000000	21.060000	9,684.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	30034T103	EVRI	EVERI HOLDINGS INC	0.000000000	16.310000	7,172.0000
06/30/2022	CASH EQUIVALENTS	SHORT TERM FDS- TAXABLE (ACM)	31846V336	FGXXX	FIRST AM GOVT OB FD CL X	0.013007140	1.000000	16,505.3600
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	375558103	GILD	GILEAD SCIENCES INC	2.920000000	61.810000	1,904.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	37733W105	GSK	GSK PLC A D R	1.949000000	43.530000	2,718.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	381013101	GDEN	GOLDEN ENTERTAINMENT INC	0.000000000	39.550000	2,678.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	478160104	JNJ	JOHNSON JOHNSON	4.520000000	177.510000	669.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	517834107	LVS	LAS VEGAS SANDS CORP	0.000000000	33.590000	3,641.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	532457108	LLY	ELI LILLY CO	3.920000000	324.230000	386.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	552953101	MGM	MGM RESORTS INTERNATIONAL	0.010000000	28.950000	3,759.0000

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06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	55303J106	MGPI	MGP INGREDIENTS INC	0.480000000	100.090000	2,118.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	585464100	MLCO	MELCO RESORTS AND ENT LIMITED A D R	0.000000000	5.750000	21,165.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	58933Y105	MRK	MERCK CO INC	2.760000000	91.170000	1,324.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	60770K107	MRNA	MODERNA INC	0.000000000	142.850000	867.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	60871R209	TAP	MOLSON COORS BEVERAGE COMPANY	1.520000000	54.510000	3,757.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	609027107	MCRI	MONARCH CASINO RESORT INC	0.000000000	58.670000	1,940.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	66987V109	NVS	NOVARTIS AG A D R	2.161000000	84.530000	1,353.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	670100205	NVO	NOVO NORDISK AS A D R	1.118000000	111.430000	1,040.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	707569109	PENN	PENN NATIONAL GAMING INC	0.000000000	30.420000	3,815.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	717081103	PFE	PFIZER INC	1.600000000	52.430000	2,249.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	75700L108	RRR	RED ROCK RESORTS INC	1.000000000	33.360000	3,257.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	75886F107	REGN	REGENERON PHARMACEUTICA LS INC	0.000000000	591.130000	200.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	782011100	RSI	RUSH STR INTERACTIVE INC	0.000000000	4.670000	23,811.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	80105N105	SNY	SANOFI A D R	1.260000000	50.030000	2,250.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	80874P109	LNW	LIGHT WONDER INC	0.000000000	46.990000	2,413.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	81181C104	SGEN	SEAGEN INC	0.000000000	176.940000	819.0000

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06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	874060205	TAK	TAKEDA PHARMACEUTICA L SP A D R	0.701000000	14.040000	8,660.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	88688T100	TLRY	TILRAY INC CLASS 2 COMMON	0.000000000	3.120000	54,480.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	92532F100	VRTX	VERTEX PHARMACEUTICA LS INC COM	0.000000000	281.790000	447.0000
06/30/2022	DOMESTIC COMMON STOCKS	COMMON STOCK	983134107	WYNN	WYNN RESORTS LTD COM	0.000000000	56.980000	1,939.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	G46188101	HZNP	HORIZON THERAPEUTICS PLC	0.000000000	79.760000	1,339.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	G4863A108	IGT	INTERNATIONAL GAME TECHNOLOG	0.800000000	18.560000	6,104.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	G7709Q104	RPRX	ROYALTY PHARMA PLC SHS CL A	0.760000000	42.040000	2,857.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	G8588X103	SGHC	SUPER GROUP SGHC LIMITED	0.000000000	4.100000	23,027.0000
06/30/2022	FOREIGN STOCKS	FOREIGN COMMON STOCK	H8088L103	SRAD	SPORTRADAR GROUP AG CLASS A ORD SHS	0.000000000	7.900000	12,649.0000

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Federal Tax Cost Amt	Market Value	Unrealized Gain/Loss Amt
105,390.38	122,068.52	16,678.14
151,052.18	127,907.28	-23,144.90
196,743.14	181,799.30	-14,943.84
106,306.59	116,784.00	10,477.41
222,301.31	199,992.65	-22,308.66
107,879.14	123,088.41	15,209.27
173,606.56	99,968.12	-73,638.44
131,412.16	117,469.44	-13,942.72
135,487.06	116,298.00	-19,189.06
272,877.63	183,296.85	-89,580.78
139,725.04	109,997.25	-29,727.79
95,372.60	118,426.00	23,053.40
202,865.41	202,551.92	-313.49
199,242.25	98,239.50	-101,002.75

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343,386.76	147,225.30	-196,161.46
143,375.01	119,897.78	-23,477.23
218,358.69	180,533.22	-37,825.47
194,319.37	188,545.54	-5,773.83
270,208.46	197,997.84	-72,210.62
228,897.46	191,357.88	-37,539.58
207,484.88	108,904.44	-98,580.44
206,227.78	203,945.04	-2,282.74
149,746.11	116,975.32	-32,770.79
16,505.36	16,505.36	0.00
132,091.53	117,686.24	-14,405.29
118,760.93	118,314.54	-446.39
133,167.78	105,914.90	-27,252.88
112,088.13	118,754.19	6,666.06
135,276.89	122,301.19	-12,975.70
101,714.62	125,152.78	23,438.16
163,548.81	108,823.05	-54,725.76

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180,235.85	211,990.62	31,754.77
188,348.52	121,698.75	-66,649.77
100,672.04	120,709.08	20,037.04
157,393.43	123,850.95	-33,542.48
167,975.30	204,794.07	36,818.77
138,291.11	113,819.80	-24,471.31
116,764.13	114,369.09	-2,395.04
112,088.06	115,887.20	3,799.14
176,675.01	116,052.30	-60,622.71
129,648.93	117,915.07	-11,733.86
165,289.20	108,653.52	-56,635.68
123,625.41	118,226.00	-5,399.41
237,938.07	111,197.37	-126,740.70
111,862.07	112,567.50	705.43
147,797.45	113,386.87	-34,410.58
124,410.89	144,913.86	20,502.97

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118,806.30	121,586.40	2,780.10
323,529.44	169,977.60	-153,551.84
99,648.53	125,960.13	26,311.60
163,097.05	110,484.22	-52,612.83
134,757.63	106,798.64	-27,958.99
165,683.82	113,290.24	-52,393.58
110,020.74	120,108.28	10,087.54
175,817.41	94,410.70	-81,406.71
197,064.40	99,927.10	-97,137.30